

Check Register Report January 2026

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

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

Vendor	Vendor Name	Payment Date	Check Number
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/7/2026	5332260
100490	FRAME PEST CONTROL INC TOLEDO OH	1/7/2026	5332261
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/7/2026	5332262
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/7/2026	5332263
100148	WEST EQUIPMENT CO, INC Toledo OH	1/7/2026	5332264
101144	TAS, INC. ELECTRICAL CONTRACTOR TOLEDO OH	1/7/2026	5332265
111530	TOLEDO URBAN VOLLEYBALL ASSOC. TOLEDO OH	1/7/2026	5332266
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/7/2026	5332267
E013131	ANDREW M STEPNIK TOLEDO OH	1/7/2026	5332268
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/7/2026	5332269
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/7/2026	5332270
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/7/2026	5332271
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	1/7/2026	5332272
E016246	TIFFANY MORRISSEY TOLEDO OH	1/7/2026	5332273
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/7/2026	5332274
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/7/2026	5332275
100440	ETNA SUPPLY CO TOLEDO OH	1/7/2026	5332276
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/7/2026	5332277
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/7/2026	5332278
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/7/2026	5332279
100567	HAULING ANYTHING INC TOLEDO OH	1/7/2026	5332280
106154	AQUA DOC CHARDON OH	1/7/2026	5332281
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/7/2026	5332282
201523	BDI CLEVELAND OH	1/7/2026	5332283
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/7/2026	5332284
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/7/2026	5332285
103191	FIFTH THIRD BANK CINCINNATI OH	1/7/2026	5332286
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/7/2026	5332287
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/7/2026	5332288
105495	NOVA CONSULTANTS INC. NOVI MI	1/7/2026	5332289
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/7/2026	5332290
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/7/2026	5332291
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	1/7/2026	5332292
200954	dba MSA SAFETY SALES, LLC CHICAGO IL	1/7/2026	5332293
111164	TANKNOLOGY INC AUSTIN TX	1/7/2026	5332294
FIREESC	ALAN FAHLE TOLEDO OH	1/7/2026	5332295
101170	PASCHAL BIHN & SONS EXCAVATING OREGON OH	1/7/2026	5332296
107711	ENVIRONICS TOLLAND CT	1/9/2026	5332298
201308	VERDANTAS LLC NEWARK NJ	1/9/2026	5332299
107426	VERIZON WIRELESS BEDMINSTER NJ	1/9/2026	5332300
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	1/9/2026	5332301
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/9/2026	5332302
107944	CARMEUSE LIME CINCINNATI OH	1/9/2026	5332303
200324	FED EX PITTSBURGH PA	1/9/2026	5332304
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/9/2026	5332305
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/9/2026	5332306
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/9/2026	5332307
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/9/2026	5332308
200488	SHERWIN WILLIAMS ATLANTA GA	1/9/2026	5332309
200221	FLEETPRIDE ATLANTA GA	1/9/2026	5332310
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/9/2026	5332311
200177	voided by MOORED - Reversed check payment	1/9/2026	5332312
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/9/2026	5332313
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	1/9/2026	5332314
103753	BROWN ENTERPRISE SOLUTIONS LLC LEWIS CENTER OH	1/9/2026	5332315
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/9/2026	5332316
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/9/2026	5332317
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/9/2026	5332318
109195	SMILEY TIRE & RETREADING FREMONT OH	1/9/2026	5332319
100580	HENRY W. BERGMAN, INC. GENOA OH	1/9/2026	5332320
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/9/2026	5332321
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	1/9/2026	5332322
102847	TAYLOR EXCAVATING DELTA OH	1/9/2026	5332323
105003	T & J EXCAVATING AND TREE CARE HOLLAND OH	1/9/2026	5332324
101219	JOHNSON CONTROLS FIRE PROTECT CHICAGO IL	1/9/2026	5332325
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/9/2026	5332326
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/9/2026	5332327

Vendor	Vendor Name	Payment Date	Check Number
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/9/2026	5332328
111602	KNOT & ROPE SUPPLY PERRYSBURG OH	1/9/2026	5332329
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/9/2026	5332330
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/9/2026	5332331
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/9/2026	5332332
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/9/2026	5332333
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	1/9/2026	5332334
100599	dba HOSE SALES DIRECT TOLEDO OH	1/9/2026	5332335
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/9/2026	5332336
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	1/9/2026	5332337
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/9/2026	5332338
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/9/2026	5332339
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/9/2026	5332340
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	1/9/2026	5332341
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332342
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332343
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/9/2026	5332344
601521	ANDREA J. HOUSE, TRUSTEE OF THTOLEDO OH	1/9/2026	5332345
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/9/2026	5332346
111798	HOUSE OF SHALOM LLC TOLEDO OH	1/9/2026	5332347
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/9/2026	5332348
601543	360 MEMORIES IN MOTION TOLEDO OH	1/9/2026	5332349
100224	voided by RANKINSL - Check voided after printing	1/9/2026	5332350
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/9/2026	5332351
100808	ACCUSHRED LLC TOLEDO OH	1/9/2026	5332352
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/9/2026	5332353
100345	DARKINSON DOORS LLC TOLEDO OH	1/9/2026	5332354
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/9/2026	5332355
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332356
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332357
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/9/2026	5332358
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/9/2026	5332359
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/9/2026	5332360
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	1/9/2026	5332361
601518	338BNK, LLC TOLEDO OH	1/9/2026	5332362
100440	ETNA SUPPLY CO TOLEDO OH	1/9/2026	5332363
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	1/9/2026	5332364
111994	YANKEE DOODLE FLAGS & MORE, LLTOLEDO OH	1/9/2026	5332365
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	1/9/2026	5332366
105004	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332367
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/9/2026	5332368
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/9/2026	5332369
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/9/2026	5332370
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/9/2026	5332371
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/9/2026	5332372
200255	MAIL IT CORPORATION TOLEDO OH	1/9/2026	5332373
200030	KUHLMAN CORPORATION TOLEDO OH	1/9/2026	5332374
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	1/9/2026	5332375
110307	GENERATOR SYSTEMS, LLC MEDINA OH	1/9/2026	5332376
100199	BISSNUSS INC. CANFIELD OH	1/9/2026	5332377
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/9/2026	5332378
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/9/2026	5332379
109652	voided by VARNESR - Lost	1/9/2026	5332380
200539	CINTAS CORPORATION CINCINNATI OH	1/9/2026	5332381
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/9/2026	5332382
200130	T-MOBILE USA INC CINCINNATI OH	1/9/2026	5332383
601475	HYDROCORP LLC TROY MI	1/9/2026	5332384
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/9/2026	5332385
200145	W.W. WILLIAMS DETROIT MI	1/9/2026	5332386
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/9/2026	5332387
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/9/2026	5332388
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/9/2026	5332389
601023	FIS 2 LLC LANSING MI	1/9/2026	5332390
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/9/2026	5332391
111669	CITYBASE INC CHICAGO IL	1/9/2026	5332392
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	1/9/2026	5332393
200224	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332394

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101262	CDW GOVERNMENT, INC CHICAGO IL	1/9/2026	5332395
105665	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332396
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	1/9/2026	5332397
200361	FISHER SCIENTIFIC CHICAGO IL	1/9/2026	5332398
100571	CORE & MAIN ST. LOUIS MO	1/9/2026	5332399
200483	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332400
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/9/2026	5332401
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/9/2026	5332402
104305	RT LAWRENCE ARTESIA CA	1/9/2026	5332403
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/9/2026	5332404
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/12/2026	5332405
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/12/2026	5332406
101302	voided by RANKINSL - Check voided after printing	1/12/2026	5332407
200045	MEINKE MARINA CURTICE OH	1/12/2026	5332408
E016521	EVAN DENISTON PEMBERVILLE OH	1/12/2026	5332409
E012313	DUSTIN R MAY WAYNE OH	1/12/2026	5332410
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/12/2026	5332411
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/12/2026	5332412
201724	CAMERON A. ERVIN PERRYSBURG OH	1/12/2026	5332413
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/12/2026	5332414
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2026	5332415
E017525	CLAUD MEYERS SYLVANIA OH	1/12/2026	5332416
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/12/2026	5332417
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/12/2026	5332418
108694	BERNIE QUILTER, CLERK OF COURT TOLEDO OH	1/12/2026	5332419
601527	SWEETWATER HOLDINGS GROUP LLC MONCLOVA OH	1/12/2026	5332420
601528	TOLEDO METROPOLITAN DEVELOPMENT BAY HARBOR MI	1/12/2026	5332421
112016	MIAMI STREET INVESTMENTS, LLC MAUMEE OH	1/12/2026	5332422
E017108	LUCAS CARPENTER TOLEDO OH	1/12/2026	5332423
110369	dba GREATER GENERATIONS TOLEDO OH	1/12/2026	5332424
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/12/2026	5332425
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332426
102464	FORMSCORP. TOLEDO OH	1/12/2026	5332427
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332428
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332429
E016814	JONATHAN POWELL TOLEDO OH	1/12/2026	5332430
E013492	ANDREW MCCLURE TOLEDO OH	1/12/2026	5332431
E017019	KEVIN JEWELL TOLEDO OH	1/12/2026	5332432
110017	BOB'S REPAIR LLC OREGON OH	1/12/2026	5332433
112015	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/12/2026	5332434
E017035	CALEB WALTON TOLEDO OH	1/12/2026	5332435
111230	THE BAZ GROUP TOLEDO OH	1/12/2026	5332436
601440	MORSE, GANTVERG & HODGE BEACHWOOD OH	1/12/2026	5332437
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332438
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	1/12/2026	5332439
601523	KEY CARPET 539 BROADWAY INVEST DETROIT MI	1/12/2026	5332440
111841	DAYFORCE US INC CHICAGO IL	1/12/2026	5332441
200344	AT&T COMPANY CAROL STREAM IL	1/12/2026	5332442
110058	NATIONWIDE POWER SOLUTIONS, INC HENDERSON NV	1/12/2026	5332443
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2026	5332444
FIREESC	BUMA HOME IMPROVEMENT & ETC LLC TOLEDO OH	1/14/2026	5332445
101339	PITNEY BOWES INC BOSTON MA	1/14/2026	5332446
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/14/2026	5332447
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	1/14/2026	5332448
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/14/2026	5332449
111390	SAFEWARE INC PHILADELPHIA PA	1/14/2026	5332450
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/14/2026	5332451
200221	FLEETPRIDE ATLANTA GA	1/14/2026	5332452
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/14/2026	5332453
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/14/2026	5332454
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/14/2026	5332455
E15696	STEVE HELLE Curtice OH	1/14/2026	5332456
E013546	DAVID SELHORST ELMORE OH	1/14/2026	5332457
109195	SMILEY TIRE & RETREADING FREMONT OH	1/14/2026	5332458
601524	RIVERFRONT VENTURES, LLC FREMONT OH	1/14/2026	5332459
100580	HENRY W. BERGMAN, INC. GENOA OH	1/14/2026	5332460
E015672	DAVID OBROCK LUCKEY OH	1/14/2026	5332461

Vendor	Vendor Name	Payment Date	Check Number
E016570	HUNTER HAYES ROSSFORD OH	1/14/2026	5332462
102847	TAYLOR EXCAVATING DELTA OH	1/14/2026	5332463
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/14/2026	5332464
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/14/2026	5332465
101878	CITY OF MAUMEE MAUMEE OH	1/14/2026	5332466
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	1/14/2026	5332467
601326	GLASS CITY IT LLC MONCLOVA OH	1/14/2026	5332468
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/14/2026	5332469
112145	BEBEAU GROUP LLC PERRUSBURG OH	1/14/2026	5332470
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	1/14/2026	5332471
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/14/2026	5332472
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/14/2026	5332473
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	1/14/2026	5332474
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/14/2026	5332475
100599	dba HOSE SALES DIRECT TOLEDO OH	1/14/2026	5332476
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/14/2026	5332477
105355	LORI A. HAUENSTEIN TOLEDO OH	1/14/2026	5332478
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	1/14/2026	5332479
108691	KENDALL LEGAL SERVICES TOLEDO OH	1/14/2026	5332480
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	1/14/2026	5332481
110625	dba JUPMODE TOLEDO OH	1/14/2026	5332482
601621	DOUGIEFRESH PHOTO LLC TOLEDO OH	1/14/2026	5332483
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/14/2026	5332484
108677	JUNCTION COALITION TOLEDO OH	1/14/2026	5332485
112012	JASMINE Y. PONCE TOLEDO OH	1/14/2026	5332486
E015559	LUCILLE FRANK TOLEDO OH	1/14/2026	5332487
112177	BRANDI MARTINEZ TOLEDO OH	1/14/2026	5332488
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/14/2026	5332489
100345	DARKINSON DOORS LLC TOLEDO OH	1/14/2026	5332490
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/14/2026	5332491
101825	MENARDS TOLEDO OH	1/14/2026	5332492
E010767	STEPHENIE M LANOCE TOLEDO OH	1/14/2026	5332493
E011868	RICK BROWN TOLEDO OH	1/14/2026	5332494
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/14/2026	5332495
E010046	ROBERT W WILSON TOLEDO OH	1/14/2026	5332496
E013183	HOWARD G CORNETT TOLEDO OH	1/14/2026	5332497
E013337	MATTHEW HOSLEY TOLEDO OH	1/14/2026	5332498
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/14/2026	5332499
101256	BUCKEYE CABLESYSTEM Toledo OH	1/14/2026	5332500
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	1/14/2026	5332501
E017143	BRITTANY JONES Toledo OH	1/14/2026	5332502
E013768	PAUL KAISER TOLEDO OH	1/14/2026	5332503
100278	CITY OF OREGON OREGON OH	1/14/2026	5332504
105250	TRI COUNTY TIRE INC. OREGON OH	1/14/2026	5332505
106871	LAKE ERIE TREE SERVICE OREGON OH	1/14/2026	5332506
601600	WARNKE ENTERPRISES LLC OREGON OH	1/14/2026	5332507
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/14/2026	5332508
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/14/2026	5332509
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/14/2026	5332510
105004	UNIFIRST CORPORATION DALLAS TX	1/14/2026	5332511
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/14/2026	5332512
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	1/14/2026	5332513
600684	WHITE WATER CAR WASH TOLEDO OH	1/14/2026	5332514
101293	HABITEC SECURITY TOLEDO OH	1/14/2026	5332515
100053	BLOCK COMMUNICATIONS TOLEDO OH	1/14/2026	5332516
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332517
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332518
200025	KEYSTONE PRESS, INC. TOLEDO OH	1/14/2026	5332519
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/14/2026	5332520
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/14/2026	5332521
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/14/2026	5332522
200539	CINTAS CORPORATION CINCINNATI OH	1/14/2026	5332523
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/14/2026	5332524
101311	LEONARD, A.M. INC. PIQUA OH	1/14/2026	5332525
111413	JOHNSON'S FIRE EQUIPMENT COMPWELLSTON OH	1/14/2026	5332526
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/14/2026	5332527
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/14/2026	5332528

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

Vendor	Vendor Name	Payment Date	Check Number
100571	CORE & MAIN ST. LOUIS MO	1/16/2026	5332596
111736	CELLHIRE USA LLC RICHARDSON TX	1/16/2026	5332597
200483	UNIFIRST CORPORATION DALLAS TX	1/16/2026	5332598
200122	VESTIS SERVICES LLC DALLAS TX	1/16/2026	5332599
601604	JOHNSON CONSULTING GROUP BELTON TX	1/16/2026	5332600
111164	TANKNOLOGY INC AUSTIN TX	1/16/2026	5332601
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/20/2026	5332602
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/20/2026	5332603
101293	HABITEC SECURITY TOLEDO OH	1/20/2026	5332604
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/20/2026	5332605
200539	CINTAS CORPORATION CINCINNATI OH	1/20/2026	5332606
200231	W. W. GRAINGER PALATINE IL	1/20/2026	5332607
101915	AT&T SERVICES, INC CAROL STREAM IL	1/20/2026	5332608
200325	MOTOROLA INC. CHICAGO IL	1/20/2026	5332609
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/21/2026	5332610
104269	GAME TIME FORT PAYNE AL	1/21/2026	5332611
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/21/2026	5332612
109720	TELESYSTEM ROSSFORD OH	1/21/2026	5332613
E016580	GUNNER TABB PERRYSBURG OH	1/21/2026	5332614
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/21/2026	5332615
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/21/2026	5332616
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/21/2026	5332617
110001	LEADERSHIP TOLEDO TOLEDO OH	1/21/2026	5332618
100035	THE TOLEDO JOURNAL TOLEDO OH	1/21/2026	5332619
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/21/2026	5332620
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/21/2026	5332621
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	1/21/2026	5332622
100043	THRONE AUTO SERVICE TOLEDO OH	1/21/2026	5332623
102464	FORMSCORP. TOLEDO OH	1/21/2026	5332624
600585	dba HUSS TOWING TOLEDO OH	1/21/2026	5332625
E016246	TIFFANY MORRISSEY TOLEDO OH	1/21/2026	5332626
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/21/2026	5332627
E011852	JEFFREY A ROMSTADT OREGON OH	1/21/2026	5332628
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	1/21/2026	5332629
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/21/2026	5332630
200987	JOHN DEERE FINANCIAL JOHNSTON IA	1/21/2026	5332631
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2026	5332632
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/22/2026	5332633
101024	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332634
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	1/23/2026	5332635
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/23/2026	5332636
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/23/2026	5332637
105521	INTERNATIONAL ECONOMIC DEVELOPBALTIMORE MD	1/23/2026	5332638
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/23/2026	5332639
200221	FLEETPRIDE ATLANTA GA	1/23/2026	5332640
101598	G. NEILL COMPANIES Pompano Beach FL	1/23/2026	5332641
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/23/2026	5332642
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	1/23/2026	5332643
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/23/2026	5332644
101847	JUDICIAL COLLEGE COLUMBUS OH	1/23/2026	5332645
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/23/2026	5332646
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/23/2026	5332647
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	1/23/2026	5332648
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/23/2026	5332649
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/23/2026	5332650
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2026	5332651
E010686	JENNIFER R FRIDDELL METAMORA OH	1/23/2026	5332652
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2026	5332653
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/23/2026	5332654
EO17349	Don Stewart Sylvania OH	1/23/2026	5332655
101429	voided by RANKINSL - Check voided after printing	1/23/2026	5332656
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/23/2026	5332657
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/23/2026	5332658
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/23/2026	5332659
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/23/2026	5332660
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/23/2026	5332661
100773	MAIL IT CORPORATION TOLEDO OH	1/23/2026	5332662

Vendor	Vendor Name	Payment Date	Check Number
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/23/2026	5332663
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/23/2026	5332664
104853	KWIK PARK TOLEDO OH	1/23/2026	5332665
104853	KWIK PARK TOLEDO OH	1/23/2026	5332666
105355	LORI A. HAUENSTEIN TOLEDO OH	1/23/2026	5332667
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/23/2026	5332668
107391	TOLEDO MIRROR & GLASS TOLEDO OH	1/23/2026	5332669
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	1/23/2026	5332670
600315	GLASS CITY REPORTING TOLEDO OH	1/23/2026	5332671
102449	PARKSMART TOLEDO OH	1/23/2026	5332672
101555	TRI - LEVEL INC. TOLEDO OH	1/23/2026	5332673
600626	CYNTHIA LEPELEY TOLEDO OH	1/23/2026	5332674
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	1/23/2026	5332675
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2026	5332676
109290	TOLEDO GROWS TOLEDO OH	1/23/2026	5332677
100808	ACCUSHRED LLC TOLEDO OH	1/23/2026	5332678
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/23/2026	5332679
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	1/23/2026	5332680
E010146	TIMOTHY D GROSJEAN TOLEDO OH	1/23/2026	5332681
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/23/2026	5332682
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/23/2026	5332683
103286	GCS EXPRESS, LTD. TOLEDO OH	1/23/2026	5332684
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	1/23/2026	5332685
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/23/2026	5332686
E015148	TIM LANCE TOLEDO OH	1/23/2026	5332687
E015893	EDWARD MOHLER TOLEDO OH	1/23/2026	5332688
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	1/23/2026	5332689
105250	TRI COUNTY TIRE INC. OREGON OH	1/23/2026	5332690
105004	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332691
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	1/23/2026	5332692
200255	MAIL IT CORPORATION TOLEDO OH	1/23/2026	5332693
200030	KUHLMAN CORPORATION TOLEDO OH	1/23/2026	5332694
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332695
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332696
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	1/23/2026	5332697
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/23/2026	5332698
600786	voided by NICHOLLS - Lost	1/23/2026	5332699
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	1/23/2026	5332700
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/23/2026	5332701
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/23/2026	5332702
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/23/2026	5332703
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/23/2026	5332704
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	1/23/2026	5332705
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/23/2026	5332706
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	1/23/2026	5332707
200483	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332708
200124	TETRA TECH, INC. DALLAS TX	1/23/2026	5332709
FIREESC	DAVID STAHL LUNA PIER MI	1/26/2026	5332710
FIREESC	FUTURE PLANNINGS 1 LLC SYLVANIA OH	1/26/2026	5332711
FIREESC	JACQUELINE CARTER TOLEDO OH	1/26/2026	5332712
RFC-OTV	Interior Climate Solutiions Dallas TX	1/26/2026	5332713
100914	OI CORPORATION DBA OI ANALYTICCHICAGO IL	1/26/2026	5332714
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/26/2026	5332715
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	1/26/2026	5332716
200435	INTERIOR SUPPLY COLUMBUS OH	1/26/2026	5332717
100580	HENRY W. BERGMAN, INC. GENOA OH	1/26/2026	5332718
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/26/2026	5332719
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/26/2026	5332720
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	1/26/2026	5332721
103286	GCS EXPRESS, LTD. TOLEDO OH	1/26/2026	5332722
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/26/2026	5332723
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	1/26/2026	5332724
101293	HABITEC SECURITY TOLEDO OH	1/26/2026	5332725
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/26/2026	5332726
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/26/2026	5332727
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/26/2026	5332728
111471	VETS SECURING AMERICA LOS ANGELES CA	1/26/2026	5332729

Vendor	Vendor Name	Payment Date	Check Number
102188	MODERN BUILDERS SUPPLY INC TOLEDO OH	1/27/2026	5332730
RFC-OTV	Foundation Systems of MichiganLivonia MI	1/27/2026	5332731
RFC-OTV	Roger Slater Oregon OH	1/27/2026	5332732
111419	H. BARBER & SONS, INC NAUGATUCK CT	1/27/2026	5332733
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	1/27/2026	5332734
112110	NORTHEAST & BUCKS MECHANICSBURG PA	1/27/2026	5332735
201216	CALGON CARBON CORPORATION PITTSBURGH PA	1/27/2026	5332736
104361	Civil & Environmental ConsultaPittsburgh PA	1/27/2026	5332737
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/27/2026	5332738
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2026	5332739
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/27/2026	5332740
200221	FLEETPRIDE ATLANTA GA	1/27/2026	5332741
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332742
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332743
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/27/2026	5332744
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/27/2026	5332745
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	1/27/2026	5332746
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/27/2026	5332747
109195	SMILEY TIRE & RETREADING FREMONT OH	1/27/2026	5332748
601125	RAYMER REPORTING INC PORT CLINTON OH	1/27/2026	5332749
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/27/2026	5332750
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/27/2026	5332751
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/27/2026	5332752
601405	dba CANNON AND COMPANY CONSTRUPERRYSBURG OH	1/27/2026	5332753
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/27/2026	5332754
107191	S & H HAULING SYLVANIA OH	1/27/2026	5332755
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332756
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332757
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/27/2026	5332758
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/27/2026	5332759
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	1/27/2026	5332760
101818	AVATAR, INC. TOLEDO OH	1/27/2026	5332761
110417	AMAZING CREATIONS LLC TOLEDO OH	1/27/2026	5332762
102449	PARKSMART TOLEDO OH	1/27/2026	5332763
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/27/2026	5332764
109342	BOY'S AND GIRL'S CLUB OF TOLEDOLEDO OH	1/27/2026	5332765
110816	RISK MANAGEMENT TOLEDO OH	1/27/2026	5332766
601522	ELBERT PEAK INVESTMENTS, LLC TOLEDO OH	1/27/2026	5332767
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	1/27/2026	5332768
104244	ABCO SERVICES INC. TOLEDO OH	1/27/2026	5332769
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/27/2026	5332770
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/27/2026	5332771
100224	BRENNER 75 MARINE, LLC dba PieTOLEDO OH	1/27/2026	5332772
104749	BELIEVE CENTER INC. TOLEDO OH	1/27/2026	5332773
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/27/2026	5332774
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/27/2026	5332775
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/27/2026	5332776
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	1/27/2026	5332777
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/27/2026	5332778
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/27/2026	5332779
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2026	5332780
102446	COIT TOLEDO OH	1/27/2026	5332781
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/27/2026	5332782
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/27/2026	5332783
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	1/27/2026	5332784
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/27/2026	5332785
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2026	5332786
101047	ASSET PROTECTION CORPORATION TOLEDO OH	1/27/2026	5332787
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2026	5332788
101551	RAU'S TOWING OREGON OH	1/27/2026	5332789
112102	AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH	1/27/2026	5332790
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/27/2026	5332791
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/27/2026	5332792
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	1/27/2026	5332793
101293	HABITEC SECURITY TOLEDO OH	1/27/2026	5332794
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332795
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332796

Vendor	Vendor Name	Payment Date	Check Number
103510	WATER MANAGEMENT ASSC. OF OHIOBEREA OH	1/27/2026	5332797
111567	SCANWORKS LLC CUYAHOGA FALLS OH	1/27/2026	5332798
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/27/2026	5332799
200539	CINTAS CORPORATION CINCINNATI OH	1/27/2026	5332800
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/27/2026	5332801
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/27/2026	5332802
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/27/2026	5332803
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332804
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332805
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/27/2026	5332806
200344	AT&T COMPANY CAROL STREAM IL	1/27/2026	5332807
110932	PROPIO LS LLC DALLAS TX	1/27/2026	5332808
108696	BRINKS U.S. COPPELL TX	1/27/2026	5332809
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332810
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332811
102658	PACER SERVICE CENTER PORTLAND OR	1/27/2026	5332812
103963	FERRELLGAS DENVER CO	1/27/2026	5332813
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	1/27/2026	5332814
200201	IIA LIFTING SERVICES PEORIA AZ	1/27/2026	5332815
112152	STENO PASADENA CA	1/27/2026	5332816
112182	MERCY COLLEGE OF OHIO TOLEDO OH	1/28/2026	5332817
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/28/2026	5332818
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/28/2026	5332819
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	1/29/2026	5332820
111690	PerkinElmer U.S. LLC CHICAGO IL	1/30/2026	5332821
200324	FED EX PITTSBURGH PA	1/30/2026	5332822
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	1/30/2026	5332823
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/30/2026	5332824
200392	URS CORP. ATLANTA GA	1/30/2026	5332825
112165	SCALEIT USA INC. CLEARWATER FL	1/30/2026	5332826
111083	ASCAP NASHVILLE TN	1/30/2026	5332827
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/30/2026	5332828
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	1/30/2026	5332829
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/30/2026	5332830
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	1/30/2026	5332831
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/30/2026	5332832
E012626	ROBERT SOLIS BOWLING GREEN OH	1/30/2026	5332833
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/30/2026	5332834
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/30/2026	5332835
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/30/2026	5332836
E017213	JOHN HELDMAN PERRYSBURG OH	1/30/2026	5332837
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/30/2026	5332838
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/30/2026	5332839
104853	KWIK PARK TOLEDO OH	1/30/2026	5332840
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	1/30/2026	5332841
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	1/30/2026	5332842
110625	dba JUPMODE TOLEDO OH	1/30/2026	5332843
110710	URBAN WHOLISTICS TOLEDO OH	1/30/2026	5332844
DPU-OTV	1733 CHRISTIAN AVE LLC TOLEDO OH	1/30/2026	5332845
DPU-OTV	AMANDA SHIBLEY ELYRIA OH	1/30/2026	5332846
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332847
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332848
DPU-OTV	BOWERS ASPHALT AND PAVING INC WALBRIDGE OH	1/30/2026	5332849
DPU-OTV	CLEARWATER HOMEOWNERS ASSOC MONCLOVA OH	1/30/2026	5332850
DPU-OTV	EZCONNECT INC SALINE MI	1/30/2026	5332851
DPU-OTV	FAMILY ROOTS LANDSCAPE BOWLING GREEN OH	1/30/2026	5332852
DPU-OTV	GERKIN PAVING NAPOLEON OH	1/30/2026	5332853
DPU-OTV	JEANETTE SIMMONS-WALKER TOLEDO OH	1/30/2026	5332854
DPU-OTV	LaPlante Real Estate TOLEDO OH	1/30/2026	5332855
DPU-OTV	MARKSCH EXCAVATING SYLVANIA OH	1/30/2026	5332856
DPU-OTV	MICHAEL J HAMDAN PERRYSBURG OH	1/30/2026	5332857
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/30/2026	5332858
DPU-OTV	WATERSIDE MONCLOVA HOA MAUMEE OH	1/30/2026	5332859
DPU-OTV	ZE'LAN MOORE HOLLAND OH	1/30/2026	5332860
102449	PARKSMART TOLEDO OH	1/30/2026	5332861
102449	PARKSMART TOLEDO OH	1/30/2026	5332862
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/30/2026	5332863

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100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/30/2026	5332864
E013429	voided by RANKINSL - Check voided after printing	1/30/2026	5332865
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/30/2026	5332866
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/30/2026	5332867
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/30/2026	5332868
600530	ANDREW L BELL TOLEDO OH	1/30/2026	5332869
600951	JAMES EVANS JR. TOLEDO OH	1/30/2026	5332870
E017329	MICHAEL BEIER TOLEDO OH	1/30/2026	5332871
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/30/2026	5332872
103256	J.G. EWING TOLEDO OH	1/30/2026	5332873
106751	FYR-FYTER SALES & SERVICE TOLEDO OH	1/30/2026	5332874
E012340	DAVID R BRIGHT TOLEDO OH	1/30/2026	5332875
E15138	Kristen Prah Toledo OH	1/30/2026	5332876
100093	TRANSTAR SECURITY TOLEDO OH	1/30/2026	5332877
E016175	STEVEN D. MARTINEZ TOLEDO OH	1/30/2026	5332878
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	1/30/2026	5332879
E013866	PONSVAN SPETZ OREGON OH	1/30/2026	5332880
100149	BEACH HOUSE INC. TOLEDO OH	1/30/2026	5332881
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	1/30/2026	5332882
601338	HY KISIN TOLEDO OH	1/30/2026	5332883
E017035	CALEB WALTON TOLEDO OH	1/30/2026	5332884
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/30/2026	5332885
200030	KUHLMAN CORPORATION TOLEDO OH	1/30/2026	5332886
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/30/2026	5332887
601517	VALLEY TECHNICAL SERVICES RAVENNA OH	1/30/2026	5332888
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	1/30/2026	5332889
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/30/2026	5332890
200539	CINTAS CORPORATION CINCINNATI OH	1/30/2026	5332891
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/30/2026	5332892
101285	dba FRIENDS.OFFICE FINDLAY OH	1/30/2026	5332893
112155	BLOOD HOUND LLC CINCINNATI OH	1/30/2026	5332894
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/30/2026	5332895
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/30/2026	5332896
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/30/2026	5332897
200306	BONDED CHEMICALS CHICAGO IL	1/30/2026	5332898
105665	AIRGAS USA, LLC CHICAGO IL	1/30/2026	5332899
200133	ARCADIS US, INC. CHICAGO IL	1/30/2026	5332900
601610	ORGANIX RECYCLING, LLC CHICAGO IL	1/30/2026	5332901
111736	CELLHIRE USA LLC RICHARDSON TX	1/30/2026	5332902
200124	TETRA TECH, INC. DALLAS TX	1/30/2026	5332903
200122	VESTIS SERVICES LLC DALLAS TX	1/30/2026	5332904
111403	AQUATIC INFORMATICS INC CHICAGO IL	1/30/2026	5332905
111471	VETS SECURING AMERICA LOS ANGELES CA	1/30/2026	5332906
111597	OC RUGGED INC DBA OC MOUNTS YORBA LINDA CA	1/30/2026	5332907
109652	CRITICALAIRE CINCINNATI OH	1/9/2026	5333018
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/23/2026	5333200

Total Check Payments: January 2026

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ACH Register Report January 2026

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	664,367.78
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/14/2026	437,597.56
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
101149	TEAMSTERS LOCAL 20	1/8/2026	3,412.50
101698	TOLEDO POLICE COMMAND	1/8/2026	6,042.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/8/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/8/2026	143,927.99
103206	OHIO DEFERRED COMPENSATION	1/8/2026	265,972.22
103209	TOLEDO POLICE MUSEUM	1/8/2026	536.00
103211	FIRE CHARITY	1/8/2026	618.72
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/8/2026	1,617.00
103243	POLICE CHARITY FOUNDATION TOLEDO	1/8/2026	894.50
103383	TPPA UNION HALL	1/8/2026	28,667.17
PY0012	NATIONAL D.R.I.V.E.	1/8/2026	23.00
PY0060	POLITICAL ACTION COMMITTEE	1/8/2026	435.50
PY0064	UMBB BANK	1/8/2026	22,894.74
PY0067	TOLEDO POLICE FOUNDATION	1/8/2026	351.00
PY0071	JP Morgan Chase	1/8/2026	9,642.83
PY0085	METLIFE LEGAL PLANS, INC.	1/8/2026	3,235.77
PY0062	EMPOWER TRUST COMPANY, LLC	1/8/2026	38,646.64
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/8/2026	771.50
PY0070	J P Morgan Chase	1/8/2026	8,440.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	61.00
PY0088	Atlantic American Employee Benefits	1/8/2026	56,167.06
100112	UNITED WAY OF GREATER TOLEDO	1/8/2026	1,116.44
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/8/2026	33,238.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/8/2026	275.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/8/2026	1,978.75
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/8/2026	1,673.00
103214	IAFF LOCAL 92	1/8/2026	29,162.16
103244	UAW LOCAL 12	1/8/2026	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/8/2026	30,793.75
PY0013	NEW YORK LIFE INSURANCE CO	1/8/2026	350.49
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
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	460.18
103206	OHIO DEFERRED COMPENSATION	1/22/2026	1,152.70
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	260.61
103206	OHIO DEFERRED COMPENSATION	1/22/2026	6,759.89
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
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	241.57
101149	TEAMSTERS LOCAL 20	1/22/2026	6,635.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/22/2026	33,378.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/22/2026	275.00
103205	AFRO AMERICAN PATROLMEN	1/22/2026	141.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/22/2026	1,978.75
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/22/2026	1,673.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103214	IAFF LOCAL 92	1/22/2026	29,162.16
103243	POLICE CHARITY FOUNDATION TOLEDO	1/22/2026	894.50
103383	TPPA UNION HALL	1/22/2026	34,334.00
PY0013	NEW YORK LIFE INSURANCE CO	1/22/2026	310.49
PY0060	POLITICAL ACTION COMMITTEE	1/22/2026	435.50
PY0064	UMBB BANK	1/22/2026	22,788.75
PY0067	TOLEDO POLICE FOUNDATION	1/22/2026	351.00
PY0071	JP Morgan Chase	1/22/2026	9,747.90
PY0085	METLIFE LEGAL PLANS, INC.	1/22/2026	3,204.27
PY0088	Atlantic American Employee Benefits	1/22/2026	56,158.35
103211	FIRE CHARITY	1/22/2026	618.72
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/22/2026	1,616.00
103215	FRATERNAL ORDER OF POLICE	1/22/2026	11.84
103244	UAW LOCAL 12	1/22/2026	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/22/2026	35,552.51
PY0062	EMPOWER TRUST COMPANY, LLC	1/22/2026	39,518.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/22/2026	771.50
PY0070	J P Morgan Chase	1/22/2026	8,463.69
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	61.00
100112	UNITED WAY OF GREATER TOLEDO	1/22/2026	1,341.20
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	793.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/22/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	150,014.97
103206	OHIO DEFERRED COMPENSATION	1/22/2026	270,943.98
103209	TOLEDO POLICE MUSEUM	1/22/2026	536.00
Total ACH Payments: January 2026			13,796,540.13

January 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	Type	
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	ZRO
4500148086		401	5040 CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	90.00	1300006018	587-24	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCIL CUP - BLACK	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	COLLEGE RULED PAPER	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,4"X6", RULED,CANARY	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,RED	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	BATTERIES	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILE GUIDES, PENDAFLEX POLY	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MOUSE PAD	0.00		446-23	ZRO
4500150123		177	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	SIT-STAND DESKTOP WORKSTATION	0.00		446-23	ZRO
4500150862		144	1001 GENERAL FUND		10100 CITY COUNCIL	521400	1112001STDSTD	21/1/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896	232-19	ZRO
4500151756		162	1001 GENERAL FUND		10100 CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	79,117.00	1300005362	063-25	ZRO
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	ZRO
4500151869		144	1001 GENERAL FUND		10100 CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,536.74	1300005309	232-19	ZRO
4500152850		401	5040 CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	40,470.56	1300005566	156-25	ZRO
4500153084		401	5040 CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	23,121.86	1300005567	157-25	ZRO
4500153311		101	1001 GENERAL FUND		10100 CITY COUNCIL	537500	1112001STDSTD	6/25/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.00		<10K	ZNB
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	ZRO
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	ZRO
4500156055		101	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/4/2025	101330	OFFICE DEPOT INC	SIGN HOLDER, VERTICAL, 8.5X11, CLEAR	0.00		446-23	ZRO
4500156133		141	1001 GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/17/2025	101330	OFFICE DEPOT INC	DESK	900.00		446-23	ZRO
4500156155		520	5040 CAPITAL IMPROV		10100 CITY COUNCIL	180200	8CP2318DNGPRO	12/23/2025	102899	I2C TECHNOLOGIES	CAMERAS, VIDEO	13,318.56	1300006212	448-25	ZRO
4500156558		101	1001 GENERAL FUND		10100 CITY COUNCIL	537500	1112001STDSTD	1/28/2026	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.00		<10K	ZNB
4500151869		144	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	268.80	1300005309	232-19	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PAC	25.61		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	Lithium Batteries AA pack of 24, Energiz	9.92		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	50.56		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	PEN, BIC MEDIUM POINT	5.32		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	POSTIT.5",sign here, 30 flags	21.00		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	10.88		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	NOTES,RECYCLED,LINED,4X6,5PAC	14.03		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	PAD,EASEL,TABLE TOP,POST-IT	128.52		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	13.66		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	49.87		446-23	ZRO
4500155811		20	1001 GENERAL FUND		10200 OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	NOTES,RECYCLED,LINED,4X6,5PAC	56.72		446-23	ZRO
4500139655		101	1001 GENERAL FUND		10201 SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K	ZCO
4500142886		101	1001 GENERAL FUND		10201 SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500143320		101	2016 OPERATION GRANTS		10201 SAVE OUR COMMUNITY	537410	3G014433STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K	ZCO
4500143372		101	1001 GENERAL FUND		10201 SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500149661		101	2016 OPERATION GRANTS		10201 SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	5,545.36	1300004951	236-24	ZCO
4500154058		101	2016 OPERATION GRANTS		10201 SAVE OUR COMMUNITY	537410	3G014445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	194,541.37	1300005844	516-24	ZRO
4500154503		20	1001 GENERAL FUND		10201 SAVE OUR COMMUNITY	537400	3325001STDRGV	9/11/2025	600582	HOODSTOCK FOUNDATION 419	SERV,PROFESSIONAL SERVICES	5,846.02	1300005880	319-25	ZRO
4500150940		102	1001 GENERAL FUND		10202 MARCOM	537400	1143001STOADM	21/4/2025	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	631.10		<10K	ZNB
4500150862		144	1001 GENERAL FUND		10400 PLANNING COMMISSION	521400	5611001STDSTD	21/1/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896	232-19	ZRO
4500151869		144	1001 GENERAL FUND		10400 PLANNING COMMISSION	521400	5611001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	0.00	1300005309	232-19	ZRO
4500151970		40	1001 GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	4/7/2025	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23	ZRO
4500153393		40	1001 GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	7/1/2025	201149	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	162.00		<10K	ZCO
4500154567		261	1001 GENERAL FUND		10400 PLANNING COMMISSION	533500	5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	12,302.00	1300005958	31-25, 254-19	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	HEAVY DUTY STAPLER	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	DESK HIGHLIGHTERS ASST 12CT	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	Hanging folders 2" legal	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	ANGLED FILE SORTER	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PAPER TRIMMER 12"	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23	ZRO
4500155904		60	1001 GENERAL FUND		10600 HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC					

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500139824		177	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666 ComDoc, Inc.	SERV.COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18	ZRO
4500147659		177	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659		177	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500148322		90	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352 ADVANCED ROBOT SOLUTIONS	SERV.WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003	ZI2
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	ZRO
4500151118		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV.MAILING	45.00		<10K	ZNB
4500151118		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV.MAILING	135.00		<10K	ZNB
4500151125		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV.MAILING	3,759.05		<10K	ZNB
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	ZI2
4500155803		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/19/2025	101776 NORIS/CRIMINAL JUSTICE	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	4,308.35		<10K	ZNB
4500155803		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/19/2025	101776 NORIS/CRIMINAL JUSTICE	LOGITECH WIRELESS KEYBOARD & MOUSE	124.65		<10K	ZNB
4500155968		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	523500	3000257STDSTD	12/2/2025	100126 dba VANCES LAW ENFORCEMENT	HOLSTERS,BREAK FRONT FOR REVOLVERS	258.40		<10K	ZNB
4500155968		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	12/2/2025	100126 dba VANCES LAW ENFORCEMENT	SERV. SHIPPING	25.00		<10K	ZNB
4500156038		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	523100	3000257STDSTD	12/4/2025	101134 SUPERIOR UNIFORM SALES, INC	BADGES,SHIRT,UNIFORM,SUPERVISOR	252.40		<10K	ZNB
4500156323		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	1/12/2026	101776 NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	1,349.30		<10K	ZI2
4500156327		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	533100	3000257STDSTD	1/13/2026	106005 METROPOLITAN PARK DISTRICT	SERV.ROOM RENTAL,LEASE F/CONFNCES	1,200.00		<10K	ZNB
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	ZRO
4500156516		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330 OFFICE DEPOT INC	FILE FOLDERS	53.30		446-23	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500156538		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	1/27/2026	101776 NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	9,554.32		<10K	ZI2
4500155497		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	11/4/2025	101330 OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&1/16 2 COLOR	181.35		446-23	ZRO
4500155643		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521150	3376001STDSTD	11/10/2025	101369 CRIMINAL JUSTICE COORDINATING COUN.	LICENSE, CISCO ISE FIVE VM	638.40		<10K	ZI2
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	ZNB
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	ACCO HEAVY-DUTY STAPLE REMOVER	8.64		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	11.98		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	HEAVY DUTY STAPLER	52.18		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	FINGERTIP SOISTENER	16.88		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	99.74		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	SHARPIE INDUSTRIAL PERM MARKERS, FINE PT	16.28		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&1/16 2 COLOR	147.48		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	TAPE,ECO,MAGIC,3/4"X900",24PAC	104.20		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	33.68		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	13.66		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	ENVELOPE,CLSP,RCYCL,9X12,100BOX	16.90		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	ENVELOPE,CLASP,28LB,#97,100BOX	27.02		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	STAPLES,STANDARD,3/PACK	4.38		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	40.10		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	PAD,POST-IT,RULED,4X6,5/PAC,YLW	22.00		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	BOOK STENO 6X9 RULED WHITE	14.31		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	HEAVY DUTY STAPLER	31.58		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	ENVELOPES, MANILA 10X13	38.55		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	GLUE STICKS 4/PK	20.26		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	OD MULTI-USE COPY PAPER, LEGAL, WHITE	263.97		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	Pen, ball point BIC	24.30		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	SANITIZER,HAND,12OZ,CLR,PURELL	52.50		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	99.74		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	HIGHLIGHTERS, ASSORT COLORS PAC 12	32.16		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	self stick notes	9.55		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	NOTE,OD,3" X 3",18/PAC,YELLOW	11.01		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	STAPLES,STANDARD,3/PACK	1.46		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	9.69		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	PAPER ROLLS, 2-1/4"x130", WHT	11.95		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	6.12		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	PEN,ROUNDSTIC,BIC,MEDIUM,RED	3.85		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	STAPLER,DESK,STD,FULL,BLACK	41.35		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	COPY PAPER	1,558.20		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	COPY PAPER	389.90		446-23	ZRO
4500156376		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/14/2026	101330 OFFICE DEPOT INC	Yellow Paper 8 ½x14 (Cracking Canary)	57.99		446-23	ZRO
4500156479		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/21/2026	101285 dba FRIENDS.OFFICE	LABELS, PRINTING	2,133.25		<10K	ZNB
4500156577		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	1/29/2026	102223 WALZ GROUP, LLC	MAILER,BUSINESS REPLY,LASER CUT,SHEET	7,938.29		<10K	ZNB
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	ZRO
4500140174		120	2090 EXPENDABLE TRUST		12000 LAW	556760	3T19516STDSTD	4/26/						

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500156556		120	1001 GENERAL FUND		12000 LAW	521100	1145001STDSTD	1/28/2026	101330 OFFICE DEPOT INC	Lysol Disinfecting Wipes	39.99		446-23	ZRO
4500156556		120	1001 GENERAL FUND		12000 LAW	521100	1145001STDSTD	1/28/2026	101330 OFFICE DEPOT INC	AAA BATTERIES	29.76		446-23	ZRO
4500156556		120	1001 GENERAL FUND		12000 LAW	521100	1145001STDSTD	1/28/2026	101330 OFFICE DEPOT INC	PROCELL AA ALKALINE 24PK BATTERIES	76.83		446-23	ZRO
4500146293		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330 OFFICE DEPOT INC	COPY HOLDER	0.00		446-23	ZRO
4500146293		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330 OFFICE DEPOT INC	Thermal Paper Rolls	0.00		446-23	ZRO
4500150114		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330 OFFICE DEPOT INC	PINK HIGHLIGHTERS	11.09		446-23	ZCO
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	ZRO
4500153721		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	537100	1122001STDSTD	7/22/2025	104342 MGT OF AMERICA CONSULTING LLC	SERV.ACCOUNTING/AUDITING/BDGT CONSULT	2,250.00		<10K	ZNB
4500155256		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	537410	1122001STDSTD	10/24/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV.PRINTING	4,000.00		<10K	ZNB
4500155952		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/2/2025	101330 OFFICE DEPOT INC	OM - COPY PAPER BY CARTON	974.75		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	Verbatim Pinstripe USB Flash Drives 16GB	41.96		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	OM - CORRECTION TAPE 10/PK	67.36		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	Tombow Mono Correction Tape	56.50		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	BOTTLE ENVELOPE MOISTENER	57.60		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	444 DESK STAPLER STD TYPE	33.08		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	PREMIUM STAPLES	89.58		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	TAPE DISPENSER BLACK	12.92		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	PACKING TAPE WITH DISPENSER	14.69		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	57.24		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	SCISSORS,FSKRS,BENT,8",RCYCLD	48.95		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	21.08		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	15.18		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	17.88		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	POST IT NOTES 3" X 3"	72.12		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	POST IT NOTES 3" X 3"	65.12		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	POST IT NOTES 3" X 3"	36.70		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	1 1/2" X 2" POST IT NOTES	38.73		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	39.60		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	54.40		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	EXPO DRY ERASE MARKERS COLOR SET	23.68		446-23	ZRO
4500156090		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330 OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	40.10		446-23	ZRO
4500156094		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330 OFFICE DEPOT INC	PENTEL MECHANICAL PENCIL	34.54		446-23	ZRO
4500156496		144	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	1/22/2026	100700 KEYSTONE PRESS, INC.	LABELS, PRINTING	425.00		<10K	ZNB
4500137200		142	1001 GENERAL FUND		14200 TREASURY	521600	1132003STDSTD	11/8/2022	102136 IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19	ZNB
4500137200		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	11/8/2022	102136 IMPACT PRINTING SERVICES	SERV.SHIPPING - UPS	0.00		<10K	ZNB
4500150043		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	12/4/2024	102464 BRANDIT WITH PURPOSE	SERV.SHIPPING - UPS	170.00		<10K	ZNB
4500150484		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	1/27/2025	100773 MAIL IT CORPORATION	SERV.MAIL PICKUP & DELIVERY	271.62		232-19	ZNB
4500150716		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/4/2025	100773 MAIL IT CORPORATION	SERV.MAIL PICKUP & DELIVERY	54.47		<10K	ZNB
4500150797		142	1001 GENERAL FUND		14200 TREASURY	521600	1132003STDSTD	2/10/2025	102136 IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		<10K	ZNB
4500150797		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/10/2025	102136 IMPACT PRINTING SERVICES	SERV.SHIPPING - UPS	0.00		232-19	ZNB
4500150862		144	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/11/2025	100773 MAIL IT CORPORATION	SERV.POSTAGE	1,694.56	1300002896	232-19	ZRO
4500151869		144	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV.POSTAGE	4,297.51	1300005309	232-19	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500155718		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	11/14/2025	102464 BRANDIT WITH PURPOSE	SERV.SHIPPING - UPS	0.00		<10K	ZNB
4500156159		142	3050 SPEC ASSMNT SERV		14200 TREASURY	537500	2421001STDSTD	12/29/2025	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	99.99		<10K	ZNB
4500156159		142	3050 SPEC ASSMNT SERV		14200 TREASURY	537500	2422001STDSTD	12/29/2025	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	36.81		<10K	ZNB
4500156159		142	3050 SPEC ASSMNT SERV		14200 TREASURY	537500	2423001STDSTD	12/29/2025	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	141.36		<10K	ZNB
4500156159		142	3050 SPEC ASSMNT SERV		14200 TREASURY	537500	2424004STDSTD	12/29/2025	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	273.60		<10K	ZNB
4500132205		142	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	2/23/2022	102464 BRANDIT WITH PURPOSE	SERV.SHIPPING - UPS	0.00		<10K	ZNB
4500138274		144	1001 GENERAL FUND		14400 TAXATION	535700	1133001STDSTD	1/28/2023	107304 CIVICA CMI	SERV.MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23	ZRO
4500138483		144	1001 GENERAL FUND		14400 TAXATION	537400	1133001STDSTD	2/7/2023	107304 CIVICA CMI	SERV.LOCK BOX	35,050.00		45-23	ZRO
4500140452		144	1001 GENERAL FUND		14400 TAXATION	531120	1133001STDSTD	5/9/2023	104853 KWIK PARK	SERV.RENTAL OF PARKING SPACES	0.00		<10K	ZNB
4500143241		141	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	10/23/2023	101339 PITNEY BOWES INC	SERV.POSTAGE	0.00		<10K	ZNB
4500144581		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	1/23/2024	100773 MAIL IT CORPORATION	SERV.MAIL PICKUP & DELIVERY	760.00		232-19	ZNB
4500147256		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	6/24/2024	100033 THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	0.00		232-19	ZNB
4500147659		177	1001 GENERAL FUND		14400 TAXATION	533250	1133001STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659		177	1001 GENERAL FUND		14400 TAXATION	533250	1133001STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500150403		144	1001 GENERAL FUND		14400 TAXATION	535200	1133001STDSTD	1/14/2025	101339 PITNEY BOWES INC	SERV.MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K	ZNB
4500150449		177	1001 GENERAL FUND		14400 TAXATION	533250	1133001STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	482.10	1300005209	129-24	ZRO
4500150480		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	1/21/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	383.00		<10K	ZNB
4500150481		144	1001 GENERAL FUND		14400 TAXATION	533200	1133001STDSTD	1/21/2025	101339 PITNEY BOWES INC	SERV.LEASE OF MISCELLANEOUS MAIL EQUIP	102.32		<10K	ZNB
4500150482		144	1001 GENERAL FUND		14400 TAXATION	537410	1133001STDSTD	1/21/2025	100757 LOTT INDUSTRIES, INC.	SERV.DOCUMENT SHREDDING	2,203.75		<10K	ZNB
4500150483		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	1/21/2025	100773 MAIL IT CORPORATION	SERV.MAIL PICKUP & DELIVERY	1,060.00		232-19	ZNB
4500150545		144	1001 GENERAL FUND		14400 TAXATION	533800	1133001STDSTD	1/24/2025	111461 CITRIX SYSTEMS, INC	SERV.APPLICATIONS SOFTWARE	156.06		232-19	ZIO
4500150658		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	2/6/2025	103286 GCS EXPRESS, LTD.	SERV.MAIL PICKUP & DELIVERY	829.84		232-19	ZNB
4500150937		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	2/14/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00		<10K	ZNB
4500150938		144	1001 GENERAL FUND		14400 TAXATION	523100	1133001STDSTD	2/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	401.01		686-23	ZNB
4500151869		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV.POSTAGE	2,032.46	1300005309	232-19	ZRO
4500152328		144	1001 GENERAL FUND		14400 TAXATION	537820	1133001STDSTD	4/22/2025	107478 CARDINAL SERVICES INC	SERV. PERSONNEL, SEASONAL	2,521.73		73-24	ZRO
4500154868		144	1001 GENERAL FUND		14400 TAXATION	537410	1133001STDSTD	10/3/2025	102187 INSOURCE SOLUTIONS GROUP, INC.	SERV.MAINTENANCE,SOFTWARE,MAINFRAME	6,280.00		<10K	ZIO
4500155132		144	1001 GENERAL FUND		14400 TAXATION	537410	1133001STDSTD	10/17/2025	102187 INSOURCE SOLUTIONS GROUP, INC.	SERV.MAINTENANCE,SOFTWARE,MAINFRAME	720.00		<10K	ZIO
4500155980		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	12/2/2025	100033 THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	897.21		232-19	ZNB
4500156145		144	1001 GENERAL FUND		14400 TAXATION	523100	1133001STDSTD	12/19/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SAFETY VEST ORANGE	11.13		<10K	Z

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	523100	5T31306STDTCM	9/16/2022	104520	ULINE, INC.		48.00	<10K	ZNB
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537410	5T31306STDTCM	9/16/2022	104520	ULINE, INC.		14.66	<10K	ZNB
4500146443		177	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION		121.41	1300004338	317-22
4500149266		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS I	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	695.00	1300004889	294-24
4500150065		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,479.86	1300004990	294-24
4500151073		177	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION		0.00	1300004842	317-22
4500151869		144	1001 GENERAL FUND		16100 NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION		695.31	1300005309	232-19
4500153149		162	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300005624	130-25
4500153149		162	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,125.00	1300005624	130-25
4500153845		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	537410	5G49005579ADM	7/30/2025	111988	ARTSPACE PROJECTS, INC.	SERV. CONSULTING	29,750.00	1300005811	263-23
4500154347		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	537410	5G49005579ADM	9/3/2025	101635	LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	18,957.58	1300005050	263-23
4500154448		161	1001 GENERAL FUND		16100 NEIGHBORHOODS ADMIN	537410	5632005STDSTD	9/9/2025	112076	GREAT LAKES MARKETING RESEARCH	SERV. CONSULTING	46,000.00	1300005913	247-25
4500154798		162	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	133,128.57	1300005364	263-23
4500154798		162	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,255.12	1300005364	383-21
4500154843		167	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE395847TLC	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS I	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	27,126.71	1300006026	322-25
4500154843		167	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE395848HMIS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS I	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	87,672.44	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	75,000.00	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	15,225.02	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	42,500.02	1300006041	322-25
4500154974		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	32,402.80	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	24,669.48	1300006036	322-25
4500156006		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE395851FHES	12/3/2025	100453	FAMILY HOUSE	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300006169	322-25
4500156040		271	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	12/4/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	5,828.00	1300006149	446-02
4500156056		271	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537531	5T31306STDSTD	12/4/2025	111410	REAL ESTATE		1,125.00	1300006176	446-02
4500156137		161	1001 GENERAL FUND		16100 NEIGHBORHOODS ADMIN	552100	5632005STDSTD	12/18/2025	100149	BEACH HOUSE INC.	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	145,899.00	1300006225	521-25
4500156409		271	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	1/16/2026	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV.TREE/STUMP REMOVAL 30"-36"	3,800.00		232-19
4500097276		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14
4500148928		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	51,500.00	1300004757	156-19
4500149456		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	1,055,279.40	1300004685	133-24
4500149834		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV.LEAD	311.00		<10K
4500150124		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	dba CANNON AND COMPANY CONSTRUCTIC	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	145,868.46	1300004923	133-24
4500150129		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	61.25	1300004925	133-24
4500150156		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	77,855.30	1300004921	133-24
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983	203-07
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983	121-16
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983	154-17
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983	217-20
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983	327-22
4500151329		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983	620-23
4500151587		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	25,847.90	1300005102	620-23
4500152915		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	400,000.00	1300005041	295-24
4500153632		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	552100	5GH3002STDARP	7/17/2025	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	275,000.00	1300005717	663-22
4500153870		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	552100	5GH3002STDARP	8/1/2025	100410	PATHWAY, INC.	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,330,645.00	1300005711	663-22
4500154089		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G10326SWNFD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	226,109.82	1300005223	176-24
4500154798		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5GNSP08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	400,721.88	1300005364	342-11
4500154798		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G43005STDREH	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,671.43	1300005364	259-17
4500155039		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLC	10/14/2025	108766	QUALITY INN	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,799.82		<10K
4500155111		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHORITY	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	5GL7011TLC	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	5GL7011TLC	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	152.00		<10K
4500155884		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3002STDARP	11/24/2025	111320	UNISON BEHAVIORAL	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	345,821.02	1300005785	663-22
4500156157		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLC	12/29/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	63,935.69	1300006222	161-21
4500156526		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G49005581HES	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	60,000.00	1300006168	263-23
4500156526		162	2025 TOLEDO HOME PRGM		16200 HOUSING DIVISION	558500	5GH3002STDARP	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, INC	SERV.NEIGHBORHOOD REHAB LOAN PROJ. 5850	15,000.00	1300006168	620-21
4500156592		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLC	1/30/2026	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	43,125.46	1300006307	161-21
4500151869		144	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	1,132.80	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
4500156502		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	537400	5000436STDSTD	1/22/2026	106107	THE EDGE GROUP, INC.	SERV. ECONOMIC DEVELOPMENT (3740)	2,400.00		<10K
4500156566		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	521600	5661001STDSTD	1/28/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K
4500147539		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	43,300.00	1300004499	383-21
4500147568		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	85,011.45	1300004498	194-21
4500149600		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	2,220.83	1300004908	293-24
4500149618		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943	293-24
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			

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500155360		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G51005834PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	249.94	1300006038	324-25	ZRO
4500155360		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	15,903.90	1300006038	324-25	ZRO
4500155479		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	8,252.80	1300006063	324-25	ZRO
4500155587		101	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G5005711SAFE	11/6/2025	601563	dba MAE STAFFING & RECRUITING LLC	JOB TRAINING	58,380.00	1300006008	293-24	ZRO
4500156120		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G45005871CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	70,455.41	1300006187	195-20	ZRO
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	81,920.23	1300006187	195-20	ZRO
4500156143		603	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G51005839PRK	12/19/2025	104269	GAME TIME	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	80,711.70	1300006173	324-25	ZRO
4500156144		603	2015 FED BLOCK GRANTS		16700 THIRD PARTY PARTNERS	552100	5G51005842PRK	12/19/2025	104269	GAME TIME	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	63,911.70	1300006174	324-25	ZRO
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	ZRO
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	ZRO
4500150394		171	7082 WORKERS COMPENS		17100 HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	SERV.WORKERS COMP ADMIN,W/O H/C	25.00	1300005178	355-24	ZRO
4500151209		171	1001 GENERAL FUND		17100 HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.PROFESSIONAL SERVICES	171,967.50	1300005211	322-23	ZRO
4500151209		171	1001 GENERAL FUND		17100 HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.PROFESSIONAL SERVICES	47,598.06	1300005211	12-25	ZRO
4500151869		144	1001 GENERAL FUND		17100 HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	1,119.02	1300005309	232-19	ZRO
4500154372		171	1001 GENERAL FUND		17100 HUMAN RESOURCES	523950	1156001STDEEC	9/4/2025	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	SIGN,FLAT SHEET	180.00		<10K	ZNB
4500087163		80	5040 CAPITAL IMPROV		17500 INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV.SUPPORT SERVICES	24,319.10		387-16	ZNB
4500131819		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K	ZIO
4500134443		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K	ZIO
4500138440		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	533800	1144007ITSAS	2/3/2023	101274	DMS DATA VAULT	SERV.STORAGE,DATA MEDIA	0.00		<10K	ZIO
4500140365		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV.EDUCATION/TRAINING	39,077.00	1300002973	168-23	ZRO
4500141433		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	533800	1144007ITSAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV. SOFTWARE LICENSE	0.00	1300003215	232-19	ZIO
4500144117		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	60,457.93	1300003746	528-23	ZRO
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	ZRO
4500145316		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144006HWMMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	0.00		232-19, 265-08	ZIO
4500146223		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV.SUPPORT SERVICES	37,840.00	1300004127	232-19	ZRO
4500147488		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144007ITSAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV. SOFTWARE LICENSE	10,200.00	1300004491	74-24	ZIO
4500147670		175	5040 CAPITAL IMPROV		17500 INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV. NETWORK INFRASTRUCTURE	733.85	1300004296	126-24	ZRO
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	ZIO
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	ZIO
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	ZIO
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	ZIO
4500150944		175	5040 CAPITAL IMPROV		17500 INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV.APPLICATIONS SOFTWARE-3741	1,728,818.69	1300005128	628-24	ZIO
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	ZIO
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	ZIO
4500152512		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV. PROGRAMMING & CONFIGURATION	747.00		<10K	ZCO
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	ZIO
4500153152		175	5040 CAPITAL IMPROV		17500 INFO & COMMUN TECH	537410	8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC	SERV.APPLICATIONS SOFTWARE-3741	628,478.00	1300005688	628-24	ZIO
4500153185		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144006HWMMAIN	6/16/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,520.00		<10K	ZIO
4500153239		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144006HWMMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,728.00		<10K	ZIO
4500153611		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	538900	1144004ICTADM	7/16/2025	111230	THE BAZ GROUP	SERV.SUPPORT SERVICES	9,925.00	1300005754	232-19	ZRO
4500154306		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537400	1144004ICTADM	9/2/2025	111745	SENTINEL TECHNOLOGIES INC	SERV.PHONES,SATELLITE	428.53	1300005892	380-25	ZIO
4500154524		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537100	1144004ICTADM	9/12/2025	111230	THE BAZ GROUP	SERV.IT CONSULTING	95,865.00	1300005878	299-25	ZRO
4500155224		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	533800	1144005SWMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH	SERV. SOFTWARE LICENSE	43,485.00	1300006059	232-19	ZIO
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	ZIO
4500156161		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144006HWMMAIN	12/30/2025	601326	GLASS CITY IT LLC	SERV.SUPPORT SERVICES	248,070.00	1300006216	232-19	ZRO
4500156197		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	538900	1144006HWMMAIN	12/31/2025	111745	SENTINEL TECHNOLOGIES INC	SERV.SUPPORT SERVICES	193,896.00	1300006249	232-19	ZRO
4500156264		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	533800	1144007ITSAS	1/9/2026	111708	LOGICALIS INC	SERV. SOFTWARE LICENSE	5,847.63		<10K	ZIO
4500156308		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537410	1144005SWMAIN	1/12/2026	101083	SHI INTERNATIONAL CORP	SERV.SUPPORT, REMOTE DATA CENTER	37,678.08	1300006005	232-19, 265-08	ZIO
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	ZRO
4500156514		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537820	1144004ICTADM	1/23/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	4,227.80		73-24	ZRO
4500156517		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	537400	1144004ICTADM	1/23/2026	600935	TUCKER ELECTRICAL SERVICE LLC	SERV.LABOR,MISCELLANEOUS	6,700.00		<10K	ZNB
4500156602		175	7084 INFORMATION TECHN		17500 INFO & COMMUN TECH	521100	1144004ICTADM	1/30/2026	101330	OFFICE DEPOT INC	2 x 8 nameplate	373.78		446-23	ZNB
4500130984		175	1001 GENERAL FUND		17600 ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500151073		177	1001 GENERAL FUND		17600 ENGAGE TOLEDO	533250	1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION	SERV.COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22	ZRO
4500155815		175	1001 GENERAL FUND		17600 ENGAGE TOLEDO	523950	1ENGAGETOLEDO	11/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	VIDEO PROJECT /PARTS & ACCESS.	490.00		<10K	ZNB
4500156574		175	1001 GENERAL FUND		17600 ENGAGE TOLEDO	537410	1ENGAGETOLEDO	1/28/2026	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	2,340.00		<10K	ZNB
4500150601		177	7085 STOREROOM & PRINT		17700 PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV.COPIER CLICK CHARGES	9,638.90	1300005229	129-24	ZRO
4500150789		177	1001 GENERAL FUND		17700 PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	70.01		686-23	ZRO
4500151869		144	1001 GENERAL FUND		17700 PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	358.78	1300005309	232-19	ZRO
4500153413		147	7085 STOREROOM & PRINT		17700 PURCHASING AND SUPPL	533260	1148001STDSTD	7/3/2025	110648	dba APPLIED INNOVATION	SERV.COPIER,RENT/LEASE,NEW	15,763.08	1300005614	317-22	ZRO
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	ZNB
4500150319		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV.JANITORIAL/CUSTODIAL	182.00		<10K	ZNB
4500155672		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	525300	2413001STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K	ZNB
4500155672		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	525300	2413002STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K	ZNB
4500155960		225	5040 CAPITAL IMPROV		22500 TRANSPORTATION	521100	8C22500PROSUP	12/2/2025	101330	OFFICE DEPOT INC	SIGN IT POST ITS	0.00		446-23	ZRO
4500156165		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.W				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
4500156459		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	535400	2413002STDSTD	1/20/2026	102184 ATSI	SERV.MISC TESTING/CALIBRATION	0.00		<10K	ZNB
4500156459		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	537410	2413002STDSTD	1/20/2026	102184 ATSI	SERV.FREIGHT	0.00		<10K	ZNB
4500111049		370	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17	ZRO
4500111049		370	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17	ZRO
4500117141		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155 TETRA TECH, INC.	SERV.CONSTRUCTION/DESIGN	0.00	1300001231	118-20	ZRO
4500117141		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155 TETRA TECH, INC.	SERV.CONSTRUCTION/DESIGN	0.00	1300002169	118-20	ZRO
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	ZRO
4500133229		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV.ELECTRICAL,BRIDGE	25,850.88	1300001848	232-19	ZRO
4500134671		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	6/24/2022	105572 HARDESTY & HANOVER, LLC	SERV.SUPPORT SERVICES	14,817.04	1300002718	128-23	ZRO
4500135576		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775 MANNIK & SMITH GROUP, INC.	SERV.SUPPORT SERVICES	25,984.63	1300002325	237-22	ZRO
4500140695		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757 LOTT INDUSTRIES, INC.	SERV.DOCUMENT SHREDDING	21.80		<10K	ZNB
4500141598		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985 PROUDFOOT ASSOCIATES, INC	SERV.DESIGN,PLANS,STRUCTURE	79,074.06	1300003173	128-23	ZRO
4500143058		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV.APPLICATIONS SOFTWARE-3741	14,852.50	1300003624	438-23	ZIO
4500143058		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV.APPLICATIONS SOFTWARE-3741	8,755.00	1300003624	438-23	ZIO
4500145402		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013 ARMS DOCK, INC.	SERV.LAND,RENTAL/LEASE	6,500.00	1300001731	536-19	ZRO
4500145440		350	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710 TTL TESTING & DRILLING SERVICES LLC	SERV.PROFESSIONAL TESTING -3740	0.00	1300004038	128-23	ZRO
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	ZRO
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	ZRO
4500147393		250	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	540200	8CP24205SNOPLW	7/3/2024	107651 HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553	93-24, 265-08	ZRO
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	ZRO
4500147518		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	SERV.EQUIPMENT,RENTAL	16,100.00	1300003074	232-19	ZRO
4500147518		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074	232-19	ZRO
4500147644		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401 E.S. WAGNER CO.	SERV.ELECTRICAL,BRIDGE	307,522.84	1300004536	220-24	ZRO
4500147644		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401 E.S. WAGNER CO.	SERV.ELECTRICAL,BRIDGE	105,061.26	1300005540	120-25	ZRO
4500147644		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401 E.S. WAGNER CO.	SERV.ELECTRICAL,BRIDGE	135,502.50	1300005540	220-24	ZRO
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	ZRO
4500147659		177	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147664		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516 GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	30,355.83	1300004253	232-19	ZRO
4500148730		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531 GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K	ZNB
4500148919		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693 NORFOLK SOUTHERN RAILWAY COMPANY	SERV.DESIGN,PLANS,STRUCTURE	41,657.93	1300004609	128-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	TAPE,SCOTCH,,75X1000",.16/PAC	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	TAPE,SCOTCH,,75X1000",.16/PAC	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	0.00		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	calendar -- wall annual	26.85		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	calendar -- wall annual	154.17		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	13.38		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330 OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	32.75		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330 OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	41.97		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330 OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	233.94		446-23	ZRO
4500150402		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523700	2411001STDSTD	1/14/2025	103963 FERRELLGAS	GAS,PROPANE	38.26		<10K	ZNB
4500150449		177	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	1,348.09	1300005209	129-24	ZRO
4500150918		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	2/13/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	50.02		686-23	ZRO
4500150918		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2431001STDSTD	2/13/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23	ZRO
4500150918		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	2/13/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	6,579.50		686-23	ZRO
4500151316		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817 CRAFTCO, INC.	EMULSIONS,ASPHALT	35,250.00	1300005305	232-19	ZRO
4500151452		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	8,522.64	1300005313	232-19	ZRO
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	ZRO
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	ZRO
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	ZRO
4500151973		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013 ARMS DOCK, INC.	SERV.LAND,RENTAL/LEASE	22,500.00	1300001731	536-19	ZRO
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	ZRO
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	ZRO
4500152664		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082 SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	66,850.87	1300005533	232-19	ZRO
4500153275		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	6/24/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV.HOUSEKEEPING	2,046.70	1300002943	232-19	ZRO
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	ZRO
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	ZRO
4500153630		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707 KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529	232-19	ZRO
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	ZRO
4500153661		231	2014 ST CONS MAINT + REP		231									

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500156537		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	1/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	0.00	<10K	ZNB
4500156537		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	1/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES RUBBERIZED PALMS	0.00	<10K	ZNB
4500156537		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	1/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	0.00	<10K	ZNB
4500156537		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	525100	2422001STDSTD	1/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE, JERSEY, DOTS	0.00	<10K	ZNB
4500156557		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537400	2411001STDSTD	1/28/2026	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	1,000.00	<10K	ZNB
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	ZNB
4500156601		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523600	2422001STDSTD	1/30/2026	100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT PROD.,OIL SPILL CLEANUP/CONT	0.00	<10K	ZNB
4500123932		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19
4500125638		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	44,955.53	1300005574	346-24
4500130088		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00	<10K	ZNB
4500131110		175	1001 GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	12/77/2021	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
4500132625		245	101A DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV. MONITORING. ENVIRONMENTAL	0.00	1300004107	448-19, 380-99
4500133277		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG. HOFFMAN RD. LNDFLL	9.83	1300005475	448-16
4500133279		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP	SERV MONITORING,ENG. HOFFMAN RD. LNDFLL	1,705.81	1300005466	448-18
4500133280		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG. HOFFMAN RD. LNDFLL	2,204.88	1300005370	448-18
4500134282		245	101B STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV. MONITORING. ENVIRONMENTAL	252.27	1300004112	473-07, 448-18
4500135224		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	27,397.00	1300004557	238-22
4500135224		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	34,850.00	1300005695	238-22
4500141197		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	223.29	1300004359	232-19
4500146560		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	7,436.50	1300005353	232-19
4500146942		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	24,671.20	1300005519	232-19
4500147327		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	0.00	<10K	ZNB
4500147529		245	101A DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV. WEED CONTROL, DIKE	10,030.50	1300005689	380-99
4500147529		245	101B STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV. WEED CONTROL, DIKE	9,885.00	1300005689	473-07
4500147581		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV. WEED CONTROL, DIKE	4,775.00	1300005694	232-19
4500147581		245	101B STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV. WEED CONTROL, DIKE	7,750.00	1300005694	473-07, 232-19
4500149541		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400	232-19
4500150299		245	5040 CAPITAL IMPROV		24500 WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	83,404.46	1300005058	98-24
4500151132		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	11,689.16	1300005246	422-24
4500151869		144	1001 GENERAL FUND		24500 WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	301.10	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	ZNB
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	ZNB
4500152774		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD	SERV.FIELD ENGINEERING	11,014.42	1300005542	448-18
4500153522		250	1001 GENERAL FUND		24500 WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	102.10	1300005721	232-19
4500153848		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	521100	6232002STDSTD	7/30/2025	101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	0.00	<446-23	ZRO
4500154355		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537410	6232003ENVONE	9/3/2025	600426	DENALI WATER SOLUTIONS	SERV,WASTE MGMT	27,368.00	1300005900	203-25
4500154831		245	101B STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSUL	SERV. MONITORING. ENVIRONMENTAL	16,880.00	1300005905	473-07, 448-18
4500155783		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	11/18/2025	109039	NTH CONSULTANTS, LTD	SERV,ENVIRONMENTAL ENGINEERING	2,500.00	<10K	ZNB
4500155826		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	11/19/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,798.99	1300005648	232-19
4500155932		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	12/1/2025	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	1,472.00	<10K	ZCO
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	ZNB
4500156066		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	100719	KUHLMAN CORPORATION	SAND,#1	1,005.49	1300006124	232-19
4500156083		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	12/5/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	5,000.00	1300005648	232-19
4500156217		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	1/6/2026	106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	5,280.00	<10K	ZNB
4500156255		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	1/8/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	5,000.00	<10K	ZNB
4500156285		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	1/9/2026	111769	SAS ENVIRONMENTAL LTD	SERV,MONITORING,WELL,ADJ.	0.00	<10K	ZCO
4500156305		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	523950	6232002STDSTD	1/12/2026	109324	TOLEDO PUBLIC SCHOOLS	MISCELLANEOUS OFFSET ITEMS	500.00	<10K	ZNB
4500156565		245	1001 GENERAL FUND		24500 WASTE DISPOSAL	535100	6232002STDSTD	1/28/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	7,490.00	<10K	ZNB
4500118835		605	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	0.00	1300000086	113-19 / 285-19
4500118835		605	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19
4500123207		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17
4500124080		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	100925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17
4500124103		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19
4500124105		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17
4500124370		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19
4500124372		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19
4500135555		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002369	449-18, 232-19
4500138550		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002841	449-18, 232-19
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504		261	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500145602		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250 TRI COUNTY TIRE INC.	SERV.MAINT/REPAIR,CITY VEHICLES	81.96	1300004064	232-19	ZRO
4500146982		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV.MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428	232-19	ZRO
4500150160		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142 TRAINCO INC	SERV.EDUCATION/TRAINING	4,615.00	1300005033	161-24	ZRO
4500151047		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	67,218.18	1300005278	232-19	ZRO
4500151095		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	6,696.76	1300005133	232-19	ZRO
4500151097		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	85.30	1300005132	232-19	ZRO
4500151098		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	2,829.18	1300005132	232-19	ZRO
4500151290		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	3/6/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	29,315.64	1300005307	232-19	ZRO
4500151290		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/6/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	SERV.MAINT/REPAIR,CITY VEHICLES	533.49	1300005307	232-19	ZRO
4500151681		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	533900	1146001STDSTD	3/21/2025	105004 UNIFIRST CORPORATION	SERV.UNIFORM WEEKLY RENTAL	19.60	1300005282	232-19	ZRO
4500151685		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250 TRI COUNTY TIRE INC.	SERV.MAINT/REPAIR,CITY VEHICLES	1,000.06	1300005279	232-19	ZRO
4500151688		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	SERV.MAINT/REPAIR,CITY VEHICLES	1,522.12	1300005281	232-19	ZRO
4500151689		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	0.00	1300005281	232-19	ZRO
4500151689		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	SERV.MAINT/REPAIR,CITY VEHICLES	0.00	1300005281	232-19	ZRO
4500151932		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/4/2025	100172 YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	7,281.40	1300005387	232-19	ZRO
4500151932		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	4/4/2025	100172 YARK AUTOMOTIVE GROUP	SERV.MAINT/REPAIR,CITY VEHICLES	0.00	1300005387	232-19	ZRO
4500152065		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059 RUDD EQUIPMENT COMPANY	SERV.MAINT/REPAIR,CITY VEHICLES	74.94	1300005427	232-19	ZRO
4500152251		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500152251		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500152251		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500152251		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500152332		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	416.36	1300005516	232-19	ZRO
4500152332		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	5,509.32	1300005516	232-19	ZRO
4500152334		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	3.28	1300005516	232-19	ZRO
4500152334		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	6,893.68	1300005516	232-19	ZRO
4500152348		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100088 TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	3,835.19	1300005534	232-19	ZRO
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	ZRO
4500152384		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/25/2025	104100 TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	13,925.13	1300005431	232-19	ZRO
4500152571		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138 BATTERY WHOLESAL, INC	BATTERY,AUTOMOTIVE & TRUCK	730.06	1300005528	232-19	ZRO
4500152572		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138 BATTERY WHOLESAL, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19	ZRO
4500152605		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/9/2025	111982 A&H EQUIPMENT COMPANY	SERV.MAINT/REPAIR,CITY VEHICLES	1,466.07	1300005563	232-19	ZRO
4500152605		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/9/2025	111982 A&H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	4,814.43	1300005563	232-19	ZRO
4500152605		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/9/2025	111982 A&H EQUIPMENT COMPANY	SERV.MAINT/REPAIR,CITY VEHICLES	8,418.63	1300005563	232-19	ZRO
4500152621		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	592.24	1300005593	232-19	ZRO
4500152621		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV.MAINT/REPAIR,CITY VEHICLES	500.00	1300005593	232-19	ZRO
4500152622		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005593	232-19	ZRO
4500152622		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV.MAINT/REPAIR,CITY VEHICLES	500.00	1300005593	232-19	ZRO
4500152719		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873 PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	10,760.84	1300005626	232-19	ZRO
4500152720		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873 PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	10,185.04	1300005626	232-19	ZRO
4500152757		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609	232-19	ZRO
4500152757		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	SERV.MAINT/REPAIR,CITY VEHICLES	100.00	1300005609	232-19	ZRO
4500152758		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609	232-19	ZRO
4500152758		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	SERV.MAINT/REPAIR,CITY VEHICLES	100.00	1300005609	232-19	ZRO
4500152793		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394 ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	49.86	1300005647	232-19	ZRO
4500152794		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394 ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	17,193.96	1300005647	232-19	ZRO
4500152796		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	2.70	1300005645	232-19	ZRO
4500152842		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	42,724.34	1300005610	232-19	ZRO
4500152843		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	28,916.05	1300005610	232-19	ZRO
4500152893		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	192.48	1300005628	232-19	ZRO
4500152894		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	13.99	1300005628	232-19	ZRO
4500153111		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	1.15	1300005646	232-19	ZRO
4500153111		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	46,836.93	1300005646	232-19	ZRO
4500153112		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.54	1300005646	232-19	ZRO
4500153112		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	51,621.84	1300005646	232-19	ZRO
4500153522		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	27.75	1300005721	232-19	ZRO
4500153622		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	103464 LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	9,937.55	1300005790	232-19	ZRO
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	ZRO
4500153625		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309 ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	9.30	1300005805	232-19	ZRO
4500153625		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309 ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	25,000.00	1300005805	232-19	ZRO
4500153628		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309 ALL AMERICAN FIRE EQUIPMENT	SERV.MAINT/REPAIR,CITY VEHICLES	25,000.00	1300005805	232-19	ZRO
4500153628		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300005753	232-19	ZRO
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	ZRO
4500153628		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	25,000.00	1300005753	232-19	ZRO
4500153628		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	SERV.MAINT/REPAIR,CITY VEHICLES	20,000.00	1300005753	232-19	ZRO
4500153647		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785 dba YARK FORD	SERV.MAINT/REPAIR,CITY VEHICLES	16.60	1300005782	232-19	ZRO
4500153781		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904 OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	1,311.94	1300005829	232-19	ZRO
4500153782		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100137 THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	13,167.57	1300005827	232-19	ZRO
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	10,571.09	1300		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500155551		250	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	36,582.63	1300005967	529-22	ZRO
4500155551		250	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	3,392.37	1300005967	186-23	ZRO
4500155551		250	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967	186-23	ZRO
4500155569		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	94.98		446-23	ZRO
4500155577		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	1,603.37	1300006092	232-19	ZRO
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	ZRO
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	ZRO
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	ZRO
4500155686		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	625.00	1300006152	232-19	ZRO
4500155686		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300006152	232-19	ZRO
4500155692		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	537410	1146001STDSTD	11/13/2025	101188	THE OSCAR W. LARSON COMPANY	SERV,INSPECTION	11,700.00	1300005940	232-19	ZRO
4500155717		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	2.97	1300006153	232-19	ZRO
4500155780		250	5040 CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2306VEHCTY	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHU/FWD,6 CYL	52,330.00	1300006144	186-23	ZRO
4500155840		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	21.00	1300006167	232-19	ZRO
4500155840		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	900.00	1300006167	232-19	ZRO
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	ZRO
4500156180		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	537410	1146001STDSTD	1/5/2026	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,435.00		<10K	ZNB
4500156184		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	0.00	1300006220	232-19	ZRO
4500156184		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	373.00	1300006220	232-19	ZRO
4500156185		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	301.00	1300006220	232-19	ZRO
4500156191		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	537410	1147001STDSTD	1/6/2026	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	626.48		<10K	ZNB
4500156202		250	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	537410	1147001STDSTD	1/6/2026	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,820.30		<10K	ZNB
4500156253		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	1/8/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	154.99		686-23	ZRO
4500156253		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	1/8/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	154.99		686-23	ZRO
4500156275		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	1/9/2026	103803	BI-STATE MARINE SERVICE LLC	SERV - MAINT - REPAIR FIRE BOAT	8,195.96		<10K	ZNB
4500156456		261	7086 MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	1/20/2026	103720	RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR OF AERIAL BUCKET UNIT	2,313.00		<10K	ZNB
4500116198		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352	44-17	ZRO
4500116198		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352	44-17	ZRO
4500118501		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17	ZRO
4500118835		605	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19	ZRO
4500134219		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19	ZRO
4500136708		261	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21	ZRO
4500138172		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19	ZRO
4500138663		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839	232-19	ZRO
4500142865		261	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580	250-23	ZRO
4500142865		261	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123	250-23	ZRO
4500142865		261	5040 CAPITAL IMPROV		53000 FIRE	537400	8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123	578-22	ZRO
4500143217		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRIANGER INDUSTRIAL SUPPLY	SERV. SHIPPING	0.00		<10K	ZNB
4500145791		261	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50		<10K	ZNB
4500146090		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	3,507.68	1300004607	232-19	ZRO
4500146162		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277	232-19	ZRO
4500147497		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	4,209.00	1300004584	232-19	ZRO
4500148352		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523100	1147001STDSTD	9/4/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
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	ZRO
4500149995		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC	TIME CARDS	19.98		446-23	ZRO
4500150942		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	1,362.45	1300005096	232-19	ZRO
4500151215		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	224.41	1300005276	232-19	ZRO
4500151215		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	11,999.36	1300005276	232-19	ZRO
4500151221		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	719.80	1300005329	232-19	ZRO
4500151228		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	185.00	1300005243	232-19	ZRO
4500151784		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	10,587.34	1300005412	232-19	ZRO
4500151803		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	3/28/2025	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	1,940.22	1300005419	232-19	ZRO
4500151969		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	535400	1147001STDSTD	4/7/2025	109919	SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE	4,432.71	1300006132	232-19	ZRO
4500152260		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	8,555.92	1300005504	232-19	ZRO
4500152654		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	10,273.75	1300005524	232-19	ZRO
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	ZRO
4500152765		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	523100	1147001STDSTD	5/21/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
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	ZRO
4500153654		250	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	4,030.75	1300005781	232-19	ZRO
4500154144		250	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537410	8CP2431HUD08	8/20/2025	100769	M.J. WEIS ROOFING CO., LTD.	SERV,ROOF,REPAIR,537410	0.00	1300005870	296-24	ZRO
4500154516		250	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537400	8CP2506HVACMA	9/12/2025	105495	NOVA CONSULTANTS INC.	SERV,PROFESSIONAL SERVICES	49,203.00	1300005819	123-25	ZRO
4500155352		250	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537410	8CP2506HVACMA	10/28/2025	102920	MIDWEST CONTRACTING, INC.	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	52,701.90	1300006031	123-25	ZRO
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	ZNB
4500156062		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	535100	1147001STDSTD	12/4/2025	100154	WETTLE CORP.	SERV,MAINTENANCE/REPAIR,BLDG	104.63		<10K	ZNB
4500156063		261	7093 FACILITY OPERATIONS		26100 FACILITY OPERATIONS	537410	1147001STDSTD	12/4/2025	111003	MIDWEST FLOORING OUTLET LLC	SERV. SHIPPING	21.28		<10K	ZNB
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	ZRO
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	ZRO
4500156122		261	5040 CAPITAL IMPROV		26100 FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES				

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4500142081		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	303,929.38	1300003314	232-19	ZRO
4500148656		250	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421001STDSTD	9/20/2024	101315	LUCKEY OIL EQUIPMENT	9,266.80		<10K	ZNB
4500149857		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137	MALCZEWSKI'S LAWN CARE	3,457.00	1300004966	232-19	ZRO
4500150331		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC	855.00		232-19	ZNB
4500150334		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689	SPOTLESS DIVA CLEANING SERVICES	400.00		232-19	ZNB
4500150591		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES	1,146.14		<10K	ZNB
4500150873		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES	3,575.73		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500151953		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	0.00		<10K	ZNB
4500152041		271	2016 OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8602024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	292,704.07	1300005294	164-24	ZRO
4500152136		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	32,906.10		73-24	ZRO
4500152137		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2421003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	22,533.94		73-24	ZRO
4500152282		271	2016 OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8602024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL	31,879.48	1300005285	164-24	ZRO
4500153056		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES	238,097.78	1300005649	232-19	ZRO
4500153267		250	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2025	111427	dba BEDFORD FENCE CO.	0.50	1300005641	121-25	ZRO
4500153290		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	531300	2421004STDSTD	6/24/2025	108956	THE EMPLOYERS ASSOCIATION	812.50		<10K	ZNB
4500153340		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	78.00		<10K	ZNB
4500153522		250	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	359.55	1300005721	232-19	ZRO
4500153630		231	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	90,000.00	1300003529	232-19	ZRO
4500153631		231	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	150,816.75	1300004693	232-19	ZRO
4500153659		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	dba AFFORDABLE STUMP REMOVAL	420.00		<10K	ZNB
4500153659		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	dba AFFORDABLE STUMP REMOVAL	460.00		<10K	ZNB
4500153724		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	dba AFFORDABLE STUMP REMOVAL	190.00		232-19	ZNB
4500153724		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	dba AFFORDABLE STUMP REMOVAL	125.00		232-19	ZNB
4500153757		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634001STDSTD	7/29/2025	100719	KUHLMAN CORPORATION	19,091.75	1300005916	232-19	ZRO
4500153979		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	4,079.94		<10K	ZNB
4500153979		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	39.99		<10K	ZNB
4500154345		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	9/3/2025	111949	FASTENAL COMPANY	481.68		<10K	ZNB
4500154345		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	9/3/2025	111949	FASTENAL COMPANY	152.00		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	21.60		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	33.90		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	74.90		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	14.90		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	14.90		<10K	ZNB
4500154426		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	83.94		<10K	ZNB
4500154506		261	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	533500	2421001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	10,676.79	1300005954	254-19	ZRO
4500154506		261	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	533500	1123001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	20,000.00	1300005954	254-19	ZRO
4500154509		261	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	533500	2421003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	2,944.40	1300005956	186-25	ZRO
4500155362		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537400	2421003STDSTD	10/28/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	700.00		<10K	ZNB
4500155460		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2421001STDSTD	11/3/2025	100668	THE RUMPF CORP DBA JOB1USA	76,471.71		73-24	ZRO
4500155512		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	533300	2423001STDSTD	11/4/2025	104748	SUNBELT RENTALS, INC	540.00		<10K	ZNB
4500155516		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	11/4/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	400.00		<10K	ZNB
4500155693		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523700	6224001STDSTD	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	294.00		<10K	ZNB
4500155727		271	2016 OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8602024STDSTD	11/17/2025	107137	MALCZEWSKI'S LAWN CARE	97,500.00	1300006070	164-24	ZRO
4500156040		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634001STDSTD	12/4/2025	110764	dba ADVANCED DEMOLITION SERVICES	25,046.20	1300006149	232-19	ZRO
4500156201		271	2016 OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8602024STDSTD	1/6/2026	106005	METROPOLITAN PARK DISTRICT	679,895.00	1300005284	164-24	ZRO
4500156207		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2423001STDSTD	1/6/2026	100668	THE RUMPF CORP DBA JOB1USA	9,675.33		73-24	ZRO
4500156243		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2421001STDSTD	1/8/2026	101224	STATE INDUSTRIAL PRODUCTS	384.00		<10K	ZNB
4500156353		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2423001STDSTD	1/13/2026	110094	SAF-GARD SAFETY SHOE COMPANY	0.00		686-23	ZRO
4500156353		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	1/13/2026	110094	SAF-GARD SAFETY SHOE COMPANY	159.99		686-23	ZRO
4500156353		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	6224001STDSTD	1/13/2026	110094	SAF-GARD SAFETY SHOE COMPANY	159.99		686-23	ZRO
4500156353		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	1/13/2026	110094	SAF-GARD SAFETY SHOE COMPANY	159.99		686-23	ZRO
4500156365		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	600805	LONDELL SMITH & ASSOCIATES LLC	6,480.00		232-19	ZNB
4500156366		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	1/14/2026	110689	SPOTLESS DIVA CLEANING SERVICES	5,760.00		232-19	ZNB
4500156368		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	601380	4 POINT TREE SERVICE LLC	2,000.00		232-19	ZNB
4500156368		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	601380	4 POINT TREE SERVICE LLC	3,500.00		232-19	ZNB
4500156368		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	601380	4 POINT TREE SERVICE LLC	4,000.00		232-19	ZNB
4500156369		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	601380	4 POINT TREE SERVICE LLC	2,500.00		232-19	ZNB
4500156369		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	601380	4 POINT TREE SERVICE LLC	3,000.00		232-19	ZNB
4500156408		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/16/2026	111640	HANSEN'S TREE & CRANE SERVICE LLC	5,625.00		232-19	ZNB
4500156410		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/16/2026	111640	HANSEN'S TREE & CRANE SERVICE LLC	4,375.00		232-19	ZNB
4500156515		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2026	106390	REPUBLIC SERVICES	3,346.22		<10K	ZNB
4500156521		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2423001STDSTD	1/23/2026	111949	FASTENAL COMPANY	129.24		<10K	ZNB
4500156536		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535100	5634001STDSTD	1/27/2026	600935	TUCKER ELECTRICAL SERVICE LLC	1,376.00		<10K	ZCO
4500156549		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/27/2026	601624	JOEY TREE SERVICE LLC.	3,000.00		<10K	ZNB
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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	Type
4500149434		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	10/30/2024	110869 KYNDRYL INC	SERV. CONTRACTUAL-3741	39,427.72	1300004977	377-21, 659-22	ZRO
4500149780		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860 PROMISE NETWORK INC	SERV.SUPPORT	0.00	1300005522	475-23	ZRO
4500150242		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666 ComDoc, Inc.	SERV.OFFICE EQUIPMENT TESTING	0.00		<10K	ZNB
4500150242		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666 ComDoc, Inc.	SERV.OFFICE EQUIPMENT TESTING	0.00		<10K	ZNB
4500150424		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869 KYNDRYL INC	SERV. CONTRACTUAL-3741	7,096.38	1300005088	232-19	ZRO
4500150560		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773 MAIL IT CORPORATION	POSTAGE	9,275.61	1300005403	232-19	ZRO
4500150560		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773 MAIL IT CORPORATION	SERV.MAILING	180,418.16	1300005403	232-19	ZRO
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	ZRO
4500151411		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	3/11/2025	105860 RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	3,338.73	1300005317	011-25	ZRO
4500151442		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285 dba FRIENDS.OFFICE	SERV.PREPRINTED BILL FORMS/LETTERHEAD	12,686.81	1300005185	232-19	ZRO
4500151490		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/13/2025	109593 CPT INTELLIGENT TECHNOLOGIES, INC	SERV.SUPPORT	514.73		<10K	ZNB
4500151702		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582 3SG PLUS, LLC	SERV. SOFTWARE UPGRADE	18,775.00	1300005529	232-19	ZIO
4500151824		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533100	4000524STDSTD	3/31/2025	100896 OHIO BUILDING CO., LTD	SERV.OFFICE SPACE RENTAL/LEASE	311.27	1300005408	251-22	ZRO
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	ZRO
4500151845		147	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	4/1/2025	110332 DELOITTE CONSULTING LLP	SERV.MAINTENANCE.SAP SOFTWARE	57,122.70	1300005277	29-25	ZIO
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	ZRO
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	ZRO
4500155066		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	10/15/2025	100773 MAIL IT CORPORATION	SERV.PRINT/ENVELOPES,POLYSTYRENE WNDOW	1,706.95	1300005182	232-19	ZRO
4500155598		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	11/7/2025	100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV.CONDUIT,WIRING,CABLES	2,732.00		<10K	ZNB
4500156008		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521100	4000524STDSTD	12/3/2025	101293 HABITEC SECURITY	SECURITY CAMERAS	3,980.00		<10K	ZNB
4500156111		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	12/12/2025	111669 CITYBASE INC	SOFTWARE,ACCOUNTING	4,500.00	1300005888	568-23	ZIO
4500156115		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	12/12/2025	101666 ComDoc, Inc.	SERV.OFFICE EQUIPMENT TESTING	4,500.00		<10K	ZNB
4500156153		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	12/22/2025	110860 PROMISE NETWORK INC	SERV.SUPPORT	152,702.13	1300006122	475-23	ZRO
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	ZNB
4500156350		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/13/2026	100919 OPEX CORPORATION	SERV.EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K	ZCO
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	65,405.18	1300006288	251-22	ZRO
4500156522		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533100	4000524STDSTD	1/26/2026	100896 OHIO BUILDING CO., LTD	SERV.RENTAL OF PARKING SPACES	7,642.16	1300006288	251-22	ZRO
4500156543		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/27/2026	105860 RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	61,603.81	1300006297	11-25	ZRO
4500156584		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521600	4000524STDSTD	1/29/2026	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	150.00		<10K	ZNB
4500156585		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	1/29/2026	100773 MAIL IT CORPORATION	POSTAGE	250,000.00	1300006300	232-19	ZRO
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	ZRO
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	ZRO
4500061670		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV.PROGRAMMING,PLC AND SCADA	41.79	1200000460	199-12	ZRO
4500090949		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537250	4UB1716STDSTD	21/4/2018	100947 ARCADIS US, INC.	SERV.ENGINEERING SERVICES	45,433.70	300000272	215-13	ZRO
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	ZRO
4500111969		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442 SHOOK CONSTRUCTION CO	SERV.CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18	ZRO
4500116162		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442 SHOOK CONSTRUCTION CO	SERV.CONSTRUCTION	1,385,855.00	1200000440	236-19	ZRO
4500122442		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947 ARCADIS US, INC.	SERV.ENGINEER SERVICES,PROFESSIONAL	45,042.07	1300001554	187-20	ZRO
4500123724		320	6063 WATER REPLACE		32000 WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114 URS CORPORATION - OHIO	SERV.PROJECT MGMT	275,765.73	1300004345	76-24	ZRO
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	ZRO
4500123724		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114 URS CORPORATION - OHIO	SERV.PROJECT MGMT	90,989.00	1300006252	369-25	ZRO
4500126892		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223 KOKOSING MOSSER JOINT VENTURE	SERV.CONSTRUCTION CONTRACT	350,000.00	1300000931	411-20	ZRO
4500133302		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117 STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	412.21	1300001801	600-21	ZRO
4500136260		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549 MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21	ZRO
4500140652		320	6063 WATER REPLACE		32000 WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649 NATURAL RESOURCES MANAGEMENT LLC	SERV. LABOR	114,079.60	1300003042	105-23	ZRO
4500141021		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676 JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	53,024.54	1300003043	143-20	ZRO
4500141684		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254 CARUS LLC	POTASSIUM PERMANGANATE	98,219.40	1300005687	232-19	ZRO
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	ZRO
4500146194		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947 ARCADIS US, INC.	CONTRACTUAL SERVICES	444,775.25	1300004236	569-23	ZRO
4500146346		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676 JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	4,403,068.32	1300004237	676-23, 545-23	ZRO
4500146346		320	663G WATER REPLACE - GRAN		32000 WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676 JONES & HENRY ENGINEERS, LTD.	SERV.PROFESSIONAL SERVICES	0.00	1300004237	676-23, 545-23	ZRO
4500147153		320	6063 WATER REPLACE		32000 WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297 UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24	ZRO
4500147153		320	6063 WATER REPLACE		32000 WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297 UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24	ZRO
4500147659		177	6060 WATER OPERATING		32000 WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659		177	6060 WATER OPERATING		32000 WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500149664		320	6060 WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	11/12/2024	101398 ALLOWAY	SERV.LAB ANALYSIS,WATER SAMPLES	3,300.00		<10K	ZCO
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	ZRO
4500150190		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	2,556,410.87	1300005008	353-24	ZRO
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	ZRO
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	ZRO
4500150562		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433 AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	89,521.20	1300005122	429-23	ZRO
4500150662		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493 AIRGAS USA, LLC	NITROGEN	456.00		<10K	ZNB
4500150662		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/31/2025	100493 AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	186.00		<10K	ZNB
4500150734		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	2/5/2025	102827 SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	52,800.00	1300005188	232-19	ZRO
4500150839		320	6060 WATER OPERATING		32000 WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842 ROCKY RIDGE DEVELOPMENT, LLC	SERV.SLUDGE DISPOSAL,AU,3739	0.00	1300005257	373-19	ZRO
4500150839		320	6060 WATER OPERATING		32000 WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842 ROCKY RIDGE DEVELOPMENT, LLC	SERV.SLUDGE DISPOSAL,AU,3739	6,227.25	1300005257	373-19	ZRO
4500150842		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011 CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	34,944.00	1300006103	366-18	ZRO
4500150843		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657 JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	62,568.00	1300006051	232-19	ZRO
4500150951		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171 BONDED CHEMICALS, INC.	ASH,SODA,DENSE	316,495.40	1300005247	232-19	ZRO
4500151076		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171 BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	92,810.30	1300005239	429-23	ZRO
4500151076														

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500155642		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,990.00	1300006100	597-22	ZRO
4500155642		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	14,273.56	1300006100	597-22	ZRO
4500155642		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	21,716.44	1300006100	202-19	ZRO
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	ZRO
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	ZRO
4500155642		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,990.00	1300006100	597-22	ZRO
4500155657		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	2.70	1300006056	232-19	ZRO
4500155657		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	42,046.31	1300006056	232-19	ZRO
4500155876		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0619STDSTD	11/24/2025	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	36,121.00	1300006158	209-25	ZRO
4500156177		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	12/31/2025	101171	BONDED CHEMICALS, INC.	SILICOFULRIDE,SODIUM	83,930.00	1300006151	163-25	ZRO
4500156230		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000500STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	845.01		686-23	ZRO
4500156230		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000503STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23	ZRO
4500156230		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000504STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	500.00		686-23	ZRO
4500156230		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000505STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23	ZRO
4500156234		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.TEST,RESPIRATOR FIT,AUDIOGRAM	1,049.95		<10K	ZNB
4500156234		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.TEST,RESPIRATOR FIT,PHYS,EXAM	286.25		<10K	ZNB
4500156234		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.TEST,RESPIRATOR FIT,PHYS,EXAM	148.48		<10K	ZNB
4500156234		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.TEST,RESPIRATOR FIT,PHYS,EXAM	1,895.04		<10K	ZNB
4500156237		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/8/2026	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	2,993.98		<10K	ZNB
4500156237		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/8/2026	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,288.21		<10K	ZNB
4500156276		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/9/2026	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	2,174.94		<10K	ZNB
4500156279		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/9/2026	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	500.00		<10K	ZNB
4500156330		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/13/2026	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	1,596.03		<10K	ZNB
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	ZNB
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	ZNB
4500156336		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	672.00		<10K	ZNB
4500156336		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	5,412.00		<10K	ZNB
4500156336		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	778.00		<10K	ZNB
4500156336		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	510.00		<10K	ZNB
4500156336		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	420.00		<10K	ZNB
4500156367		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/14/2026	112180	CABLING CONCEPTS	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	9,000.00		<10K	ZNB
4500156388		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants	511.57		<10K	ZNB
4500156388		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Hand Tools	145.19		<10K	ZNB
4500156396		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/15/2026	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,500.00		<10K	ZNB
4500156397		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/16/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	CONTRACTUAL SERVICES	2,627.21		<10K	ZNB
4500156495		320	6063 WATER REPLACE		32000 WATER TREATMENT	525100	4UC2425STDSTD	1/22/2026	112149	RODNEY HUNT INC	BARRIERS AND ENCLOSURES,CONSTRUCTION	180,000.00	1300006237	520-25	ZRO
4500156499		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000503STDSTD	1/22/2026	101872	METTLER TOLEDO	SERV. CONTRACTUAL-3741	958.48		<10K	ZNB
4500156499		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000503STDSTD	1/22/2026	101872	METTLER TOLEDO	SERV. CONTRACTUAL-3741	343.73		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	244.52		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	BEARING ASSEMBLY	1,019.08		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	SPACER	209.36		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	138.18		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	2,866.16		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	62.58		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	SEAL	426.46		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	62.58		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	PARTS, MISC, EQUIP REPAIR	2,893.85		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	46.80		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	RING,RETAINING,SNAP	155.64		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	525300	4000505STDSTD	1/23/2026	100199	BISSNUSS INC.	HOSE CLAMP 1 BAND	138.18		<10K	ZNB
4500156518		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/23/2026	100199	BISSNUSS INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	250.00		<10K	ZNB
4500156532		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/27/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	WIRE RED #18 MTW	23.64		<10K	ZNB
4500156532		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/27/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	TERMINAL	10.50		<10K	ZNB
4500156532		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/27/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PILOT	193.20		<10K	ZNB
4500156568		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/28/2026	100393	DUNBAR MECHANICAL, INC.	SERV,MAINTENANCE,MISC.	5,000.00		<10K	ZNB
4500156573		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/28/2026	106706	BAYES INC	SERV,MAINTENANCE,MISC.	5,000.00		<10K	ZNB
4500156595		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	120.28		<10K	ZNB
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	ZNB
4500156595		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	57.29		<10K	ZNB
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	ZNB
4500156595		320	6060 WATER OPERATING		32000 WATER TREATMENT	523700	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	617.76		<10K	ZNB
4500156595		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	180.00		<10K	ZNB
4500156596		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/30/2026	111949	FASTENAL COMPANY	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	650.00		<10K	ZNB
4500156600		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,MAINTENANCE,MISC.	464.00		<10K	ZNB
4500156600		320	6060 WATER OPERATING		32000 WATER TREATMENT	523700	4000505STDSTD	1/30/2026	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,SURCHARGES,FUEL	50.00		<10K	ZNB
4500156600		320	6060 WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/30/2026	101465	SAFETY-KLEEN SYSTYEMS INC	HAZMAT FEE	50.00		<10K	ZNB
4500156603		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	2,566.65		<10K	ZNB
4500156603		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	2,566.65		<10K	ZNB
45001525986		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523950	4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	0.00		232-19	ZNB
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	ZRO
4500142674		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300005885	232-19	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500151073		177	6060 WATER OPERATING		34000 WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648 dba APPLIED INNOVATION	SERV.COPIER.RENT/LEASE,NEW		0.00	1300004842	317-22	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942 PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT		40.86	1300005210	232-19	ZRO
4500151670		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719 KUHLMAN CORPORATION	SAND,#9 WASHED		138.74	1300004715	232-19	ZRO
4500151741		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521400	4000532STDSTD	3/25/2025	200324 FED EX	SERV.SHIPPING - FREIGHTLINE/TRUCK		407.00		<10K	ZNB
4500152672		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	538920	4000514STDSTD	5/14/2025	111931 WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON		0.94	1300005499	304-25	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500152904		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	5/31/2025	101327 NORFOLK SOUTHERN CORPORATION	SERV. LEASE - UNDERCOVER		851.20		<10K	ZCO
4500153345		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	537561	4UC2523STDSTD	6/27/2025	100508 GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION		75,000.00	1300005501	141-25	ZRO
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153571		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL		0.00		232-19	ZNB
4500153597		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	7/16/2025	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP		54,353.60	1300005181	232-19	ZRO
4500154003		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330 OFFICE DEPOT INC	FILE FOLDERS		0.00		446-23	ZRO
4500154003		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330 OFFICE DEPOT INC	PENS		0.00		446-23	ZRO
4500154003		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330 OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4		0.00		446-23	ZRO
4500154003		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330 OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS		0.00		446-23	ZRO
4500154331		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	9/3/2025	601475 HYDROCOPR LLC	SERV.SURVEY,FIELD		113,937.00	1300005644	318-25	ZRO
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	ZRO
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	ZRO
4500154544		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	107217 A&J LANDSCAPE	TOP SOIL/FILL DIRT		23,100.00	1300005839	232-19	ZRO
4500154547		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	108385 FERGUSON ENTERPRISES	Large MJ Fittings		750.00		232-19	ZNB
4500154547		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	108385 FERGUSON ENTERPRISES	Large MJ Fittings		1,461.60		232-19	ZNB
4500154650		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/19/2025	108385 FERGUSON ENTERPRISES	"PLASTIC CURB BOXES, PENTEK"		0.00	1300005037	626-24	ZRO
4500154773		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	538900	4000514STDSTD	9/29/2025	112057 HYDRA-STOP HOLDINGS, LLC	SERV. NETWORK INFRASTRUCTURE		4,849.00		<10K	ZNB
4500154904		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719 KUHLMAN CORPORATION	STONE,#304		15,621.08	1300005659	232-19	ZRO
4500154904		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719 KUHLMAN CORPORATION	GRAVEL,# 57		1,385.52	1300005659	232-19	ZRO
4500154904		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719 KUHLMAN CORPORATION	SAND,#9 WASHED		4,454.64	1300005659	232-19	ZRO
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		605.00		<10K	ZNB
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		59.00		<10K	ZNB
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		39.00		<10K	ZNB
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		12.00		<10K	ZNB
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		3.00		<10K	ZNB
4500154966		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521400	4000514STDSTD	10/9/2025	104665 HEATH CONSULTANTS, INC.	SERV.SHIPPING - FREIGHTLINE/TRUCK		641.24		<10K	ZNB
4500155321		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531 GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.		0.00		<10K	ZNB
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	KEYBOARD, LOGIECH		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	KEYBOARD, LOGIECH		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	KEYBOARD, LOGIECH		0.00		446-23	ZRO
4500155441		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330 OFFICE DEPOT INC	KEYBOARD, LOGIECH		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	POUCHES,LAMINATING		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	POUCHES,LAMINATING		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	POUCHES,LAMINATING		0.00		446-23	ZRO
4500155441		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330 OFFICE DEPOT INC	POUCHES,LAMINATING		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	CAROUSEL,COFFEE,CUP HOLDER,SINGLE		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		0.00		446-23	ZRO
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330 OFFICE DEPOT INC	PAPER CLIPS, JUMBO		0.00		446-23	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500155441		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330 OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23	ZRO
4500155441		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330 OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23	ZRO
4500155473		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	11/3/2025	100531 GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500155711		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	11/14/2025	121136 M.E. SIMPSON COMPANY INC	SERV.CONST.UTILITY/UNDERGROUND PROJECTS	13,500.00	1300006089	364-25	ZRO
4500155713		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC0925STDSTD	11/14/2025	100571 CORE & MAIN LP	LEAK DETECTOR	25.50	1300006133	267-25	ZRO
4500155729		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571 CORE & MAIN LP	HYDRANT 5'	53,024.00	1300006065	236-25	ZRO
4500155729		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571 CORE & MAIN LP	HYDRANT 5 1/2'	101,400.00	1300006065	236-25	ZRO
4500155729		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571 CORE & MAIN LP	HYDRANT 6'	41,280.00	1300006065	236-25	ZRO
4500155799		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	11/19/2025	101330 OFFICE DEPOT INC	VERTICAL FILE ORGANIZER	0.00		446-23	ZRO
4500155961		340	6061 WATER IMPROVEMENT		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	71,340.00	1300006057	431-23	ZRO
4500155961		340	6061 WATER IMPROVEMENT		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	6,236.84	1300006057	431-23	ZRO
4500155961		340	6061 WATER IMPROVEMENT		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	5,386.35	1300006057	431-23	ZRO
4500155961		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	122,848.00	1300006057	431-23	ZRO
4500155961		340	6073 SEWER REPLACE		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	437,550.00	1300006057	431-23	ZRO
4500155961		340	6073 SEWER REPLACE		34000 WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571 CORE & MAIN LP	METERS	276,734.00	1300006057	431-23	ZRO
4500155992		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	12/3/2025	101492 TT TECHNOLOGIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K	ZNB
4500155992		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521400	4000514STDSTD	12/3/2025	101492 TT TECHNOLOGIES, INC.	POSTAGE	62.50		<10K	ZNB
4500156209		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/6/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500156209		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/6/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500156211		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/6/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1 1/2	0.00		<10K	ZNB
4500156213		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC2125STDSTD	1/6/2026	108385 FERGUSON ENTERPRISES	HYDRANTS,FIRE	4,385.88	1300006093	236-25	ZRO
4500156213		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC2125STDSTD	1/6/2026	108385 FERGUSON ENTERPRISES	HYDRANTS,FIRE	8,939.96	1300006093	236-25	ZRO
4500156213		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC2125STDSTD	1/6/2026	108385 FERGUSON ENTERPRISES	HYDRANTS,FIRE	9,108.16	1300006093	236-25	ZRO
4500156213		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC2125STDSTD	1/6/2026	108385 FERGUSON ENTERPRISES	HYDRANTS,FIRE	9,276.40	1300006093	236-25	ZRO
4500156233		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/7/2026	100531 GRAINGER INDUSTRIAL SUPPLY	WALKING WHEEL	0.00		<10K	ZNB
4500156233		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/7/2026	100531 GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K	ZNB
4500156236		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523700	4000514STDSTD	1/8/2026	101492 TT TECHNOLOGIES, INC.	LUBRICANT,GOPHER OIL	3,291.89		<10K	ZNB
4500156236		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	1/8/2026	101492 TT TECHNOLOGIES, INC.	SERV,FREIGHT	375.00		<10K	ZNB
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,237.90	1300005792	232-19	ZRO
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	4,164.36	1300005792	232-19	ZRO
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	3,134.48	1300005792	232-19	ZRO
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,008.06	1300005792	232-19	ZRO
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,800.00	1300005792	232-19	ZRO
4500156283		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/9/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	2,350.26	1300005792	232-19	ZRO
4500156297		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/12/2026	100571 CORE & MAIN LP	Large MJ Fittings	2,190.00		<10K	ZNB
4500156297		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/12/2026	100571 CORE & MAIN LP	Large MJ Fittings	2,430.00		<10K	ZNB
4500156297		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/12/2026	100571 CORE & MAIN LP	Large MJ Gasket	300.00		<10K	ZNB
4500156394		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000514STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,090.57		<10K	ZNB
4500156394		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000519STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,090.57		<10K	ZNB
4500156394		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000523STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,090.57		<10K	ZNB
4500156394		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	535100	4000532STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,090.57		<10K	ZNB
4500156395		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000523STDSTD	1/15/2026	101271 DIRECT TV	TV RECEIVER.&CONSOLES	844.02		<10K	ZNB
4500156404		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/16/2026	100942 PERRYSBURG PIPE & SUPPLY CO.	Large MJ Fittings	447.69		<10K	ZNB
4500156406		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/16/2026	108385 FERGUSON ENTERPRISES	CONNECTORS,BRASS	2,496.00		<10K	ZNB
4500156406		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/16/2026	108385 FERGUSON ENTERPRISES	CONNECTORS,BRASS	775.20		<10K	ZNB
4500156406		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/16/2026	108385 FERGUSON ENTERPRISES	CONNECTORS,BRASS	996.00		<10K	ZNB
4500156420		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/23/2026	100600 MORIARTY MACHINERY & SUPPLY, INC	MONITORING EQUIPMENT	0.00	1300005993	232-19	ZRO
4500156421		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000514STDSTD	1/16/2026	100531 GRAINGER INDUSTRIAL SUPPLY	LOCKERS,STORAGE,MULTIPLE TIER STYLE	0.00		<10K	ZNB
4500156424		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	537440	4000514STDSTD	1/16/2026	100677 JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	2,000.00		<10K	ZNB
4500156425		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000514STDSTD	1/16/2026	111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE	0.00		<10K	ZNB
4500156425		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000519STDSTD	1/16/2026	111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE	0.00		<10K	ZNB
4500156425		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000523STDSTD	1/16/2026	111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE	0.00		<10K	ZNB
4500156425		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000523STDSTD	1/16/2026	111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE	0.00		<10K	ZNB
4500156425		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523950	4000532STDSTD	1/16/2026	111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE	0.00		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	TAPE,Vinyl	622.00		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	STRAPS,TIE DOWN	313.68		<10K	ZNB
4500156453		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	GLOVE,DISPOSABLE	232.28		<10K	ZNB
4500156453		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	GLOVE,DISPOSABLE	232.28		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CLAMP GROUND 2 1/2TO 4	2,838.75		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	183.98		<10K	ZNB
4500156453		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	183.98		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	183.98		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	97.54		<10K	ZNB
4500156453		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	97.54		<10K	ZNB
4500156453		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	105.33		<10K	ZNB
4500156453		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	1/20/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	CVRALLS TYVEK,DISPOSABLE	105.33		<10K	ZNB
4500156467		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385 FERGUSON ENTERPRISES	Large MJ Fittings	5,960.00		232-19	ZNB
4500156467		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21						

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500156482		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	307.50		<10K ZNB
4500156483		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	870.00		<10K ZNB
4500156483		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	1,176.00		<10K ZNB
4500156483		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	385.00		<10K ZNB
4500156483		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,990.00		<10K ZNB
4500156483		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,050.00		<10K ZNB
4500156552		340	6063 WATER REPLACE		34000 WATER DISTRIBUTION	537400	4UC2724STDSTD	1/28/2026	101981	DLZ OHIO, INC.	SERV.ENGINEERING,PRELIMINARY	599,680.69	1300006061	401-25 ZRO
4500156583		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/29/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	6,206.40	1300005792	232-19 ZRO
4500156586		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/29/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI 107-2010 Class 3 Rain Jckt, M-6XL	252.00		<10K ZNB
4500156586		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/29/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI 107-2010 Class 3 Rain Jckt, M-6XL	588.00		<10K ZNB
4500156586		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/29/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI 107-2010 Class 3 Rain Jckt, M-6XL	504.00		<10K ZNB
4500156586		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/29/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI 107-2010 Class 3 Rain Jckt, M-6XL	84.00		<10K ZNB
4500110409		350	6061 WATER IMPROVEMENT		35000 ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV.PROFESSIONAL SERVICES	3.53	1200000298	21-19 ZRO
4500110409		350	6061 WATER IMPROVEMENT		35000 ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV.PROFESSIONAL SERVICES	0.05	1300003067	103-23 ZRO
4500110409		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0222STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV.PROFESSIONAL SERVICES	291.76	1300005682	9-22 ZRO
4500125123		350	607A STRM WTR UTIL OPER		35000 ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV.PROFESSIONAL SERVICES	8,369.27	1300000807	476-20 ZRO
4500130101		350	607B STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV.PROFESSIONAL SERVICES	9,266.61	1300003717	132-21 ZRO
4500132258		350	6070 SEWER OPERATING		35000 ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV.RECYCLE,PROCESSING	225.00		<10K ZNB
4500134793		350	6073 SEWER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	145,980.69	1300002122	10-22 ZRO
4500135531		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB22045STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV.PROFESSIONAL SERVICES	4,965.28	1300002333	13-22 ZRO
4500142076		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB23133STREET	8/15/2023	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	23,056.61	1300003457	21-23 ZRO
4500144072		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV.PROFESSIONAL SERVICES	123.68		<10K ZNB
4500144072		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV.PROFESSIONAL SERVICES	4,000.00		<10K ZNB
4500144543		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV.RECYCLE,PROCESSING	35.00		<10K ZNB
4500145440		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV.PROFESSIONAL TESTING -3740	41,692.00	1300005319	16-23 ZRO
4500145440		350	6073 SEWER REPLACE		35000 ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV.PROFESSIONAL TESTING -3740	1,306.75	1300005319	17-23 ZRO
4500145442		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB23175STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV.PROFESSIONAL TESTING -3740	4,996.50	1300003995	95-23 ZRO
4500145724		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP20175STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV.PROFESSIONAL SERVICES	6,850.00	1300004020	87-20 ZRO
4500146666		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	12.54	1300004798	13-24 ZRO
4500146666		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP24035STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	237.37	1300005452	11-24 ZRO
4500147134		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP24035STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	7.70	1300004976	11-24 ZRO
4500147134		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP24035STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	32,693.98	1300006290	11-24 ZRO
4500147134		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP25025STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	58,777.63	1300006290	23-25 ZRO
4500148013		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA85425STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV.CONSTRUCTION	74,215.33	1300004637	553-23 ZRO
4500148013		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP20175STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV.CONSTRUCTION	8,743.29	1300004637	87-20 ZRO
4500148515		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV.CONSTRUCTION	85,088.49	1300004529	13-24 ZRO
4500148785		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP20175STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV.PROFESSIONAL SERVICES	44,991.61	1300004730	87-20, 302-24 ZRO
4500149309		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP24025STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	1,154,445.66	1300004861	429-24 ZRO
4500149309		350	6065 WTR DIST NFRA DEVEL		35000 ENGINEERING SERVICES	537400	4UI34245STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	556,289.62	1300004861	429-24 ZRO
4500149309		350	6075 SAN SWR INFR DEV		35000 ENGINEERING SERVICES	537400	4UI34245STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	312,288.58	1300004861	429-24 ZRO
4500149309		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP24025STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	800,000.00	1300006121	429-24 ZRO
4500149703		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP24035STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV.PROFESSIONAL SERVICES	51,989.00	1300004927	11-24 ZRO
4500149735		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP24035STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV.PROFESSIONAL SERVICES	128.53		<10K ZNB
4500149735		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV.PROFESSIONAL SERVICES	2,500.00		<10K ZNB
4500150228		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP24035STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV.PROFESSIONAL SERVICES	2,448.08	1300005934	11-24 ZRO
4500151299		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	0.00	1300005292	40-24 ZRO
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 ZRO
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 ZRO
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 ZRO
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 ZRO
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 ZRO
4500151344		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA71645STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	557,552.74	1300005291	680-23 ZRO
4500151344		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP25025STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	23.50	1300005291	23-25 ZRO
4500151420		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	80,188.00	1300005300	16-23 ZRO
4500151420		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	50,700.00	1300005300	40-24 ZRO
4500151551		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	3/17/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	174,621.25	1300005343	21-25 ZRO
4500151739		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA86445STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	359,013.58	1300005363	388-24 ZRO
4500151739		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	19,289.90	1300005363	21-25 ZRO
4500151739		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP25025STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	4.42	1300006191	23-25 ZRO
4500151739		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	72,520.31	1300006191	21-25 ZRO
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 ZRO
4500151997		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	15,294.00	1300005369	21-25 ZRO
4500151997		350	607B STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0425STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	72,545.28	1300005369	25-25 ZRO
4500152127		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP25025STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	996,656.27	1300005456	23-25 ZRO
4500152127		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA86415STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	664,764.41	1300005456	39-24 ZRO
4500152127		350	607B STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	459,498.32	1300005456	42-24 ZRO
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 ZRO
4500152127		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	29,881.50	1300006094	21-25 ZRO
4500152171		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8G070665STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	111,688.50	1300005502	23-25 ZRO
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 ZRO
4500152171		350	607B STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0425STD							

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500155057		350	6063 WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	42,535.01	1300006039	13-24	ZRO
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	ZRO
4500155738		261	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	533500	8C35000PROSUP	11/17/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	0.00	1300006179	219-24	ZRO
4500156268		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537500	8A35000PROSUP	1/9/2026	100053	BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	0.00		<10K	ZNB
4500156444		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	1/20/2026	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV.PROFESSIONAL SERVICES	4,000.00		<10K	ZNB
4500103396		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV.DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17	ZRO
4500106180		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K	ZNB
4500114513		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K	ZNB
4500114667		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV.PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18	ZRO
4500116151		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K	ZNB
4500116864		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.EMPLOYMENT RELATED MEDICAL	0.00		428-16	ZRO
4500116864		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.EMPLOYMENT RELATED MEDICAL	166.54		428-16	ZRO
4500117839		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV.PROFESSIONAL SERVICES	13,094.54	1300003137	106-23	ZRO
4500122387		360	6073 SEWER REPLCE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV.DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586	185-18	ZRO
4500122775		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV.PROFESSIONAL SERVICES	415,150.66	1300004014	433-23	ZRO
4500122793		360	6073 SEWER REPLCE		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	ZRO
4500129126		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	TIRE 10" 8931	0.00		<10K	ZNB
4500130342		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY	"HINGE, BUTT, 2""X 2""	0.00		<10K	ZNB
4500130448		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00		<10K	ZNB
4500130448		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS,LIFTING,NYLON	0.00		<10K	ZNB
4500130498		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00		<10K	ZNB
4500131631		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV.SLUDGE,DISPOSAL,DRY TON	559,516.82	1300004803	418-19	ZRO
4500134106		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K	ZNB
4500134106		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00		<10K	ZNB
4500134676		360	6073 SEWER REPLCE		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	185-18,579-21,602-1	ZRO
4500134897		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K	ZNB
4500137163		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY, AED DEVICE	0.00		<10K	ZNB
4500137261		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV.SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500140491		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	2,538.40	1300005556	366-18	ZRO
4500141289		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00		<10K	ZNB
4500142565		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	17,225.07	1300005658	232-19	ZRO
4500143897		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	HOOK PACKING 3/8	0.00		<10K	ZNB
4500144610		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	131,300.00	1300005921	315-25	ZRO
4500144751		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	SERV,MNTNC,PRTBL/STATIONARY GENERATORS		43,044.46	1300005125	232-19	ZRO
4500145259		360	673L SEWER REPLCE - LOAN		36000 WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	912,309.98	1300003847	432-23	ZRO
4500145259		360	673L SEWER REPLCE - LOAN		36000 WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23	ZRO
4500145259		360	673L SEWER REPLCE - 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	ZRO
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	2,718.90	1300005367	232-19	ZRO
4500146504		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	100691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	96,410.25	1300005350	366-18	ZRO
4500147890		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K	ZNB
4500147890		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K	ZNB
4500147890		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,SCRUB	0.00		<10K	ZNB
4500147890		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
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	ZRO
4500148147		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	10,535.00	1300005847	232-19	ZRO
4500148239		360	6073 SEWER REPLCE		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	ZRO
4500148451		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	25,950.00	1300006309	429-23	ZRO
4500148862		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	7,527.57	1300005996	232-19	ZRO
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	ZRO
4500149204		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338	dba IMPERIAL DADE	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10K	ZNB
4500149746		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845	MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 14"	0.00		<10K	ZNB
4500149913		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149930		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149937		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
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	ZNB
4500150703		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	9,717.20	1300005059	232-19	ZIO
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	ZRO
4500150826		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K	ZNB
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	ZNB
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	ZNB
4500151286		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	14,084.77	1300005832	232-19	ZRO
4500151289		360	673L SEWER REPLCE - LOAN		36000 WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	4,082,663.31	1300005249	396-24	ZRO
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	ZNB
4500151477		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD								

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500153521		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22	<10K	ZNB	
4500153545		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	441.00	1300005775	208-25	ZRO
4500153545		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	500,000.00	1300005920	316-25	ZRO
4500153940		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC	SERV.TESTING	332.50		<10K	ZNB
4500153988		360	673L SEWER REPLACE - LOAN		36000 WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	41,366,690.15	1300005705	96-25	ZRO
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	ZNB
4500154081		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	SERV.TARIFFS	500.00		<10K	ZNB
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	ZNB
4500154309		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/2/2025	100840	MOTION INDUSTRIES, INC	FILTER,OIL	0.00		<10K	ZNB
4500154599		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521100	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY	5,624.88		<10K	ZNB
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	ZNB
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	ZNB
4500154609		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	415.00		<10K	ZNB
4500154777		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC2025STDSTD	9/29/2025	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	0.00	1300005997	245-25	ZRO
4500154811		250	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	180200	4UC0125STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	MACHINERY & EQUIPMENT	93,200.00	1300005995	209-25	ZRO
4500154814		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0623STDSTD	10/1/2025	106489	ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES	123,024.00	1300005971	209-24	ZRO
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	ZNB
4500154877		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CAPACITOR	40.92		<10K	ZNB
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	ZNB
4500154919		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC2025STDSTD	10/7/2025	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	0.00	1300006006	245-25	ZRO
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	ZRO
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	ZRO
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	ZNB
4500155229		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	10/23/2025	100652	JADE SCIENTIFIC, INC.	FILTER,PAPER	0.00		<10K	ZNB
4500155578		250	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25	ZRO
4500155578		250	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25	ZRO
4500155578		250	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25	ZRO
4500155578		250	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	66,901.00	1300006087	209-25	ZRO
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	ZRO
4500155582		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1925STDSTD	11/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV. CONTRACTUAL-3741	136,422.00	1300006034	244-25	ZRO
4500155601		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC	PULLEY BROWNING SHEAVE	1,499.00		<10K	ZNB
4500155702		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/14/2025	100856	NATIONAL COMPRESSOR SERVICES	PARTS, MISC, EQUIP REPAIR, AU	28,743.00	1300006115	232-19	ZRO
4500155775		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	22,429.22	1300006293	429-23	ZRO
4500155849		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/21/2025	101914	EMERSON PROCESS MANAGEMENT	TRANSMITTER	2,614.63		<10K	ZNB
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	ZRO
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	ZRO
4500155988		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	525200	4UC1920STDSTD	12/3/2025	107145	ALFA LAVAL INC	PRESS,BELT FILTER,PARTS/ACCESSORIES	18,027.30	1300006166	412-20	ZRO
4500156190		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/6/2026	601010	CERTASITE, LLC	SERV,INSPECTION	9,936.00		<10K	ZNB
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	ZNB
4500156296		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/12/2026	101219	JOHNSON CONTROLS FIRE PROTECTION L	SERV,INSPECTION OF FIRE ALARMS	7,700.51		<10K	ZNB
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	ZNB
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	ZNB
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	ZNB
4500156357		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/14/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	760.00		<10K	ZNB
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	ZNB
4500156358		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	225.00		<10K	ZNB
4500156359		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	700.00		<10K	ZNB
4500156390		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	1/15/2026	104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	39.98		<10K	ZNB
4500156390		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	1/15/2026	104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	123.96		<10K	ZNB
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	7,578.00		<10K	ZNB
4500156402		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	1,556.00		<10K	ZNB
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	ZNB
4500156402		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	32.00		<10K	ZNB
4500156434		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/20/2026	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	3,532.03		<10K	ZNB
4500156440		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	1/20/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,900.00		<10K	ZIO
4500156440		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	1/20/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	BALT MOBILE LAPTOP CHRGR STATION	500.06		<10K	ZIO
4500156440		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	1/20/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	740.00		<10K	ZIO
4500156462		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	1/20/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SNOWBLOWERS/SNOWTHROWERS,WALK BEHIND	6,541.10		<10K	ZNB
4500156462		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/20/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	169.00		<10K	ZNB
4500156463		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	1/21/2026	600813	NAIAD LLC	SERV,EDUCATION/TRAINING	6,300.00		<10K	ZNB
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	ZNB
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	ZNB
4500156531		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/27/2026	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	8.00		<10K	ZNB
4500156531		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	1/27/2026	100555	HACH COMPANY	AMMONIA	1,618.40		<10K	ZNB
4500156578		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1724STDSTD	1/29/2026	103188	COLEMAN SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	25,600.00	1300006120	268-25	ZRO
4500136406		261	607D STRM WTR UTIL REPLAC		37000 SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21	ZRO
4500140306		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K	ZNB
4500142713		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,000.00	1300005677	232-19	ZRO
4500145854		370	6073 SEWER REPLACE		37000 SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	314,543.86	1300003807	333-23 & 520-23	ZRO
4500147659		177													

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500153533		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24	ZRO
4500153533		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24	ZRO
4500153533		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24	ZRO
4500153533		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24	ZRO
4500153973		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K	ZNB
4500153973		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000555STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K	ZNB
4500153973		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,FREIGHT	350.00		<10K	ZNB
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	ZRO
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	ZRO
4500154059		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	16,779.00	1300005270	241-25	ZRO
4500154127		250	6073 SEWER REPLACE		37000 SEWER & DRAINS	180220	4UC0125STDSTD	8/19/2025	111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	535,161.00	1300005873	209-25, 265-08	ZRO
4500154163		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV,REPAIRS,SEWER	20,040.75	1300005937	391-21	ZRO
4500154393		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84		<10K	ZNB
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	ZNB
4500155417		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SEAT	996.62		<10K	ZNB
4500155417		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	30.00		<10K	ZNB
4500155578		250	6073 SEWER REPLACE		37000 SEWER & DRAINS	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	43,412.00	1300006087	209-25	ZRO
4500156544		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	521150	4000510ADMSUP	12/7/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	750.09		<10K	ZIC
4500122203		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500133273		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23	ZRO
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	ZRO
4500133273		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	4,249.10	1300006000	518-21	ZRO
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	ZRO
4500136029		261	6073 SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19	ZRO
4500137935		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	13,221.85	1300005598	303-22	ZRO
4500141937		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	2,659.23	1300003353	015-23	ZRO
4500143554		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	842.70	1300003622	108-23	ZRO
4500145603		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	16,661.89	1300003840	480-23	ZRO
4500146667		380	2016 OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	28,740.68	1300005696	645-23	ZRO
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	ZRO
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	ZRO
4500151014		380	607D STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACT	CONTRACTUAL SERVICES	2,600.00	1300004971	596-24	ZRO
4500151014		380	607D STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACT	CONTRACTUAL SERVICES	7,000.00	1300006223	596-24	ZRO
4500151073		177	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22	ZRO
4500152996		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K	ZNB
4500152996		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K	ZNB
4500152996		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K	ZNB
4500152996		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K	ZNB
4500152996		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K	ZNB
4500152996		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K	ZNB
4500152996		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K	ZNB
4500152996		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K	ZNB
4500152996		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K	ZNB
4500155400		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K	ZNB
4500155400		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K	ZNB
4500155400		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500155551		250	6073 SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967	209-25	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500156183		250	6063 WATER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	1/5/2026	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	74,000.00	1300006203	209-25	ZRO
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	ZRO
4500156245		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	418.70		<10K	ZNB
4500156245		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	418.70		<10K	ZNB
4500156245		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	418.70		<10K	ZNB
4500156245		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40		<10K	ZNB
4500156245		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40		<10K	ZNB
4500156245		380	607A STRM WTR UTIL OPER												

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	416.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	804.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	1,350.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	1,632.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	315.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	153.00	<10K	ZNB
4500156360		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	232.00	<10K	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00	<10K	ZNB
4500156362		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00	<10K	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID, ARGON 99.999% SIZE L.C 160	864.00	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID, ARGON 99.999% SIZE L.C 160	864.00	<10K	ZNB
4500156362		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID, ARGON 99.999% SIZE L.C 160	864.00	<10K	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB
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"	792.00	<10K	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K	ZNB
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	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	<10K	ZNB
4500156362		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	<10K	ZNB
4500156362		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,041.68	<10K	ZNB
4500156362		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,041.68	<10K	ZNB
4500156362		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,041.68	<10K	ZNB
4500156374		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	300.00	<10K	ZNB
4500156374		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	ENVELOPES,EXPENSE	200.00	<10K	ZNB
4500156438		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	380.00	<10K	ZNB
4500156438		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	380.00	<10K	ZNB
4500156438		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	<10K	ZNB
4500156438		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	<10K	ZNB
4500156473		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC. EQUIP REPAIR	300.00	<10K	ZNB
4500156473		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC. EQUIP REPAIR	300.00	<10K	ZNB
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	ZNB
4500156474		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00	<10K	ZNB
4500156474		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00	<10K	ZNB
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	ZNB
4500156476		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00	<10K	ZNB
4500156476		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	500.00	<10K	ZNB
4500156476		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00	<10K	ZNB
4500156523		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000552STDSTD	1/26/2026	103421	FONDRIEST ENVIRONMENTAL	PARTS/ACCESSORIES,ALL METERS	395.00	<10K	ZNB
4500156523		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000507STDSTD	1/26/2026	103421	FONDRIEST ENVIRONMENTAL	PARTS/ACCESSORIES,ALL METERS	395.00	<10K	ZNB
4500156563		380	2016 OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	1/28/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	1,030.99	<10K	ZNB
4500156567		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESSE HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB
4500156567		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESSE HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB
4500156567		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESSE HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB
4500136093		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	ZRO
4500136093		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	ZRO
4500138288		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	ZRO
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00	<10K	ZNB
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,GAUNTING DEVICES,FOR VEHICLES	0.00	<10K	ZNB
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00	<10K	ZNB
4500140277		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00	<10K	ZNB
4500140953		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	ZRO
4500140954		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249	ZRO
4500140954		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300003249	ZRO
4500143129		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	10/17/2023	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	0.00	<10K	ZNB
4500143204		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00	<10K	ZNB
4500143256		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559	ZRO
4500143361		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00	<10K	ZNB
4500143361		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE.REMOVAL,STORAGE,REINSTALL	0.00	<10K	ZNB
4500143530		401	540G CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	11,337.50	1300004825	ZRO
4500143779		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00	<10K	ZNB
4500143779		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00	<10K	ZNB
4500144150		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00	<10K	ZNB
4500144756		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00	<10K	ZNB
4500145885		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	ZRO
4500145885		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182	ZRO
4500145885		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	360.00	1300004182	ZRO
4500145886		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300004915	ZRO
4500146256		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
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	ZNB
4500150544		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV. SHIPPING	200.00	<10K	ZNB
4500150544		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV. SHIPPING	85.00	<10K	ZNB
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	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV. SHIPPING	0.00	<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV. SHIPPING	86.50	<10K	ZNB
4500151292		401	540G CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8G02023STDSTD	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	93,216.02	1300004922	153-24
4500151292		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	156,054.75	1300004922	413-23
4500151292		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922	503-24
4500151435		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	59,422.19		73-24
4500151529		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	TEAM GAMES,EQUIPMENT	2,075.70		<10K
4500151529		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	262.36		<10K
4500151631		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306	TRUGREEN	SERV.SEEDING,TEMPORARY	78.00		<10K
4500151690		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00		<10K
4500151690		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	123.90		<10K
4500151777		401	540G CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	42,767.40	1300005189	562-24
4500151854		401	2005 GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV. TRASH CAN MAINTENANCE	176.31		<10K
4500151854		401	2005 GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV. TRASH CAN MAINTENANCE	196.76		<10K
4500151869		144	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	214.69	1300005309	232-19
4500151940		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/4/2025	101656	POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	115.80		232-19
4500151974		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	396.96	1300005474	232-19
4500151977		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616	dba EMSCO	SERV. SHIPPING	20.00		<10K
4500152214		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/16/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV.RESTROOM,PORTABLE	0.00	1300005461	232-19
4500152248		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520	ULINE, INC.	SERV. SHIPPING	7.58		<10K
4500152394		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616	dba EMSCO	MILEAGE AND FEES 4000507	9.83		<10K
4500152604		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/9/2025	111616	dba EMSCO	ROPES,GYMNASIUM	0.00		<10K
4500152607		401	540G CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC	SERV.PROFESSIONAL SERVICES	209,450.54	1300005454	561-24
4500152623		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616	dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00		<10K
4500152852		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	125.00		<10K
4500152864		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/29/2025	601458	SHERESE D. WILLIAMSON	SERV.SUMMER YOUTH PROG	0.00		97-25
4500152952		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/3/2025	111530	dba URBAN VOLLEY 419	SERV.SUMMER YOUTH PROG	0.00	1300005662	097-25
4500153100		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/11/2025	110816	RISK MANAGEMENT	SERV.SUMMER YOUTH PROG	0.00		97-25
4500153285		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/24/2025	100410	PATHWAY, INC.	SERV.SUMMER YOUTH PROG	14.70	1300005703	097-25
4500153417		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV.SUMMER YOUTH PROG	0.03	1300005755	097-25
4500153427		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111380	dba THE TRUNK	SERV.SUMMER YOUTH PROG	0.00	1300005788	097-25
4500153428		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111086	dba THE PROGRAM INC	SERV.SUMMER YOUTH PROG	0.00	1300005787	097-25
4500153609		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLT'S,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
4500154067		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	110840	AMBERSHAUN BYRD	SERV.SUMMER YOUTH PROG	0.00		097-25
4500154076		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV.SUMMER YOUTH PROG	0.00	1300005857	097-25
4500154154		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	55.00		<10K
4500154171		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	104749	BELIEVE CENTER INC.	SERV.SUMMER YOUTH PROG	0.00	1300005902	097-25
4500154172		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV.SUMMER YOUTH PROG	0.72	1300005901	097-25
4500154358		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	9/3/2025	101330	OFFICE DEPOT INC	PRINTER	259.99		446-23
4500154489		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/11/2025	111399	MAKING A DIFFERENCE IN NW OHIO INC	SERV.SUMMER YOUTH PROG	0.00	1300005962	097-25
4500154491		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/11/2025	600676	ANGLER'S BEST LLC	SERV.SUMMER YOUTH PROG	253.80	1300005951	097-25
4500154560		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	601246	BSA TROOP 68	SERV.SUMMER YOUTH PROG	0.00	1300005987	097-25
4500154562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	101934	UNIVERSITY OF TOLEDO	SERV.SUMMER YOUTH PROG	12,500.00	1300005981	097-25
4500154647		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV.PROFESSIONAL SERVICES	9,778.60	1300006001	413-23
4500154647		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV.PROFESSIONAL SERVICES	9,221.40	1300006001	562-24
4500154994		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV.SUMMER YOUTH PROG	0.00		097-25
4500154997		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	111550	GIRLS ON THE RUN OF NORTHWEST OHIO	SERV.SUMMER YOUTH PROG	0.00		097-25
4500154999		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	110417	AMAZING CREATIONS LLC	SERV.SUMMER YOUTH PROG	0.00		097-25
4500155065		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/15/2025	601221	HUMANITY FIRST USA	SERV.SUMMER YOUTH PROG	0.00		097-25
4500155274		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/24/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV.SUMMER YOUTH PROG	0.00	1300006108	097-25
4500155295		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	109342	BOY'S AND GIRL'S CLUB OF TOLEDO	SERV.SUMMER YOUTH PROG	0.00	1300006099	097-25
4500155313		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	104800	FRIENDSHIP PARK COMMUNITY CENTER	SERV.SUMMER YOUTH PROG	0.00	1300006114	097-25
4500155314		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV.SUMMER YOUTH PROG	0.00	1300006106	097-25
4500155316		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	112102	AUTISM SOCIETY OF NORTHWEST OHIO	SERV.SUMMER YOUTH PROG	0.00	1300006110	097-25
4500155343		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/28/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV.SUMMER YOUTH PROG	0.00	1300006107	097-25
4500155538		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/5/2025	111536	GIRL SCOUTS OF WESTERN OHIO	SERV.SUMMER YOUTH PROG	0.00	1300006136	097-25
4500155619		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	106.09		<10K
4500155619		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	124.00		<10K
4500155634		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	4.42		446-23
4500155747		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	110314	CONNECTING KIDS TO MEALS INC	SERV.SUMMER YOUTH PROG	0.00	1300006146	097-25
4500155749		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	107690	FRIENDLY CENTER, INC.	SERV.SUMMER YOUTH PROG	9,980.00		97-25
4500155809		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/19/2025	112040	HEARTSTRING MELODIES, LLC	SERV.SUMMER YOUTH PROG	0.00	1300006160	097-25
4500155810		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/19/2025	601543	360 MEMORIES IN MOTION	SERV.SUMMER YOUTH PROG	0.00	1300006105	097-25
4500155864		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/21/2025	601542	dba THE CHURCH OF SECOND CHANCES	SERV.SUMMER YOUTH PROG	0.00	1300005852	097-25
4500156092		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	12/9/2025	111744	PACESETTER SOCCER CLUB	SERV.SUMMER YOUTH PROG	0.		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
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	ZNB
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	ZNB
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	ZNB
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	ZNB
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	3,740.00		<10K	ZNB
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	1,870.00		<10K	ZNB
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	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	SPREADER, EXTRICATION	3,198.50		<10K	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	SPREADER, EXTRICATION	3,198.50		<10K	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	TARP, COVER, SALVAGE, 8X10	58.00		<10K	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	TARP, COVER, SALVAGE, 8X10	58.00		<10K	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	210.00		<10K	ZNB
4500156562		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/28/2026	102278 NORTHERN TOOL AND EQUIPMENT	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	210.00		<10K	ZNB
4500156605		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	5,190.00		<10K	ZNB
4500156605		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	180.00		<10K	ZNB
4500156605		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	1,250.00		<10K	ZNB
4500154561		401	1001 GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/16/2025	108509 ZEPF CENTER	SERV.SUMMER YOUTH PROG	0.00	1300005982	097-25	ZRO
4500154585		401	1001 GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/17/2025	104913 dba YMCA OF GREATER TOLEDO	SERV.SUMMER YOUTH PROG	0.00	1300006002	097-25	ZRO
4500154757		401	1001 GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/26/2025	601493 UNLIMITED CAPABILITIES LLC DBA OUR	SERV.SUMMER YOUTH PROG	0.00	1300006003	097-25	ZRO
4500156128		401	1001 GENERAL FUND		40300 EDUCATIONAL ENGAGE & WORKFORCE DEV	537400	1116001STDADM	12/17/2025	601612 NESCO RESOURCE LLC	SERV,EMPLOYMENT AGENCY,HIR OF TEMPS	126.06		<10K	ZNB
4500105771		520	1001 GENERAL FUND		52000 POLICE	537410	3381002STDSTD	10/24/2018	600001 ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K	ZSP
4500139511		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/24/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19	ZRO
4500139799		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19	ZRO
4500140238		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19	ZRO
4500140238		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500140238		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19	ZRO
4500140238		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19	ZRO
4500140238		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19	ZRO
4500143080		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/13/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19	ZRO
4500143425		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19	ZRO
4500143513		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19	ZRO
4500143513		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19	ZRO
4500143513		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19	ZRO
4500143513		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19	ZRO
4500143513		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19	ZRO
4500143674		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	11/14/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330	232-19	ZRO
4500151502		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	156.00	1300005330	232-19	ZRO
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV.POSTAGE	4,572.72	1300005309	232-19	ZRO
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585 dba AUTORETURN US, LLC	SERV.PROFESSIONAL SERVICES	34,031.25	1300005587	382-23	ZRO
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927 OWENS COMMUNITY COLLEGE	SERV.ROOM RENTAL,LEASE F/CONFRNCs	69,133.69	1300005623	212-24	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90	1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	182.80	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,165.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,165.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	241.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	348.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	426.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	538.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	982.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	19.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17.00	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	769.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.50	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	281.25	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	275.60	1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	54.00	1300005330	232-19	ZRO
4500154253	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/27/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,773.14	1300005330	232-19	ZRO
4500154384	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283 ACME AUTO LEASING, LLC	SERV.VEHICLE,LEASE,POLICE	31,135.00	1300005924	370-25	ZRO
4500154385	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283 ACME AUTO LEASING, LLC	SERV.VEHICLE,LEASE,POLICE	24,060.00	1300005923	371-25	ZRO
4500154450	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/9/2025	112079 VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	227.00		<10K	ZNB
4500154450	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/9/2025	112079 VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	161.00		<10K	ZNB
4500154892	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	10/6/2025	100126 dba VANCES LAW ENFORCEMENT	AMMUNITION ACCESSORIES	110.70		<10K	ZNB
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	ZRO
4500155071	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	10/15/2025	100896 OHIO BUILDING CO., LTD	SERV.OFFICE SPACE RENTAL/LEASE	31,500.00	1300005994	414-24	ZRO
4500155647	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	11/11/2025	106587 WISE GUYS LAWN & LANDSCAPE	SNOW PLOWING	12,590.00	1300006125	232-19	ZRO
4500155873	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/24/2025	110369 dba GREATER.GENERATIONS	SNOW PLOWING	9,700.00	1300006126	232-19	ZRO
4500155988	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	12/3/2025	110355 MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	61,938.43	1300006172	513-25	ZRO
4500156026	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537400	3391001STDSTD	12/4/2025	110143 RELIANCE BOTTLE GAS CO., INC.	SERV.PROFESSIONAL SERVICES	84.00		432-08	ZNB
4500156069	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	12/5/2025	101103 SPEX SAMPLEPREP LLC	SERV. SHIPPING	5.49		<10K	ZNB
4500156078	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	12/5/2025	601326 GLASS CITY IT LLC	SWITCH,CISCO ETHERNET,3560X	308.00		<10K	ZIO
4500156078	520	1001	GENERAL FUND	52000	POLICE	535700	3381002STDSTD	12/5/2025	601326 GLASS CITY IT LLC	SERV.MNTNC/SUPPORT.ETHERNET CONNECTR	1,480.00		<10K	ZIO
4500156098	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	12/10/2025	101193 N.HARRIS COMPUTER CORPORATION	SOFTWARE	9,865.00		<10K	ZIO
4500156129	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	12/17/2025	106361 Applied Concepts, Inc.	TRAILER,(MISC.)	11,925.00	1300006142	330-25	ZRO
4500156129	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	12/17/2025	106361 Applied Concepts, Inc.	TRAILER,(MISC.)	11,925.00	1300006142	330-25	ZRO
4500156172	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2026	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	1,242.08		432-08	ZNB
4500156174	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	1/5/2026	103753 BROWN ENTERPRISE SOLUTIONS LLC	LABELS	84.00		<10K	ZNB
4500156204	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/6/2026	101223 HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING	4,915.18		<10K	ZNB
4500156205	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	1/6/2026	100272 ACE DIVERSIFIED SERVICES, LLC	SERV.TOILETS,PORTABLE,RENTAL/LEASE	2,240.00		432-08	ZNB
4500156224	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	1/7/2026	111615 PREVENTION AWARENESS SUPPORT SERV	SERV.EDUCATION/TRAINING	1,000.00		<10K	ZNB
4500156225	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	1/7/2026	100905 OHIO PEACE OFFICER TRAINING ACADEMY	SERV.EDUCATION/TRAINING	6,300.00		<10K	ZNB
4500156292	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101453 LASALLE CLEANERS, INC.	SERV.LAUNDRY	2,700.60		<10K	ZNB
4500156294	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	1/12/2026	100293 COLLINGWOOD WATER CO, INC.	SERV.RNTL OF WATER COOLERS	519.55		432-08	ZNB
4500156298	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/12/2026	101271 DIRECT TV	SERV.TELEVISION EQUIP/ACCESS RENTAL/LEAS	3,018.01		<10K	ZNB
4500156299	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101241 UNITED PARCEL SERVICE	SERV. SHIPPING	1,978.26		<10K	ZNB
4500156300	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/12/2026	100274 CINTAS CORPORATION	SERV.RENTAL OF FLOOR MATS	423.68		432-08	ZNB
4500156301	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/12/2026	100274 CINTAS CORPORATION	SERV.RENTAL OF FLOOR MATS	3,300.76		<10K	ZNB
4500156302	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/12/2026	106390 REPUBLIC SERVICES	SERV.GARBAGE/TRASH REMOVAL	6,875.69		<10K	ZNB
4500156317	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10006STDSTD	1/12/2026	106406 FBI NATIONAL ACADEMY ASSOCIATES	SERV.EDUCATION/TRAINING	795.00		<10K	ZNB
4500156370	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	100808 ACCUSHRED LLC	SERV.DOCUMENT SHREDDING	6,912.00		<10K	ZNB
4500156372	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	107579 dba ACTION TARGET	SERV. SHIPPING	1.00		<10K	ZNB
4500156398	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/16/2026	103753 BROWN ENTERPRISE SOLUTIONS LLC	VIDEO SYSTEMS & ACCESS.	557.55		<10K	ZNB
4500156399	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	1/16/2026	109402 OCS TECHNOLOGIES, INC.	SERV.SCIENTIFIC EQUIP TEST/CALIBRATION				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500156547		520	1001 GENERAL FUND		52000 POLICE	525100	3381002STDSTD	1/27/2026	100448 AERO FILTER, INC	AIR FILTER COMPONENTS	286.83		<10K	ZNB
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	ZIO
4500156555		520	1001 GENERAL FUND		52000 POLICE	538900	3381002STDSTD	1/28/2026	103186 ANSI NATIONAL ACCREDITATION BOARD L	SERV,ACCREDITATION FEES	2,400.00		<10K	ZNB
4500156561		520	1001 GENERAL FUND		52000 POLICE	523950	3381002STDSTD	1/28/2026	109659 BEST ENTERPRISES LLC	CAMERA/VIDEO SURVLANC,PARTS & ACCESS.	337.98		<10K	ZNB
4500156561		520	1001 GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/28/2026	109659 BEST ENTERPRISES LLC	SERV, SHIPPING	302.50		<10K	ZNB
4500156569		520	1001 GENERAL FUND		52000 POLICE	525100	3381002STDSTD	1/28/2026	110355 MIDWEST PUBLIC SAFETY LLC	CABLE ACCESSORIES,MISCELLANEOUS	320.00		<10K	ZNB
4500156569		520	1001 GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/28/2026	110355 MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	15.00		<10K	ZNB
4500130997		530	540G CAPITAL IMPROV GRANT		53000 FIRE	523950	3GA5421STDSTD	12/2/2021	105035 dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21	ZRO
4500135940		530	5040 CAPITAL IMPROV		53000 FIRE	537400	8CB2209FIRVEH	9/9/2022	106813 ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22	ZRO
4500139240		530	1001 GENERAL FUND		53000 FIRE	537400	3341002COMMSB	3/14/2023	103753 BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927	232-19 & 265-08	ZRO
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K	ZNB
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K	ZNB
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K	ZNB
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K	ZNB
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K	ZNB
4500139816		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SPOPSB	4/10/2023	105567 DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500140067		530	1001 GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	4/20/2023	600708 GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K	ZNB
4500140753		530	1001 GENERAL FUND		53000 FIRE	521300	3341002TRAING	5/24/2023	102480 JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K	ZNB
4500140770		530	1001 GENERAL FUND		53000 FIRE	537400	3341002PSBSTD	5/25/2023	108956 THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K	ZNB
4500141080		530	1001 GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	6/14/2023	106150 LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080		530	1001 GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	6/14/2023	106150 LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080		530	1001 GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	6/14/2023	106150 LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141115		530	1001 GENERAL FUND		53000 FIRE	537410	3341002COMMSB	6/16/2023	100841 MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	0.00		<10K	ZIO
4500141649		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	SLEEVE	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	FLANGE	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K	ZNB
4500142652		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	9/18/2023	100345 DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19	ZNB
4500143619		530	1001 GENERAL FUND		53000 FIRE	523950	3341002SPOPSB	11/8/2023	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K	ZNB
4500143719		530	1001 GENERAL FUND		53000 FIRE	535400	3341002FRSHOP	11/15/2023	600035 dba WESTERN OHIO RESCUE SUPPLY CO.	SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SCREW,1005274	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SEAL,PINION	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	VENT,FUEL TANK,93 VAN 9B593	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	NUT	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	RINGS,RUBBER	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144206		530	1001 GENERAL FUND		53000 FIRE	537400	3341002PUBREC	12/8/2023	103805 dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500144260		530	1001 GENERAL FUND		53000 FIRE	537410	3341002EMSBUR	12/21/2023	111652 dba MERCY HEALTH OCCUPATIONAL HEALTH	SERV,TRAINING,FIRE DEPARTMENT	211,331.98	1300003821	232-19	ZRO
4500144265		530	1001 GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.67	1300003809	232-19	ZRO
4500144265		530	1001 GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19	ZRO
4500144345		530	1001 GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	1/8/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K	ZNB
4500144511		530	1001 GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	1/17/2024	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23	ZRO
4500144738		530	1001 GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	1/31/2024	111394 dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K	ZNB
4500144990		530	1001 GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	2/15/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	0.00		<10K	ZNB
4500144990		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	2/15/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500145155		530	1001 GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	2/28/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19	ZRO
4500145185		530	1001 GENERAL FUND		53000 FIRE	521300	3341002FPBSTD	3/1/2024	300035 INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00		<10K	ZNB
4500145185		530	1001 GENERAL FUND		53000 FIRE	521300	3341002FPBSTD	3/1/2024	300035 INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00		<10K	ZNB
4500145341		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FPBSTD	3/8/2024	200602 DELL SOFTWARE, INC.	ADAPTER	550.00		<10K	ZNB
4500145341		530	1001 GENERAL FUND		53000 FIRE	521150	3341002FPBSTD	3/8/2024	200602 DELL SOFTWARE, INC.	KEYBOARDS,COMPUTER	2,570.70		<10K	ZNB
4500145545		530	1001 GENERAL FUND		53000 FIRE	537400	3341002COMMSB	3/19/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500145801		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	4/2/2024	100219 BOUND TREE MEDICAL	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00		<10K	ZNB
4500146748		530	1001 GENERAL FUND		53000 FIRE	525200	3341002COMMSB	5/23/2024	100810 dba NEW ERA TECHNOLOGY OH	SWITCH	0.00		<10K	ZNB
4500147106		530	1001 GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	6/13/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	0.00		<10K	ZNB
4500147247		530	1001 GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/24/2024	102427 LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19	ZRO
4500147380		530	1001 GENERAL FUND		53000 FIRE	537410	3341002COMMSB	7/2/2024	100810 dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00		<10K	ZIO
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	INTRANASAL M.A.D DEVICE	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Aspirin 81mg, chewable. NDC 0182142095	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Introcane Safety 1-1/4" 16ga (box of 50)	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Introcane Safety 1-1/4" 16ga (box of 50)	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523900	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Introcane Safety 1" 22ga (box of 50)	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523900	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	COLLARS,CERVICAL	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Nasal airway #34Fr Latex Free	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	NASAL AIRWAY #18FR LATEX FREE	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	NASAL AIRWAY #16FR LATEX FREE	0.00		<10K	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500149495		530	1001 GENERAL FUND		53000 FIRE	521300	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00		<10K	ZNB
4500149495		530	1001 GENERAL FUND		53000 FIRE	525200	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00		<10K	ZNB
4500149611		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV.TESTING,3740	0.00		<10K	ZNB
4500149613		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV.TESTING,3740	0.00		<10K	ZNB
4500149615		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV.TESTING,3740	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	523950	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	SERV.INSTALLATION,RADIO,COMMUNICATION	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND		53000 FIRE	523500	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	ANTENNA	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K	ZNB
4500149795		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	11/19/2024	100219 BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00		<10K	ZNB
4500149853		530	1001 GENERAL FUND		53000 FIRE	537400	3341002SUPSRV	11/21/2024	108844 ESO SOLUTIONS	SERV.PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22	ZIO
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	ZRO
4500149968		530	1001 GENERAL FUND		53000 FIRE	521150	3341002COMMSB	11/27/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00		<10K	ZIO
4500149986		530	1001 GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAW CIRCULAR B & D 2694	0.00		<10K	ZNB
4500149986		530	1001 GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00		<10K	ZNB
4500149996		530	1001 GENERAL FUND		53000 FIRE	525100	3341002MAINTB	12/2/2024	102427 LOWES	4 WALL BASE 120"	0.00		<10K	ZNB
4500150514		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/22/2025	100394 ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	332.48		<10K	ZNB
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	ZNB
4500150595		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/28/2025	101280 FEDERAL EXPRESS CORP.	shipping	2,840.25		<10K	ZNB
4500150630		530	1001 GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	1/29/2025	601010 CERTASITE, LLC	SERV,INSPECTION	1,625.23		<10K	ZNB
4500150771		530	1001 GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	2/7/2025	100219 BOUND TREE MEDICAL	Sterile syringe 1ml (box of 100)	0.00		<10K	ZNB
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	ZNB
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	ZRO
4500151060		530	1001 GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K	ZNB
4500151060		530	1001 GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K	ZNB
4500151066		530	1001 GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300005290	602-23	ZRO
4500151066		530	1001 GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	45,727.78	1300005290	602-23	ZRO
4500151403		530	1001 GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	3/11/2025	101825 MENARDS	SERV - SHIPPING FIRE	2.00		<10K	ZNB
4500151469		530	1001 GENERAL FUND		53000 FIRE	537410	3341002EMSBUR	3/12/2025	101309 LANGUAGE LINE SERVICES	SERV. CONTRACTUAL-3741	8.00		<10K	ZNB
4500151743		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV. SECURITY MONITORING - FIRE	138.99		<10K	ZNB
4500151743		530	1001 GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV. SECURITY MONITORING - FIRE	67.90		<10K	ZNB
4500151743		530	1001 GENERAL FUND		53000 FIRE	537400	3341002STDSTD	3/25/2025	101293 HABITEC SECURITY	SERV. SECURITY MONITORING - FIRE	108.00		<10K	ZNB
4500151869		144	1001 GENERAL FUND		53000 FIRE	521400	3341002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV.POSTAGE	1,759.65	1300005309	232-19	ZRO
4500151947		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	BLADE	14.68		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	MISC	33.94		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY RED	38.88		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	528900	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY GREEN	71.76		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523950	3341002FRSHOP	4/4/2025	102427 LOWES	WHEEL,CUTOFF	179.64		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	191.52		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	103.68		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523480	3341002FRSHOP	4/4/2025	102427 LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	SPONGE, CELLULOSE	63.60		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	SQUEEGEES	69.80		<10K	ZNB
4500151947		530	1001 GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84		<10K	ZNB
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	ZRO
4500152057		530	5040 CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24	ZRO
4500152057		530	5040 CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24	ZRO
4500152150		530	1001 GENERAL FUND		53000 FIRE	523700	3341002SPOPSB	4/14/2025	110666 ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81		<10K	ZNB
4500152772		530	1001 GENERAL FUND		53000 FIRE	537050	3341002SPOPSB	5/22/2025	101825 MENARDS	SERV.TRANSACTION PROCESS/FEEES	2.80		<10K	ZNB
4500152787		530	1001 GENERAL FUND		53000 FIRE	538900	3341002MAINTB	5/22/2025	107329 WASTE MANAGEMENT OF OHIO, INC.	SERV.FEES	5.00		<10K	ZCO
4500152917		530	1001 GENERAL FUND		53000 FIRE	523950	3341002SPOPSB	6/2/2025	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,999.53		<10K	ZNB
4500152927		530	1001 GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	6/2/2025	101266 CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	295.75		<10K	ZNB
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	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	MAKEUP	380.00		<10K	ZNB
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	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00		<10K	ZNB
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	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	BAGS	1,830.00		<10K	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	527840	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	AMUSEMENT,DECOR,ENTERT.,GIFTS,TOYS	1,400.00		<10K	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00		<10K	ZNB
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	ZNB
4500152983		530	1001 GENERAL FUND		53000 FIRE	537410	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00		<10K	ZNB
4500153227		530	5040 CAPITAL IMPROV		53000 FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K	ZCO
4500153227		530	5040 CAPITAL IMPROV		53000 FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K	ZCO
4500153227		530	5040 CAPITAL IMPROV		53000 FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	600.00		<10K	ZCO
4500153291		530	1001 GENERAL FUND		53000 FIRE	523700	3341002FRSHOP	6/25/2025	105276 HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	35.70		<10K	ZNB
4500153526		530	1001 GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	7/11/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	GLOVES,HEAT RESISTANT	0.00		<10K	ZNB
4500153526	</													

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500153982		530	1001 GENERAL FUND		53000	FIRE	537250	3341002FRSHOP	8/8/2025 100137	THE W.W. WILLIAMS COMPANY LLC	SERV.TESTING	1,100.00	<10K	ZNB	
4500154215		530	1001 GENERAL FUND		53000	FIRE	537400	3341002SUPSRV	8/25/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV.PROFESSIONAL SERVICES	21,617.27	1300005650	336-25	ZRO
4500154317		530	1001 GENERAL FUND		53000	FIRE	523490	3341002EMSBUR	9/3/2025 101396	HENRY SCHEIN, INC.	VENIGUARD TM, ADULT	0.00	<10K	ZNB	
4500155012		530	1001 GENERAL FUND		53000	FIRE	523900	3341002FRSHOP	10/14/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	4,200.00	<10K	ZNB	
4500155012		530	1001 GENERAL FUND		53000	FIRE	523900	3341002FRSHOP	10/14/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	110.00	<10K	ZNB	
4500155012		530	1001 GENERAL FUND		53000	FIRE	537400	3341002FRSHOP	10/14/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	100.00	<10K	ZNB	
4500155221		530	1001 GENERAL FUND		53000	FIRE	535400	3341002FRSHOP	10/23/2025 100464	FIRE SAFETY SERVICES INC	SERV.MISC TESTING/CALIBRATION	0.00	<10K	ZNB	
4500155221		530	1001 GENERAL FUND		53000	FIRE	525200	3341002FRSHOP	10/23/2025 100464	FIRE SAFETY SERVICES INC	O-RING,FILTER	0.00	<10K	ZNB	
4500155221		530	1001 GENERAL FUND		53000	FIRE	537400	3341002FRSHOP	10/23/2025 100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	0.00	<10K	ZNB	
4500155486		530	1001 GENERAL FUND		53000	FIRE	523900	3341002SPOPSB	11/4/2025 100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	220.00	<10K	ZNB	
4500155486		530	1001 GENERAL FUND		53000	FIRE	523900	3341002SPOPSB	11/4/2025 100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	65.00	<10K	ZNB	
4500155486		530	1001 GENERAL FUND		53000	FIRE	537400	3341002SPOPSB	11/4/2025 100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV.LABOR,MISCELLANEOUS	35.80	<10K	ZNB	
4500155642		250	5040 CAPITAL IMPROV		53000	FIRE	180220	8CP2508FIRVEH	11/10/2025 100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00	1300006100	195-25	ZRO
4500155676		530	1001 GENERAL FUND		53000	FIRE	537400	3341002FRSHOP	11/13/2025 100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500155679		530	1001 GENERAL FUND		53000	FIRE	537400	3341002FRSHOP	11/13/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	0.00	<10K	ZNB	
4500155680		530	1001 GENERAL FUND		53000	FIRE	523100	3341002FRSHOP	11/13/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	2,380.00	<10K	ZNB	
4500155680		530	1001 GENERAL FUND		53000	FIRE	523100	3341002FRSHOP	11/13/2025 110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	630.00	<10K	ZNB	
4500155845		530	1001 GENERAL FUND		53000	FIRE	535400	3341002SPOPSB	11/21/2025 102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV.MISC TESTING/CALIBRATION	1,876.00	<10K	ZNB	
4500155860		530	1001 GENERAL FUND		53000	FIRE	523900	3341002SPOPSB	11/21/2025 111390	SAFWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K	ZNB	
4500155860		530	1001 GENERAL FUND		53000	FIRE	523900	3341002SPOPSB	11/21/2025 111390	SAFWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K	ZNB	
4500155899		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	59.25	<10K	ZNB	
4500155899		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	48.70	<10K	ZNB	
4500155901		530	1001 GENERAL FUND		53000	FIRE	523900	3341002FRSHOP	11/25/2025 111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,COMBINATION,FIRE RESCUE	2,774.64	<10K	ZNB	
4500155901		530	1001 GENERAL FUND		53000	FIRE	523900	3341002FRSHOP	11/25/2025 111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE	1,019.70	<10K	ZNB	
4500155901		530	1001 GENERAL FUND		53000	FIRE	523900	3341002FRSHOP	11/25/2025 111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ROOF,FIRE RESCUE	939.84	<10K	ZNB	
4500155901		530	1001 GENERAL FUND		53000	FIRE	537400	3341002FRSHOP	11/25/2025 111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	1,005.00	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	408.50	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	51.36	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	135.86	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	117.90	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	103.00	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	223.90	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	39.00	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	37.50	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	187.50	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	178.00	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	3.00	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	16.80	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	16.50	<10K	ZNB	
4500155902		530	1001 GENERAL FUND		53000	FIRE	521300	3341002TRAING	11/25/2025 110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	103.40	<10K	ZNB	
4500155928		530	1001 GENERAL FUND		53000	FIRE	535400	3341002FRSHOP	12/1/2025 100960	PNEU-MATIC ENGINEERING, INC.	SERV.MAINTENANCE,COMPRESSOR,AIR	0.00	<10K	ZCO	
4500156170		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/2/2026 100224	BRENNER 75 MARINE, LLC dba Pier 75	SERV.STORAGE,LIFT/LAUNCH OF BOATS	0.00	<10K	ZCO	
4500156170		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/2/2026 100224	BRENNER 75 MARINE, LLC dba Pier 75	SERV.STORAGE,LIFT/LAUNCH OF BOATS	0.00	<10K	ZCO	
4500156232		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/7/2026 100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500156241		530	1001 GENERAL FUND		53000	FIRE	537410	3341002STDSTD	1/8/2026 101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	15.06	<10K	ZNB	
4500156254		250	5040 CAPITAL IMPROV		53000	FIRE	180220	8CP2508FIRVEH	1/8/2026 110692	BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	36,120.50	1300006199	195-25	ZRO
4500156258		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/9/2026 101293	HABITEC SECURITY	SERV.ALARM MONITORING AND MAINTENANCE	689.16	<10K	ZNB	
4500156258		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/9/2026 101293	HABITEC SECURITY	SERV.ALARM MONITORING AND MAINTENANCE	113.40	<10K	ZNB	
4500156258		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/9/2026 101293	HABITEC SECURITY	SERV.ALARM MONITORING AND MAINTENANCE	113.40	<10K	ZNB	
4500156258		530	1001 GENERAL FUND		53000	FIRE	535400	3341002STDSTD	1/9/2026 101293	HABITEC SECURITY	SERV.ALARM MONITORING AND MAINTENANCE	113.40	<10K	ZNB	
4500156272		530	1001 GENERAL FUND		53000	FIRE	533300	3341002STDSTD	1/9/2026 110691	MOBILE OXYGEN SERVICES LLC	SERV.RENTAL OF LIQUID OXYGEN UNIT	9,990.00	<10K	ZNB	
4500156278		530	1001 GENERAL FUND		53000	FIRE	537410	3341002STDSTD	1/9/2026 101309	LANGUAGE LINE SERVICES	SERV. CONTRACTUAL -3741	100.00	<10K	ZNB	
4500156280		530	2016 OPERATION GRANTS		53000	FIRE	537410	3G02418STDSTD	1/9/2026 110995	dba BLACK AND WHITE TAXI & CAB CO	SERV. TRANSPORTATION	500.00	<10K	ZNB	
4500156329		530	1001 GENERAL FUND		53000	FIRE	523950	3341002FRSHOP	12/31/2025 100185	BENDER COMMUNICATIONS, INC.	RADIO,WIRELESS,TELEMETRY	0.00	1300006221	232-19	ZRO
4500156329		530	1001 GENERAL FUND		53000	FIRE	523950	3341002FRSHOP	12/31/2025 100185	BENDER COMMUNICATIONS, INC.	RADIO,WIRELESS,TELEMETRY	0.00	1300006221	232-19	ZRO
4500156379		530	1001 GENERAL FUND		53000	FIRE	525200	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	BODY PARTS,TRIM/ACCESS.,CYLINDER,LOCK	1,704.15	<10K	ZNB	
4500156379		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	SERV.LABOR,MISCELLANEOUS	2,702.80	<10K	ZNB	
4500156379		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	SERV.LABOR,MISCELLANEOUS	759.80	<10K	ZNB	
4500156379		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	SERV.LABOR,MISCELLANEOUS	150.00	<10K	ZNB	
4500156379		530	1001 GENERAL FUND		53000	FIRE	528900	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	MISCELLANEOUS. DRAWING/PAINTING SUPPLIES	497.80	<10K	ZNB	
4500156379		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/15/2026 100267	CHARLIE'S DODGE INC.	SERV.LABOR,MISCELLANEOUS	10.00	<10K	ZNB	
4500156412		530	1001 GENERAL FUND		53000	FIRE	525200	3341002STDSTD	1/16/2026 100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,163.68	<10K	ZNB	
4500156439		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/20/2026 110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500156468		530	1001 GENERAL FUND		53000	FIRE	521100	3341002STDSTD	1/21/2026 110017	BOB'S REPAIR LLC	CARTRIDGE, TONER, PRINTER	467.50	<10K	ZNB	
4500156511		530	1001 GENERAL FUND		53000	FIRE	537410	3341002STDSTD	1/23/2026 100927	OWENS COMMUNITY COLLEGE	SERV.OFFICE SPACE RENTAL/LEASE	23,193.67	1300003936	381-24, 544-22	ZRO
4500156527		530	1001 GENERAL FUND		53000	FIRE	523950	3341002STDSTD	1/27/2026 100464	FIRE SAFETY SERVICES INC	SCBA CARRING CASE	3,200.00	<10K	ZNB	
4500156527		530	1001 GENERAL FUND		53000	FIRE	525100	3341002STDSTD	1/27/2026 100464	FIRE SAFETY SERVICES INC	VALVES,FLUSH,PUSH BUTTON TYPE	252.00	<10K	ZNB	
4500156527		530	1001 GENERAL FUND		53000	FIRE	525100	3341002STDSTD	1/27/2026 100464	FIRE SAFETY SERVICES INC	VALVES,FLUSH,PUSH BUTTON TYPE	252.00	<10K	ZNB	
4500156527		530	1001 GENERAL FUND		53000	FIRE	537400	3341002STDSTD	1/27/2026 100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	55.00	<10K	ZNB	
4500156527		530	1001 GENERAL FUND		53000	FIRE	523900	3341002STDSTD	1/27/2026 100464	FIRE SAFETY SERVICES INC	AMPLIFIER, VOICE, MSA CLEAR COMMAND	222.00	<10K	ZNB	
4500146742		563	1001 GENERAL FUND		56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024 109031	SAFEBUILT OHIO LLC	SERV.PROFESSIONAL SERVICES	2,827.63	1300004365	127-24	ZRO
4500151792		563	1001 GENERAL FUND		56300	BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025 109031	SAFEBUILT OHIO LLC	SERV.PROFESSIONAL SERVICES	49,926.22	1300005426	71-25	ZRO
4500151869		144	1001 GENERAL FUND		56300	BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025 100773	MAIL IT CORPORATION	SERV.POSTAGE	5,169.24	1300005309	232-19	ZRO
4500															

January 2026 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total		
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	4500152850	CAPITAL IMPROV	156-25	40,470.56		
		100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	4500153311	GENERAL FUND	<10K	-		
					4500156558	GENERAL FUND	<10K	-		
		100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	4500148086	CAPITAL IMPROV	587-24	90.00		
		100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	4500146462	CAPITAL IMPROV	50-24, 588-24	1,258.00		
		100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	4500153084	CAPITAL IMPROV	157-25	23,121.86		
		100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19	8,121.46		
					4500151869	GENERAL FUND	232-19	1,536.74		
		101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	4500150123	GENERAL FUND	446-23	-		
				BATTERIES	4500150123	GENERAL FUND	446-23	-		
				Cleaning Dusters 10ozpac3	4500150123	GENERAL FUND	446-23	-		
				COLLEGE RULED PAPER	4500150123	GENERAL FUND	446-23	-		
				DESK	4500156133	GENERAL FUND	446-23	900.00		
				DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	4500150123	GENERAL FUND	446-23	-		
				Dry-Erase Whiteboard, 48" x 96"	4500150123	GENERAL FUND	446-23	-		
				FILE GUIDES, PENDAFLEX POLY	4500150123	GENERAL FUND	446-23	-		
				Hand Sanitizer	4500150123	GENERAL FUND	446-23	-		
				KLEENEX,FACIAL TISSUE,BUNDLE	4500150123	GENERAL FUND	446-23	-		
				MESH DESK ORGANIZER	4500150123	GENERAL FUND	446-23	-		
				MOUSE PAD	4500150123	GENERAL FUND	446-23	-		
				PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	4500150123	GENERAL FUND	446-23	-		
				PADS,POST-IT TYPE,4"X6",RULED,CANARY	4500150123	GENERAL FUND	446-23	-		
				PENCIL CUP - BLACK	4500150123	GENERAL FUND	446-23	-		
				PENCILS WOODEN	4500150123	GENERAL FUND	446-23	-		
				PENS,BALL PT,REFILLABLE,MED PT,BLACK	4500150123	GENERAL FUND	446-23	-		
				PENS,BALL PT,REFILLABLE,MED PT,BLUE	4500150123	GENERAL FUND	446-23	-		
				PENS,BALL PT,REFILLABLE,MED PT,RED	4500150123	GENERAL FUND	446-23	-		
				SIGN HOLDER, VERTICAL, 8.5X11, CLEAR	4500156055	GENERAL FUND	446-23	-		
				SIT-STAND DESKTOP WORKSTATION	4500150123	GENERAL FUND	446-23	-		
		102899	I2C TECHNOLOGIES	CAMERAS, VIDEO	4500156155	CAPITAL IMPROV	448-25	13,318.56		
		102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	4500155461	CAPITAL IMPROV	109-25	60,000.00		
							447-25	34,421.49		
		111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	4500151756	GENERAL FUND	063-25	79,117.00		
							63-25	16,422.00		
		10100 Total								278,777.67
		10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19	268.80
				101330	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PAC	4500155811	GENERAL FUND	446-23	25.61
						Lithium Batteries AA pack of 24, Energiz	4500155811	GENERAL FUND	446-23	9.92
						MARKER,SHARPIE,FINE,DZ,BLACK	4500155811	GENERAL FUND	446-23	13.66
						NOTES,RECYCLED,LINED,4X6,5PAC	4500155811	GENERAL FUND	446-23	70.75
						OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	4500155811	GENERAL FUND	446-23	50.56
						PAD,EASEL,TABLE TOP,POST-IT	4500155811	GENERAL FUND	446-23	128.52
						PEN, BIC MEDIUM POINT	4500155811	GENERAL FUND	446-23	5.32
						POST IT NOTES LINED 4X6	4500155811	GENERAL FUND	446-23	10.88
						POSTIT.5",sign here, 30 flags	4500155811	GENERAL FUND	446-23	21.00
				TISSUE,KLEENEX,NATURALS,36BOX	4500155811	GENERAL FUND	446-23	49.87		
10200 Total								654.89		
10201	SAVE OUR COMMUNITY			100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	4500139655	GENERAL FUND	<10K	152.50
				109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500142886	GENERAL FUND	<10K	-
							4500143372	GENERAL FUND	<10K	-
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	4500149661	OPERATION GRANTS	236-24	5,545.36		
		111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	4500143320	OPERATION GRANTS	<10K	5,500.00		
		112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	4500154058	OPERATION GRANTS	516-24	194,541.37		
		600582	HOODSTOCK FOUNDATION 419	SERV,PROFESSIONAL SERVICES	4500154503	GENERAL FUND	319-25	5,846.02		
10201 Total								211,585.25		
10202 MARCOM		110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	4500150940	GENERAL FUND	<10K	631.10		
10202 Total								631.10		
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19	2,231.12		
					4500151869	GENERAL FUND	232-19	-		
		101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	4500151970	GENERAL FUND	446-23	-		
		105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154567	GENERAL FUND	31-25, 254-19	12,302.00		
		201149	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	4500153393	GENERAL FUND	<10K	162.00		
10400 Total								14,695.12		
10600	HUMAN RELATIONS COMM	101330	OFFICE DEPOT INC	PAPER TRIMMER 12"	4500155904	GENERAL FUND	446-23	-		
				PAPER, CARD STOCK WHITE	4500155904	GENERAL FUND	446-23	-		
				DESK HIGHLIGHTERS ASST 12CT	4500155904	GENERAL FUND	446-23	-		
				12 TAB INDEX TABLE OF CONTENT DIVIDERS	4500155904	GENERAL FUND	446-23	-		
				3 RING BINDER CLIP SLANT D-RING BINDER	4500155904	GENERAL FUND	446-23	-		
				3 x 3 POST IT NOTES - ASSORTED	4500155904	GENERAL FUND	446-23	-		
				3M COMMAND PICTURE HANGING SOLUTIONS	4500155904	GENERAL FUND	446-23	-		
				ANGLED FILE SORTER	4500155904	GENERAL FUND	446-23	-		
				BIC WHITE OUT, 1/6" X 472"	4500155904	GENERAL FUND	446-23	-		
				BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	4500155904	GENERAL FUND	446-23	-		
				CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	4500155904	GENERAL FUND	446-23	-		
				CLEANER,COMP. SCREEN,WIPES	4500155904	GENERAL FUND	446-23	-		
				Clipboard, wood, legal	4500155904	GENERAL FUND	446-23	-		
				DRY ERASE BOARD, WHITE, 24X36	4500155904	GENERAL FUND	446-23	-		

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			DRY ERASE MARKERS COLORS		4500155904 GENERAL FUND	446-23	-
			Easel Pads		4500155904 GENERAL FUND	446-23	-
			Hanging folders 2" legal		4500155904 GENERAL FUND	446-23	-
			HEAVY DUTY STAPLER		4500155904 GENERAL FUND	446-23	-
			MANILA FOLDERS		4500155904 GENERAL FUND	446-23	-
			OFFICE DEPOT 2019 AAG DESK CALENDAR REFI		4500155904 GENERAL FUND	446-23	-
			Post-it Durable Tabs, 1", Assorted		4500155904 GENERAL FUND	446-23	-
			PREMIUM STAPLES 3/8" BOX		4500155904 GENERAL FUND	446-23	-
10600 Total							-
	10700 AFF ACTION/CON COMPL	100773 MAIL IT CORPORATION	SERV,POSTAGE		4500150862 GENERAL FUND	232-19	4,562.29
		108956 THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741		4500143850 GENERAL FUND	488-23	6,530.00
		600740 dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES		4500136309 GENERAL FUND	216-22	2,295.75
10700 Total							13,388.04
	10800 MUNICIPAL COURT JUDG	100126 dba VANCES LAW ENFORCEMENT	HOLSTERS,BREAK FRONT FOR REVOLVERS		4500155968 GENERAL FUND	<10K	258.40
			SERV, SHIPPING		4500155968 GENERAL FUND	<10K	25.00
		100773 MAIL IT CORPORATION	SERV,MAILING		4500151118 EXPENDABLE TRUST	<10K	180.00
					4500151125 EXPENDABLE TRUST	<10K	3,759.05
		101134 SUPERIOR UNIFORM SALES, INC	BADGES,SHIRT,UNIFORM,SUPERVISOR		4500156038 GENERAL FUND	<10K	252.40
		101330 OFFICE DEPOT INC	28# COLOR COPY PAPER 8 1/2 X 11		4500156516 GENERAL FUND	446-23	69.09
			BALLPOINT PENS MED BLACK 12CT		4500156516 GENERAL FUND	446-23	24.09
			Clasp Envelopes, 6 x 9		4500156516 GENERAL FUND	446-23	48.89
			CLEANER,BOARD,DRY ERASE,8 OZ		4500156516 GENERAL FUND	446-23	7.68
			CORRECTION TAPE BY TOMBOW PAC		4500156516 GENERAL FUND	446-23	113.00
			DUSTER,OFFICE DEPOT,10OZ,6PAC		4500156516 GENERAL FUND	446-23	80.20
			FILE FOLDERS		4500156516 GENERAL FUND	446-23	53.30
			GOJO PURELL INSTANT HAND SANITIZER		4500156516 GENERAL FUND	446-23	36.70
			Hanging folders legal 1/5 cut green		4500156516 GENERAL FUND	446-23	11.02
			HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS		4500156516 GENERAL FUND	446-23	59.50
			IMPORTANT MESSAGE PADS		4500156516 GENERAL FUND	446-23	19.50
			INVISIBLE tAPE, 3/4" BY PACK		4500156516 GENERAL FUND	446-23	26.38
			KLEENEX,FACIAL TISSUE,BUNDLE		4500156516 GENERAL FUND	446-23	49.87
			Scotch Packaging Tape/Dispenser		4500156516 GENERAL FUND	446-23	65.97
			SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY		4500156516 GENERAL FUND	446-23	10.98
		101666 ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326		4500139824 GENERAL FUND	516-18	-
			SERV,RENTAL/LEASE,COPY MACH -3325		4500147659 GENERAL FUND	129-24	-
					4500150449 GENERAL FUND	129-24	304.22
		101776 NORIS/CRIMINAL JUSTICE	COMPUTER, DESKTOP-HIGH TIER ALIENWARE		4500155803 GENERAL FUND	<10K	4,308.35
			LOGITECH WIRELESS KEYBOARD & MOUSE		4500155803 GENERAL FUND	<10K	124.65
			MAINTENANCE AGREEMENT		4500156323 GENERAL FUND	<10K	1,349.30
					4500156538 GENERAL FUND	<10K	9,554.32
		106005 METROPOLITAN PARK DISTRICT	SERV,ROOM RENTAL,LEASE F/CONFRNCS		4500156327 GENERAL FUND	<10K	1,200.00
		109556 MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS		4500151965 GENERAL FUND	19-25	6,389.00
		601352 ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS		4500148322 EXPENDABLE TRUST	JE24-07-003	70,500.00
10800 Total							98,880.86
	10900 CLERK OF MUNICIPAL	101285 dba FRIENDS.OFFICE	LABELS, PRINTING		4500156479 GENERAL FUND	<10K	2,133.25
		101330 OFFICE DEPOT INC	ACCO HEAVY-DUTY STAPLE REMOVER		4500156376 GENERAL FUND	446-23	8.64
			BOOK STENO 6X9 RULED WHITE		4500156376 GENERAL FUND	446-23	14.31
			COPY PAPER		4500156376 GENERAL FUND	446-23	1,948.10
			DATE STAMP, 1&1/8BY1&11/16 2 COLOR		4500155497 GENERAL FUND	446-23	181.35
					4500156376 GENERAL FUND	446-23	147.48
			DISPENSER,TAPE,DSKTOP,3/4",BLK		4500156376 GENERAL FUND	446-23	9.69
			DUSTER,OFFICE DEPOT,10OZ,6PAC		4500156376 GENERAL FUND	446-23	40.10
			ENVELOPE,CLASP,28LB,#97,100BOX		4500156376 GENERAL FUND	446-23	27.02
			ENVELOPE,CLSP,RCYCL,9X12,100BOX		4500156376 GENERAL FUND	446-23	16.90
			ENVELOPES, MANILA 10X13		4500156376 GENERAL FUND	446-23	38.55
			FINGERTIP SOISTENER		4500156376 GENERAL FUND	446-23	16.88
			FOLDER,HNG,LTR,1/5CUT,25BOX,GRN		4500156376 GENERAL FUND	446-23	6.12
			GLUE STICKS 4/PK		4500156376 GENERAL FUND	446-23	20.26
			HEAVY DUTY STAPLER		4500156376 GENERAL FUND	446-23	83.76
			HIGHLIGHTERS, ASSORT COLORS PAC 12		4500156376 GENERAL FUND	446-23	32.16
			MARKER,SHARPIE,FINE,DZ,BLACK		4500156376 GENERAL FUND	446-23	13.66
			NOTE,OD,3" X 3",18/PAC,YELLOW		4500156376 GENERAL FUND	446-23	11.01
			OD MULTI-USE COPY PAPER, LEGAL, WHITE		4500156376 GENERAL FUND	446-23	263.97
			PAD,POST-IT,RULED,4X6,5/PAC,YLW		4500156376 GENERAL FUND	446-23	22.00
			PAPER ROLLS, 2-1/4"x130', WHT		4500156376 GENERAL FUND	446-23	11.95
			Pen, ball point BIC		4500156376 GENERAL FUND	446-23	24.30
			PEN,ROUNDSTIC,BIC,MEDIUM,RED		4500156376 GENERAL FUND	446-23	3.85
			PREMIUM STAPLES 3/8" BOX		4500156376 GENERAL FUND	446-23	11.98
			SANITIZER,HAND,12OZ,CLR,PURELL		4500156376 GENERAL FUND	446-23	52.50
			self stick notes		4500156376 GENERAL FUND	446-23	9.55
			SHARPIE INDUSTRIAL PERM MARKERS, FINE PT		4500156376 GENERAL FUND	446-23	16.28
			STAPLER,DESK,STD,FULL,BLACK		4500156376 GENERAL FUND	446-23	41.35
			STAPLES,STANDARD,3/PACK		4500156376 GENERAL FUND	446-23	5.84
			TAPE,CORRECTION,WITEOUT,10PAC		4500156376 GENERAL FUND	446-23	33.68
			TAPE,ECO,MAGIC,3/4"X900",24PAC		4500156376 GENERAL FUND	446-23	104.20
			TISSUE,KLEENEX,NATURALS,36BOX		4500156376 GENERAL FUND	446-23	199.48
			Yellow Paper 8 ½x14 (Crackling Canary)		4500156376 GENERAL FUND	446-23	57.99
		101369 CRIMINAL JUSTICE COORDINATING COUN.	LICENSE, CISCO ISE FIVE VM		4500155643 GENERAL FUND	<10K	638.40
		102223 WALZ GROUP, LLC	MAILER,BUSINESS REPLY,LASER CUT,SHEET		4500156577 GENERAL FUND	<10K	7,938.29

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		601520 IDENTIPHOTO, LLC	NAME BADGE 2-1/3X3-3/8 400PK		4500156346 GENERAL FUND	<10K	6.75
10900 Total							14,191.60
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN		4500140174 EXPENDABLE TRUST	622-24	9,191.68
		100757 LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION		4500150429 GENERAL FUND	<10K	41.00
		100773 MAIL IT CORPORATION	SERV,POSTAGE		4500151869 GENERAL FUND	232-19	1,504.21
		101330 OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED		4500156556 GENERAL FUND	446-23	94.45
			AAA BATTERIES		4500156556 GENERAL FUND	446-23	29.76
			Lysol Disinfecting Wipes		4500156556 GENERAL FUND	446-23	39.99
			OD SCISSORS, 8" STRAIGHT, BLACK		4500156556 GENERAL FUND	446-23	2.21
			PROCELL AA ALKALINE 24PK BATTERIES		4500156556 GENERAL FUND	446-23	76.83
			TISSUE,KLEENEX,NATURALS,36BOX		4500156556 GENERAL FUND	446-23	49.87
		101511 LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL		4500146395 GENERAL FUND	671-22	4,199.99
		102231 SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS		4500132163 RISK MANAGEMENT	405-21	24,230.75
			SERV,PROFESSIONAL SERVICES		4500147909 RISK MANAGEMENT	<10K	8,060.25
					4500147910 RISK MANAGEMENT	329-25	5,774.50
		106017 APPRAISAL RESOURCES, LTD	SERV,PROFESSIONAL SERVICES		4500156075 RISK MANAGEMENT	<10K	9,900.00
		109287 RUSSELL BURKE	SERV,PROFESSIONAL SERVICES		4500152776 RISK MANAGEMENT	<10K	9,900.00
		109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS		4500150822 GENERAL FUND	<10K	70.00
		601078 LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS		4500143702 RISK MANAGEMENT	<10K	4,804.45
		601463 SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES		4500152863 RISK MANAGEMENT	<10K	9,900.00
					4500154815 RISK MANAGEMENT	<10K	6,525.00
12000 Total							94,394.94
	14100 FINANCE ADMINISTRATI	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL		4500151957 GENERAL FUND	73-24	65.70
		100700 KEYSTONE PRESS, INC.	LABELS, PRINTING		4500156496 GENERAL FUND	<10K	425.00
		101330 OFFICE DEPOT INC	1 1/2" X 2" POST IT NOTES		4500156090 GENERAL FUND	446-23	38.73
			444 DESK STAPLER STD TYPE		4500156090 GENERAL FUND	446-23	33.08
			BOTTLE ENVELOPE MOISTENER		4500156090 GENERAL FUND	446-23	57.60
			Cleaning Dusters 10ozpac3		4500156090 GENERAL FUND	446-23	40.10
			COPY HOLDER		4500146293 GENERAL FUND	446-23	-
			EXPO DRY ERASE MARKERS COLOR SET		4500156090 GENERAL FUND	446-23	23.68
			FINGERTIPS,RUBBER,AMBER		4500156090 GENERAL FUND	446-23	54.14
			OM - COPY PAPER BY CARTON		4500155952 GENERAL FUND	446-23	974.75
			OM - CORRECTION TAPE 10/PK		4500156090 GENERAL FUND	446-23	67.36
			PACKING TAPE WITH DISPENSER		4500156090 GENERAL FUND	446-23	14.69
			PENTEL MECHANICAL PENCIL		4500156094 GENERAL FUND	446-23	34.54
			PINK HIGHLIGHTERS		4500150114 GENERAL FUND	446-23	11.09
			POST IT NOTES 1 1/2" X 2"		4500156090 GENERAL FUND	446-23	94.00
			POST IT NOTES 3" X 3"		4500156090 GENERAL FUND	446-23	173.94
			PREMIUM STAPLES		4500156090 GENERAL FUND	446-23	89.58
			SCISSORS,FSKRS,BENT,8",RCYCLD		4500156090 GENERAL FUND	446-23	48.95
			STENO BOOK 6X9 70 SHEETS PAC OF 12		4500156090 GENERAL FUND	446-23	57.24
			TAPE DISPENSER BLACK		4500156090 GENERAL FUND	446-23	12.92
			Thermal Paper Rolls		4500146293 GENERAL FUND	446-23	-
			Tombow Mono Correction Tape		4500156090 GENERAL FUND	446-23	56.50
			Verbatim Pinstripe USB Flash Drives 16GB		4500156090 GENERAL FUND	446-23	41.96
		104342 MGT OF AMERICA CONSULTING LLC	SERV,ACCOUNTING/AUDITING/BDGT CONSULT		4500153721 GENERAL FUND	<10K	2,250.00
		109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING		4500155256 GENERAL FUND	<10K	4,000.00
14100 Total							8,665.55
	14200 TREASURY	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER		4500156159 SPEC ASSMNT SERV	<10K	551.76
		100773 MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY		4500150484 GENERAL FUND	232-19	271.62
					4500150716 GENERAL FUND	<10K	54.47
			SERV,POSTAGE		4500150862 GENERAL FUND	232-19	1,694.56
					4500151869 GENERAL FUND	232-19	4,297.51
					SPEC ASSMNT SERV	232-19	16,134.36
		102136 IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS		4500137200 GENERAL FUND	<10K	-
					4500150797 GENERAL FUND	232-19	-
			TAG,PLATES,PERMIT,METAL		4500137200 GENERAL FUND	232-19	-
					4500150797 GENERAL FUND	<10K	-
		102464 BRANDIT WITH PURPOSE	SERV,SHIPPING - UPS		4500150043 GENERAL FUND	<10K	170.00
					4500155718 GENERAL FUND	<10K	-
14200 Total							23,174.28
	14400 TAXATION	100033 THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN		4500147256 GENERAL FUND	232-19	-
					4500155980 GENERAL FUND	232-19	897.21
		100531 GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHTS,BATTERY TYPE		4500156145 GENERAL FUND	<10K	12.64
			SAFETY VEST ORANGE		4500156145 GENERAL FUND	<10K	11.13
			WHISTLE,SAFETY		4500156145 GENERAL FUND	<10K	11.66
		100700 KEYSTONE PRESS, INC.	POSTAGE		4500156496 GENERAL FUND	<10K	3,420.00
			SERV,PRINTING OF POST CARDS		4500156496 GENERAL FUND	<10K	664.00
		100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING		4500150482 GENERAL FUND	<10K	2,203.75
		100773 MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY		4500144581 GENERAL FUND	232-19	760.00
					4500150483 GENERAL FUND	232-19	1,060.00
		101339 PITNEY BOWES INC	SERV,POSTAGE		4500151869 GENERAL FUND	232-19	2,032.46
			SERV,LEASE OF MISCELLANEOUS MAIL EQUIP		4500150481 GENERAL FUND	<10K	102.32
			SERV,MAINTENANCE/REPAIR,TYPEWRITERS		4500150403 GENERAL FUND	<10K	18.48
					4500156387 GENERAL FUND	<10K	18.48
			SERV,POSTAGE		4500143241 GENERAL FUND	<10K	-
		101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325		4500147659 GENERAL FUND	129-24	-
					4500150449 GENERAL FUND	129-24	482.10
		102187 INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME		4500154868 GENERAL FUND	<10K	6,280.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		102464	BRANDIT WITH PURPOSE	SERV,SHIPPING - UPS	4500155132 GENERAL FUND	<10K	720.00
		103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	4500132205 GENERAL FUND	<10K	-
		104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	4500150658 GENERAL FUND	232-19	829.84
		107304	CIVICA CMI	SERV,LOCK BOX	4500140452 GENERAL FUND	<10K	-
				SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	4500138483 GENERAL FUND	45-23	35,050.00
		107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4500138274 GENERAL FUND	45-23	15,577.91
		109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	4500152328 GENERAL FUND	73-24	2,521.73
					4500150480 GENERAL FUND	<10K	383.00
					4500150937 GENERAL FUND	<10K	500.00
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150938 GENERAL FUND	686-23	401.01
		111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	4500150545 GENERAL FUND	232-19	156.06
14400 Total							74,113.78
	14600 ACCOUNTS	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869 GENERAL FUND	232-19	1,851.93
		108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	4500151870 GENERAL FUND	528-24	28,172.50
		600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	4500152869 GENERAL FUND	<10K	2,040.00
14600 Total							32,064.43
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	4500151845 GENERAL FUND	29-25	13,462.80
14700 Total							13,462.80
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS B	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149266 OPERATION GRANTS 294-24		695.00
					4500154843 OPERATION GRANTS 322-25		114,799.15
		100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154975 OPERATION GRANTS 322-25		24,669.48
		100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154972 OPERATION GRANTS 322-25		75,000.00
					4500156137 GENERAL FUND 521-25		145,899.00
		100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150065 OPERATION GRANTS 294-24		1,479.86
					4500156006 OPERATION GRANTS 322-25		75,000.00
		100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869 GENERAL FUND 232-19		695.31
		100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153149 OPERATION GRANTS 130-25		5,125.00
		101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154974 OPERATION GRANTS 322-25		74,902.82
		101635	LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	4500154347 FED BLOCK GRANTS 263-23		18,957.58
		102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154798 FED BLOCK GRANTS 263-23		133,128.57
					383-21		4,255.12
		104520	ULINE, INC.	GLOVES,HEAT RESISTANT	4500136109 EXPENDABLE TRUST <10K		168.00
				SERV, SHIPPING	4500136109 EXPENDABLE TRUST <10K		14.66
		108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154973 OPERATION GRANTS 322-25		15,225.02
		110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500146443 FED BLOCK GRANTS 317-22		121.41
					4500151073 FED BLOCK GRANTS 317-22		-
		110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500156040 EXPENDABLE TRUST 446-02		5,828.00
		111410	ETITLE AGENCY, INC.	REAL ESTATE	4500156056 EXPENDABLE TRUST 446-02		1,125.00
		111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	4500156409 EXPENDABLE TRUST 232-19		3,800.00
		111988	ARTSPACE PROJECTS, INC.	SERV, CONSULTING	4500153845 FED BLOCK GRANTS 263-23		29,750.00
		112076	GREAT LAKES MARKETING RESEARCH	SERV, CONSULTING	4500154448 GENERAL FUND 247-25		46,000.00
16100 Total							776,638.98
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	4500148928 TOLEDO HOME PRGM 156-19		51,500.00
		100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153870 TOLEDO HOME PRGM 663-22		1,330,645.00
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	4500149456 OPERATION GRANTS 133-24		1,055,279.40
				SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500152915 TOLEDO HOME PRGM 295-24		400,000.00
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500097276 FED BLOCK GRANTS 151-14		-
		102044	LUCAS METROPOLITAN HOUSING AUTHORITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155111 OPERATION GRANTS 133-24		285,900.00
		102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154798 FED BLOCK GRANTS 259-17		5,671.43
					342-11		400,721.88
		104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150156 OPERATION GRANTS 133-24		77,855.30
					4500156157 OPERATION GRANTS 161-21		63,935.69
		105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	4500149834 OPERATION GRANTS <10K		311.00
				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155777 OPERATION GRANTS <10K		256.00
					4500155785 OPERATION GRANTS <10K		152.00
		108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500151587 TOLEDO HOME PRGM 620-23		25,847.90
		108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155039 OPERATION GRANTS <10K		1,799.82
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153632 TOLEDO HOME PRGM 663-22		275,000.00
		110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500156592 OPERATION GRANTS 161-21		43,125.46
		111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500155884 TOLEDO HOME PRGM 663-22		345,821.02
		111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154089 OPERATION GRANTS 176-24		226,109.82
		112110	NORTHEAST & BUCKS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155151 TOLEDO HOME PRGM 663-22		7,572.50
		112170	AFFORDABLE HOUSING CONNECTIONS, INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500156526 FED BLOCK GRANTS 263-23		60,000.00
				SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500156526 TOLEDO HOME PRGM 620-21		15,000.00
		600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150125 OPERATION GRANTS 133-24		145,868.46
		601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150129 OPERATION GRANTS 133-24		61.25
		601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500151329 TOLEDO HOME PRGM 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	dba CANNON AND COMPANY CONSTRUCTIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150124 OPERATION GRANTS 133-24		35,440.17
16200 Total							5,347,578.10
	16400 ECONOMIC DEVELOPMENT	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869 GENERAL FUND	232-19	1,132.80
		106107	THE EDGE GROUP, INC.	SERV, ECONOMIC DEVELOPMENT (3740)	4500156502 GENERAL FUND	<10K	2,400.00
		109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	4500156566 GENERAL FUND	<10K	13.00
		601531	WEBER BLOCK LLC	SERV, ECONOMIC DEVELOPMENT (3740)	4500156152 GENERAL FUND	131-23	40,000.00
16400 Total							43,545.80

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total		
16700	THIRD PARTY PARTNERS	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150453	FED BLOCK GRANTS 293-24	123.18		
					4500154781	FED BLOCK GRANTS 324-25	248,738.75		
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149618	FED BLOCK GRANTS 293-24	1,097.38		
					4500154855	FED BLOCK GRANTS 324-25	80,000.02		
		100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500151827	FED BLOCK GRANTS 293-24	2,865.00		
					4500152342	FED BLOCK GRANTS 293-24	70,782.20		
		100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154978	FED BLOCK GRANTS 324-25	69,227.26		
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154857	FED BLOCK GRANTS 324-25	373,663.29		
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLED	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154845	FED BLOCK GRANTS 324-25	72,299.28		
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149600	FED BLOCK GRANTS 293-24	2,220.83		
		101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154839	FED BLOCK GRANTS 324-25	38,184.92		
		101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154853	FED BLOCK GRANTS 324-25	38,843.74		
					4500156120	FED BLOCK GRANTS 195-20	152,375.64		
		104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500156143	FED BLOCK GRANTS 324-25	80,711.70		
					4500156144	FED BLOCK GRANTS 324-25	63,911.70		
		104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154976	FED BLOCK GRANTS 324-25	71,886.15		
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155166	FED BLOCK GRANTS 324-25	93,449.42		
		105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155360	FED BLOCK GRANTS 324-25	16,153.84		
		108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155479	FED BLOCK GRANTS 324-25	8,252.80		
		108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154687	FED BLOCK GRANTS 261-24	89,407.07		
					4500154849	FED BLOCK GRANTS 324-25	25,000.02		
		108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153376	FED BLOCK GRANTS 293-24	133,986.00		
		109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154856	FED BLOCK GRANTS 324-25	23,540.52		
		110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154854	FED BLOCK GRANTS 324-25	62,163.88		
		110314	CONNECTING KIDS TO MEALS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154977	FED BLOCK GRANTS 324-25	75,000.00		
		111167	PLAY AND PARK STRUCTURES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500156384	FED BLOCK GRANTS 324-25	78,815.28		
					4500156385	FED BLOCK GRANTS 324-25	81,509.49		
		111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	4500147568	FED BLOCK GRANTS 194-21	85,011.45		
		600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154979	FED BLOCK GRANTS 324-25	27,948.78		
		600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155085	FED BLOCK GRANTS 324-25	150,000.00		
		601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	4500147539	FED BLOCK GRANTS 383-21	43,300.00		
		601563	dba MAE STAFFING & RECRUITING LLC	JOB TRAINING	4500155587	FED BLOCK GRANTS 293-24	58,380.00		
		16700 Total							2,418,849.59
		17100	HUMAN RESOURCES	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS, SIGN,FLAT SHEET		4500154372	GENERAL FUND <10K	180.00
				100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND 232-19	1,119.02
				111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	4500151209	GENERAL FUND 12-25	47,598.06
								322-23	171,967.50
				111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	SERV,WORKERS COMP ADMIN,W/O H/C	4500150394	WORKERS COMPENS 355-24	25.00
		17100 Total							220,889.58
		17500	INFO & COMMUN TECH	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	4500153185	INFORMATION TECH<10K	2,520.00
					4500153239	INFORMATION TECH<10K	2,728.00		
100658	JDRM ENGINEERING, INC.			SERV,SUPPORT, REMOTE DATA CENTER	4500149771	INFORMATION TECH232-19	3,076.00		
100668	THE RUMPF CORP DBA JOB1USA			SERV, PERSONNEL, SEASONAL	4500156514	INFORMATION TECH73-24	4,227.80		
100810	dba NEW ERA TECHNOLOGY OH			CISCO AIRONET 1242 NON-MODULAR	4500134443	INFORMATION TECH<10K	-		
				SERV, SOFTWARE LICENSE	4500141433	INFORMATION TECH232-19	-		
					4500155224	INFORMATION TECH232-19	43,485.00		
101083	SHI INTERNATIONAL CORP			SERV, PROGRAMMING & CONFIGURATION	4500152512	INFORMATION TECH<10K	747.00		
				SERV,SUPPORT, REMOTE DATA CENTER	4500156308	INFORMATION TECH232-19, 265-08	37,678.08		
101262	CDW GOVERNMENT, INC			SERV,WIRELESS,BROADBAND	4500152397	INFORMATION TECH<10K	1,233.80		
101274	DMS DATA VAULT			SERV,STORAGE,DATA MEDIA	4500138440	INFORMATION TECH<10K	-		
101330	OFFICE DEPOT INC			2 x 8 nameplate	4500156321	INFORMATION TECH446-23	33.98		
					4500156602	INFORMATION TECH446-23	373.78		
102535	PERRY CORPORATION			SERV,SUPPORT SERVICES	4500087163	CAPITAL IMPROV 387-16	24,319.10		
102576	AZTECA SYSTEMS LLC			SERV,SOFTWARE INSTALLATION AND CONFIG.	4500151971	INFORMATION TECH<10K	675.00		
103753	BROWN ENTERPRISE SOLUTIONS LLC			COMPUTER,LAPTOP	4500131819	INFORMATION TECH<10K	-		
110058	NATIONWIDE POWER SOLUTIONS, INC			ANNUAL MAINTENANCE	4500145316	INFORMATION TECH232-19, 265-08	-		
110794	OPEN COUNTER ENTERPRISES INC			SERV, SOFTWARE LICENSE	4500147488	INFORMATION TECH74-24	10,200.00		
111230	THE BAZ GROUP			SERV,IT CONSULTING	4500154524	INFORMATION TECH299-25	95,865.00		
				SERV,SUPPORT SERVICES	4500153611	INFORMATION TECH232-19	9,925.00		
111649	GLOBAL SOLUTIONS GROUP			CONTRACTUAL SERVICES	4500144117	INFORMATION TECH528-23	60,457.93		
111687	SECURANCE LLC			SERV,ADMINISTRATIVE SUPPORT,CONSULT	4500145107	INFORMATION TECH98-23	10,881.00		
111708	LOGICALIS INC			SERV, NETWORK INFRASTRUCTURE	4500147670	CAPITAL IMPROV 126-24	733.85		
				SERV, SOFTWARE LICENSE	4500156264	INFORMATION TECH<10K	5,847.63		
				SERV,MAINTENANCE,SOFTWARE,MAINFRAME	4500150273	INFORMATION TECH232-19	3,307.50		
					4500150274	INFORMATION TECH232-19	2,728.00		
				SERV,SUPPORT SERVICES	4500146223	INFORMATION TECH232-19	37,840.00		
				SERV,SUPPORT, REMOTE DATA CENTER	4500149474	INFORMATION TECH124-24, 400-24	2,916.05		
111745	SENTINEL TECHNOLOGIES INC			SERV,PHONES,SATELLITE	4500154306	INFORMATION TECH380-25	428.53		
					4500156080	INFORMATION TECH380-25	1,036.00		
				SERV,SUPPORT SERVICES	4500156197	INFORMATION TECH232-19	193,896.00		
111841	DAYFORCE US INC			SERV,APPLICATIONS SOFTWARE-3741	4500150944	CAPITAL IMPROV 628-24	1,728,818.69		
112018	ONACTUATE CONSULTING US INC			SERV,APPLICATIONS SOFTWARE-3741	4500153152	CAPITAL IMPROV 628-24	628,478.00		
600896	dba UNITED TRAINING COMMERCIAL, LLC			SERV,EDUCATION/TRAINING	4500140365	INFORMATION TECH168-23	39,077.00		
600935	TUCKER ELECTRICAL SERVICE LLC			SERV,LABOR,MISCELLANEOUS	4500156517	INFORMATION TECH<10K	6,700.00		
601326	GLASS CITY IT LLC			SERV,HARDWARE,INSTALLATION	4500152569	INFORMATION TECH<10K	425.00		
				SERV,SUPPORT SERVICES	4500156161	INFORMATION TECH232-19	248,070.00		
17500 Total							3,208,728.72		
17600	ENGAGE TOLEDO	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	4500156574	GENERAL FUND <10K	2,340.00		
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	VIDEO PROJECT./PARTS & ACCESS.	4500155815	GENERAL FUND <10K	490.00		

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL		4500130984 GENERAL FUND	71-21	-
		110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW		4500151073 GENERAL FUND	317-22	-
17600 Total								2,830.00
	17700 PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	SERV,POSTAGE		4500151869 GENERAL FUND	232-19	358.78
		101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES		4500150601 STOREROOM & PRIN'	129-24	9,638.90
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500150789 GENERAL FUND	686-23	70.01
		110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW		4500153413 STOREROOM & PRIN'	317-22	15,763.08
17700 Total								25,830.77
	22500 TRANSPORTATION	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS		4500150235 ST CONS MAINT + RE <10K		120.00
						4500156178 ST CONS MAINT + RE <10K		1,200.00
		101330	OFFICE DEPOT INC	CHAIR, MESH-BACK/FABRIC-SEAT		4500156282 ST CONS MAINT + RE 446-23		-
				SIGN IT POST ITS		4500155960 CAPITAL IMPROV	446-23	-
		102184	ATSI	SERV,FREIGHT		4500156459 ST CONS MAINT + RE <10K		-
				SERV,MISC TESTING/CALIBRATION		4500156459 ST CONS MAINT + RE <10K		-
		106390	REPUBLIC SERVICES	SERV,WASTE MGMT		4500156165 ST CONS MAINT + RE <10K		1,460.00
		111338	dba IMPERIAL DADE	SALT,ROCK		4500155672 ST CONS MAINT + RE <10K		19.24
		111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL		4500150319 ST CONS MAINT + RE <10K		182.00
		601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL		4500156413 ST CONS MAINT + RE <10K		8,300.00
22500 Total								11,281.24
	23100 STREETS BRIDGES	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES		4500147377 CAPITAL IMPROV	128-23	97,214.01
				SERV,ELECTRICAL,BRIDGE		4500147644 CAPITAL IMPROV	120-25	105,061.26
							220-24	480,123.44
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741		4500143058 SPEC ASSMNT SERV	438.23	14,852.50
							438-23	8,755.00
		100493	AIRGAS USA, LLC	MANDRELS,HOLE SAW,HIGH SPEED		4500155866 ST CONS MAINT + RE <10K		-
		100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES		4500153603 CAPITAL IMPROV	128-23	70,327.95
						CAPITAL IMPROV GR,043-25		158,416.75
		100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301		4500147664 ST CONS MAINT + RE 232-19		30,355.83
		100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT PROD.,OIL SPILL CLEANUP/CONT		4500156601 SPEC ASSMNT SERV <10K		-
				GLOVE, JERSEY, DOTS		4500156537 SPEC ASSMNT SERV <10K		-
				GLOVE,,JERSEY,BROWN,COTTON,DOTTED (L)		4500156537 SPEC ASSMNT SERV <10K		-
				GLOVES RUBBERIZED PALMS		4500156537 SPEC ASSMNT SERV <10K		-
				GLOVES,SAFETY		4500148730 SPEC ASSMNT SERV <10K		-
				GLOVES,SAFETY,PVC ON COTTON		4500156537 SPEC ASSMNT SERV <10K		-
				LABELING MACHINE,ELECTRONIC		4500156328 ST CONS MAINT + RE <10K		-
				LABELING MACHINES AND ACCESSORIES		4500156328 ST CONS MAINT + RE <10K		-
		100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION		4500156519 CAPITAL IMPROV	129-23	6,000.00
		100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL		4500153631 SPEC ASSMNT SERV	232-19	25,000.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL FLOAT CEMENT		4500155073 ST CONS MAINT + RE <10K		112.26
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL		4500153630 SPEC ASSMNT SERV	232-19	9,997.75
		100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING		4500140695 ST CONS MAINT + RE <10K		21.80
		100773	MAIL IT CORPORATION	SERV,POSTAGE		4500151869 ST CONS MAINT + RE 232-19		71.20
		100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES		4500135576 CAPITAL IMPROV	237-22	25,984.63
		100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE		4500141598 CAPITAL IMPROV	128-23	79,074.06
		101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES		4500155589 ST CONS MAINT + RE <10K		28.65
				SERV,EQUIPMENT,RENTAL		4500156307 ST CONS MAINT + RE <10K		1,034.50
		101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE		4500145402 SPEC ASSMNT SERV	536-19	6,500.00
						4500151973 SPEC ASSMNT SERV	536-19	22,500.00
		101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL		4500154568 CAPITAL IMPROV	251-25	10,543.52
		101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2		4500152664 ST CONS MAINT + RE 232-19		66,850.87
				COLD PATCH, ASPHALT,TON,PICK-UP		4500111049 ST CONS MAINT + RE 44-17		6,095.54
		101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE		4500133229 ST CONS MAINT + RE 232-19		25,850.88
		101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN		4500117141 CAPITAL IMPROV	118-20	-
							118-20, 120-25	15,000.00
		101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT		4500147493 ST CONS MAINT + RE 232-19		2,600.29
						4500153661 ST CONS MAINT + RE 232-19		15,000.00
		101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY		4500156312 ST CONS MAINT + RE <10K		2.00
						4500156391 ST CONS MAINT + RE <10K		1,494.00
		101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT		4500150265 ST CONS MAINT + RE 446-23		233.94
				calendar -- wall annual		4500150265 ST CONS MAINT + RE 446-23		181.02
				FLASH DRIVE, 2.0 8GB BLUE		4500156235 ST CONS MAINT + RE 446-23		20.98
				FOLDERS TWO POCKET LIGHT BLUE		4500150265 ST CONS MAINT + RE 446-23		-
				LEGAL PAD CAN 8.5X11 12PK		4500150265 ST CONS MAINT + RE 446-23		74.72
				PEN,BALL PT,FINE,STICK,BLUE		4500150265 ST CONS MAINT + RE 446-23		13.38
				TAPE,SCOTCH,,75X1000",16/PAC		4500150265 ST CONS MAINT + RE 446-23		-
		101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325		4500147659 ST CONS MAINT + RE 129-24		-
						4500150449 ST CONS MAINT + RE 129-24		1,348.09
		102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS		4500153924 EXPENDABLE TRUST	418-11 & 133-12	67,674.00
		103963	FERRELLGAS	GAS,PROPANE		4500150402 ST CONS MAINT + RE <10K		38.26
						4500156318 ST CONS MAINT + RE <10K		1,331.55
		105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES		4500134671 CAPITAL IMPROV	128-23	14,817.04
		107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS		4500147182 EXPENDABLE TRUST	418-11	61,550.00
		107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW		4500147393 CAPITAL IMPROV	93-24, 265-08	230,652.00
						4500153980 CAPITAL IMPROV	94-25;265-08	237,938.22
		108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED		4500151452 ST CONS MAINT + RE 232-19		8,522.64
		109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE		4500148919 CAPITAL IMPROV	128-23	41,657.93
		109817	CRAFCO, INC.	EMULSIONS,ASPHALT		4500151316 ST CONS MAINT + RE 232-19		35,250.00
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500150918 SPEC ASSMNT SERV	686-23	50.02
						ST CONS MAINT + RE 686-23		7,579.50

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110273	SEAL MASTER	ASPHALT EMULSION RS-2	4500147518	ST CONS MAINT + RE 232-19	8,435.93
				SERV,EQUIPMENT,RENTAL	4500151457	ST CONS MAINT + RE 232-19	93,886.42
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	4500147518	ST CONS MAINT + RE 232-19	16,100.00
				HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	4500151457	ST CONS MAINT + RE 232-19	24,000.00
		111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	4500152276	EXPENDABLE TRUST 232-19	7,699.50
				SERV,EQUIPMENT,RENTAL	4500152276	EXPENDABLE TRUST 232-19	13,479.75
		111267	CAPITAL ALLIANCE CORPORATION		4500155751	ST CONS MAINT + RE <10K	270.00
					4500156557	ST CONS MAINT + RE <10K	1,000.00
		111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	4500145440	CAPITAL IMPROV 128-23	-
		600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	4500153275	ST CONS MAINT + RE 232-19	2,046.70
		601319	DBA ALTA EQUIPMENT COMPANY	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	4500156441	SPEC ASSMNT SERV 232-19	47,100.00
		601326	GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	4500156587	CAPITAL IMPROV <10K	3,250.00
		23100 Total					
24500	WASTE DISPOSAL	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	4500150299	CAPITAL IMPROV 98-24	83,404.46
		100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	4500130088	GENERAL FUND <10K	-
		100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500153522	GENERAL FUND 232-19	102.10
		100719	KUHLMAN CORPORATION	SAND,#1	4500156066	GENERAL FUND 232-19	1,005.49
		100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND 232-19	301.10
		100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133277	GENERAL FUND 448-16	9.83
		100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4500149541	GENERAL FUND 232-19	4,909.82
					4500155826	GENERAL FUND 232-19	2,798.99
					4500156083	GENERAL FUND 232-19	5,000.00
		100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	4500151132	GENERAL FUND 422-24	11,689.16
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4500156255	GENERAL FUND <10K	5,000.00
		101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	4500153848	GENERAL FUND 446-23	-
		102363	CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	4500155978	STICKNEY REMED 232-19,473-07	5,797.22
		102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	4500123932	GENERAL FUND 232-19	20,000.00
					4500146942	GENERAL FUND 232-19	24,671.20
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500132302	CAPITAL IMPROV 98-24	5,712.90
				SERV, MONITORING, ENVIRONMENTAL	4500132625	DURA REMEDIATION 448-19, 380-99	-
					4500134282	STICKNEY REMED 473-07, 448-18	252.27
		105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	4500125638	GENERAL FUND 346-24	44,955.53
		105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	4500147529	DURA REMEDIATION 380-99	10,030.50
						STICKNEY REMED 473-07	9,885.00
		105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	4500147327	GENERAL FUND <10K	-
		106238	CORNERSTONE ENVIRONMENTAL GROUP LI	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133279	GENERAL FUND 448-18	1,705.81
		106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	4500147581	GENERAL FUND 232-19	4,775.00
						STICKNEY REMED 473-07, 232-19	7,750.00
		106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	4500156217	GENERAL FUND <10K	5,280.00
		107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	4500146560	GENERAL FUND 232-19	7,436.50
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	4500135224	GENERAL FUND 238-22	62,247.00
		109039	NTH CONSULTANTS, LTD	SERV,ENVIRONMENTAL ENGINEERING	4500155783	GENERAL FUND <10K	2,500.00
				SERV,FIELD ENGINEERING	4500152774	GENERAL FUND 448-18	11,014.42
		109324	TOLEDO PUBLIC SCHOOLS	MISCELLANEOUS OFFSET ITEMS	4500156305	GENERAL FUND <10K	500.00
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	4500154831	STICKNEY REMED 473-07, 448-18	16,880.00
		110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	4500141197	GENERAL FUND 232-19	223.29
					4500155932	GENERAL FUND <10K	1,472.00
		111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	4500131110	GENERAL FUND 232-19	84.04
		111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133280	GENERAL FUND 448-18	2,204.88
		111419	H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	4500152458	GENERAL FUND <10K	2,940.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500152458	GENERAL FUND <10K	68.40
		111769	SAS ENVIRONMENTAL LTD	SERV,MONITORING,WELL,ADJ.	4500156285	GENERAL FUND <10K	-
		600426	DENALI WATER SOLUTIONS	SERV,WASTE MGMT	4500154355	GENERAL FUND 203-25	27,368.00
		600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4500156565	GENERAL FUND <10K	7,490.00
		24500 Total					
25000	FLEET OPERATIONS	100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	4500152348	MUNICIPAL GARAGE 232-19	3,835.19
				SERV,PARTS,EQUIP,REPAIR	4500152348	MUNICIPAL GARAGE 232-19	729.71
		100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	4500143845	MUNICIPAL GARAGE 232-19	14,169.31
				SERV,MAINT/REPAIR,CITY VEHICLES	4500143845	MUNICIPAL GARAGE 232-19	2,781.89
		100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	4500140660	CAPITAL IMPROV 186-23, 265-08	316,533.00
		100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	4500142180	MUNICIPAL GARAGE 232-19	1,004.86
					4500153782	MUNICIPAL GARAGE 232-19	23,738.66
				SERV,MAINT/REPAIR,CITY VEHICLES	4500142180	MUNICIPAL GARAGE 232-19	1,028.37
		100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	4500152571	MUNICIPAL GARAGE 232-19	730.06
					4500152572	MUNICIPAL GARAGE 232-19	1,250.00
		100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	4500151932	MUNICIPAL GARAGE 232-19	7,281.40
				SERV,MAINT/REPAIR,CITY VEHICLES	4500151932	MUNICIPAL GARAGE 232-19	-
		100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	4500152621	MUNICIPAL GARAGE 232-19	592.24
					4500152622	MUNICIPAL GARAGE 232-19	1,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	4500146982	MUNICIPAL GARAGE 232-19	1,250.00
					4500152621	MUNICIPAL GARAGE 232-19	500.00
					4500152622	MUNICIPAL GARAGE 232-19	500.00
		100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4500142615	MUNICIPAL GARAGE 232-19	873.62
		100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4500156191	MUNICIPAL GARAGE <10K	626.48
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	4500151095	MUNICIPAL GARAGE 232-19	6,696.76
		100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	4500142390	MUNICIPAL GARAGE 232-19	390.00
		100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	4500152793	MUNICIPAL GARAGE 232-19	49.86
					4500152794	MUNICIPAL GARAGE 232-19	17,193.96
		100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	4500118835	CAPITAL IMPROV 113-19 / 285-19	1,756.75

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE		4500141670 MUNICIPAL GARAGE	232-19	40.00
		100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK		4500152332 MUNICIPAL GARAGE	232-19	5,925.68
					4500152334 MUNICIPAL GARAGE	232-19	6,896.96
			PARTS,AUTO,AFTERMARKET,VARIOUS		4500123207 MUNICIPAL GARAGE	44-17	37.52
					4500141373 MUNICIPAL GARAGE	232-19	25,195.34
					4500152796 MUNICIPAL GARAGE	232-19	2.70
			PARTS/ACC,LIGHTS,WARN,STROBE		4500124370 MUNICIPAL GARAGE	232-19	500.00
					4500143136 MUNICIPAL GARAGE	232-19	18,238.32
		100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS		4500152842 MUNICIPAL GARAGE	232-19	42,724.34
					4500152843 MUNICIPAL GARAGE	232-19	28,916.05
		100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE		4500153522 MUNICIPAL GARAGE	232-19	27.75
		100904 OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS		4500153781 MUNICIPAL GARAGE	232-19	1,311.94
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU		4500151290 MUNICIPAL GARAGE	232-19	29,315.64
			SERV,MAINT/REPAIR,CITY VEHICLES		4500151290 MUNICIPAL GARAGE	232-19	533.49
		101165 PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET		4500155310 MUNICIPAL GARAGE	232-19	277,649.74
		101188 THE OSCAR W. LARSON COMPANY	SERV,INSPECTION		4500155692 MUNICIPAL GARAGE	232-19	11,700.00
		101330 OFFICE DEPOT INC	CALENDAR		4500155569 MUNICIPAL GARAGE	446-23	94.98
		101350 JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES		4500140386 MUNICIPAL GARAGE	232-19	38.49
		101451 TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES		4500155686 MUNICIPAL GARAGE	232-19	1,250.00
			TIRES,RECAPPED,RETREAD,AND TUBES		4500155686 MUNICIPAL GARAGE	232-19	625.00
		101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS		4500155578 CAPITAL IMPROV	160-25	119,310.00
			UTILITY VEHICLE,HEAVY DUTY,4 DOOR		4500155874 CAPITAL IMPROV	160-25	49,908.00
			VANS,CARGO,MINI,2 WHL/FWD,6 CYL		4500155780 CAPITAL IMPROV	186-23	52,330.00
		102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU		4500142178 MUNICIPAL GARAGE	232-19	63.53
		103464 LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER		4500153622 MUNICIPAL GARAGE	232-19	9,937.55
		103720 RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR OF AERIAL BUCKT UNIT		4500156456 MUNICIPAL GARAGE	<10K	2,313.00
		103803 BI-STATE MARINE SERVICE LLC	SERV - MAINT - REPAIR FIRE BOAT		4500156275 MUNICIPAL GARAGE	<10K	8,195.96
		104059 RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU		4500124105 MUNICIPAL GARAGE	44-17	99.51
			SERV,MAINT/REPAIR,CITY VEHICLES		4500152065 MUNICIPAL GARAGE	232-19	74.94
		104100 TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU		4500152384 MUNICIPAL GARAGE	232-19	13,925.13
		104244 ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU		4500154631 MUNICIPAL GARAGE	232-19	20,001.82
			SERV,MAINT/REPAIR,CITY VEHICLES		4500154631 MUNICIPAL GARAGE	232-19	15,000.00
		104278 PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE		4500151097 MUNICIPAL GARAGE	232-19	85.30
					4500151098 MUNICIPAL GARAGE	232-19	2,829.18
		105004 UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL		4500151681 MUNICIPAL GARAGE	232-19	19.60
		105250 TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES		4500145602 MUNICIPAL GARAGE	232-19	81.96
					4500151685 MUNICIPAL GARAGE	232-19	1,000.06
					4500156184 MUNICIPAL GARAGE	232-19	373.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD		4500124372 MUNICIPAL GARAGE	232-19	20,000.00
					4500139515 MUNICIPAL GARAGE	232-19	131.04
					4500156184 MUNICIPAL GARAGE	232-19	-
					4500156185 MUNICIPAL GARAGE	232-19	301.00
		105266 BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU		4500154137 MUNICIPAL GARAGE	232-19	3,857.64
			SERV,MAINT/REPAIR,CITY VEHICLES		4500154137 MUNICIPAL GARAGE	232-19	569.16
		106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR		4500135555 MUNICIPAL GARAGE	449-18, 232-19	-
					4500138550 MUNICIPAL GARAGE	449-18, 232-19	-
					4500151047 MUNICIPAL GARAGE	232-19	67,218.18
		106309 ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS		4500153625 MUNICIPAL GARAGE	232-19	25,009.30
			SERV,MAINT/REPAIR,CITY VEHICLES		4500153625 MUNICIPAL GARAGE	232-19	25,000.00
		106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS		4500153111 MUNICIPAL GARAGE	232-19	46,838.08
					4500153112 MUNICIPAL GARAGE	232-19	51,622.38
		107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU		4500124103 MUNICIPAL GARAGE	232-19	65.77
		107651 HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW		4500153623 CAPITAL IMPROV	186-23	7,286.22
		109108 dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS		4500155717 MUNICIPAL GARAGE	232-19	2.97
			SERV,MAINT/REPAIR,CITY VEHICLES		4500142337 MUNICIPAL GARAGE	232-19	68.62
		109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES		4500151688 MUNICIPAL GARAGE	232-19	1,522.12
					4500151689 MUNICIPAL GARAGE	232-19	-
					4500155840 MUNICIPAL GARAGE	232-19	800.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD		4500151689 MUNICIPAL GARAGE	232-19	-
			TIRES,RECAPPED,RETREAD,AND TUBES		4500155840 MUNICIPAL GARAGE	232-19	21.00
		109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN		4500139504 CAPITAL IMPROV	529-22	1,132.80
		109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK		4500152893 MUNICIPAL GARAGE	232-19	192.48
					4500152894 MUNICIPAL GARAGE	232-19	13.99
			PARTS,AUTO,AFTERMARKET,VARIOUS		4500152719 MUNICIPAL GARAGE	232-19	10,760.84
					4500152720 MUNICIPAL GARAGE	232-19	10,185.04
		109877 FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES		4500155529 MUNICIPAL GARAGE	<10K	-
					4500156180 MUNICIPAL GARAGE	<10K	1,435.00
		109925 ROWLEYS WHOLESALE	ANTI-FREEZE		4500153828 MUNICIPAL GARAGE	232-19	79.21
					4500153829 MUNICIPAL GARAGE	232-19	3.34
			OIL,INDUSTRIAL		4500154374 MUNICIPAL GARAGE	232-19	20.91
			OIL,LUBRICATING,SPECIAL		4500124080 MUNICIPAL GARAGE	44-17	672.00
		110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500152251 MUNICIPAL GARAGE	686-23	-
					4500156253 MUNICIPAL GARAGE	686-23	309.98
		110692 BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED		4500155551 CAPITAL IMPROV	186-23	43,367.37
						529-22	134,524.63
		111142 TRAINCO INC	SERV,EDUCATION/TRAINING		4500150160 MUNICIPAL GARAGE	161-24	4,615.00
		111391 VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU		4500153628 MUNICIPAL GARAGE	232-19	25,000.00
			SERV,MAINT/REPAIR,CITY VEHICLES		4500153628 MUNICIPAL GARAGE	232-19	20,037.63
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS		4500154638 MUNICIPAL GARAGE	232-19	10,000.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		111770 dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS PARTS, MISC, EQUIP REPAIR, AU		4500155577 MUNICIPAL GARAGE 4500152757 MUNICIPAL GARAGE 4500152758 MUNICIPAL GARAGE 4500153824 MUNICIPAL GARAGE 4500153825 MUNICIPAL GARAGE	232-19 232-19 232-19 232-19 232-19	1,603.37 100.00 100.00 1,617.51 53.94
			SERV,MAINT/REPAIR,CITY VEHICLES		4500152757 MUNICIPAL GARAGE 4500152758 MUNICIPAL GARAGE 4500153825 MUNICIPAL GARAGE 4500155577 MUNICIPAL GARAGE	232-19 232-19 232-19 232-19	100.00 100.00 1,824.08 1,500.00
		111785 dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES		4500153647 MUNICIPAL GARAGE	232-19	16.60
		111982 A&H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU SERV,MAINT/REPAIR,CITY VEHICLES		4500152605 MUNICIPAL GARAGE 4500152605 MUNICIPAL GARAGE	232-19 232-19	4,814.43 9,884.70
		112105 ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES		4500154809 MUNICIPAL GARAGE 4500154810 MUNICIPAL GARAGE	232-19 232-19	101.39 45.24
		600118 LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES		4500156202 MUNICIPAL GARAGE	<10K	2,820.30
		600684 WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP		4500155042 MUNICIPAL GARAGE	232-19	150.00
25000 Total							1,688,579.86
	26100 FACILITY OPERATIONS	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING		4500136708 CAPITAL IMPROV	478-21	15,250.00
		100154 WETTLE CORP.	SERV,MAINTENANCE/REPAIR,BLDG		4500156062 FACILITY OPERATION	<10K	104.63
		100398 E J WARD, INC.	SERV,PUMP,FUEL,SERVICE		4500118835 CAPITAL IMPROV	113-19 / 285-19	2,443.26
		100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT		4500116198 FACILITY OPERATION 4500147497 FACILITY OPERATION 4500151228 FACILITY OPERATION 4500153654 FACILITY OPERATION	44-17 232-19 232-19 232-19	8,918.75 4,209.00 185.00 4,030.75
		100513 GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY		4500153406 CAPITAL IMPROV	187-23	16,322.30
		100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING		4500143217 FACILITY OPERATION	<10K	-
		100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE		4500146090 FACILITY OPERATION 4500151784 FACILITY OPERATION	232-19 232-19	3,507.68 10,587.34
		100769 M.J. WEIS ROOFING CO., LTD.	SERV,ROOF,REPAIR,537410		4500154144 CAPITAL IMPROV	296-24	-
		100775 MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES		4500149612 CAPITAL IMPROV	39-23	2,107.00
		100926 OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR		4500155891 FACILITY OPERATION	<10K	2,871.00
		101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS		4500150942 FACILITY OPERATION	232-19	1,362.45
		101293 HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE		4500152260 FACILITY OPERATION	232-19	8,555.92
		101330 OFFICE DEPOT INC	TIME CARDS		4500149995 FACILITY OPERATION	446-23	19.98
		102920 MIDWEST CONTRACTING, INC.	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU		4500155352 CAPITAL IMPROV	123-25	52,701.90
		105271 J L MECHANICAL SERVICES, INC.	INSULATION,JACKET,HOT WATER TANK,VINYL		4500156443 CAPITAL IMPROV	158-24	6,648.00
		105300 HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS		4500156445 CAPITAL IMPROV	542-21	1,620.33
		105495 NOVA CONSULTANTS INC.	SERV,PROFESSIONAL SERVICES		4500154516 CAPITAL IMPROV	123-25	49,203.00
		107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP		4500146162 FACILITY OPERATION 4500152654 FACILITY OPERATION	232-19 232-19	5,410.23 10,273.75
		107436 G. STEPHENS INC	SERV,PROCESS SRVR		4500142865 CAPITAL IMPROV	250-23	25,856.49
		108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES		4500156122 CAPITAL IMPROV	187-23 250-23 478-21	125,153.99 2,233.53 2,233.53
		109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES		4500118501 FACILITY OPERATION 4500134219 FACILITY OPERATION 4500138172 FACILITY OPERATION	44-17 232-19 232-19	27.00 - 4,177.64
		109919 SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE		4500151969 FACILITY OPERATION	232-19	4,432.71
		110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500148352 FACILITY OPERATION 4500152765 FACILITY OPERATION	686-23 686-23	- -
		110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR		4500151803 FACILITY OPERATION	232-19	1,940.22
		111003 MIDWEST FLOORING OUTLET LLC	ADHESIVE,VINYL TILE BASE,STRAIGHT,RESILIENT,VINYL SERV, SHIPPING		4500156324 FACILITY OPERATION 4500156324 FACILITY OPERATION 4500156063 FACILITY OPERATION 4500156324 FACILITY OPERATION	<10K <10K <10K <10K	165.00 1,235.33 21.28 95.00
		111162 VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT		4500156554 FACILITY OPERATION	<10K	498.42
		111338 dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES		4500151215 FACILITY OPERATION	232-19	12,223.77
		111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION		4500152669 CAPITAL IMPROV	89-25	8,427.91
		600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT		4500138663 FACILITY OPERATION	232-19	6,648.60
					4500151221 FACILITY OPERATION	232-19	719.80
		601192 dba CITITEL INC	SERV,CAMERA INSTALLATION		4500145791 CAPITAL IMPROV	<10K	1,047.50
26100 Total							403,469.99
	27100 URBAN BEAUTIFICATION	100232 BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL		4500155362 SPEC ASSMNT SERV	<10K	700.00
		100531 GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR		4500153340 SPEC ASSMNT SERV	<10K	78.00
		100568 HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO		4500139387 GENERAL FUND	232-19	23,025.00
		100580 HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL		4500153631 SPEC ASSMNT SERV	232-19	150,816.75
		100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE OIL,2 CYCLE		4500153522 SPEC ASSMNT SERV 4500155693 SPEC ASSMNT SERV	232-19 <10K	359.55 294.00
		100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL		4500152136 SPEC ASSMNT SERV 4500152137 SPEC ASSMNT SERV 4500155460 SPEC ASSMNT SERV 4500156207 SPEC ASSMNT SERV	73-24 73-24 73-24 73-24	32,906.10 22,533.94 76,471.71 9,675.33
		100689 KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV, CONTRACTUAL-3741		4500152282 OPERATION GRANTS	164-24	31,879.48
		100699 KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP. BROOMS,MAIN,W/STL SPACERS,DISP.		4500133428 SPEC ASSMNT SERV 4500133428 SPEC ASSMNT SERV	232-19 232-19	8,200.00 7,050.00
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING		4500153630 SPEC ASSMNT SERV	232-19	90,000.00
		100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C		4500153757 GENERAL FUND	232-19	19,091.75
		101224 STATE INDUSTRIAL PRODUCTS	CLEANER, ECOLUTION DISINFECTANT (CASE)		4500156243 SPEC ASSMNT SERV	<10K	384.00
		101315 LUCKEY OIL EQUIPMENT	TANKS,ALL KIND		4500148656 SPEC ASSMNT SERV	<10K	9,266.80

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	4500138201	GENERAL FUND 163-24	1,823.00
		102010	THOMAS EQUIPMENT INC	BLOWERS,LAWN,POWER	4500156588	SPEC ASSMNT SERV <10K	869.00
		104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	4500155516	SPEC ASSMNT SERV <10K	400.00
		104748	SUNBELT RENTALS, INC	SERV,RENTAL,TRENCHER	4500155512	SPEC ASSMNT SERV <10K	540.00
		104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500140648	GENERAL FUND 232-19	92,564.00
		104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	4500153724	SPEC ASSMNT SERV 232-19	315.00
				SERV,TREE/STUMP REMOVAL 42"-48"	4500153659	SPEC ASSMNT SERV <10K	420.00
				SERV,TREE/STUMP REMOVAL 48"-54"	4500153659	SPEC ASSMNT SERV <10K	460.00
		105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154506	GENERAL FUND 254-19	20,000.00
						SPEC ASSMNT SERV 254-19	10,676.79
					4500154509	SPEC ASSMNT SERV 186-25	2,944.40
		106005	METROPOLITAN PARK DISTRICT	SERV, CONTRACTUAL-3741	4500156201	OPERATION GRANTS 164-24	679,895.00
		106390	REPUBLIC SERVICES	SERV,WASTE MGMT	4500150591	SPEC ASSMNT SERV <10K	1,146.14
					4500150873	SPEC ASSMNT SERV <10K	3,575.73
					4500156515	SPEC ASSMNT SERV <10K	3,346.22
		107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500141949	GENERAL FUND 232-19	128,740.00
		107137	MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	4500149857	GENERAL FUND 232-19	3,457.00
				SERV,TREE PLANTING PROGRAM	4500155727	OPERATION GRANTS 164-24	97,500.00
		108956	THE EMPLOYERS ASSOCIATION	SERV,WORKSHOPS	4500153290	GENERAL FUND <10K	812.50
		109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	4500152041	OPERATION GRANTS 164-24	292,704.07
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500156353	GENERAL FUND 686-23	159.99
						SPEC ASSMNT SERV 686-23	319.98
		110689	SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	4500150334	SPEC ASSMNT SERV 232-19	400.00
					4500156366	SPEC ASSMNT SERV 232-19	5,760.00
		110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500153056	GENERAL FUND 232-19	238,097.78
					4500156040	GENERAL FUND 232-19	25,046.20
		110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500141276	GENERAL FUND 232-19	89,134.00
		111192	AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4500153979	SPEC ASSMNT SERV <10K	4,079.94
				SCREW,1005274	4500154426	SPEC ASSMNT SERV <10K	29.80
				SERV, SHIPPING	4500153979	SPEC ASSMNT SERV <10K	39.99
				SPARK PLUG	4500154426	SPEC ASSMNT SERV <10K	130.40
				WEDGES	4500154426	SPEC ASSMNT SERV <10K	83.94
		111427	dba BEDFORD FENCE CO.	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	4500153267	SPEC ASSMNT SERV 121-25	0.50
		111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	4500156408	SPEC ASSMNT SERV 232-19	5,625.00
					4500156410	SPEC ASSMNT SERV 232-19	4,375.00
		111731	WALDO & ASSOCIATES INC	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	4500151953	SPEC ASSMNT SERV <10K	-
				FERTILIZER DISTRIBUTORS,LAWN TYPE	4500151953	SPEC ASSMNT SERV <10K	-
				GROUND COVERS,NURSERY	4500151953	SPEC ASSMNT SERV <10K	-
				PEAT MOSS,CANADIAN SPHAGNUM	4500151953	SPEC ASSMNT SERV <10K	-
				SEEDS,FLOWERING	4500151953	SPEC ASSMNT SERV <10K	-
				SERV, SHIPPING	4500151953	SPEC ASSMNT SERV <10K	-
				SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	4500151953	SPEC ASSMNT SERV <10K	-
				STAKES,TREE,WOODEN	4500151953	SPEC ASSMNT SERV <10K	-
				STAPLES,SPECIALTY STAPLERS	4500151953	SPEC ASSMNT SERV <10K	-
		111949	FASTENAL COMPANY	DEODORANT/DISINFECTANT ROOM SPRAY	4500156521	SPEC ASSMNT SERV <10K	129.24
				RAKES,LAWN AND GARDEN	4500154345	SPEC ASSMNT SERV <10K	481.68
				SHOVELS,SCOOP	4500154345	SPEC ASSMNT SERV <10K	152.00
		111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	4500156608	SPEC ASSMNT SERV 232-19	9,400.00
		600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4500150331	SPEC ASSMNT SERV 232-19	855.00
					4500156365	SPEC ASSMNT SERV 232-19	6,480.00
		600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL MAINT./REPAIR	4500156536	GENERAL FUND <10K	1,376.00
		600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500142081	GENERAL FUND 232-19	303,929.38
		601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	4500156368	SPEC ASSMNT SERV 232-19	9,500.00
					4500156369	SPEC ASSMNT SERV 232-19	5,500.00
		601624	JOEY TREE SERVICE LLC.	SERV,TREE/STUMP REMOVAL 24"-30"	4500156549	SPEC ASSMNT SERV <10K	3,000.00
					4500156551	SPEC ASSMNT SERV <10K	4,000.00
				SERV,TREE/STUMP REMOVAL 30"-36"	4500156549	SPEC ASSMNT SERV <10K	3,400.00
				SERV,TREE/STUMP REMOVAL 42"-48"	4500156550	SPEC ASSMNT SERV <10K	4,500.00
					4500156551	SPEC ASSMNT SERV <10K	4,000.00
27100 Total							2,554,907.08
	31000 UTILITIES ADMIN SERV	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,CONDUIT,WIRING,CABLES	4500155598	UTILITY ADMIN SERV <10K	2,732.00
		100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	4500144435	UTILITY ADMIN SERV <10K	285.95
		100773	MAIL IT CORPORATION	POSTAGE	4500150560	UTILITY ADMIN SERV 232-19	9,275.61
					4500156585	UTILITY ADMIN SERV 232-19	250,000.00
				SERV,MAILING	4500150560	UTILITY ADMIN SERV 232-19	180,418.16
					4500156585	UTILITY ADMIN SERV 232-19	100,000.00
		100896	OHIO BUILDING CO., LTD	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	4500155066	UTILITY ADMIN SERV 232-19	1,706.95
				SERV,OFFICE SPACE RENTAL/LEASE	4500151824	UTILITY ADMIN SERV 251-22	311.27
					4500156522	UTILITY ADMIN SERV 251-22	65,405.18
				SERV,RENTAL OF PARKING SPACES	4500151824	UTILITY ADMIN SERV 251-22	2,239.96
					4500156522	UTILITY ADMIN SERV 251-22	7,642.16
		100919	OPEX CORPORATION	SERV,EQUIPMENT MAINTENANCE/REPAIR	4500156350	UTILITY ADMIN SERV <10K	-
		101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	4500152856	UTILITY ADMIN SERV 364-20, 250-22	2,450.15
		101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	4500144438	UTILITY ADMIN SERV <10K	1,892.64
		101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	4500151442	UTILITY ADMIN SERV 232-19	12,686.81
		101293	HABITEC SECURITY	SECURITY CAMERAS	4500156008	UTILITY ADMIN SERV <10K	3,980.00
		101330	OFFICE DEPOT INC	ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	4500154969	UTILITY ADMIN SERV 446-23	5.89
				LETTER OPENERS, GENERAL	4500150968	UTILITY ADMIN SERV 446-23	29.70
		101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	4500150242	UTILITY ADMIN SERV <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
					4500156115 UTILITY ADMIN SERV <10K		4,500.00
					4500156326 UTILITY ADMIN SERV <10K		803.27
		101919 JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.		4500148498 SEWER REPLACE	386-21;250-22;205-23	156,179.64
					WATER REPLACE	386-21; 250-22; 205-	156,179.64
		105860 RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES		4500151411 UTILITY ADMIN SERV 011-25		3,338.73
					4500156543 UTILITY ADMIN SERV 11-25		61,603.81
		109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS		4500156584 UTILITY ADMIN SERV <10K		150.00
		109582 3SG PLUS, LLC	SERV, SOFTWARE UPGRADE		4500151702 UTILITY ADMIN SERV 232-19		18,775.00
		109593 CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT		4500151490 UTILITY ADMIN SERV <10K		514.73
		109955 SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE		4500144451 UTILITY ADMIN SERV 544-23		10,125.00
		110332 DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES		4500145911 UTILITY ADMIN SERV 100-24		15,000.00
			SERV,MAINTENANCE,SAP SOFTWARE		4500151845 UTILITY ADMIN SERV 29-25		57,122.70
		110860 PROMISE NETWORK INC	SERV,SUPPORT		4500149780 UTILITY ADMIN SERV 475-23		-
					4500156153 UTILITY ADMIN SERV 475-23		152,702.13
		110869 KYNDRYL INC	SERV, CONTRACTUAL-3741		4500149434 UTILITY ADMIN SERV 377-21; 659-22		39,427.72
					4500150424 UTILITY ADMIN SERV 232-19		7,096.38
		110969 SL-SERCO INC	CONTRACTUAL SERVICES		4500140947 SEWER BOND IMPRO 364-20, 250-22		31,880.44
		111564 dba SMART ENERGY WATER	COMPUTER SOFTWARE		4500143096 SEWER REPLACE	427-23	15,800.00
		111669 CITYBASE INC	SOFTWARE,ACCOUNTING		4500156111 UTILITY ADMIN SERV 568-23		4,500.00
31000 Total							1,376,761.62
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	SERV,PROJECT MGMT		4500123724 WATER BOND IMPRO 369-25		428,132.74
					WATER REPLACE	76-24	275,765.73
		100145 WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS		4500156595 WATER OPERATING <10K		347.88
			ARGON INDUSTRIAL GAS		4500156595 WATER OPERATING <10K		57.29
			ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2		4500156595 WATER OPERATING <10K		354.72
			GAS,PROPANE		4500156595 WATER OPERATING <10K		617.76
			OXYGEN WELDING GASES		4500156595 WATER OPERATING <10K		120.28
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500156595 WATER OPERATING <10K		180.00
		100199 BISSNUSS INC.	BEARING ASSEMBLY		4500156518 WATER OPERATING <10K		1,019.08
			HOSE CLAMP 1 BAND		4500156518 WATER OPERATING <10K		138.18
			PARTS, MISC, EQUIP REPAIR		4500156518 WATER OPERATING <10K		2,893.85
			RING,RETAINING,SNAP		4500156518 WATER OPERATING <10K		3,576.46
			SEAL		4500156518 WATER OPERATING <10K		426.46
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500156518 WATER OPERATING <10K		250.00
			SPACER		4500156518 WATER OPERATING <10K		209.36
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	PILOT		4500156532 WATER OPERATING <10K		193.20
			TERMINAL		4500156532 WATER OPERATING <10K		10.50
			WIRE RED #18 MTW		4500156532 WATER OPERATING <10K		23.64
		100229 BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS		4500155642 WATER REPLACE	202-19	117,210.44
						597-22	86,253.56
		100254 CARUS LLC	POTASSIUM PERMANGANATE		4500141684 WATER OPERATING 232-19		98,219.40
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL		4500150151 WATER REPLACE	276-24	52,300.00
			SERV,PROGRAMMING,PLC AND SCADA		4500061670 WATER BOND IMPRO 199-12		41.79
		100393 DUNBAR MECHANICAL, INC.	SERV,MAINTENANCE,MISC.		4500156568 WATER OPERATING <10K		5,000.00
		100433 AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION		4500150562 WATER OPERATING 429-23		89,521.20
		100493 AIRGAS USA, LLC	NITROGEN		4500150662 WATER OPERATING <10K		456.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500150662 WATER OPERATING <10K		186.00
		100588 HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES		4500152323 WATER OPERATING 232-19		1,912.00
		100657 JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER		4500150843 WATER OPERATING 232-19		62,568.00
		100676 JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES		4500141021 WATER BOND IMPRO 143-20		53,024.54
					4500146346 WATER REPLACE - LC 676-23, 545-23		4,403,068.32
			SERV,PROFESSIONAL SERVICES		4500146346 WATER REPLACE - G 676-23, 545-23		-
		100677 JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES		4500152490 WATER OPERATING 232-19		8,364.00
		100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES		4500150190 WATER REPLACE - LC 353-24		2,556,410.87
			SERV,CONSTRUCTION CONTRACT		4500146070 WATER BOND IMPRO 600-21		46,635.47
		100790 MCELHENY SECURITY SOLUTIONS, INC.	CONTRACTUAL SERVICES		4500156397 WATER OPERATING <10K		2,627.21
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	CONTRACTUAL SERVICES		4500154159 WATER REPLACE	207-25	-
		100947 ARCADIS US, INC.	CONTRACTUAL SERVICES		4500146194 WATER REPLACE - LC 569-23		444,775.25
			SERV,ENGINEER SERVICES,PROFESSIONAL		4500106261 WATER REPLACE	76-24	873,605.77
					4500122442 WATER BOND IMPRO 187-20		45,042.07
			SERV,ENGINEER,PROFESSIONAL-3741		4500057851 WATER BOND IMPRO 209-13, 210-13		183,805.62
			SERV,ENGINEERING SERVICES		4500099049 WATER BOND IMPRO 215-13		45,433.70
		101117 STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES		4500133302 WATER BOND IMPRO 600-21		412.21
		101171 BONDED CHEMICALS, INC.	ASH,SODA,DENSE		4500150951 WATER OPERATING 232-19		316,495.40
			SILICOFLURIDE,SODIUM		4500156177 WATER OPERATING 163-25		83,930.00
			SODIUM HEXAMETAPHOSHATE		4500151076 WATER OPERATING 429.23		99,385.00
						429-23	92,810.30
		101216 SHERWIN WILLIAMS CO.	Hand Tools		4500156388 WATER OPERATING <10K		145.19
			Paint, Coatings, Sealants		4500156388 WATER OPERATING <10K		511.57
		101241 UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY		4500156279 WATER OPERATING <10K		500.00
		101252 dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY		4500156330 WATER OPERATING <10K		1,596.03
		101280 FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY		4500156276 WATER OPERATING <10K		2,174.94
		101286 CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID		4500150406 WATER OPERATING 232-19		147.89
					4500155657 WATER OPERATING 232-19		42,049.01
		101398 ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES		4500149664 WATER OPERATING <10K		3,300.00
		101465 SAFETY-KLEEN SYSTYEMS INC	HAZMAT FEE		4500156600 WATER OPERATING <10K		50.00
			SERV,MAINTENANCE,MISC.		4500156600 WATER OPERATING <10K		464.00
			SERV,SURCHARGES,FUEL		4500156600 WATER OPERATING <10K		50.00
		101649 NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR		4500140652 WATER REPLACE	105-23	114,079.60

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total		
		101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	4500147659 WATER OPERATING	129-24	-		
					4500150449 WATER OPERATING	129-24	515.25		
		101872	METTLER TOLEDO	SERV, CONTRACTUAL-3741	4500156499 WATER OPERATING	<10K	1,302.21		
		102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	4500147153 WATER REPLACE	36-24	17,620.00		
		102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	4500150734 WATER OPERATING	232-19	52,800.00		
		103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	4500136260 WATER OPERATING	2-21	-		
					4500155136 WATER OPERATING	163-25	44,105.17		
		103704	HOME DEPOT #3848 NE TOLEDO	PARTS, MISC, EQUIP REPAIR	4500156335 WATER OPERATING	<10K	1,000.00		
				PARTS,SPARE	4500156335 WATER OPERATING	<10K	1,000.00		
		104952	GLOBAL EQUIPMENT COMPANY, INC.	CONTRACTUAL SERVICES	4500154419 WATER REPLACE	239-25	64.26		
		105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	4500156603 WATER OPERATING	<10K	2,566.65		
		106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	4500156336 WATER OPERATING	<10K	672.00		
				DI RENTAL	4500156336 WATER OPERATING	<10K	510.00		
				SDI MIXBED	4500156336 WATER OPERATING	<10K	5,412.00		
				SDI REACT CARBON	4500156336 WATER OPERATING	<10K	778.00		
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500156336 WATER OPERATING	<10K	420.00		
		106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	4500156237 WATER OPERATING	<10K	4,282.19		
		106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	4500116162 WATER REPLACE - L	236-19	1,385,855.00		
				SERV,CONSTRUCTION,GENERAL	4500111969 WATER REPLACE - L	508-18	236,190.90		
		106706	BAYES INC	SERV,MAINTENANCE,MISC.	4500156573 WATER OPERATING	<10K	5,000.00		
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	4500153120 WATER REPLACE	124-25	592,700.00		
		107250	POWER LINE SUPPLY CO	SERV,INSPECTION	4500156396 WATER OPERATING	<10K	1,500.00		
		107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	4500153379 WATER OPERATING	429-23	10,639.59		
		108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	4500150842 WATER OPERATING	366-18	34,944.00		
		109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	4500150839 WATER OPERATING	373-19	6,227.25		
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500156230 WATER OPERATING	686-23	3,345.01		
		110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	4500126892 WATER REPLACE - L	411-20	350,000.00		
		110692	BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	4500155876 WATER REPLACE	209-25	36,121.00		
		110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSense	4500153960 WATER OPERATING	276-23, 107-22	1,415.70		
		111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4500153831 WATER BOND IMPRO	473-16	22,351.88		
						599-21	127,182.25		
				SERV,ENGINEER SERVICES,PROFESSIONAL	4500153831 WATER BOND IMPRO	214-13	111,347.11		
						215-13	209,281.95		
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	CONTRACTUAL SERVICES	4500156234 WATER OPERATING	<10K	1,895.04		
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	4500156234 WATER OPERATING	<10K	1,049.95		
				SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	4500156234 WATER OPERATING	<10K	434.73		
		111684	GS O3 SERVICES LLC	SERV, LABOR	4500155419 WATER OPERATING	232-19	-		
		111949	FASTENAL COMPANY	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	4500156596 WATER OPERATING	<10K	650.00		
		112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	4500154152 WATER REPLACE	206-25	7,633.06		
		112149	RODNEY HUNT INC	BARRIERS AND ENCLOSURES,CONSTRUCTION	4500156495 WATER REPLACE	520-25	180,000.00		
		112180	CABLING CONCEPTS	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4500156367 WATER OPERATING	<10K	9,000.00		
		601539	dba PROFESSIONAL PUMP	CONTRACTUAL SERVICES	4500154545 WATER REPLACE	206-25	52,140.00		
		32000 Total							14,168,831.63
		34000	WATER DISTRIBUTION	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	4500125986 UTILITY ADMIN SERV	232-19	-
				100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155642 WATER REPLACE	252-22	83,374.00
				100440	ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	4500156469 WATER OPERATING	<10K	7,450.00
				100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4500153345 WATER REPLACE	141-25	75,000.00
				100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	4500149377 WATER OPERATING	232-19	99.90
							4500152733 WATER OPERATING	232-19	3,375.00
							4500153597 WATER OPERATING	232-19	54,353.60
				100531	GRAINGER INDUSTRIAL SUPPLY	LOCKERS,STORAGE,MULTIPLE TIER STYLE	4500156421 WATER OPERATING	<10K	-
						TOOLS MISC.	4500155321 WATER OPERATING	<10K	-
					4500155473 WATER OPERATING	<10K	-		
					4500156233 WATER OPERATING	<10K	-		
				WALKING WHEEL	4500156233 WATER OPERATING	<10K	-		
100571	CORE & MAIN LP			HYDRANT 5'	4500155729 WATER REPLACE	236-25	53,024.00		
				HYDRANT 5 1/2'	4500155729 WATER REPLACE	236-25	101,400.00		
				HYDRANT 6'	4500155729 WATER REPLACE	236-25	41,280.00		
				INSERTS,STAINLESS STEEL	4500156478 WATER OPERATING	<10K	1,250.00		
				Large MJ Fittings	4500156297 WATER OPERATING	<10K	4,620.00		
				Large MJ Gasket	4500156297 WATER OPERATING	<10K	300.00		
				LEAK DETECTOR	4500155713 WATER REPLACE	267-25	25.50		
				METERS	4500155961 SEWER REPLACE	431-23	714,284.00		
					WATER IMPROVEMENT	431-23	82,963.19		
					WATER REPLACE	431-23	122,848.00		
				SERV,SHIPPING - FREIGHTLINE/TRUCK	4500150971 UTILITY ADMIN SERV	<10K	40.00		
				TUBING,PLASTIC,POLYETHYLENE	4500156478 WATER OPERATING	<10K	8,710.00		
100600	MORIARTY MACHINERY & SUPPLY, INC			ANSI 107-2010 Class 3 Rain Jckt, M-6XL	4500156586 WATER OPERATING	<10K	1,428.00		
				MONITORING EQUIPMENT	4500156420 WATER OPERATING	232-19	-		
				UNIFORM, GENERAL	4500153571 WATER OPERATING	232-19	-		
					4500156482 WATER OPERATING	<10K	1,537.50		
100677	JONES & HENRY LABORATORIES, INC.			"SERV, TESTING - COPPER/LEAD"	4500156424 WATER OPERATING	<10K	2,000.00		
100682	KALIDA TRUCK EQUIPMENT, INC.			TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	4500149261 WATER REPLACE	202-19	159,800.00		
100719	KUHLMAN CORPORATION			GRAVEL,# 57	4500154904 WATER OPERATING	232-19	1,385.52		
				HAND TOOLS,MISCELLANEOUS	4500156483 WATER OPERATING	<10K	5,040.00		
				PARTS, MISC, EQUIP REPAIR	4500156475 WATER OPERATING	<10K	1,813.50		
				SAND,#9 WASHED	4500151670 WATER OPERATING	232-19	138.74		
					4500154904 WATER OPERATING	232-19	4,454.64		
				SLEEVES,TAPPING,CONNECTION	4500156483 WATER OPERATING	<10K	2,431.00		

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			STONE,#304		4500148700 WATER OPERATING	232-19	169.00
					4500154904 WATER OPERATING	232-19	15,621.08
		100942 PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU		4500156209 WATER OPERATING	232-19	-
					4500156283 WATER OPERATING	232-19	13,695.06
					4500156583 WATER OPERATING	232-19	6,206.40
			CORP FLARE 1 1/2		4500156211 WATER OPERATING	<10K	-
			HAND TOOLS,MISCELLANEOUS		4500156477 WATER OPERATING	<10K	-
			Large MJ Fittings		4500156404 WATER OPERATING	<10K	447.69
			PIPE,DUCT		4500151074 WATER OPERATING	232-19	40.86
			SLEEVES,CAST IRON,TAPPING		4500149489 WATER OPERATING	232-19	1,467.06
			VALVES,TAPPING CONNECTION		4500147538 WATER OPERATING	232-19	1,755.00
		101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL		4500142674 UTILITY ADMIN SERV	232-19	-
					WATER OPERATING	232-19	10,998.20
		101168 APPLIED INDUSTRIAL TECHNOLOGIES	CLAMP GROUND 2 1/2TO 4		4500156453 WATER OPERATING	<10K	2,838.75
			CVRALLS TYVEK,DISPOSABLE		4500156453 UTILITY ADMIN SERV	<10K	570.83
					WATER OPERATING	<10K	570.83
			GLOVE,DISPOSABLE		4500156453 UTILITY ADMIN SERV	<10K	464.56
			STRAPS,TIE DOWN		4500156453 WATER OPERATING	<10K	313.68
			TAPE,Vinyl		4500156453 WATER OPERATING	<10K	622.00
		101271 DIRECT TV	TV RECEIVER.&CONSOLES		4500156395 WATER OPERATING	<10K	844.02
		101299 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL		4500150478 UTILITY ADMIN SERV	<10K	277.67
					WATER OPERATING	<10K	833.01
		101327 NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER		4500152904 WATER OPERATING	<10K	851.20
		101330 OFFICE DEPOT INC	CAROUSEL,COFFEE,CUP HOLDER,SINGLE		4500155441 WATER OPERATING	446-23	-
			CLIPBOARDS,HARDBOARD,13"X16"		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			FILE FOLDERS		4500154003 WATER OPERATING	446-23	-
			FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS		4500155441 WATER OPERATING	446-23	-
			FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS		4500154003 WATER OPERATING	446-23	-
			KEYBOARD, LOGIECH		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			LOGITECH WIRELESS KEYBOARD & MOUSE		4500155441 WATER OPERATING	446-23	-
			NON-GLARE, SHEET PROTECTORS		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			PAPER CLIPS, JUMBO		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			PENS		4500154003 WATER OPERATING	446-23	-
			PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			POUCHES,LAMINATING		4500155441 UTILITY ADMIN SERV	446-23	-
					WATER OPERATING	446-23	-
			SPACE - A.G. EXEC CHAIR W/ HEADREST		4500155441 WATER OPERATING	446-23	-
			TRAYS,POST-IT NOTES,DESKTOP,PLASTIC		4500155441 WATER OPERATING	446-23	-
			VERTICAL FILE ORGANIZER		4500155799 WATER OPERATING	446-23	-
			WIPES, CLEANING BOX OF 72		4500155441 WATER OPERATING	446-23	-
			WRITING PADS 8 1/2 X 11 3/4		4500154003 WATER OPERATING	446-23	-
		101492 TT TECHNOLOGIES, INC.	LUBRICANT,GOPHER OIL		4500156236 WATER OPERATING	<10K	3,291.89
			PARTS, MISC, EQUIP REPAIR, AU		4500155992 WATER OPERATING	<10K	-
					4500156481 WATER OPERATING	<10K	1,111.62
			POSTAGE		4500155992 WATER OPERATING	<10K	62.50
					4500156481 WATER OPERATING	<10K	62.50
			SERV,FREIGHT		4500156236 WATER OPERATING	<10K	375.00
		101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS		4500155578 WATER REPLACE	180-23	17,619.75
						209-25	125,216.93
						252-22	29,855.32
		101981 DLZ OHIO, INC.	SERV, CONSULTING		4500147413 SEWER REPLACE	07-24	60,077.57
					WATER REPLACE	07-24	60,077.57
			SERV,ENGINEERING,PRELIMINARY		4500156552 WATER REPLACE	401-25	599,680.69
		104665 HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU		4500154966 WATER OPERATING	<10K	718.00
			SERV,SHIPPING - FREIGHTLINE/TRUCK		4500154966 WATER OPERATING	<10K	641.24
		107217 A&J LANDSCAPE	TOP SOIL/FILL DIRT		4500154544 WATER OPERATING	232-19	23,100.00
		108385 FERGUSON ENTERPRISES	"PLASTIC CURB BOXES, PENTEK"		4500154650 WATER OPERATING	626-24	-
			CONNECTORS,BRASS		4500156406 WATER OPERATING	<10K	4,267.20
			HYDRANTS,FIRE		4500156213 WATER REPLACE	236-25	31,710.40
			Large MJ Fittings		4500154547 WATER OPERATING	232-19	2,211.60
					4500156467 WATER OPERATING	232-19	8,171.60
		110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500150607 WATER OPERATING	686-23	2,736.55
					4500150608 WATER OPERATING	686-23	360.04
					4500150609 WATER OPERATING	686-23	705.03
		110648 dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW		4500151073 WATER OPERATING	317-22	-
		110692 BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL		4500154522 WATER REPLACE	209-25	166,600.00
		111142 TRAINCO INC	SERV,EDUCATION/TRAINING		4500146517 WATER OPERATING	469-24	1,935.00
		111706 WORKEASY SOFTWARE LLC	SOFTWARE,FIRMWARE		4500156425 UTILITY ADMIN SERV	<10K	-
					WATER OPERATING	<10K	-
		111708 LOGICALIS INC	SWITCH		4500149168 WATER REPLACE	106-24	-
		111719 dba OHM ADVISORS	ORS MOBILE READING SYSTEM		4500152902 WATER OPERATING	522-24	6,590.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500152902 WATER OPERATING	522-24	50.00
			SERV,SUPPORT		4500152902 WATER OPERATING	522-24	1,885.00
		111931 WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON		4500152672 WATER OPERATING	304-25	0.94

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total	
		112057 HYDRA-STOP HOLDINGS, LLC	SERV, NETWORK INFRASTRUCTURE		4500154773 WATER OPERATING	<10K	4,849.00	
		112136 M.E. SIMPSON COMPANY INC	SERV,CONST,UTILITY/UNDERGROUND PROJCTS		4500155711 WATER OPERATING	364-25	13,500.00	
		200324 FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK		4500151741 UTILITY ADMIN SERV	<10K	407.00	
		200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL		4500156394 UTILITY ADMIN SERV	<10K	2,090.57	
						WATER OPERATING	<10K	6,271.71
		601475 HYDROCORP LLC	SERV,SURVEY,FIELD		4500154331 WATER OPERATING	318-25	113,937.00	
34000 Total							2,883,182.21	
35000	ENGINEERING SERVICES	100028 B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION		4500151997 STRM WTR UTIL IMPF	25-25	72,545.28	
						WATER REPLACE	21-25	15,294.00
		100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER		4500156268 CAPITAL IMPROV	<10K	-	
		100064 TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES		4500149735 CAPITAL IMPROV	<10K	2,628.53	
		100325 CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION		4500151299 WATER REPLACE	40-24	-	
					4500151551 WATER REPLACE	21-25	174,621.25	
					4500153525 STRM WTR UTIL IMPF	18-23	579.00	
						WATER REPLACE	21-25	54,589.39
					4500154953 STRM WTR UTIL IMPF	25-25	20,159.68	
		100362 DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION		4500148013 CAPITAL IMPROV	87-20	8,743.29	
						CAPITAL IMPROV GR,553-23	74,215.33	
		100400 E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION		4500147134 CAPITAL IMPROV	11-24	32,701.68	
						23-25	58,777.63	
					4500152171 CAPITAL IMPROV	23-25	403,921.23	
						CAPITAL IMPROV GR,23-25	111,688.50	
						SEWER REPLACE	10-24	122.50
						STRM WTR UTIL IMPF	25-25	35,865.00
					4500152484 SEWER REPLACE	10-24	584,050.00	
						WATER REPLACE	21-25	271,250.00
						40-24	136,650.00	
		100401 E.S. WAGNER CO.	SERV,CONSTRUCTION		4500153981 STRM WTR UTIL IMPF	42-24	49,682.30	
		100508 GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION		4500151307 SEWER REPLACE	10-24	1,487.50	
						26-25	4,198.72	
						WATER REPLACE	16-23	125,000.00
						21-25	23,680.00	
						40-24	9,295.00	
					4500151344 CAPITAL IMPROV	23-25	23.50	
						CAPITAL IMPROV GR,680-23	557,552.74	
					4500151739 CAPITAL IMPROV	23-25	4.42	
						CAPITAL IMPROV GR,388-24	359,013.58	
						WATER REPLACE	21-25	91,810.21
					4500152127 CAPITAL IMPROV	23-25	996,656.27	
						CAPITAL IMPROV GR,39-24	664,764.41	
						STRM WTR UTIL IMPF	42-24	670,738.32
						WATER REPLACE	21-25	29,881.50
		100513 GEO. GRADEL CO.	SERV,CONSTRUCTION		4500155057 CAPITAL IMPROV	23-25	323,633.18	
						376-25	142,723.20	
						SEWER REPLACE	26-25	5,465.00
						WATER REPLACE	13-24	42,535.01
		100711 KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION		4500146666 CAPITAL IMPROV	11-24	237.37	
						WATER REPLACE	13-24	12.54
					4500153320 SEWER REPLACE - L	442-25	7,862,670.60	
		100775 MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES		4500135531 CAPITAL IMPROV	13-22	4,965.28	
		100803 AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES		4500145724 CAPITAL IMPROV	87-20	6,850.00	
		100947 ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES		4500110409 WATER IMPROVEMENT	103-23	0.05	
						21-19	3.53	
						WATER REPLACE	9-22	291.76
		101155 TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES		4500134793 SEWER REPLACE	10-22	145,980.69	
					4500142076 CAPITAL IMPROV	21-23	23,056.61	
					4500149309 CAPITAL IMPROV	429-24	1,954,445.66	
						SAN SWR INFR DEV	429-24	312,288.58
						WTR DIST NFRA DEV	429-24	556,289.62
		101916 WOOLPERT	SERV,PROFESSIONAL SERVICES		4500125123 STRM WTR UTIL OPE	476-20	8,369.27	
					4500151798 STRM WTR UTIL IMPF	50-25	83,219.20	
		104089 EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION		4500151420 WATER REPLACE	16-23	80,188.00	
						40-24	50,700.00	
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES		4500130101 STRM WTR UTIL IMPF	132-21	9,266.61	
		105660 ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT		4500155738 CAPITAL IMPROV	219-24	-	
		106107 THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES		4500149703 CAPITAL IMPROV	11-24	51,989.00	
		106184 CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740		4500145442 CAPITAL IMPROV	95-23	4,996.50	
		106987 S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION		4500148515 WATER REPLACE	13-24	85,088.49	
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES		4500150228 CAPITAL IMPROV	11-24	2,448.08	
		107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION		4500154433 WATER REPLACE	21-25	408,549.51	
		109647 EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES		4500144072 CAPITAL IMPROV	<10K	4,123.68	
					4500152181 CAPITAL IMPROV	<10K	601.12	
					4500156444 CAPITAL IMPROV	<10K	4,000.00	
		111125 STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING		4500132258 SEWER OPERATING	<10K	225.00	
					4500144543 CAPITAL IMPROV	<10K	35.00	
		111136 TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES		4500148785 CAPITAL IMPROV	87-20, 302-24	44,991.61	
		111710 TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740		4500145440 SEWER REPLACE	17-23	1,306.75	
						WATER REPLACE	16-23	41,692.00
		111963 COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION		4500152250 CAPITAL IMPROV	21-23	300,000.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
						23-25	270,226.00
						CAPITAL IMPROV GR, 418-24	919,672.38
35000	Total						19,395,327.64
	36000 WATER REC PLANT ADM	100012 THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION		4500153371	SEWER OPERATING <10K	1,216.52
		100044 TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING		4500140491	SEWER OPERATING 366-18	2,538.40
		100050 BADGER METER, INC.	SERV,EDUCATION/TRAINING		4500154927	SEWER OPERATING <10K	2,480.00
		100059 TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES		4500152132	SEWER REPLACE 395-24	56,168.25
			SERV,MAINTENANCE/REPAIR,ELEVATOR		4500152204	SEWER REPLACE 6-24	173,070.50
		100145 WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS		4500151361	SEWER OPERATING <10K	32.82
					4500151477	SEWER OPERATING <10K	228.78
			ARGON INDUSTRIAL GAS		4500151361	SEWER OPERATING <10K	79.00
					4500151477	SEWER OPERATING <10K	177.94
			NITROGEN LABORATORY GAS		4500151477	SEWER OPERATING <10K	551.25
			OXYGEN INDUSTRIAL GAS		4500151361	SEWER OPERATING <10K	58.80
					4500151477	SEWER OPERATING <10K	89.25
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500151477	SEWER OPERATING <10K	90.00
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU		4500156293	SEWER OPERATING <10K	7,455.00
		100261 CENTURY EQUIPMENT, A JERRY PATE CO.	TIRE 10" 8931		4500129126	SEWER OPERATING <10K	-
		100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR		4500156400	SEWER OPERATING <10K	7,578.00
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.		4500122793	SEWER REPLACE 185-18	1,012.53
			SERV,MAINTENANCE,SOFTWARE,MAINFRAME		4500150703	SEWER OPERATING 232-19	9,717.20
			SERV,PARTS,EQUIP,REPAIR		4500114667	SEWER REPLACE 185-18	36,373.85
		100531 GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "		4500134106	SEWER OPERATING <10K	-
			"HINGE, BUTT, 2""X 2""		4500130342	SEWER OPERATING <10K	-
			BATTERY, AED DEVICE		4500137163	SEWER OPERATING <10K	-
			BRUSH,HAND SCRATCH 10"		4500134106	SEWER OPERATING <10K	-
			BRUSH,SCRUB		4500147880	SEWER OPERATING <10K	-
			CAPACITOR		4500154877	SEWER OPERATING <10K	40.92
			CLEANER,ALL PURPOSE		4500154877	SEWER OPERATING <10K	61.29
			FILTER,AIR 20 X 25 X 1		4500154877	SEWER OPERATING <10K	651.60
			GAUGES,MARINE,PRESSURE,0-100 P.S.I.		4500130448	SEWER OPERATING <10K	-
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500147880	SEWER OPERATING <10K	-
					4500156462	SEWER OPERATING <10K	169.00
			SLINGS,LIFTING,NYLON		4500130448	SEWER OPERATING <10K	-
			SNOWBLOWERS/SNOWTHROWERS,WALK BEHIND		4500156462	SEWER OPERATING <10K	6,541.10
			SQUEEGEE REPLACEMENT BLADE		4500147880	SEWER OPERATING <10K	-
		100555 HACH COMPANY	AMMONIA		4500156531	SEWER OPERATING <10K	1,618.40
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500156531	SEWER OPERATING <10K	8.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	MACHINERY & EQUIPMENT		4500154811	SEWER REPLACE 209-25	93,200.00
		100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741		4500155582	SEWER REPLACE 244-25	136,422.00
			SERV,EQUIPMENT MAINTENANCE/REPAIR		4500151286	SEWER OPERATING 232-19	14,084.77
			SERV,MOTOR MAINT./REPAIR		4500148862	SEWER OPERATING 232-19	82,527.57
		100652 JADE SCIENTIFIC, INC.	FILTER,PAPER		4500155229	SEWER OPERATING <10K	-
			OTH DRUG CHEM LAB - (2349)		4500156529	SEWER OPERATING <10K	2,895.80
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500137261	SEWER OPERATING <10K	-
		100676 JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES		4500122775	SEWER REPLACE 433-23	415,150.66
		100677 JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES		4500146210	SEWER OPERATING 232-19	2,718.90
		100693 KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR		4500155775	SEWER OPERATING 429-23	22,429.22
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	ELECTRICAL,SUPPLIES,MISC.		4500106180	SEWER OPERATING <10K	-
			SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.		4500103396	SEWER OPERATING 45-17	-
		100838 MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES		4500145259	SEWER REPLACE - L(432-23	1,059,521.98
						432-23, 572-23	199,429.00
					4500151289	SEWER REPLACE - L(396-24	4,082,663.31
		100840 MOTION INDUSTRIES, INC	BUSHING		4500153521	SEWER OPERATING <10K	210.64
			FILTER,OIL		4500154309	SEWER OPERATING <10K	-
			HINGE BRACKET CONVEYOR 1007503		4500116151	SEWER OPERATING <10K	39.42
			O-RINGS,RUBBER		4500153521	SEWER OPERATING <10K	175.77
			PARTS,PUMP,MISC		4500153521	SEWER OPERATING <10K	4,540.58
			SERV,TARIFFS		4500154081	SEWER OPERATING <10K	500.00
			WORM GEAR & SHAFT LIMIT TORQUE		4500154081	SEWER OPERATING <10K	5,390.18
		100845 MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"		4500141289	SEWER OPERATING <10K	-
			HOOK GRAB EYE 1/4"		4500149746	SEWER OPERATING <10K	-
			HOOK PACKING 3/8		4500143897	SEWER OPERATING <10K	-
		100856 NATIONAL COMPRESSOR SERVICES	PARTS, MISC, EQUIP REPAIR, AU		4500155702	SEWER OPERATING 232-19	28,743.00
		100857 NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE		4500154777	SEWER REPLACE 245-25	-
					4500154919	SEWER REPLACE 245-25	-
			SERV,EQUIPMENT MAINTENANCE/REPAIR		4500152819	SEWER OPERATING 232-19	30,840.00
		100869 ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU		4500156357	SEWER OPERATING <10K	1,000.00
			SERV,MAINTENANCE SERVICES,SCALES		4500156357	SEWER OPERATING <10K	760.00
		100875 NORON, INC.	SERV,PARTS,EQUIP,REPAIR		4500154925	SEWER REPLACE 268-25	94,984.00
		100897 dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS		4500144751	SEWER OPERATING 232-19	43,044.46
		100947 ARCADIS US, INC.	CONTRACTUAL SERVICES		4500153988	SEWER REPLACE - L(96-25	41,366,690.15
		100961 POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES		4500117839	SEWER REPLACE 106-23	13,094.54
		100962 POLYDYNE INC.	POLYMER,ACTIVE		4500148451	SEWER OPERATING 429-23	25,950.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU		4500151056	SEWER OPERATING <10K	350.03
		101028 ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.		4500134676	SEWER REPLACE 185-18,579-21,602-21	36,893.54
			SERV,ELECTRICAL SERV.,INSTALL AND CONNEC		4500148147	SEWER OPERATING 232-19	14,193.89
					4500154920	SEWER REPLACE 269-25	50,276.64
		101029 RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES		4500156358	SEWER OPERATING <10K	225.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total	
		101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500149913 SEWER OPERATING	<10K	-	
					4500149937 SEWER OPERATING	<10K	-	
		101155 TETRA TECH, INC.	SERV, CONTRACTUAL-3741		4500144610 SEWER REPLACE	315-25	131,300.00	
		101209 SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING		4500156465 SEWER OPERATING	<10K	1,750.00	
		101219 JOHNSON CONTROLS FIRE PROTECTION LP	SERV,INSPECTION OF FIRE ALARMS		4500156296 SEWER OPERATING	<10K	7,700.51	
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL		4500116864 SEWER OPERATING	428-16	166.54	
		101280 FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500150347 SEWER OPERATING	<10K	246.43	
					4500156359 SEWER OPERATING	<10K	700.00	
		101522 FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY		4500154599 SEWER OPERATING	<10K	5,624.88	
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500154599 SEWER OPERATING	<10K	0.01	
		101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS		4500155578 SEWER REPLACE	209-25	340,095.00	
			UTILITY VEHICLE,HEAVY DUTY,4 DOOR		4500155874 SEWER REPLACE	209-25	113,439.00	
		101907 ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK		4500151206 SEWER OPERATING	<10K	1,192.75	
		101914 EMERSON PROCESS MANAGEMENT	TRANSMITTER		4500155849 SEWER OPERATING	<10K	2,614.63	
		102079 VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE		4500151602 SEWER OPERATING	<10K	442.50	
			SERV,WASTE MGMT		4500151602 SEWER OPERATING	<10K	66.00	
		102427 LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500149930 SEWER OPERATING	<10K	-	
		102502 ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES		4500156356 SEWER OPERATING	<10K	1,775.00	
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500156356 SEWER OPERATING	<10K	300.00	
		102905 OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS		4500148239 SEWER REPLACE	274-24	74,600.00	
			PULLEY BROWNING SHEAVE		4500155601 SEWER OPERATING	<10K	1,499.00	
		103188 COLEMAN SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR		4500156578 SEWER REPLACE	268-25	25,600.00	
		103264 HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC		4500154609 SEWER OPERATING	<10K	5,873.00	
		103753 BROWN ENTERPRISE SOLUTIONS LLC	BALT MOBILE LAPTOP CHRГ STATION		4500156440 SEWER OPERATING	<10K	500.06	
			COMPUTER,LAPTOP		4500156440 SEWER OPERATING	<10K	2,900.00	
			MONITOR, COMPUTER		4500156440 SEWER OPERATING	<10K	740.00	
		104794 dba BATTERIES PLUS	BATTERIES,12 VOLT		4500156390 SEWER OPERATING	<10K	163.94	
		104865 FASTENAL	BOLT		4500134897 SEWER OPERATING	<10K	-	
			SCREW,EYE,ZINC PLATED STL		4500130498 SEWER OPERATING	<10K	-	
		106289 FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.		4500122387 SEWER REPLACE	185-18	13,877.64	
		106365 Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP		4500150826 SEWER OPERATING	<10K	9,950.00	
		106489 ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES		4500154814 SEWER REPLACE	209-24	123,024.00	
		106933 YSI INCORPORATED	FILTER,FUEL		4500114513 SEWER OPERATING	<10K	-	
		107145 ALFA LAVAL INC	PRESS,BELT FILTER,PARTS/ACCESSORIES		4500155998 SEWER REPLACE	412-20	18,027.30	
		109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING		4500153365 SEWER OPERATING	<10K	42.00	
		109691 PVS TECHNOLOGIES	CHLORIDE,FERRIC		4500146504 SEWER OPERATING	366-18	96,410.25	
		110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500150743 SEWER OPERATING	686-23	988.61	
		111033 BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR		4500152818 SEWER OPERATING	232-19	52,348.40	
		111164 TANKNOLOGY INC	SERV,TESTING		4500153940 SEWER OPERATING	<10K	332.50	
		111338 dba IMPERIAL DADE	DISINFECTANT,PINE OIL,CONCENTRATE		4500149204 SEWER OPERATING	<10K	-	
		111471 VETS SECURING AMERICA	SERV,SECURITY GUARD-3740		4500142565 SEWER OPERATING	232-19	17,225.07	
		111925 EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES		4500156402 SEWER OPERATING	<10K	3,100.00	
			SERV,SHIPPING - DELIVERY/OTHER COURIERS		4500156402 SEWER OPERATING	<10K	32.00	
		111928 VESTIS SERVICES LLC	SERV,LAUNDRY		4500151753 SEWER OPERATING	<10K	296.76	
					4500156434 SEWER OPERATING	<10K	3,532.03	
		600426 DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES		4500153545 SEWER REPLACE	208-25	441.00	
						316-25	500,000.00	
			SERV,SLUDGE,DISPOSAL,DRY TON		4500131631 SEWER OPERATING	418-19	559,516.82	
		600813 NAIAD LLC	SERV,EDUCATION/TRAINING		4500156463 SEWER OPERATING	<10K	6,300.00	
		601010 CERTASITE, LLC	SERV,INSPECTION		4500156190 SEWER OPERATING	<10K	3,936.00	
		601326 GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA		4500154176 SEWER OPERATING	<10K	2,099.75	
	36000 Total							50,267,722.83
	37000	SEWER & DRAINS	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT		4500142713 SEWER OPERATING	232-19	7,000.00
			100531 GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE		4500154393 SEWER OPERATING	<10K	381.84
						STRM WTR UTIL OPE	<10K	381.84
				SEAT		4500155417 SEWER OPERATING	<10K	996.62
				SERV,FREIGHT		4500155417 SEWER OPERATING	<10K	30.00
			100600 MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR		4500151874 SEWER OPERATING	<10K	2,579.03
						STRM WTR UTIL OPE	<10K	4,538.02
			100719 KUHLMAN CORPORATION	GRAVEL,# 57		4500150240 SEWER OPERATING	232-19	660.51
					STRM WTR UTIL OPE	232-19	440.46	
					4500150241 SEWER OPERATING	232-19	219.36	
					STRM WTR UTIL OPE	232-19	146.36	
			STONE,#411		4500150240 SEWER OPERATING	232-19	531.79	
					STRM WTR UTIL OPE	232-19	354.52	
					4500150241 SEWER OPERATING	232-19	1,065.36	
					STRM WTR UTIL OPE	232-19	710.15	
100897 dba OHIO CAT POWER SYSTEMS			PARTS, MISC, EQUIP REPAIR, AU		4500140306 SEWER OPERATING	<10K	9,954.50	
101099 SOUTHEASTERN EQUIPMENT CO., INC.			BUCKET,CLAMSHELL		4500153973 SEWER OPERATING	<10K	5,954.79	
					STRM WTR UTIL OPE	<10K	5,954.79	
			SERV,FREIGHT		4500153973 SEWER OPERATING	<10K	350.00	
101666 ComDoc, Inc.			SERV,RENTAL/LEASE,COPY MACH -3325		4500147659 SEWER OPERATING	129-24	-	
					4500150449 SEWER OPERATING	12-24	673.28	
101679 CHARLIE'S DODGE, INC.			TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS		4500155578 SEWER REPLACE	209-25	43,412.00	
102847 TAYLOR EXCAVATING			SERV,REPAIRS,SEWER		4500152476 SEWER OPERATING	391-21	188,588.04	
					4500154059 WATER OPERATING	241-25	10,000.00	
					4500154059 SEWER OPERATING	241-25	26,779.00	
103256 J.G. EWING			SERV,REPAIRS,SEWER		4500154163 SEWER OPERATING	391-21	20,040.75	
103643 dba JANNEY'S SERVICE CENTER			PARTS, MISC, EQUIP REPAIR		4500150899 SEWER OPERATING	<10K	1,607.47	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	4500156544	STRM WTR UTIL OPE <10K	1,607.47
		105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	4500136406	SEWER OPERATING <10K	750.09
		106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	4500145854	STRM WTR UTIL REPI 265-08, 392-21	-
		107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	4500153496	SEWER REPLACE 333-23 & 520-23	314,543.86
		108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	4500153533	SEWER OPERATING 391-21	152,403.48
				ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	4500153533	SEWER OPERATING 101-24	-
				ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	4500153533	STRM WTR UTIL OPE 101-24	-
					4500153533	SEWER OPERATING 101-24	-
					4500153533	STRM WTR UTIL OPE 101-24	-
		111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	4500154127	SEWER REPLACE 209-25, 265-08	535,161.00
37000	Total						1,337,816.38
	38000 ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	4500156291	SEWER OPERATING <10K	252.00
						STRM WTR UTIL OPE <10K	252.00
						WATER OPERATING <10K	252.00
		100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	4500149680	OPERATION GRANTS 390-24	16,599.50
		100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	4500143554	OPERATION GRANTS 108-23	842.70
		100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	4500156474	SEWER OPERATING <10K	200.00
						STRM WTR UTIL OPE <10K	200.00
						WATER OPERATING <10K	200.00
		100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	4500156473	SEWER OPERATING <10K	300.00
						STRM WTR UTIL OPE <10K	300.00
						WATER OPERATING <10K	300.00
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH-	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	4500156567	SEWER OPERATING <10K	1,398.93
						STRM WTR UTIL OPE <10K	1,398.93
						WATER OPERATING <10K	1,398.93
		101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	4500156476	SEWER OPERATING <10K	900.00
					4500156563	OPERATION GRANTS <10K	1,030.99
		101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	4500156438	STRM WTR UTIL OPE <10K	380.00
						WATER OPERATING <10K	380.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500156438	STRM WTR UTIL OPE <10K	300.00
						WATER OPERATING <10K	300.00
		101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	4500124146	SEWER OPERATING <10K	60.03
						STRM WTR UTIL OPE <10K	60.03
						WATER OPERATING <10K	60.03
				SUPPLIES,LAB,ITEMS NOT LISTED	4500155400	SEWER OPERATING <10K	338.70
						STRM WTR UTIL OPE <10K	338.70
						WATER OPERATING <10K	338.70
		101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	4500155780	SEWER REPLACE 209-25	12,559.96
						STRM WTR UTIL REPI 209-25	39,770.04
		102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	4500122203	SEWER OPERATING <10K	65.64
		103421	FONDRIEST ENVIRONMENTAL	PARTS/ACCESSORIES,ALL METERS	4500156523	SEWER OPERATING <10K	395.00
						STRM WTR UTIL OPE <10K	395.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	4500141937	OPERATION GRANTS 015-23	2,659.23
					4500145603	OPERATION GRANTS 480-23	16,661.89
				SERV, CONTRACTUAL-3741	4500133273	OPERATION GRANTS 479-23	14,306.52
						518-21	4,249.10
						STRM WTR UTIL REPI 596-24	8,318.48
		105570	ENVIRONMENTAL REMEDIATION CONTRACT	CONTRACTUAL SERVICES	4500151014	STRM WTR UTIL REPI 596-24	9,600.00
		105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	4500156362	SEWER OPERATING <10K	96.00
						STRM WTR UTIL OPE <10K	96.00
						WATER OPERATING <10K	96.00
				HELIUM 99.999%UHP SIZE "T"	4500156362	SEWER OPERATING <10K	792.00
						STRM WTR UTIL OPE <10K	792.00
						WATER OPERATING <10K	792.00
				LIQUID,ARGON 99.999% SIZE LC 160	4500156362	SEWER OPERATING <10K	864.00
						STRM WTR UTIL OPE <10K	864.00
						WATER OPERATING <10K	864.00
				NITROGEN LABORATORY GAS	4500156362	SEWER OPERATING <10K	460.00
						STRM WTR UTIL OPE <10K	460.00
						WATER OPERATING <10K	460.00
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	4500156362	SEWER OPERATING <10K	1,041.68
						STRM WTR UTIL OPE <10K	1,041.68
						WATER OPERATING <10K	1,041.68
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500156362	SEWER OPERATING <10K	104.00
						STRM WTR UTIL OPE <10K	104.00
						WATER OPERATING <10K	104.00
		105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	4500156245	SEWER OPERATING <10K	252.28
						STRM WTR UTIL OPE <10K	252.28
						WATER OPERATING <10K	252.28
				SDI MIXBED	4500156245	SEWER OPERATING <10K	418.70
						STRM WTR UTIL OPE <10K	418.70
						WATER OPERATING <10K	418.70
				SDI REACT CARBON	4500156245	SEWER OPERATING <10K	837.40
						STRM WTR UTIL OPE <10K	837.40
						WATER OPERATING <10K	837.40
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500156245	SEWER OPERATING <10K	105.00
						STRM WTR UTIL OPE <10K	105.00
						WATER OPERATING <10K	105.00
		106390	REPUBLIC SERVICES	SERV,WASTE MGMT	4500156295	SEWER OPERATING <10K	483.13

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total	
					STRM WTR UTIL OPE	<10K	483.13	
					WATER OPERATING	<10K	483.13	
		106591	PREMIER SAFETY	CORDS,BUNGEE	4500152996	SEWER OPERATING	<10K	63.03
						STRM WTR UTIL OPE	<10K	63.03
				ROPE,COTTON	4500152996	WATER OPERATING	<10K	63.03
						SEWER OPERATING	<10K	26.55
						STRM WTR UTIL OPE	<10K	26.55
				Velcro Ties	4500152996	WATER OPERATING	<10K	26.55
						SEWER OPERATING	<10K	66.40
						STRM WTR UTIL OPE	<10K	66.40
						WATER OPERATING	<10K	66.40
		107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	4500156360	SEWER OPERATING	<10K	5,086.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500156360	SEWER OPERATING	<10K	232.00
		109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	4500156374	SEWER OPERATING	<10K	300.00
				ENVELOPES,EXPENSE	4500156374	SEWER OPERATING	<10K	200.00
		109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	4500136029	SEWER REPLACE	202-19	20,865.00
		110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500151073	SEWER OPERATING	317-22	-
		110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	4500155551	SEWER REPLACE	180-23	9,238.48
							209-25	135,440.04
						STRM WTR UTIL REP	180-23	9,238.48
							209-25	39,975.00
					4500156183	STRM WTR UTIL REP	209-25	14,946.00
						WATER REPLACE	209-25	74,000.00
		111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4500137935	OPERATION GRANTS	303-22	13,221.85
					4500146667	OPERATION GRANTS	645-23	28,740.68
		600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4500156338	SEWER OPERATING	<10K	4,420.00
						WATER OPERATING	<10K	2,210.00
38000 Total							512,307.07	
	40100 PARKS, RECREATION & COMM ENRICH	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	4500148086	CAPITAL IMPROV	294-22	9,150.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	4500150230	GOLF IMPROVEMENT	447-24	9,899.43
		100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	4500145886	GENERAL FUND	232-19; 374-24	-
					4500152214	GENERAL FUND	232-19	-
		100410	PATHWAY, INC.	SERV,SUMMER YOUTH PROG	4500153285	GENERAL FUND	097-25	14.70
		100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	4500153609	GENERAL FUND	<10K	7.68
				CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	4500138861	GENERAL FUND	<10K	-
				SERV, SHIPPING	4500144150	GENERAL FUND	<10K	-
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500138861	GENERAL FUND	<10K	-
				SIGN,MOUNTING DEVICES,FOR VEHICLES	4500138861	GENERAL FUND	<10K	-
		100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	4500138288	CAPITAL IMPROV	513-22	19,100.72
		100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4500151435	GENERAL FUND	73-24	59,422.19
		100719	KUHLMAN CORPORATION	SERV, SHIPPING	4500150544	GENERAL FUND	<10K	285.00
				SERV,CONCRETE,FURNISH,INSTALL	4500150544	GENERAL FUND	<10K	204.00
				SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	4500156605	GENERAL FUND	<10K	6,620.00
		100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	4500143361	GENERAL FUND	<10K	-
				SERV,REMOV EXISTING GATE,OPER. FENCE	4500143361	GENERAL FUND	<10K	-
		100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19	214.69
		101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	4500156470	GENERAL FUND	<10K	263.43
				CHEMICALS,MISC,LIST OR EQUAL, AU	4500156470	GENERAL FUND	<10K	515.90
				OXYGEN WELDING GASES	4500156470	GENERAL FUND	<10K	85.95
				POLYELECTROLYTE TANK TRUCK DELIVERY	4500156470	GENERAL FUND	<10K	46.00
				WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	4500156470	GENERAL FUND	<10K	69.80
		101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	4500152852	GENERAL FUND	<10K	125.00
		101330	OFFICE DEPOT INC	PRINTER	4500154358	GENERAL FUND	446-23	259.99
				SCISSORS, OFFICE, SUPPLIES	4500155634	GENERAL FUND	446-23	4.42
		101656	POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL.HOT TUB/SPA SODA ASH	4500151940	GENERAL FUND	232-19	115.80
				CHLORINE,PULSAR,BRIQUETTES	4500136093	GENERAL FUND	232-19	-
					4500140954	GENERAL FUND	232-19	-
					4500145885	GENERAL FUND	232-19	3,352.25
				CONTRACTUAL SERVICES	4500151974	GENERAL FUND	232-19	396.96
				SERV, LABOR	4500136093	GENERAL FUND	232-19	-
					4500140954	GENERAL FUND	232-19	-
					4500145885	GENERAL FUND	232-19	360.00
				SERV,MANTENANCE/REPAIR,SWIMMING POOL	4500140953	GENERAL FUND	232-19	2,412.10
					4500146256	GENERAL FUND	232-19	652.04
				SWIMMING POOL,PARTS, ACCESS, SUPPLIES	4500145885	GENERAL FUND	232-19	10,600.00
		101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	4500143779	GENERAL FUND	<10K	-
				TOOL CLEANER MAIN	4500143779	GENERAL FUND	<10K	-
		101934	UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	4500154562	GENERAL FUND	097-25	12,500.00
		102278	NORTHERN TOOL AND EQUIPMENT	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500156562	GENERAL FUND	<10K	420.00
				SPREADER, EXTRICATION	4500156562	GENERAL FUND	<10K	6,397.00
				TARP, COVER, SALVAGE, 8X10	4500156562	GENERAL FUND	<10K	116.00
		102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	4500143129	GENERAL FUND	<10K	-
				DEODORANTS,INDUSTRIAL	4500144756	GENERAL FUND	<10K	-
		102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	4500150339	CAPITAL IMPROV GR	375-24	1,652.20
		103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	4500148624	GENERAL FUND	<10K	-
		104520	ULINE, INC.	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	4500156252	GENERAL FUND	<10K	1,200.00
				SERV, SHIPPING	4500152248	GENERAL FUND	<10K	7.58
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500156252	GENERAL FUND	<10K	0.08
		104645	FORESTRY SUPPLIERS INC	shipping	4500155619	GENERAL FUND	<10K	230.09

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total	
		104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	4500143204	GENERAL FUND	<10K	-
		104749	BELIEVE CENTER INC.	SERV,SUMMER YOUTH PROG	4500154171	GENERAL FUND	097-25	-
		104800	FRIENDSHIP PARK COMMUNITY CENTER	SERV,SUMMER YOUTH PROG	4500155313	GENERAL FUND	097-25	-
		105306	TRUGREEN	SERV,SEEDING,TEMPORARY	4500151631	GENERAL FUND	<10K	78.00
		106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	4500143530	CAPITAL IMPROV GR,411-23		11,337.50
				SERV,PROFESSIONAL SERVICES	4500143256	CAPITAL IMPROV	413-23	4,500.00
					4500154647	CAPITAL IMPROV	413-23	9,778.60
							562-24	9,221.40
		106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	4500149817	CAPITAL IMPROV GR,375-24		40,740.00
					4500151777	CAPITAL IMPROV GR,562-24		42,767.40
		106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	4500150510	GENERAL FUND	<10K	711.58
					4500151854	GOLF IMPROVEMENT	<10K	373.07
					4500156246	GENERAL FUND	<10K	5,468.98
						GOLF IMPROVEMENT	<10K	2,274.07
		107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	4500156471	GENERAL FUND	<10K	7,480.00
				SERV,PROFESSIONAL SERVICES	4500150303	GENERAL FUND	<10K	306.79
		107690	FRIENDLY CENTER, INC.	SERV,SUMMER YOUTH PROG	4500155749	GENERAL FUND	97-25	9,980.00
		108097	THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	4500153417	GENERAL FUND	097-25	0.03
		108523	HISTORIC SOUTH INITIATIVE	SERV,SUMMER YOUTH PROG	4500156136	GENERAL FUND	097-25	-
		109342	BOY'S AND GIRL'S CLUB OF TOLEDO	SERV,SUMMER YOUTH PROG	4500155295	GENERAL FUND	097-25	-
		110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150503	GENERAL FUND	<10K	1,678.08
		110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	4500150302	GENERAL FUND	<10K	50.00
		110180	LINDE INC	OXYGEN,LIQUID	4500140277	GENERAL FUND	<10K	-
		110314	CONNECTING KIDS TO MEALS INC	SERV,SUMMER YOUTH PROG	4500155747	GENERAL FUND	097-25	-
		110417	AMAZING CREATIONS LLC	SERV,SUMMER YOUTH PROG	4500154999	GENERAL FUND	097-25	-
		110675	ANTHEM SPORTS, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500151529	GENERAL FUND	<10K	262.36
				TEAM GAMES,EQUIPMENT	4500151529	GENERAL FUND	<10K	2,075.70
		110816	RISK MANAGEMENT	SERV,SUMMER YOUTH PROG	4500153100	GENERAL FUND	97-25	-
		110840	AMBERSHAUN BYRD	SERV,SUMMER YOUTH PROG	4500154067	GENERAL FUND	097-25	-
		110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV,SUMMER YOUTH PROG	4500154172	GENERAL FUND	097-25	0.72
		110944	HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	4500153888	GENERAL FUND	<10K	101.62
		111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	4500149759	GOLF IMPROVEMENT	447-24	12,781.00
		111086	dba THE PROGRAM INC	SERV,SUMMER YOUTH PROG	4500153428	GENERAL FUND	097-25	-
		111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	4500152607	CAPITAL IMPROV GR,561-24		209,450.54
		111160	KTS EQUIPMENT INC	SERV, SHIPPING	4500151121	GENERAL FUND	<10K	86.50
		111380	dba THE TRUNK	SERV,SUMMER YOUTH PROG	4500153427	GENERAL FUND	097-25	-
		111399	MAKING A DIFFERENCE IN NW OHIO INC	SERV,SUMMER YOUTH PROG	4500154489	GENERAL FUND	097-25	-
		111530	dba URBAN VOLLEY 419	SERV,SUMMER YOUTH PROG	4500152952	GENERAL FUND	097-25	-
		111531	dba KOOL KAT SCIENCE	SERV,SUMMER YOUTH PROG	4500156135	GENERAL FUND	097-25	-
		111536	GIRL SCOUTS OF WESTERN OHIO	SERV,SUMMER YOUTH PROG	4500155538	GENERAL FUND	097-25	-
		111550	GIRLS ON THE RUN OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	4500154997	GENERAL FUND	097-25	-
		111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV,SUMMER YOUTH PROG	4500154076	GENERAL FUND	097-25	-
		111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	4500151690	GENERAL FUND	<10K	35.00
					4500154154	GENERAL FUND	<10K	55.00
				DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	4500152623	GENERAL FUND	<10K	30.00
				HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	4500151690	GENERAL FUND	<10K	123.90
				MILEAGE AND FEES 4000507	4500152394	GENERAL FUND	<10K	9.83
				ROPES,GYMNASIUM	4500152604	GENERAL FUND	<10K	-
				SERV, SHIPPING	4500151977	GENERAL FUND	<10K	20.00
		111744	PACESETTER SOCCER CLUB	SERV,SUMMER YOUTH PROG	4500156092	GENERAL FUND	097-25	-
		111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	4500149187	CAPITAL IMPROV	331-24	18,000.00
		112040	HEARTSTRING MELODIES, LLC	SERV,SUMMER YOUTH PROG	4500155809	GENERAL FUND	097-25	-
		112102	AUTISM SOCIETY OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	4500155316	GENERAL FUND	097-25	-
		600530	ANDREW L BELL	SERV, TRAINING - 3740	4500156244	GENERAL FUND	<10K	775.00
		600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	4500154994	GENERAL FUND	097-25	-
					4500155274	GENERAL FUND	097-25	-
					4500155314	GENERAL FUND	097-25	-
					4500155343	GENERAL FUND	097-25	-
		600649	MONI FEATCHURS	SERV,MUSICAL PRODUCTION	4500156212	GENERAL FUND	097-25	300.00
		600676	ANGLER'S BEST LLC	SERV,SUMMER YOUTH PROG	4500154491	GENERAL FUND	097-25	253.80
		600951	JAMES EVANS JR.	SERV, TRAINING - 3740	4500156288	GENERAL FUND	<10K	400.00
		601218	LADIES OF ACADEMIC & ATHLETIC EXCEL	SERV,SUMMER YOUTH PROG	4500156142	GENERAL FUND	097-25	8,000.00
		601221	HUMANITY FIRST USA	SERV,SUMMER YOUTH PROG	4500155065	GENERAL FUND	097-25	-
		601246	BSA TROOP 68	SERV,SUMMER YOUTH PROG	4500154560	GENERAL FUND	097-25	-
		601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	4500151292	CAPITAL IMPROV	413-23	156,054.75
							503-24	200,000.00
						CAPITAL IMPROV GR,153-24		93,216.02
		601458	SHERESE D. WILLIAMSON	SERV,SUMMER YOUTH PROG	4500152864	GENERAL FUND	97-25	-
		601542	dba THE CHURCH OF SECOND CHANCES	SERV,SUMMER YOUTH PROG	4500155864	GENERAL FUND	097-25	-
		601543	360 MEMORIES IN MOTION	SERV,SUMMER YOUTH PROG	4500155810	GENERAL FUND	097-25	-
40100 Total							995,478.24	
40200 YOUTH SERVICES		104913	dba YMCA OF GREATER TOLEDO	SERV,SUMMER YOUTH PROG	4500154585	GENERAL FUND	097-25	-
		108509	ZEPF CENTER	SERV,SUMMER YOUTH PROG	4500154561	GENERAL FUND	097-25	-
		601493	UNLIMITED CAPABILITIES LLC DBA OUR	SERV,SUMMER YOUTH PROG	4500154757	GENERAL FUND	097-25	-
40200 Total							-	
40300 EDUCATIONAL ENGAGE & WORKFORCE DEV		601612	NESCO RESOURCE LLC	SERV,EMPLOYMENT AGNCY,HIR OF TEMPS	4500156128	GENERAL FUND	<10K	126.06
40300 Total							126.06	
52000 POLICE		100047	T-MOBILE USA INC	SERV,RECORD KEEPING	4500150291	GENERAL FUND	<10K	250.00
		100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	4500156172	MUNICIPAL TOW LOT 432-08		1,242.08

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100126 dba VANCES LAW ENFORCEMENT	AMMUNITION ACCESSORIES		4500154892 GENERAL FUND	<10K	110.70
			ARMOR,BODY,BALLISTIC		4500154986 CAPITAL IMPROV	372-25	100.97
		100272 ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE		4500156205 MUNICIPAL TOW LOT	432-08	2,240.00
		100274 CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS		4500156300 MUNICIPAL TOW LOT	432-08	423.68
					4500156301 GENERAL FUND	<10K	3,300.76
		100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE		4500145194 GENERAL FUND	471-23	784.00
					4500154384 GENERAL FUND	370-25	31,135.00
					4500154385 GENERAL FUND	371-25	24,060.00
		100293 COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS		4500156294 MUNICIPAL TOW LOT	432-08	519.55
		100448 AERO FILTER, INC	AIR FILTER COMPONENTS		4500156547 GENERAL FUND	<10K	1,650.87
		100773 MAIL IT CORPORATION	SERV,POSTAGE		4500150862 GENERAL FUND	232-19	4,740.12
					4500151869 GENERAL FUND	232-19	4,572.72
		100808 ACCUSHRED LLC	SERV,DOCUMENT SHREDDING		4500150547 GENERAL FUND	<10K	765.00
					4500156370 GENERAL FUND	<10K	6,912.00
		100896 OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE		4500155071 GENERAL FUND	414-24	31,500.00
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING		4500156225 GENERAL FUND	<10K	6,300.00
		100927 OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS		4500152735 GENERAL FUND	212-24	69,133.69
		101103 SPEX SAMPLEPREP LLC	SERV, SHIPPING		4500156069 GENERAL FUND	<10K	5.49
		101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL		4500139511 GENERAL FUND	232-19	43.75
					4500139799 GENERAL FUND	232-19	4,159.85
					4500140238 GENERAL FUND	232-19	1,695.60
					4500142811 GENERAL FUND	232-19	4,101.75
					4500143080 GENERAL FUND	232-19	58.00
					4500143425 GENERAL FUND	232-19	2,724.00
					4500143513 GENERAL FUND	232-19	560.70
					4500143674 GENERAL FUND	232-19	286.75
					4500144054 GENERAL FUND	232-19	27.50
					4500144650 GENERAL FUND	232-19	3,825.35
					4500148483 GENERAL FUND	232-19	2,186.05
					4500151502 GENERAL FUND	232-19	5,033.75
					4500153396 GENERAL FUND	232-19	300.65
					4500153920 GENERAL FUND	232-19	6,824.15
					4500154253 GENERAL FUND	232-19	1,773.14
		101193 N.HARRIS COMPUTER CORPORATION	SOFTWARE		4500156098 GENERAL FUND	<10K	9,865.00
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING		4500150616 GENERAL FUND	<10K	724.35
					4500156204 GENERAL FUND	<10K	4,915.18
		101241 UNITED PARCEL SERVICE	SERV, SHIPPING		4500156299 GENERAL FUND	<10K	1,978.26
		101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS		4500144391 GENERAL FUND	<10K	280.12
					4500156298 GENERAL FUND	<10K	3,018.01
		101313 LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST		4500156460 GENERAL FUND	<10K	912.00
		101330 OFFICE DEPOT INC	Compass		4500156503 GENERAL FUND	446-23	31.96
		101358 OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION		4500156419 GENERAL FUND	<10K	220.00
		101370 THERMO ELECTRON NORTH AMERICA LLC	SERV,SCIENTIFIC EQUIPMENT MAINTENANCE/RE		4500156512 GENERAL FUND	<10K	3,614.00
		101453 LASALLE CLEANERS, INC.	SERV,LAUNDRY		4500156292 GENERAL FUND	<10K	2,700.60
		101547 WELCH PACKAGING TOLEDO	TARGETS,POLICE		4500156446 GENERAL FUND	<10K	3,988.60
		102308 SIRCHIE ACQUISITION COMPANY LLC	BAGS		4500145221 GENERAL FUND	<10K	324.66
		103186 ANSI NATIONAL ACCREDITATION BOARD L	SERV,ACCREDITATION FEES		4500156418 GENERAL FUND	<10K	9,900.00
					4500156555 GENERAL FUND	<10K	2,400.00
		103753 BROWN ENTERPRISE SOLUTIONS LLC	LABELS		4500156174 GENERAL FUND	<10K	84.00
			VIDEO SYSTEMS & ACCESS.		4500156398 GENERAL FUND	<10K	557.55
		104211 B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID		4500145630 GENERAL FUND	<10K	59.99
		106361 Applied Concepts, Inc.	TRAILER,(MISC.)		4500156129 CAPITAL IMPROV	330-25	23,850.00
		106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL		4500156302 GENERAL FUND	<10K	6,875.69
		106406 FBI NATIONAL ACADEMY ASSOCIATES	SERV,EDUCATION/TRAINING		4500156317 OPERATION GRANTS	<10K	795.00
		106587 WISE GUYS LAWN & LANDSCAPE	SNOW PLOWING		4500155647 GENERAL FUND	232-19	12,590.00
		107329 WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL		4500156525 MUNICIPAL TOW LOT	<10K	1,842.16
		107579 dba ACTION TARGET	SERV, SHIPPING		4500156372 GENERAL FUND	<10K	1.00
		109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING		4500156488 GENERAL FUND	<10K	2,000.00
		109402 OCS TECHNOLOGIES, INC.	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION		4500156399 GENERAL FUND	<10K	788.00
		109659 BEST ENTERPRISES LLC	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.		4500156561 GENERAL FUND	<10K	337.98
			SERV, SHIPPING		4500156561 GENERAL FUND	<10K	302.50
		110143 RELIANCE BOTTLE GAS CO., INC.	SERV,PROFESSIONAL SERVICES		4500156026 MUNICIPAL TOW LOT	432-08	84.00
		110355 MIDWEST PUBLIC SAFETY LLC	ACCESSORIES,CAMERA		4500156458 GENERAL FUND	<10K	1,000.00
			BODY WORN CAMERAS		4500155988 GENERAL FUND	513-25	61,938.43
			CABLE ACCESSORIES,MISCELLANEOUS		4500156569 GENERAL FUND	<10K	320.00
			SERV, SHIPPING		4500156458 GENERAL FUND	<10K	60.00
					4500156569 GENERAL FUND	<10K	15.00
		110369 dba GREATER.GENERATIONS	SNOW PLOWING		4500155873 MUNICIPAL TOW LOT	232-19	9,700.00
		111374 dba FLOCK SAFETY	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR		4500156524 GENERAL FUND	<10K	750.00
		111585 dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES		4500152575 MUNICIPAL TOW LOT	382-23	34,031.25
		111615 PREVENTION AWARENESS SUPPORT SERV	SERV,EDUCATION/TRAINING		4500156224 GENERAL FUND	<10K	1,000.00
		112079 VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG		4500154450 GENERAL FUND	<10K	388.00
		112179 DBA MOTOSHOT TARGET SYSTEMS	SERV, SHIPPING		4500156546 GENERAL FUND	<10K	165.35
			TARGETS,POLICE		4500156546 GENERAL FUND	<10K	1,099.80
		600001 ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.		4500105771 GENERAL FUND	<10K	260.00
		601326 GLASS CITY IT LLC	SERV,MNTNC/SUPPORT,ETHERNET CONNECTR		4500156078 GENERAL FUND	<10K	1,480.00
			SERV,TELEPHONE SERVICE,CELLULAR		4500156553 GENERAL FUND	<10K	1,850.00
			SWITCH,CISCO ETHERNET,3560X		4500156078 GENERAL FUND	<10K	308.00
52000 Total							432,754.06

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total	
53000	FIRE	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	4500153982	GENERAL FUND	<10K	1,100.00
		100185	BENDER COMMUNICATIONS, INC.	ANTENNA	4500149787	GENERAL FUND	<10K	-
				CABLE	4500149784	GENERAL FUND	<10K	-
				CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	4500149784	GENERAL FUND	<10K	-
				CABLE,STATION CONTROL,ALL	4500149784	GENERAL FUND	<10K	-
				INTERCOM SYSTEMS,PARTS & ACCESS	4500149784	GENERAL FUND	<10K	-
				RADIO,WIRELESS,TELEMETRY	4500156329	GENERAL FUND	232-19	-
				RADIOS & ACCESSORIES	4500149787	GENERAL FUND	<10K	-
				SERV,INSTALLATION,RADIO,COMMUNICATION	4500149784	GENERAL FUND	<10K	-
				shipping	4500149784	GENERAL FUND	<10K	-
					4500149787	GENERAL FUND	<10K	-
		100219	BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	4500147558	GENERAL FUND	<10K	-
				Aspirin 81mg, chewable. NDC 0182142095	4500147558	GENERAL FUND	<10K	-
				COLLARS,CERVICAL	4500147558	GENERAL FUND	<10K	-
				EYE SHIELD	4500147558	GENERAL FUND	<10K	-
				INTRANASAL M.A.D DEVICE	4500147558	GENERAL FUND	<10K	-
				Introcan Safety 1" 22ga (box of 50)	4500147558	GENERAL FUND	<10K	-
				Introcan Safety 1-1/4" 16ga (box of 50)	4500147558	GENERAL FUND	<10K	-
				Introcan Safety 1-1/4" 18ga (box of 50)	4500147558	GENERAL FUND	<10K	-
				LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	4500145801	GENERAL FUND	<10K	-
				LATEX FREE, POWDER FREE GLOVES, LARGE	4500147558	GENERAL FUND	<10K	-
				LATEX FREE, POWDER FREE GLOVES, XL	4500147558	GENERAL FUND	<10K	-
				NASAL AIRWAY #14FR LATEX FREE	4500147558	GENERAL FUND	<10K	-
				NASAL AIRWAY #16FR LATEX FREE	4500147558	GENERAL FUND	<10K	-
				NASAL AIRWAY #18FR LATEX FREE	4500147558	GENERAL FUND	<10K	-
				Nasal airway #34Fr Latex Free	4500147558	GENERAL FUND	<10K	-
				ORAL AIRWAY #1 50MM	4500149121	GENERAL FUND	<10K	-
				SERV,EMERGENCY MEDICAL SERVICES	4500153933	GENERAL FUND	214-25, 337-24	570.82
				Sterile 2 roller gauze individually wrap	4500147558	GENERAL FUND	<10K	-
				Sterile 4 roller gauze individually wrap	4500147558	GENERAL FUND	<10K	-
				STERILE 6" ROLLER GAUZE IND. WRAPPED	4500147558	GENERAL FUND	<10K	-
				Sterile syringe 1ml (box of 100)	4500150771	GENERAL FUND	<10K	-
				STERILE SYRINGE 3ML,LUER LOCK STYLE	4500149795	GENERAL FUND	<10K	-
				SUITS, HAZMAT LEVEL A	4500143619	GENERAL FUND	<10K	-
					4500152917	GENERAL FUND	<10K	3,999.53
		100224	BRENNER 75 MARINE, LLC dba Pier 75	SERV,STORAGE,LIFTI/LAUNCH OF BOATS	4500156170	GENERAL FUND	<10K	-
		100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155642	CAPITAL IMPROV	195-25	59,021.00
		100267	CHARLIE'S DODGE INC.	BODY PARTS,TRIM/ACCESS.,CYLINDER,LOCK	4500156379	GENERAL FUND	<10K	1,704.15
				MISCELLANEOUS. DRAWING/PAINTING SUPPLIES	4500156379	GENERAL FUND	<10K	497.80
				SERV,LABOR,MISCELLANEOUS	4500156379	GENERAL FUND	<10K	3,622.60
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	4500149968	GENERAL FUND	<10K	-
		100345	DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	4500142652	GENERAL FUND	232-19	-
		100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	4500150514	GENERAL FUND	<10K	332.48
					4500156412	GENERAL FUND	<10K	1,163.68
		100464	FIRE SAFETY SERVICES INC	AMPLIFIER, VOICE, MSA CLEAR COMMAND	4500156527	GENERAL FUND	<10K	222.00
				O-RING,FILTER	4500155221	GENERAL FUND	<10K	-
				SCBA CARRING CASE	4500156527	GENERAL FUND	<10K	3,200.00
				SERV - SHIPPING FIRE	4500155221	GENERAL FUND	<10K	-
					4500155676	GENERAL FUND	<10K	50.00
					4500156232	GENERAL FUND	<10K	50.00
					4500156527	GENERAL FUND	<10K	55.00
				SERV,MISC TESTING/CALIBRATION	4500155221	GENERAL FUND	<10K	-
				VALVES,FLUSH,PUSH BUTTON TYPE	4500156527	GENERAL FUND	<10K	504.00
		100531	GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	4500145545	GENERAL FUND	<10K	-
		100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19	1,759.65
		100810	dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	4500147380	GENERAL FUND	<10K	-
				SWITCH	4500146748	GENERAL FUND	<10K	-
		100841	MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	4500141115	GENERAL FUND	<10K	-
		100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	4500155486	GENERAL FUND	<10K	285.00
				SERV,LABOR,MISCELLANEOUS	4500155486	GENERAL FUND	<10K	35.80
				SERV,TESTING	4500153663	GENERAL FUND	<10K	-
		100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	4500156511	GENERAL FUND	381-24, 544-22	23,193.67
		100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	4500155928	GENERAL FUND	<10K	-
		100968	POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	4500148722	GENERAL FUND	<10K	-
		101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	4500156241	GENERAL FUND	<10K	15.06
		101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500144511	GENERAL FUND	602-23	5,556.33
					4500151066	GENERAL FUND	602-23	45,727.78
		101266	CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	4500152927	GENERAL FUND	<10K	295.75
		101280	FEDERAL EXPRESS CORP.	shipping	4500150595	GENERAL FUND	<10K	2,840.25
		101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	4500151743	GENERAL FUND	<10K	314.89
				SERV,ALARM MONITORING AND MAINTENANCE	4500156258	GENERAL FUND	<10K	1,029.36
		101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	4500151469	GENERAL FUND	<10K	8.00
					4500156278	GENERAL FUND	<10K	100.00
		101330	OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	4500151007	GENERAL FUND	446-23	56.50
		101396	HENRY SCHEIN, INC.	VENIGUARD TM, ADULT	4500154317	GENERAL FUND	<10K	-
		101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	4500150592	GENERAL FUND	<10K	328.50
		101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	4500149495	GENERAL FUND	<10K	-
				shipping	4500149495	GENERAL FUND	<10K	-
		101825	MENARDS	SERV - SHIPPING FIRE	4500151403	GENERAL FUND	<10K	2.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			SERV,TRANSACTION PROCESS/FEES		4500152772 GENERAL FUND	<10K	2.80
		102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410		4500149944 CAPITAL IMPROV	578-22	92,012.52
		102376 MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION		4500155845 GENERAL FUND	<10K	1,876.00
		102427 LOWES	4 WALL BASE 120'		4500149996 GENERAL FUND	<10K	-
			BLADE		4500151947 GENERAL FUND	<10K	14.68
			CLEANERS AND POLISHES,STAINLESS STEEL		4500151947 GENERAL FUND	<10K	39.84
			DEGREASER		4500151947 GENERAL FUND	<10K	295.20
			DETECTORS,SMOKE		4500147247 GENERAL FUND	265-08 & 232-19	787.92
			MISC		4500151947 GENERAL FUND	<10K	33.94
			PAINT, SPRAY GREEN		4500151947 GENERAL FUND	<10K	71.76
			PAINT, SPRAY RED		4500151947 GENERAL FUND	<10K	38.88
			PAINT, SPRAY, SAFETY, BLUE		4500151947 GENERAL FUND	<10K	77.76
			PROTECTANT,VINYL AND RUBBER,AUTO		4500148786 GENERAL FUND	<10K	-
			SAW CIRCULAR B & D 2694		4500149986 GENERAL FUND	<10K	-
			SAWS,RECIPROCATING,VARIABLE SPEED		4500149986 GENERAL FUND	<10K	-
			SPONGE, CELLULOSE		4500151947 GENERAL FUND	<10K	63.60
			SQUEEGEES		4500151947 GENERAL FUND	<10K	69.80
			TAPE,PAINTER 1" x 60YDS SCOTCH TAPE		4500151947 GENERAL FUND	<10K	39.48
			WEED KILLER,(ROUNDUP)1 GAL		4500151947 GENERAL FUND	<10K	239.76
			WHEEL,CUTOFF		4500151947 GENERAL FUND	<10K	179.64
		102455 WADSWORTH SERVICES INC	SERV,AUDITING		4500148278 GENERAL FUND	<10K	-
		102480 JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING		4500140753 GENERAL FUND	<10K	-
		103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT		4500152057 CAPITAL IMPROV	452-24	730,368.62
		103753 BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION		4500139240 GENERAL FUND	232-19 & 265-08	-
		103805 dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS		4500152983 GENERAL FUND	<10K	1,400.00
			BAGS		4500152983 GENERAL FUND	<10K	1,830.00
			CUP,PLASTIC,FOR COLD DRINKS		4500152983 GENERAL FUND	<10K	600.00
			HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND		4500152983 GENERAL FUND	<10K	1,450.00
			LANYARD,ID BADGE,BREAKAWAY TYPE		4500152983 GENERAL FUND	<10K	355.00
			MAKEUP		4500152983 GENERAL FUND	<10K	380.00
			PUBLIC EDUCATION MATERIALS - FIRE		4500152983 GENERAL FUND	<10K	2,510.00
			SERV - SHIPPING FIRE		4500144206 GENERAL FUND	<10K	-
			SERV,FREIGHT		4500152983 GENERAL FUND	<10K	570.00
		104205 PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER		4500147106 GENERAL FUND	<10K	-
			CLOTHING,SAFETY,BOOTS,FIRE		4500145155 GENERAL FUND	232-19	-
			FREIGHT CHARGES / EMERG ORDER		4500144990 GENERAL FUND	<10K	-
			GLOVES,FIRE PPG CUFF S		4500144990 GENERAL FUND	<10K	-
			GLOVES,HEAT RESISTANT		4500153526 GENERAL FUND	<10K	-
			SERV - SHIPPING FIRE		4500153526 GENERAL FUND	<10K	-
			SERV, FIRE GEAR TESTING & REPAIR		4500151006 GENERAL FUND	<10K	732.70
		104520 ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL		4500151060 GENERAL FUND	<10K	500.00
			DESK/TABLE,METAL		4500151060 GENERAL FUND	<10K	2,560.00
		105035 dba STRYKER SALES LLC	LifePak Brand LifePak 15		4500130997 CAPITAL IMPROV GR,532-21		-
		105276 HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL		4500153291 GENERAL FUND	<10K	35.70
		105567 DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER		4500139816 GENERAL FUND	<10K	-
			SCUBA AND SKIN DIVING EQUIPMENT		4500139816 GENERAL FUND	<10K	-
		106096 ROSSMAN ENTERPRISES, INC.	shipping		4500147718 GENERAL FUND	<10K	-
			TAILPIPE		4500147718 GENERAL FUND	<10K	-
		106150 LECKLER'S INC.	BEARING ASSEMBLY		4500144071 GENERAL FUND	<10K	-
			BELT,DRIVE		4500144071 GENERAL FUND	<10K	-
			NUT		4500144071 GENERAL FUND	<10K	-
			PARTS,CHAIN SAW		4500141080 GENERAL FUND	<10K	-
			RINGS,RUBBER		4500144071 GENERAL FUND	<10K	-
			SCREW,1005274		4500144071 GENERAL FUND	<10K	-
			SEAL,PINION		4500144071 GENERAL FUND	<10K	-
			SPRING		4500144071 GENERAL FUND	<10K	-
			VENT,FUEL TANK,93 VAN 9B593		4500144071 GENERAL FUND	<10K	-
		106179 S & K MOW & SNOW LLC	FLANGE		4500141649 GENERAL FUND	<10K	-
			HOSE MISC		4500141649 GENERAL FUND	<10K	-
			PIPE ASSEMBLY		4500141649 GENERAL FUND	<10K	-
			SLEEVE		4500141649 GENERAL FUND	<10K	-
			STEERING DAMPNER		4500141649 GENERAL FUND	<10K	-
		106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES		4500153227 CAPITAL IMPROV	<10K	1,590.00
		106813 ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE		4500135940 CAPITAL IMPROV	403-22	11,176.00
		107329 WASTE MANAGEMENT OF OHIO, INC.	SERV,FEES		4500152787 GENERAL FUND	<10K	5.00
		107436 G. STEPHENS INC	SERV,PROCESS SRVR		4500142865 CAPITAL IMPROV	578-22	74,235.30
		108844 ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.		4500149853 GENERAL FUND	76-22	2,843.52
		108956 THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740		4500140770 GENERAL FUND	<10K	-
		110017 BOB'S REPAIR LLC	CARTRIDGE, TONER, PRINTER		4500156468 GENERAL FUND	<10K	467.50
		110125 AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING		4500155899 GENERAL FUND	<10K	107.95
					4500155902 GENERAL FUND	<10K	1,622.22
		110666 ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL		4500152150 GENERAL FUND	<10K	286.81
		110691 MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT		4500156272 GENERAL FUND	<10K	9,990.00
		110692 BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR		4500156254 CAPITAL IMPROV	195-25	36,120.50
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE		4500144345 GENERAL FUND	<10K	-
					4500155680 GENERAL FUND	<10K	3,010.00
			PARATECH EQUIPMENT		4500155012 GENERAL FUND	<10K	4,310.00
			RESCUE EQUIPMENT SUPPLIES/ACCESSORIES		4500144265 GENERAL FUND	232-19	4,167.17
			SERV - SHIPPING FIRE		4500155012 GENERAL FUND	<10K	100.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
					4500155679 GENERAL FUND	<10K	-
					4500156439 GENERAL FUND	<10K	50.00
		110995 dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION		4500156280 OPERATION GRANTS	<10K	500.00
		111338 dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES		4500152056 GENERAL FUND	232-19	1,024.08
		111390 SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.		4500155860 GENERAL FUND	<10K	657.20
		111394 dba GILBOA QUARRY	SERV, TRAINING - 3740		4500144738 GENERAL FUND	<10K	565.50
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE		4500155901 GENERAL FUND	<10K	1,019.70
			LADDERS,COMBINATION,FIRE RESCUE		4500155901 GENERAL FUND	<10K	2,774.64
			LADDERS,ROOF,FIRE RESCUE		4500155901 GENERAL FUND	<10K	939.84
			SERV - SHIPPING FIRE		4500155901 GENERAL FUND	<10K	1,005.00
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES		4500154215 GENERAL FUND	336-25	21,617.27
			SERV,TRAINING,FIRE DEPARTMENT		4500144260 GENERAL FUND	232-19	211,331.98
		200602 DELL SOFTWARE, INC.	ADAPTER		4500145341 GENERAL FUND	<10K	550.00
			KEYBOARDS,COMPUTER		4500145341 GENERAL FUND	<10K	2,570.70
		300035 INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION		4500145185 GENERAL FUND	<10K	363.00
		600035 dba WESTERN OHIO RESCUE SUPPLY CO.	SERV - SHIPPING FIRE		4500153747 GENERAL FUND	<10K	-
			SERV,FIRE FIGHTER EQUIP MAINTENANCE		4500143719 GENERAL FUND	<10K	-
		600708 GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES		4500140067 GENERAL FUND	<10K	-
		601010 CERTASITE, LLC	SERV,INSPECTION		4500150630 GENERAL FUND	<10K	1,625.23
		601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740		4500149611 GENERAL FUND	<10K	-
					4500149613 GENERAL FUND	<10K	-
					4500149615 GENERAL FUND	<10K	-
		601426 ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR		4500153712 GENERAL FUND	<10K	19.79
			PASTE		4500153712 GENERAL FUND	<10K	70.19
			SERV - SHIPPING FIRE		4500153712 GENERAL FUND	<10K	50.00
53000 Total							1,393,543.29
56300 BUILDING INSPECTION		100773 MAIL IT CORPORATION	SERV,POSTAGE		4500151869 GENERAL FUND	232-19	5,169.24
		109031 SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES		4500146742 GENERAL FUND	127-24	2,827.63
					4500151792 GENERAL FUND	71-25	49,926.22
56300 Total							57,923.09
56400 CODE ENFORCEMENT		100773 MAIL IT CORPORATION	SERV,POSTAGE		4500151869 GENERAL FUND	232-19	3,555.12
		101612 INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE		4500151909 GENERAL FUND	<10K	-
			SERV,FREIGHT HANDLING,MATERIAL-ARCH.		4500151909 GENERAL FUND	<10K	-
		110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY		4500150371 GENERAL FUND	686-23	-
					4500156289 GENERAL FUND	686-23	2,550.00
56400 Total							6,105.12
60500 PARKS & FORESTRY		100035 THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER		4500152660 EXPENDABLE TRUST	232-19	692.80
		601432 dba EVERWILD, LLC	CONTRACTUAL SERVICES		4500152209 EXPENDABLE TRUST	520-24	14,000.00
60500 Total							14,692.80
89800 GEN'L NON-DEPT SERVI		100077 TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES		4500150398 GENERAL FUND	404-18	6,228.00
		103131 TOLEDO LUCAS COUNTY PORT AUTHORITY	CONTRACTUAL SERVICES		4500151963 GENERAL FUND	230-24	3,783.50
		110315 300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES		4500150397 GENERAL FUND	230-24	310.00
89800 Total							10,321.50
Grand Total							113,043,238.75