

ACH Register Report June 2024

Vendor	Vendor Name	Payment Date	Amount
100897	dba OHIO CAT POWER SYSTEMS	1/2/2024	743.65
100704	KISTLER FORD SALES INC	1/3/2024	111.36
101330	OFFICE DEPOT INC	1/3/2024	219.78
102427	LOWES	1/3/2024	231.14
102427	LOWES	1/3/2024	16,401.60
106587	WISE GUYS LAWN & LANDSCAPE	1/3/2024	320.00
107478	CARDINAL SERVICES INC	1/3/2024	528.00
109324	TOLEDO PUBLIC SCHOOLS	1/3/2024	63.00
111162	VILLEGAS ENTERPRISE LLC	1/3/2024	1,039.00
200231	W. W. GRAINGER	1/3/2024	16.35
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/3/2024	596.65
101181	DELTA DENTAL	1/5/2024	30,572.42
102427	LOWES	1/5/2024	1,185.03
106132	MOEHILL TRASHOUT	1/5/2024	2,142.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/5/2024	586,545.97
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/5/2024	29,875.63
200231	W. W. GRAINGER	1/5/2024	347.85
101181	DELTA DENTAL	1/9/2024	24,190.84
106132	MOEHILL TRASHOUT	1/9/2024	940.00
106587	WISE GUYS LAWN & LANDSCAPE	1/9/2024	310.00
108926	OptumRx	1/9/2024	521,039.99
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	1/9/2024	250,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/9/2024	468,594.19
200231	W. W. GRAINGER	1/9/2024	880.34
200313	dba OHIO CAT POWER SYSTEMS	1/9/2024	1,112.44
100112	UNITED WAY OF GREATER TOLEDO	1/11/2024	1,302.31
101149	TEAMSTERS LOCAL 20	1/11/2024	2,745.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	4,107.00
101698	TOLEDO POLICE COMMAND	1/11/2024	5,466.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/11/2024	33,032.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/11/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/11/2024	121,544.01
103206	OHIO DEFERRED COMPENSATION	1/11/2024	228,617.79
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/11/2024	335.00
103209	TOLEDO POLICE MUSEUM	1/11/2024	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/11/2024	1,968.75
103211	FIRE CHARITY	1/11/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/11/2024	4,891.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/11/2024	1,646.50
103214	IAFF LOCAL 92	1/11/2024	24,855.12
103236	NORTHWEST OHIO COMMUNITY SHARES	1/11/2024	1,578.76
103243	POLICE CHARITY FOUNDATION TOLEDO	1/11/2024	796.50
103244	UAW LOCAL 12	1/11/2024	191.10
103383	TPPA UNION HALL	1/11/2024	29,199.01
PY0002	AFSCME OHIO COUNCIL 8	1/11/2024	31,125.05
PY0012	NATIONAL D.R.I.V.E.	1/11/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	1/11/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	1/11/2024	3,579.05
PY0060	POLITICAL ACTION COMMITTEE	1/11/2024	273.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/11/2024	34,801.30
PY0064	UMBB BANK	1/11/2024	13,745.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/11/2024	829.50

Vendor	Vendor Name	Payment Date	Amount
PY0067	TOLEDO POLICE FOUNDATION	1/11/2024	208.00
PY0070	J P Morgan Chase	1/11/2024	39,230.63
PY0071	JP Morgan Chase	1/11/2024	15,549.08
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	121.00
PY0085	METLIFE LEGAL PLANS, INC.	1/11/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	76.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/11/2024	703,413.02
103125	TOLEDO POLICE COMMAND OFFICERS'	1/11/2024	2,040.00
103126	TPPA EYE CARE	1/11/2024	7,365.00
101330	OFFICE DEPOT INC	1/12/2024	11,860.07
106132	MOEHILL TRASHOUT	1/12/2024	282.00
107482	PNC Financial Services Group, Inc.	1/12/2024	4,421,048.40
111162	VILLEGAS ENTERPRISE LLC	1/12/2024	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/12/2024	40,892.50
200231	W. W. GRAINGER	1/12/2024	6,276.09
600426	DENALI WATER SOLUTIONS	1/12/2024	45,469.10
109509	DYNEGY ENERGY SERVICES	1/15/2024	125,620.13
109509	DYNEGY ENERGY SERVICES	1/15/2024	2,463.06
109509	DYNEGY ENERGY SERVICES	1/15/2024	39,480.72
109509	DYNEGY ENERGY SERVICES	1/15/2024	3,181.45
109509	DYNEGY ENERGY SERVICES	1/15/2024	557.07
109509	DYNEGY ENERGY SERVICES	1/15/2024	8,378.77
109509	DYNEGY ENERGY SERVICES	1/15/2024	11,657.21
109509	DYNEGY ENERGY SERVICES	1/15/2024	637,371.01
109509	DYNEGY ENERGY SERVICES	1/15/2024	7,698.04
109509	DYNEGY ENERGY SERVICES	1/15/2024	167,382.81
109509	DYNEGY ENERGY SERVICES	1/15/2024	10,034.59
100668	THE RUMPF CORP DBA JOB1USA	1/17/2024	2,684.02
101181	DELTA DENTAL	1/17/2024	26,697.10
101330	OFFICE DEPOT INC	1/17/2024	181.26
102427	LOWES	1/17/2024	426.93
102427	LOWES	1/17/2024	284.76
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	335,990.40
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	581,970.97
105583	BELLA'S LAWN & LANDSCAPE LLC	1/17/2024	856.17
106132	MOEHILL TRASHOUT	1/17/2024	752.00
107478	CARDINAL SERVICES INC	1/17/2024	884.40
109324	TOLEDO PUBLIC SCHOOLS	1/17/2024	52.00
110648	dba APPLIED INNOVATION	1/17/2024	6,868.98
110648	dba APPLIED INNOVATION	1/17/2024	7,498.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2024	663,505.04
200231	W. W. GRAINGER	1/17/2024	9,654.13
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/19/2024	45,004.75
101181	DELTA DENTAL	1/19/2024	35,524.55
102427	LOWES	1/19/2024	110.15
107054	A.C.E.S. SERVICES LLC.	1/19/2024	6,364.00
108926	OptumRx	1/19/2024	523,923.70
110869	KYNDRYL INC	1/19/2024	42,535.31
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/19/2024	474,151.86
200313	dba OHIO CAT POWER SYSTEMS	1/19/2024	12,090.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/19/2024	203,731.00
201149	dba APPLIED INNOVATION	1/19/2024	185.00
100112	UNITED WAY OF GREATER TOLEDO	1/24/2024	7,125.00
100400	E. R. ZEILER EXCAVATING, INC.	1/24/2024	297,061.75
100668	THE RUMPF CORP DBA JOB1USA	1/24/2024	1,457.92

Vendor	Vendor Name	Payment Date	Amount
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/24/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	1/24/2024	253,819.33
101330	OFFICE DEPOT INC	1/24/2024	2,584.40
103840	dba U.S. BANK EQUIPMENT FINANCE	1/24/2024	11,039.64
105583	BELLA'S LAWN & LANDSCAPE LLC	1/24/2024	856.17
107054	A.C.E.S. SERVICES LLC.	1/24/2024	3,780.00
109504	DMC TECHNOLOGY GROUP, INC	1/24/2024	8,300.00
110648	dba APPLIED INNOVATION	1/24/2024	10,522.39
110869	KYNDRYL INC	1/24/2024	97,672.81
100112	UNITED WAY OF GREATER TOLEDO	1/25/2024	1,237.31
101149	TEAMSTERS LOCAL 20	1/25/2024	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/25/2024	32,752.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/25/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/25/2024	142,660.72
103205	AFRO AMERICAN PATROLMEN	1/25/2024	157.00
103206	OHIO DEFERRED COMPENSATION	1/25/2024	292,057.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/25/2024	335.00
103209	TOLEDO POLICE MUSEUM	1/25/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/25/2024	1,953.25
103211	FIRE CHARITY	1/25/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/25/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/25/2024	1,640.50
103214	IAFF LOCAL 92	1/25/2024	24,764.76
103215	FRATERNAL ORDER OF POLICE	1/25/2024	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	1/25/2024	1,499.76
103243	POLICE CHARITY FOUNDATION TOLEDO	1/25/2024	790.50
103244	UAW LOCAL 12	1/25/2024	191.10
103383	TPPA UNION HALL	1/25/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	1/25/2024	32,058.00
PY0013	NEW YORK LIFE INSURANCE CO	1/25/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	1/25/2024	2,501.34
PY0060	POLITICAL ACTION COMMITTEE	1/25/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/25/2024	58,279.45
PY0064	UMBB BANK	1/25/2024	13,688.57
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/25/2024	829.50
PY0067	TOLEDO POLICE FOUNDATION	1/25/2024	208.00
PY0070	J P Morgan Chase	1/25/2024	38,941.63
PY0071	JP Morgan Chase	1/25/2024	15,556.59
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	1/25/2024	1,848.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	76.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/25/2024	2,500.00
100704	KISTLER FORD SALES INC	1/26/2024	95.55
101165	PETROLEUM TRADERS CORPORATION	1/26/2024	44,103.83
101181	DELTA DENTAL	1/26/2024	41,454.47
101330	OFFICE DEPOT INC	1/26/2024	2,045.45
102427	LOWES	1/26/2024	28.44
102427	LOWES	1/26/2024	189.96
102427	LOWES	1/26/2024	164.70
102427	LOWES	1/26/2024	170.61
110648	dba APPLIED INNOVATION	1/26/2024	6,046.29
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/26/2024	441,053.47
101919	JOHNSON CONTROLS, INC.	1/31/2024	2,222,512.00
100704	KISTLER FORD SALES INC	1/31/2024	143.52

Vendor	Vendor Name	Payment Date	Amount
101165	PETROLEUM TRADERS CORPORATION	1/31/2024	52,132.24
101330	OFFICE DEPOT INC	1/31/2024	2,898.72
102427	LOWES	1/31/2024	57.60
102427	LOWES	1/31/2024	5.98
105583	BELLA'S LAWN & LANDSCAPE LLC	1/31/2024	872.63
106132	MOEHILL TRASHOUT	1/31/2024	470.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2024	2,328.00
200231	W. W. GRAINGER	1/31/2024	3,012.15
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/31/2024	2,266.51
100668	THE RUMPF CORP DBA JOB1USA	2/2/2024	728.96
101181	DELTA DENTAL	2/2/2024	37,150.49
101330	OFFICE DEPOT INC	2/2/2024	3,204.51
200231	W. W. GRAINGER	2/2/2024	61.59
100704	KISTLER FORD SALES INC	2/7/2024	996.89
101165	PETROLEUM TRADERS CORPORATION	2/7/2024	73,357.99
101330	OFFICE DEPOT INC	2/7/2024	1,234.06
106132	MOEHILL TRASHOUT	2/7/2024	192.00
107054	A.C.E.S. SERVICES LLC.	2/7/2024	2,090.00
109324	TOLEDO PUBLIC SCHOOLS	2/7/2024	13.00
110648	dba APPLIED INNOVATION	2/7/2024	7,498.87
200231	W. W. GRAINGER	2/7/2024	8,907.49
201331	MOEHILL TRASHOUT LLC	2/7/2024	1,152.00
100112	UNITED WAY OF GREATER TOLEDO	2/8/2024	1,244.31
101149	TEAMSTERS LOCAL 20	2/8/2024	2,728.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	3,864.00
101698	TOLEDO POLICE COMMAND	2/8/2024	5,384.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/8/2024	32,822.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/8/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/8/2024	128,856.25
103206	OHIO DEFERRED COMPENSATION	2/8/2024	232,226.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/8/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/8/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/8/2024	1,963.25
103211	FIRE CHARITY	2/8/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/8/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/8/2024	1,637.50
103214	IAFF LOCAL 92	2/8/2024	24,719.58
103236	NORTHWEST OHIO COMMUNITY SHARES	2/8/2024	1,522.76
103243	POLICE CHARITY FOUNDATION TOLEDO	2/8/2024	790.50
103244	UAW LOCAL 12	2/8/2024	191.10
103383	TPPA UNION HALL	2/8/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	2/8/2024	32,042.60
PY0012	NATIONAL D.R.I.V.E.	2/8/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	2/8/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/8/2024	1,425.75
PY0060	POLITICAL ACTION COMMITTEE	2/8/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/8/2024	35,331.72
PY0064	UMBB BANK	2/8/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/8/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/8/2024	208.00
PY0070	J P Morgan Chase	2/8/2024	39,144.80
PY0071	JP Morgan Chase	2/8/2024	15,685.84
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/8/2024	1,816.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	76.00



Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	2/8/2024	911.20
101165	PETROLEUM TRADERS CORPORATION	2/8/2024	44,795.46
101181	DELTA DENTAL	2/8/2024	31,423.89
101330	OFFICE DEPOT INC	2/8/2024	790.35
102427	LOWES	2/8/2024	774.30
102427	LOWES	2/8/2024	17.09
102427	LOWES	2/8/2024	39.86
106132	MOEHILL TRASHOUT	2/8/2024	1,624.00
107054	A.C.E.S. SERVICES LLC.	2/8/2024	990.00
108926	OptumRx	2/8/2024	783,288.39
109324	TOLEDO PUBLIC SCHOOLS	2/8/2024	315.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/8/2024	212,809.10
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/8/2024	3,201.55
200231	W. W. GRAINGER	2/8/2024	16,113.35
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/8/2024	2,500.00
201331	MOEHILL TRASHOUT LLC	2/8/2024	700.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/9/2024	669,624.44
103125	TOLEDO POLICE COMMAND OFFICERS'	2/9/2024	1,995.00
103126	TPPA EYE CARE	2/9/2024	7,275.00
100704	KISTLER FORD SALES INC	2/14/2024	1,783.15
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/14/2024	49,179.21
101165	PETROLEUM TRADERS CORPORATION	2/14/2024	23,572.50
101330	OFFICE DEPOT INC	2/14/2024	794.49
102427	LOWES	2/14/2024	32.83
102427	LOWES	2/14/2024	149.19
106587	WISE GUYS LAWN & LANDSCAPE	2/14/2024	9,050.00
109324	TOLEDO PUBLIC SCHOOLS	2/14/2024	575.00
200231	W. W. GRAINGER	2/14/2024	1,803.04
200313	dba OHIO CAT POWER SYSTEMS	2/14/2024	6,807.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/14/2024	7,000.00
100704	KISTLER FORD SALES INC	2/16/2024	160.85
101165	PETROLEUM TRADERS CORPORATION	2/16/2024	36,117.46
101181	DELTA DENTAL	2/16/2024	31,188.90
101330	OFFICE DEPOT INC	2/16/2024	2,460.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	379,897.43
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	650,833.64
107054	A.C.E.S. SERVICES LLC.	2/16/2024	1,670.00
110648	dba APPLIED INNOVATION	2/16/2024	5,740.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/16/2024	823,595.35
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/16/2024	75,639.13
200231	W. W. GRAINGER	2/16/2024	4,552.82
200313	dba OHIO CAT POWER SYSTEMS	2/16/2024	14,642.55
100668	THE RUMPF CORP DBA JOB1USA	2/21/2024	911.20
101330	OFFICE DEPOT INC	2/21/2024	633.31
102427	LOWES	2/21/2024	19.98
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/21/2024	5,167.50
200231	W. W. GRAINGER	2/21/2024	11,776.40
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2024	47,431.21
600426	DENALI WATER SOLUTIONS	2/21/2024	77,085.45
100112	UNITED WAY OF GREATER TOLEDO	2/22/2024	1,242.31
101149	TEAMSTERS LOCAL 20	2/22/2024	2,701.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/22/2024	32,933.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/22/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/22/2024	121,972.40

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103205	AFRO AMERICAN PATROLMEN	2/22/2024	157.00
103206	OHIO DEFERRED COMPENSATION	2/22/2024	229,635.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/22/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/22/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/22/2024	1,961.25
103211	FIRE CHARITY	2/22/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/22/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/22/2024	1,634.50
103214	IAFF LOCAL 92	2/22/2024	24,674.40
103215	FRATERNAL ORDER OF POLICE	2/22/2024	17.76
103236	NORTHWEST OHIO COMMUNITY SHARES	2/22/2024	1,488.14
103243	POLICE CHARITY FOUNDATION TOLEDO	2/22/2024	790.50
103244	UAW LOCAL 12	2/22/2024	191.10
103383	TPPA UNION HALL	2/22/2024	28,787.63
PY0002	AFSCME OHIO COUNCIL 8	2/22/2024	32,178.47
PY0013	NEW YORK LIFE INSURANCE CO	2/22/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/22/2024	1,622.93
PY0060	POLITICAL ACTION COMMITTEE	2/22/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/22/2024	35,389.04
PY0064	UMBB BANK	2/22/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/22/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/22/2024	208.00
PY0070	J P Morgan Chase	2/22/2024	38,957.25
PY0071	JP Morgan Chase	2/22/2024	15,526.70
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/22/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	76.00
100112	UNITED WAY OF GREATER TOLEDO	2/23/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	2/23/2024	911.20
100704	KISTLER FORD SALES INC	2/23/2024	398.01
101165	PETROLEUM TRADERS CORPORATION	2/23/2024	68,101.03
107054	A.C.E.S. SERVICES LLC.	2/23/2024	1,320.00
109324	TOLEDO PUBLIC SCHOOLS	2/23/2024	13.00
200231	W. W. GRAINGER	2/23/2024	9,065.47
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/23/2024	16,810.00
101165	PETROLEUM TRADERS CORPORATION	2/28/2024	22,602.65
101181	DELTA DENTAL	2/28/2024	38,152.66
101330	OFFICE DEPOT INC	2/28/2024	608.03
107482	PNC Financial Services Group, Inc.	2/28/2024	137,823.85
108926	OptumRx	2/28/2024	670,188.24
109324	TOLEDO PUBLIC SCHOOLS	2/28/2024	1,053.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/28/2024	489,133.00
200231	W. W. GRAINGER	2/28/2024	955.21
100668	THE RUMPF CORP DBA JOB1USA	3/1/2024	911.20
101330	OFFICE DEPOT INC	3/1/2024	1,038.76
101919	JOHNSON CONTROLS, INC.	3/1/2024	2,116,718.00
102427	LOWES	3/1/2024	2,744.94
102427	LOWES	3/1/2024	911.60
102427	LOWES	3/1/2024	187.80
109324	TOLEDO PUBLIC SCHOOLS	3/1/2024	621.00
110648	dba APPLIED INNOVATION	3/1/2024	5,364.85
110869	KYNDRYL INC	3/1/2024	522.00
200231	W. W. GRAINGER	3/1/2024	2,473.84
200313	dba OHIO CAT POWER SYSTEMS	3/1/2024	15,774.30
200384	KEMIRA WATER SOLUTIONS, INC.	3/1/2024	6,919.40

Vendor	Vendor Name	Payment Date	Amount
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/6/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	3/6/2024	16,132.58
101181	DELTA DENTAL	3/6/2024	25,788.80
101330	OFFICE DEPOT INC	3/6/2024	1,029.12
101666	COMDOC INC	3/6/2024	10,555.48
102427	LOWES	3/6/2024	176.34
102427	LOWES	3/6/2024	368.08
109324	TOLEDO PUBLIC SCHOOLS	3/6/2024	2,600.00
110648	dba APPLIED INNOVATION	3/6/2024	4,458.98
110869	KYNDRYL INC	3/6/2024	157,839.37
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/6/2024	577,408.68
200231	W. W. GRAINGER	3/6/2024	665.28
200313	dba OHIO CAT POWER SYSTEMS	3/6/2024	1,781.43
200384	KEMIRA WATER SOLUTIONS, INC.	3/6/2024	2,006.13
200803	THE BANK OF NEW YORK MELLON	3/6/2024	9,174.16
100112	UNITED WAY OF GREATER TOLEDO	3/7/2024	1,242.31
101149	TEAMSTERS LOCAL 20	3/7/2024	2,699.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	3,864.00
101698	TOLEDO POLICE COMMAND	3/7/2024	5,342.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2024	32,807.01
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/7/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/7/2024	140,315.03
103206	OHIO DEFERRED COMPENSATION	3/7/2024	234,146.35
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/7/2024	335.00
103209	TOLEDO POLICE MUSEUM	3/7/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/7/2024	1,961.25
103211	FIRE CHARITY	3/7/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/7/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/7/2024	1,631.50
103214	IAFF LOCAL 92	3/7/2024	24,629.22
103236	NORTHWEST OHIO COMMUNITY SHARES	3/7/2024	1,512.14
103243	POLICE CHARITY FOUNDATION TOLEDO	3/7/2024	790.50
103244	UAW LOCAL 12	3/7/2024	218.40
103383	TPPA UNION HALL	3/7/2024	28,727.40
PY0002	AFSCME OHIO COUNCIL 8	3/7/2024	31,862.42
PY0012	NATIONAL D.R.I.V.E.	3/7/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	3/7/2024	575.66
PY0020	TOLEDO MUNICIPAL COURT	3/7/2024	1,404.53
PY0060	POLITICAL ACTION COMMITTEE	3/7/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/7/2024	34,621.55
PY0064	UMBB BANK	3/7/2024	13,756.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/7/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	3/7/2024	217.00
PY0070	J P Morgan Chase	3/7/2024	39,180.34
PY0071	JP Morgan Chase	3/7/2024	15,744.74
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/7/2024	1,837.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	76.00
100668	THE RUMPF CORP DBA JOB1USA	3/8/2024	728.96
101165	PETROLEUM TRADERS CORPORATION	3/8/2024	42,856.50
101181	DELTA DENTAL	3/8/2024	33,459.46
101330	OFFICE DEPOT INC	3/8/2024	576.97
102427	LOWES	3/8/2024	92.93
102427	LOWES	3/8/2024	165.01
102427	LOWES	3/8/2024	244.76

Vendor	Vendor Name	Payment Date	Amount
106132	MOEHILL TRASHOUT	3/8/2024	1,660.00
108926	OptumRx	3/8/2024	526,281.01
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/8/2024	1,040,489.80
200231	W. W. GRAINGER	3/8/2024	2,265.19
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/8/2024	10,137.63
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/11/2024	698,361.58
103125	TOLEDO POLICE COMMAND OFFICERS'	3/11/2024	1,995.00
103126	TPPA EYE CARE	3/11/2024	7,260.00
100112	UNITED WAY OF GREATER TOLEDO	3/13/2024	7,125.00
101330	OFFICE DEPOT INC	3/13/2024	678.26
102427	LOWES	3/13/2024	948.10
106100	SHUMAKER ADVISORS, LLC	3/13/2024	5,000.00
106132	MOEHILL TRASHOUT	3/13/2024	192.00
110869	KYNDRYL INC	3/13/2024	27,568.75
200231	W. W. GRAINGER	3/13/2024	15,881.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/13/2024	10,381.48
201331	MOEHILL TRASHOUT LLC	3/13/2024	1,152.00
600426	DENALI WATER SOLUTIONS	3/13/2024	114,505.48
100400	E. R. ZEILER EXCAVATING, INC.	3/15/2024	35,000.00
100668	THE RUMPF CORP DBA JOB1USA	3/15/2024	911.20
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/15/2024	59,588.52
101330	OFFICE DEPOT INC	3/15/2024	2,901.38
101649	NATURAL RESOURCES MANAGEMENT LLC	3/15/2024	630.00
102427	LOWES	3/15/2024	39.85
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/15/2024	323,039.08
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/15/2024	617,923.46
106100	SHUMAKER ADVISORS, LLC	3/15/2024	15,000.00
106132	MOEHILL TRASHOUT	3/15/2024	480.00
107054	A.C.E.S. SERVICES LLC.	3/15/2024	2,590.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/15/2024	92,826.38
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/15/2024	31,110.00
200231	W. W. GRAINGER	3/15/2024	735.67
200384	KEMIRA WATER SOLUTIONS, INC.	3/15/2024	4,492.43
100112	UNITED WAY OF GREATER TOLEDO	3/20/2024	5,575.00
101181	DELTA DENTAL	3/20/2024	40,218.99
101330	OFFICE DEPOT INC	3/20/2024	2,978.97
102427	LOWES	3/20/2024	23.07
102427	LOWES	3/20/2024	159.50
102427	LOWES	3/20/2024	146.22
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/20/2024	635,375.62
200231	W. W. GRAINGER	3/20/2024	5,556.22
100112	UNITED WAY OF GREATER TOLEDO	3/21/2024	1,079.31
101149	TEAMSTERS LOCAL 20	3/21/2024	2,699.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	2,522.28
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/21/2024	32,892.99
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/21/2024	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/21/2024	798.75
103203	DIVERSIFIED INVESTMENT ADVISORS	3/21/2024	121,449.22
103205	AFRO AMERICAN PATROLMEN	3/21/2024	149.00
103206	OHIO DEFERRED COMPENSATION	3/21/2024	226,666.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/21/2024	335.00
103209	TOLEDO POLICE MUSEUM	3/21/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/21/2024	1,966.25
103211	FIRE CHARITY	3/21/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/21/2024	3,548.50

Vendor	Vendor Name	Payment Date	Amount
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/21/2024	1,634.50
103214	IAFF LOCAL 92	3/21/2024	24,719.58
103215	FRATERNAL ORDER OF POLICE	3/21/2024	17.76
103236	NORTHWEST OHIO COMMUNITY SHARES	3/21/2024	1,487.14
103243	POLICE CHARITY FOUNDATION TOLEDO	3/21/2024	790.50
103244	UAW LOCAL 12	3/21/2024	218.40
103383	TPPA UNION HALL	3/21/2024	28,667.17
PY0002	AFSCME OHIO COUNCIL 8	3/21/2024	32,302.14
PY0013	NEW YORK LIFE INSURANCE CO	3/21/2024	575.66
PY0020	TOLEDO MUNICIPAL COURT	3/21/2024	1,465.65
PY0060	POLITICAL ACTION COMMITTEE	3/21/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/21/2024	34,314.31
PY0064	UMBB BANK	3/21/2024	13,876.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/21/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	3/21/2024	232.00
PY0070	J P Morgan Chase	3/21/2024	38,754.29
PY0071	JP Morgan Chase	3/21/2024	15,549.69
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/21/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	76.00
100400	E. R. ZEILER EXCAVATING, INC.	3/22/2024	45,639.91
100704	KISTLER FORD SALES INC	3/22/2024	17,597.18
101041	GRAINGER	3/22/2024	390.18
101330	OFFICE DEPOT INC	3/22/2024	3,487.09
101919	JOHNSON CONTROLS, INC.	3/22/2024	2,257,871.00
102427	LOWES	3/22/2024	1,058.40
102427	LOWES	3/22/2024	322.86
102427	LOWES	3/22/2024	28.46
102427	LOWES	3/22/2024	111.84
107054	A.C.E.S. SERVICES LLC.	3/22/2024	3,991.00
110794	OPEN COUNTER ENTERPRISES INC	3/22/2024	15,150.00
200231	W. W. GRAINGER	3/22/2024	10,926.09
200313	dba OHIO CAT POWER SYSTEMS	3/22/2024	41,779.73
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/22/2024	25.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/22/2024	5.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/22/2024	3.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	3/25/2024	246,263.99
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/26/2024	30,000.00
100668	THE RUMPF CORP DBA JOB1USA	3/27/2024	911.20
101041	GRAINGER	3/27/2024	515.96
101181	DELTA DENTAL	3/27/2024	37,019.33
101330	OFFICE DEPOT INC	3/27/2024	595.64
102427	LOWES	3/27/2024	286.74
102427	LOWES	3/27/2024	1,424.60
107482	PNC Financial Services Group, Inc.	3/27/2024	129,869.40
108926	OptumRx	3/27/2024	549,113.58
110378	MOSSING STUDIOS, LLC	3/27/2024	70,886.00
110648	dba APPLIED INNOVATION	3/27/2024	16,412.16
110869	KYNDRYL INC	3/27/2024	600.00
111162	VILLEGAS ENTERPRISE LLC	3/27/2024	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/27/2024	464,626.35
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/27/2024	5,373.75
200231	W. W. GRAINGER	3/27/2024	5,509.85
100668	THE RUMPF CORP DBA JOB1USA	3/29/2024	911.20
100704	KISTLER FORD SALES INC	3/29/2024	2,507.08

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	3/29/2024	39,566.05
101330	OFFICE DEPOT INC	3/29/2024	3,078.04
102427	LOWES	3/29/2024	352.00
109324	TOLEDO PUBLIC SCHOOLS	3/29/2024	64.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	3/29/2024	16,962.39
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/29/2024	701,375.41
200231	W. W. GRAINGER	3/29/2024	3,732.17
200313	dba OHIO CAT POWER SYSTEMS	3/29/2024	11,590.99
200489	ODP BUSINESS SOLUTIONS LLC	3/29/2024	524.11
101330	OFFICE DEPOT INC	4/3/2024	32.00
106587	WISE GUYS LAWN & LANDSCAPE	4/3/2024	1,164.00
108819	LAW OFFICE OF SARAH ANJUM, LLC	4/3/2024	457.50
200231	W. W. GRAINGER	4/3/2024	10,457.20
100112	UNITED WAY OF GREATER TOLEDO	4/4/2024	1,211.31
101149	TEAMSTERS LOCAL 20	4/4/2024	2,736.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	2,464.00
101698	TOLEDO POLICE COMMAND	4/4/2024	5,262.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/4/2024	32,987.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/4/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/4/2024	130,686.03
103206	OHIO DEFERRED COMPENSATION	4/4/2024	266,242.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/4/2024	335.00
103209	TOLEDO POLICE MUSEUM	4/4/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/4/2024	1,971.25
103211	FIRE CHARITY	4/4/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/4/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/4/2024	1,634.50
103214	IAFF LOCAL 92	4/4/2024	24,584.04
103236	NORTHWEST OHIO COMMUNITY SHARES	4/4/2024	1,511.14
103243	POLICE CHARITY FOUNDATION TOLEDO	4/4/2024	790.50
103244	UAW LOCAL 12	4/4/2024	218.40
103383	TPPA UNION HALL	4/4/2024	28,546.71
PY0002	AFSCME OHIO COUNCIL 8	4/4/2024	32,293.50
PY0012	NATIONAL D.R.I.V.E.	4/4/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	4/4/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	4/4/2024	1,414.46
PY0060	POLITICAL ACTION COMMITTEE	4/4/2024	264.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/4/2024	34,645.09
PY0064	UMBB BANK	4/4/2024	13,911.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/4/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	4/4/2024	232.00
PY0070	J P Morgan Chase	4/4/2024	38,941.79
PY0071	JP Morgan Chase	4/4/2024	15,582.33
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/4/2024	1,837.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	76.00
100112	UNITED WAY OF GREATER TOLEDO	4/5/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	4/5/2024	911.20
100704	KISTLER FORD SALES INC	4/5/2024	417.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/5/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	4/5/2024	174,212.21
101330	OFFICE DEPOT INC	4/5/2024	1,391.22
102427	LOWES	4/5/2024	41.31
102427	LOWES	4/5/2024	62.58
102427	LOWES	4/5/2024	210.60

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	4/5/2024	123.46
102427	LOWES	4/5/2024	151.76
102427	LOWES	4/5/2024	1,109.59
103840	dba U.S. BANK EQUIPMENT FINANCE	4/5/2024	2,000.00
104222	TOLEDO OHIO ADVANCED ENERGY	4/5/2024	885,136.38
106132	MOEHILL TRASHOUT	4/5/2024	768.00
109324	TOLEDO PUBLIC SCHOOLS	4/5/2024	691.00
110205	WELLS FARGO FINANCIAL LEASING INC	4/5/2024	6,888.52
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/5/2024	17,872.78
110796	PACEWELL 3 LLC	4/5/2024	25,288.22
200231	W. W. GRAINGER	4/5/2024	1,632.06
200384	KEMIRA WATER SOLUTIONS, INC.	4/5/2024	19,113.28
200489	ODP BUSINESS SOLUTIONS LLC	4/5/2024	1,060.26
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/5/2024	11,676.78
201331	MOEHILL TRASHOUT LLC	4/5/2024	1,852.00
100668	THE RUMPF CORP DBA JOB1USA	4/10/2024	728.96
100704	KISTLER FORD SALES INC	4/10/2024	114.40
101165	PETROLEUM TRADERS CORPORATION	4/10/2024	18,048.61
101181	DELTA DENTAL	4/10/2024	38,691.82
106132	MOEHILL TRASHOUT	4/10/2024	384.00
108926	OptumRx	4/10/2024	757,880.15
109324	TOLEDO PUBLIC SCHOOLS	4/10/2024	1,260.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/10/2024	429,278.03
200231	W. W. GRAINGER	4/10/2024	2,579.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/10/2024	411.23
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/10/2024	689,174.99
103125	TOLEDO POLICE COMMAND OFFICERS'	4/10/2024	2,040.00
103126	TPPA EYE CARE	4/10/2024	7,140.00
101181	DELTA DENTAL	4/12/2024	32,372.69
101330	OFFICE DEPOT INC	4/12/2024	250.15
102427	LOWES	4/12/2024	236.55
102427	LOWES	4/12/2024	473.10
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/12/2024	326,973.40
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/12/2024	593,077.63
107482	PNC Financial Services Group, Inc.	4/12/2024	109,205.57
109324	TOLEDO PUBLIC SCHOOLS	4/12/2024	227.00
109324	TOLEDO PUBLIC SCHOOLS	4/12/2024	91.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/12/2024	996,151.84
200231	W. W. GRAINGER	4/12/2024	4,231.93
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/12/2024	659.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/17/2024	1,009,040.17
101165	PETROLEUM TRADERS CORPORATION	4/17/2024	72,476.21
101330	OFFICE DEPOT INC	4/17/2024	3,641.29
102427	LOWES	4/17/2024	127.23
102427	LOWES	4/17/2024	249.60
102427	LOWES	4/17/2024	227.76
106132	MOEHILL TRASHOUT	4/17/2024	480.00
109324	TOLEDO PUBLIC SCHOOLS	4/17/2024	39.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/17/2024	357,109.57
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/17/2024	92,415.28
200231	W. W. GRAINGER	4/17/2024	740.33
200313	dba OHIO CAT POWER SYSTEMS	4/17/2024	202,331.31
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/17/2024	40.22
100112	UNITED WAY OF GREATER TOLEDO	4/18/2024	1,186.31
101149	TEAMSTERS LOCAL 20	4/18/2024	2,811.50

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	2,464.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/18/2024	32,714.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/18/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/18/2024	147,222.54
103205	AFRO AMERICAN PATROLMEN	4/18/2024	149.00
103206	OHIO DEFERRED COMPENSATION	4/18/2024	268,472.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/18/2024	335.00
103209	TOLEDO POLICE MUSEUM	4/18/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/18/2024	1,952.75
103211	FIRE CHARITY	4/18/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/18/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/18/2024	1,622.50
103214	IAFF LOCAL 92	4/18/2024	24,448.50
103215	FRATERNAL ORDER OF POLICE	4/18/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	4/18/2024	1,470.14
103243	POLICE CHARITY FOUNDATION TOLEDO	4/18/2024	790.50
103244	UAW LOCAL 12	4/18/2024	218.40
103383	TPPA UNION HALL	4/18/2024	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	4/18/2024	32,296.55
PY0013	NEW YORK LIFE INSURANCE CO	4/18/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	4/18/2024	1,502.56
PY0060	POLITICAL ACTION COMMITTEE	4/18/2024	264.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/18/2024	34,670.03
PY0064	UMBB BANK	4/18/2024	13,789.88
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/18/2024	820.50
PY0067	TOLEDO POLICE FOUNDATION	4/18/2024	232.00
PY0070	J P Morgan Chase	4/18/2024	38,816.39
PY0071	JP Morgan Chase	4/18/2024	15,553.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/18/2024	1,753.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	76.00
101181	DELTA DENTAL	4/19/2024	27,166.79
101330	OFFICE DEPOT INC	4/19/2024	557.64
109324	TOLEDO PUBLIC SCHOOLS	4/19/2024	284.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	4/19/2024	2,490,005.78
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/19/2024	558,048.95
200231	W. W. GRAINGER	4/19/2024	16,016.25
200313	dba OHIO CAT POWER SYSTEMS	4/19/2024	2,948.32
200384	KEMIRA WATER SOLUTIONS, INC.	4/19/2024	4,099.92
104222	TOLEDO OHIO ADVANCED ENERGY	4/19/2024	354,004.46
107054	A.C.E.S. SERVICES LLC.	4/24/2024	1,260.00
108926	OptumRx	4/24/2024	648,533.36
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/24/2024	57,115.00
200231	W. W. GRAINGER	4/24/2024	34,157.13
200313	dba OHIO CAT POWER SYSTEMS	4/24/2024	234.16
200384	KEMIRA WATER SOLUTIONS, INC.	4/24/2024	2,059.54
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/24/2024	1,077.89
600426	DENALI WATER SOLUTIONS	4/24/2024	270,194.89
100668	THE RUMPF CORP DBA JOB1USA	4/26/2024	1,822.40
101041	GRAINGER	4/26/2024	139.10
101165	PETROLEUM TRADERS CORPORATION	4/26/2024	61,310.36
101330	OFFICE DEPOT INC	4/26/2024	145.60
102427	LOWES	4/26/2024	437.95
102427	LOWES	4/26/2024	304.43
103203	DIVERSIFIED INVESTMENT ADVISORS	4/26/2024	160.81



Vendor	Vendor Name	Payment Date	Amount
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/26/2024	45,447.50
200231	W. W. GRAINGER	4/26/2024	5,203.61
200384	KEMIRA WATER SOLUTIONS, INC.	4/26/2024	2,134.43
PY0002	AFSCME OHIO COUNCIL 8	4/26/2024	30.01
100668	THE RUMPF CORP DBA JOB1USA	5/1/2024	1,272.20
101165	PETROLEUM TRADERS CORPORATION	5/1/2024	11,472.74
101181	DELTA DENTAL	5/1/2024	44,382.69
101330	OFFICE DEPOT INC	5/1/2024	728.89
102594	PVS CHEMICAL SOLUTIONS, INC	5/1/2024	28,060.32
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/1/2024	484,623.49
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/1/2024	6,824.20
200231	W. W. GRAINGER	5/1/2024	16,672.53
200489	ODP BUSINESS SOLUTIONS LLC	5/1/2024	1,459.78
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/1/2024	33,057.60
200803	THE BANK OF NEW YORK MELLON	5/1/2024	5,290.72
100112	UNITED WAY OF GREATER TOLEDO	5/2/2024	1,198.31
101149	TEAMSTERS LOCAL 20	5/2/2024	2,780.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	2,464.00
101698	TOLEDO POLICE COMMAND	5/2/2024	5,472.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/2/2024	32,521.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/2/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/2/2024	124,765.19
103206	OHIO DEFERRED COMPENSATION	5/2/2024	260,312.36
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/2/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/2/2024	1,948.75
103211	FIRE CHARITY	5/2/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/2/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/2/2024	1,622.50
103214	IAFF LOCAL 92	5/2/2024	24,448.50
103236	NORTHWEST OHIO COMMUNITY SHARES	5/2/2024	1,475.14
103243	POLICE CHARITY FOUNDATION TOLEDO	5/2/2024	800.50
103244	UAW LOCAL 12	5/2/2024	218.40
103383	TPPA UNION HALL	5/2/2024	28,305.79
PY0002	AFSCME OHIO COUNCIL 8	5/2/2024	31,934.09
PY0012	NATIONAL D.R.I.V.E.	5/2/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	5/2/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	5/2/2024	1,739.68
PY0060	POLITICAL ACTION COMMITTEE	5/2/2024	262.00
PY0062	EMPOWER TRUST COMPANY, LLC	5/2/2024	38,499.42
PY0064	UMBB BANK	5/2/2024	13,742.53
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/2/2024	822.50
PY0067	TOLEDO POLICE FOUNDATION	5/2/2024	232.00
PY0070	J P Morgan Chase	5/2/2024	38,695.45
PY0071	JP Morgan Chase	5/2/2024	15,658.10
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/2/2024	1,816.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	76.00
101165	PETROLEUM TRADERS CORPORATION	5/3/2024	55,303.29
101181	DELTA DENTAL	5/3/2024	28,595.04
101330	OFFICE DEPOT INC	5/3/2024	807.93
106132	MOEHILL TRASHOUT	5/3/2024	593.40
107054	A.C.E.S. SERVICES LLC.	5/3/2024	5,860.00
108819	LAW OFFICE OF SARAH ANJUM, LLC	5/3/2024	517.50
110869	KYNDRYL INC	5/3/2024	83,475.00

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/3/2024	522,531.89
200231	W. W. GRAINGER	5/3/2024	31.16
200313	dba OHIO CAT POWER SYSTEMS	5/3/2024	16,021.64
200489	ODP BUSINESS SOLUTIONS LLC	5/3/2024	1,366.68
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/3/2024	658.84
201331	MOEHILL TRASHOUT LLC	5/3/2024	1,152.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/4/2024	686,663.59
103125	TOLEDO POLICE COMMAND OFFICERS'	5/4/2024	2,040.00
103126	TPPA EYE CARE	5/4/2024	7,110.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/8/2024	61,385.11
101165	PETROLEUM TRADERS CORPORATION	5/8/2024	12,248.87
102427	LOWES	5/8/2024	1,180.00
102427	LOWES	5/8/2024	16.15
102427	LOWES	5/8/2024	6.16
102427	LOWES	5/8/2024	102.55
107478	CARDINAL SERVICES INC	5/8/2024	633.60
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/8/2024	500.00
200489	ODP BUSINESS SOLUTIONS LLC	5/8/2024	2,317.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/8/2024	806.75
100172	YARK AUTOMOTIVE GROUP	5/10/2024	2,847.18
100400	E. R. ZEILER EXCAVATING, INC.	5/10/2024	46,409.28
101165	PETROLEUM TRADERS CORPORATION	5/10/2024	11,427.16
101330	OFFICE DEPOT INC	5/10/2024	1,791.98
101649	NATURAL RESOURCES MANAGEMENT LLC	5/10/2024	2,380.00
102427	LOWES	5/10/2024	588.10
102427	LOWES	5/10/2024	4,826.19
103840	dba U.S. BANK EQUIPMENT FINANCE	5/10/2024	15,119.93
106132	MOEHILL TRASHOUT	5/10/2024	1,084.00
107494	ERNEST JACKSON	5/10/2024	1,254.91
108708	ANTHONY'S QUALITY LAWN SERVICE	5/10/2024	5,505.69
108838	UNDERCUT LAWN CARE	5/10/2024	5,640.00
108926	OptumRx	5/10/2024	640,872.19
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/10/2024	2,230.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/10/2024	14,464.63
110268	UNIQUEE ENTERPRISES	5/10/2024	2,309.26
110271	MCNAIR MOWING	5/10/2024	3,362.93
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	5/10/2024	500,000.00
111162	VILLEGAS ENTERPRISE LLC	5/10/2024	2,948.00
200231	W. W. GRAINGER	5/10/2024	20,292.53
200384	KEMIRA WATER SOLUTIONS, INC.	5/10/2024	5,751.51
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/10/2024	841.63
200803	THE BANK OF NEW YORK MELLON	5/10/2024	668.34
201030	PVS CHEMICAL SOLUTIONS, INC	5/10/2024	7,151.82
600152	dba GREATER ON THE OTHER SIDE LLC	5/10/2024	7,591.60
600202	dba MARTRE'S LLC	5/10/2024	10,184.67
600205	ELIJAH'S LAWN CARE	5/10/2024	10,626.32
600270	JOSHUA TURNER	5/10/2024	16,141.79
600347	JAYCLAY INDUSTRIES LLC	5/10/2024	5,099.72
600357	GOLD STANDARD LAWN CARE LLC	5/10/2024	15,475.79
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/10/2024	6,357.23
600426	DENALI WATER SOLUTIONS	5/10/2024	384,086.00
600480	LAST STAND MT	5/10/2024	1,954.00
600799	J&J LANDSCAPING LLC	5/10/2024	8,727.03
600801	dba K.A.M.'S LAWNCARE	5/10/2024	3,967.13
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/10/2024	5,296.96

Vendor	Vendor Name	Payment Date	Amount
600917	GREENLEAF LANDSCAPING LLC	5/10/2024	1,885.00
600928	dba KINGS LAWN CARE SERVICES	5/10/2024	2,992.47
601188	GOLD STANDARD SOLUTIONS LLC	5/10/2024	7,622.92
601189	dba GOTAY'S SERVICES LLC	5/10/2024	4,517.35
601190	CURRY'S CUSTOM CUTS LLC	5/10/2024	630.00
100172	YARK AUTOMOTIVE GROUP	5/13/2024	147.00
101165	PETROLEUM TRADERS CORPORATION	5/13/2024	29,545.92
101330	OFFICE DEPOT INC	5/13/2024	36.57
104616	BETTER CARE LAWN & SNOW REMOVAL	5/13/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	5/13/2024	11,314.99
105583	BELLA'S LAWN & LANDSCAPE LLC	5/13/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	5/13/2024	6,796.40
106950	PETTAWAY ENTERPRISES LLC	5/13/2024	11,971.01
107054	A.C.E.S. SERVICES LLC.	5/13/2024	12,284.85
107277	SONS OF NATURE LAWN CARE	5/13/2024	4,852.25
108525	T WHITEHEAD RECOVERY CENTER	5/13/2024	3,221.09
110267	BLACKSTONE PROPERTY MANAGEMENT	5/13/2024	3,039.21
110726	PINNACLE ROOFING LLC	5/13/2024	13,725.44
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/13/2024	1,059.26
600342	A C LANDSCAPING AND SNOW REMOVAL	5/13/2024	1,386.61
600368	DANNY CLAY	5/13/2024	4,944.00
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/13/2024	4,028.68
600908	dba YELLOWSTONE LANDSCAPE	5/13/2024	7,671.00
600909	dba RILEY'S WAY	5/13/2024	1,435.00
600915	A TO Z MANAGEMENT	5/13/2024	2,626.02
600918	dba PJ RAINING ART	5/13/2024	900.00
600922	ALPHA G3 BUILDERS LLC	5/13/2024	14,087.51
601184	CHAMPION LAWN SERVICE LLC	5/13/2024	8,356.00
601209	dba RELEAF LAWNCARE	5/13/2024	2,021.83
100112	UNITED WAY OF GREATER TOLEDO	5/15/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	5/15/2024	16,271.81
101181	DELTA DENTAL	5/15/2024	31,098.78
101330	OFFICE DEPOT INC	5/15/2024	2,316.11
102427	LOWES	5/15/2024	126.90
109324	TOLEDO PUBLIC SCHOOLS	5/15/2024	104.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/15/2024	406,412.67
200231	W. W. GRAINGER	5/15/2024	1,601.23
600426	DENALI WATER SOLUTIONS	5/15/2024	289,294.24
100112	UNITED WAY OF GREATER TOLEDO	5/16/2024	1,198.31
101149	TEAMSTERS LOCAL 20	5/16/2024	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	2,464.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/16/2024	32,611.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/16/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/16/2024	158,451.52
103205	AFRO AMERICAN PATROLMEN	5/16/2024	149.00
103206	OHIO DEFERRED COMPENSATION	5/16/2024	271,553.65
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/16/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/16/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/16/2024	1,945.75
103211	FIRE CHARITY	5/16/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/16/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/16/2024	1,621.50
103214	IAFF LOCAL 92	5/16/2024	24,358.14
103215	FRATERNAL ORDER OF POLICE	5/16/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	5/16/2024	1,448.14

Vendor	Vendor Name	Payment Date	Amount
103243	POLICE CHARITY FOUNDATION TOLEDO	5/16/2024	800.50
103244	UAW LOCAL 12	5/16/2024	218.40
103383	TPPA UNION HALL	5/16/2024	28,125.10
PY0002	AFSCME OHIO COUNCIL 8	5/16/2024	31,977.18
PY0013	NEW YORK LIFE INSURANCE CO	5/16/2024	551.26
PY0020	TOLEDO MUNICIPAL COURT	5/16/2024	2,179.85
PY0060	POLITICAL ACTION COMMITTEE	5/16/2024	262.00
PY0062	EMPOWER TRUST COMPANY, LLC	5/16/2024	46,376.98
PY0064	UMBB BANK	5/16/2024	13,698.02
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/16/2024	812.50
PY0067	TOLEDO POLICE FOUNDATION	5/16/2024	232.00
PY0070	J P Morgan Chase	5/16/2024	38,325.81
PY0071	JP Morgan Chase	5/16/2024	15,587.20
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/16/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	76.00
100400	E. R. ZEILER EXCAVATING, INC.	5/17/2024	31,007.40
100668	THE RUMPF CORP DBA JOB1USA	5/17/2024	1,473.44
101181	DELTA DENTAL	5/17/2024	35,464.44
101330	OFFICE DEPOT INC	5/17/2024	1,415.02
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/17/2024	324,893.33
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/17/2024	618,032.67
109324	TOLEDO PUBLIC SCHOOLS	5/17/2024	52.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/17/2024	699,442.93
200231	W. W. GRAINGER	5/17/2024	587.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/17/2024	1,461.61
100172	YARK AUTOMOTIVE GROUP	5/22/2024	255.92
101165	PETROLEUM TRADERS CORPORATION	5/22/2024	17,599.29
101330	OFFICE DEPOT INC	5/22/2024	3,372.98
102427	LOWES	5/22/2024	262.00
107478	CARDINAL SERVICES INC	5/22/2024	792.00
109324	TOLEDO PUBLIC SCHOOLS	5/22/2024	65.00
200231	W. W. GRAINGER	5/22/2024	6,870.54
200384	KEMIRA WATER SOLUTIONS, INC.	5/22/2024	2,117.32
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/22/2024	274.74
100172	YARK AUTOMOTIVE GROUP	5/24/2024	457.10
101165	PETROLEUM TRADERS CORPORATION	5/24/2024	37,176.89
101181	DELTA DENTAL	5/24/2024	37,383.43
101330	OFFICE DEPOT INC	5/24/2024	3,123.99
101649	NATURAL RESOURCES MANAGEMENT LLC	5/24/2024	2,447.50
102427	LOWES	5/24/2024	80.76
102427	LOWES	5/24/2024	501.74
102427	LOWES	5/24/2024	62.70
102427	LOWES	5/24/2024	4,075.00
102427	LOWES	5/24/2024	545.29
102427	LOWES	5/24/2024	1,416.54
102427	LOWES	5/24/2024	198.16
102427	LOWES	5/24/2024	350.23
102427	LOWES	5/24/2024	294.72
103203	DIVERSIFIED INVESTMENT ADVISORS	5/24/2024	13.25
105190	ASAP MOW AND SNOW, LLC	5/24/2024	11,226.57
105583	BELLA'S LAWN & LANDSCAPE LLC	5/24/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	5/24/2024	7,515.00
107054	A.C.E.S. SERVICES LLC.	5/24/2024	18,228.59
107277	SONS OF NATURE LAWN CARE	5/24/2024	4,770.08

Vendor	Vendor Name	Payment Date	Amount
107478	CARDINAL SERVICES INC	5/24/2024	792.00
108525	T WHITEHEAD RECOVERY CENTER	5/24/2024	6,441.79
108708	ANTHONY'S QUALITY LAWN SERVICE	5/24/2024	5,593.28
108838	UNDERCUT LAWN CARE	5/24/2024	5,640.00
108926	OptumRx	5/24/2024	691,492.51
109324	TOLEDO PUBLIC SCHOOLS	5/24/2024	167.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/24/2024	15,105.93
110268	UNIQUEE ENTERPRISES	5/24/2024	2,328.09
110271	MCNAIR MOWING	5/24/2024	3,375.79
111162	VILLEGAS ENTERPRISE LLC	5/24/2024	4,248.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/24/2024	436,728.81
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/24/2024	36,468.75
200231	W. W. GRAINGER	5/24/2024	3,130.20
200489	ODP BUSINESS SOLUTIONS LLC	5/24/2024	32.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/24/2024	2,201.02
600152	dba GREATER ON THE OTHER SIDE LLC	5/24/2024	7,483.13
600202	dba MARTRE'S LLC	5/24/2024	10,131.34
600270	JOSHUA TURNER	5/24/2024	16,473.79
600342	A C LANDSCAPING AND SNOW REMOVAL	5/24/2024	25.14
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/24/2024	8,137.12
600480	LAST STAND MT	5/24/2024	1,954.00
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/24/2024	4,025.87
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/24/2024	5,296.96
600909	dba RILEY'S WAY	5/24/2024	1,690.00
600915	A TO Z MANAGEMENT	5/24/2024	4,178.69
600922	ALPHA G3 BUILDERS LLC	5/24/2024	13,969.26
600928	dba KINGS LAWN CARE SERVICES	5/24/2024	2,992.47
601209	dba RELEAF LAWNCARE	5/24/2024	2,021.83
100649	JACKSON INDUSTRIES CORPORATION	5/28/2024	5,127.46
101165	PETROLEUM TRADERS CORPORATION	5/28/2024	34,518.93
101330	OFFICE DEPOT INC	5/28/2024	4,022.69
102427	LOWES	5/28/2024	609.48
102427	LOWES	5/28/2024	436.05
102594	PVS CHEMICAL SOLUTIONS, INC	5/28/2024	7,139.10
104616	BETTER CARE LAWN & SNOW REMOVAL	5/28/2024	2,100.00
106950	PETTAWAY ENTERPRISES LLC	5/28/2024	12,019.08
107494	ERNEST JACKSON	5/28/2024	650.15
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/28/2024	2,230.00
109324	TOLEDO PUBLIC SCHOOLS	5/28/2024	52.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/28/2024	3,584.89
110726	PINNACLE ROOFING LLC	5/28/2024	13,565.36
200231	W. W. GRAINGER	5/28/2024	39.70
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/28/2024	434.01
600205	ELIJAH'S LAWN CARE	5/28/2024	12,401.09
600347	JAYCLAY INDUSTRIES LLC	5/28/2024	6,262.99
600357	GOLD STANDARD LAWN CARE LLC	5/28/2024	15,897.35
600368	DANNY CLAY	5/28/2024	5,883.75
600799	J&J LANDSCAPING LLC	5/28/2024	8,676.35
600801	dba K.A.M.'S LAWNCARE	5/28/2024	3,967.13
600908	dba YELLOWSTONE LANDSCAPE	5/28/2024	11,110.00
600909	dba RILEY'S WAY	5/28/2024	500.00
600917	GREENLEAF LANDSCAPING LLC	5/28/2024	550.00
600918	dba PJ RAINING ART	5/28/2024	850.00
601184	CHAMPION LAWN SERVICE LLC	5/28/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	5/28/2024	7,739.77

Vendor	Vendor Name	Payment Date	Amount
601189	dba GOTAY'S SERVICES LLC	5/28/2024	6,090.48
601190	CURRY'S CUSTOM CUTS LLC	5/28/2024	630.00
601244	dba CHUCK WEEDZ	5/28/2024	1,006.83
100172	YARK AUTOMOTIVE GROUP	5/29/2024	35.72
100668	THE RUMPF CORP DBA JOB1USA	5/29/2024	10,997.70
101330	OFFICE DEPOT INC	5/29/2024	1,118.11
101919	JOHNSON CONTROLS, INC.	5/29/2024	1,990,936.00
102427	LOWES	5/29/2024	559.37
102594	PVS CHEMICAL SOLUTIONS, INC	5/29/2024	7,123.20
106587	WISE GUYS LAWN & LANDSCAPE	5/29/2024	1,759.60
109324	TOLEDO PUBLIC SCHOOLS	5/29/2024	100.00
200231	W. W. GRAINGER	5/29/2024	683.39
200313	dba OHIO CAT POWER SYSTEMS	5/29/2024	2,750.98
200384	KEMIRA WATER SOLUTIONS, INC.	5/29/2024	4,303.22
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/29/2024	292,490.49
107054	A.C.E.S. SERVICES LLC.	5/31/2024	300.00
109324	TOLEDO PUBLIC SCHOOLS	5/31/2024	652.00
200231	W. W. GRAINGER	5/31/2024	130.00
200489	ODP BUSINESS SOLUTIONS LLC	5/31/2024	459.00
100112	UNITED WAY OF GREATER TOLEDO	5/30/2024	1,198.31
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/30/2024	113,872.15
103206	OHIO DEFERRED COMPENSATION	5/30/2024	235,116.20
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/30/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/30/2024	472.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/30/2024	2,992.50
103236	NORTHWEST OHIO COMMUNITY SHARES	5/30/2024	1,446.14
PY0002	AFSCME OHIO COUNCIL 8	5/30/2024	30,042.98
PY0020	TOLEDO MUNICIPAL COURT	5/30/2024	2,282.64
PY0062	EMPOWER TRUST COMPANY, LLC	5/30/2024	33,383.36
PY0067	TOLEDO POLICE FOUNDATION	5/30/2024	232.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	76.00
100649	JACKSON INDUSTRIES CORPORATION	6/5/2024	5,180.74
100897	dba OHIO CAT POWER SYSTEMS	6/5/2024	8,465.10
101165	PETROLEUM TRADERS CORPORATION	6/5/2024	22,444.54
101181	DELTA DENTAL	6/5/2024	28,856.60
101330	OFFICE DEPOT INC	6/5/2024	2,109.73
102427	LOWES	6/5/2024	38.45
104616	BETTER CARE LAWN & SNOW REMOVAL	6/5/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	6/5/2024	8,074.56
105583	BELLA'S LAWN & LANDSCAPE LLC	6/5/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	6/5/2024	6,250.00
106950	PETTAWAY ENTERPRISES LLC	6/5/2024	5,438.89
107054	A.C.E.S. SERVICES LLC.	6/5/2024	8,008.59
107277	SONS OF NATURE LAWN CARE	6/5/2024	4,901.73
107478	CARDINAL SERVICES INC	6/5/2024	2,476.65
107494	ERNEST JACKSON	6/5/2024	2,609.49
108525	T WHITEHEAD RECOVERY CENTER	6/5/2024	6,530.97
108708	ANTHONY'S QUALITY LAWN SERVICE	6/5/2024	5,582.91
108838	UNDERCUT LAWN CARE	6/5/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	6/5/2024	2,910.00
109324	TOLEDO PUBLIC SCHOOLS	6/5/2024	184.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/5/2024	13,329.69
110267	BLACKSTONE PROPERTY MANAGEMENT	6/5/2024	6,484.13

Vendor	Vendor Name	Payment Date	Amount
110268	UNIQUEE ENTERPRISES	6/5/2024	1,158.40
110271	MCNAIR MOWING	6/5/2024	3,344.01
110648	dba APPLIED INNOVATION	6/5/2024	26,822.65
110726	PINNACLE ROOFING LLC	6/5/2024	13,707.06
110869	KYNDRYL INC	6/5/2024	83,475.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	6/5/2024	2,490,005.77
111162	VILLEGAS ENTERPRISE LLC	6/5/2024	3,598.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/5/2024	609,754.30
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/5/2024	16,197.00
200231	W. W. GRAINGER	6/5/2024	11,315.30
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/5/2024	404.00
600152	dba GREATER ON THE OTHER SIDE LLC	6/5/2024	7,756.32
600202	dba MARTRE'S LLC	6/5/2024	10,214.78
600205	ELIJAH'S LAWN CARE	6/5/2024	13,009.67
600270	JOSHUA TURNER	6/5/2024	4,991.45
600342	A C LANDSCAPING AND SNOW REMOVAL	6/5/2024	507.23
600347	JAYCLAY INDUSTRIES LLC	6/5/2024	6,685.15
600357	GOLD STANDARD LAWN CARE LLC	6/5/2024	14,065.18
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/5/2024	8,137.12
600368	DANNY CLAY	6/5/2024	5,775.14
600480	LAST STAND MT	6/5/2024	1,954.00
600799	J&J LANDSCAPING LLC	6/5/2024	7,219.79
600801	dba K.A.M.'S LAWNCARE	6/5/2024	2,977.22
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/5/2024	3,927.05
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/5/2024	4,977.48
600908	dba YELLOWSTONE LANDSCAPE	6/5/2024	10,190.00
600909	dba RILEY'S WAY	6/5/2024	1,690.00
600915	A TO Z MANAGEMENT	6/5/2024	2,275.66
600917	GREENLEAF LANDSCAPING LLC	6/5/2024	1,600.00
600918	dba PJ RAINING ART	6/5/2024	625.00
600922	ALPHA G3 BUILDERS LLC	6/5/2024	12,867.63
600928	dba KINGS LAWN CARE SERVICES	6/5/2024	2,764.30
601184	CHAMPION LAWN SERVICE LLC	6/5/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	6/5/2024	6,438.62
601189	dba GOTAY'S SERVICES LLC	6/5/2024	5,967.57
601190	CURRY'S CUSTOM CUTS LLC	6/5/2024	630.00
601209	dba RELEAF LAWNCARE	6/5/2024	2,347.99
601244	dba CHUCK WEEDZ	6/5/2024	3,260.48
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/5/2024	683,706.62
103125	TOLEDO POLICE COMMAND OFFICERS'	6/5/2024	2,025.00
103126	TPPA EYE CARE	6/5/2024	7,035.00
100668	THE RUMPF CORP DBA JOB1USA	6/7/2024	23,749.67
101165	PETROLEUM TRADERS CORPORATION	6/7/2024	59,308.97
101330	OFFICE DEPOT INC	6/7/2024	259.98
102427	LOWES	6/7/2024	57.00
102427	LOWES	6/7/2024	93.90
102427	LOWES	6/7/2024	344.64
102427	LOWES	6/7/2024	130.64
106132	MOEHILL TRASHOUT	6/7/2024	1,276.00
107054	A.C.E.S. SERVICES LLC.	6/7/2024	2,980.00
108926	OptumRx	6/7/2024	852,677.67
109324	TOLEDO PUBLIC SCHOOLS	6/7/2024	489.00
111162	VILLEGAS ENTERPRISE LLC	6/7/2024	3,117.00
200231	W. W. GRAINGER	6/7/2024	2,475.14
200384	KEMIRA WATER SOLUTIONS, INC.	6/7/2024	6,160.50

Vendor	Vendor Name	Payment Date	Amount
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/7/2024	50.15
201331	MOEHILL TRASHOUT LLC	6/7/2024	384.00
100112	UNITED WAY OF GREATER TOLEDO	6/12/2024	17,842.56
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/12/2024	1,411,552.75
100400	E. R. ZEILER EXCAVATING, INC.	6/12/2024	330,812.83
101165	PETROLEUM TRADERS CORPORATION	6/12/2024	21,036.31
101330	OFFICE DEPOT INC	6/12/2024	1,755.55
102427	LOWES	6/12/2024	56.98
102427	LOWES	6/12/2024	255.90
102427	LOWES	6/12/2024	1,187.02
106587	WISE GUYS LAWN & LANDSCAPE	6/12/2024	9,400.00
107482	PNC Financial Services Group, Inc.	6/12/2024	115,944.55
109324	TOLEDO PUBLIC SCHOOLS	6/12/2024	13.00
200231	W. W. GRAINGER	6/12/2024	2,127.94
200489	ODP BUSINESS SOLUTIONS LLC	6/12/2024	399.00
100112	UNITED WAY OF GREATER TOLEDO	6/13/2024	1,198.31
101149	TEAMSTERS LOCAL 20	6/13/2024	2,700.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	2,064.00
101698	TOLEDO POLICE COMMAND	6/13/2024	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/13/2024	32,532.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/13/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/13/2024	155,471.85
103206	OHIO DEFERRED COMPENSATION	6/13/2024	25.00
103206	OHIO DEFERRED COMPENSATION	6/13/2024	226,600.76
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/13/2024	335.00
103209	TOLEDO POLICE MUSEUM	6/13/2024	472.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/13/2024	1,934.75
103211	FIRE CHARITY	6/13/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/13/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/13/2024	1,612.50
103214	IAFF LOCAL 92	6/13/2024	24,267.78
103236	NORTHWEST OHIO COMMUNITY SHARES	6/13/2024	1,473.14
103243	POLICE CHARITY FOUNDATION TOLEDO	6/13/2024	788.50
103244	UAW LOCAL 12	6/13/2024	218.40
103383	TPPA UNION HALL	6/13/2024	27,823.95
PY0002	AFSCME OHIO COUNCIL 8	6/13/2024	32,085.76
PY0012	NATIONAL D.R.I.V.E.	6/13/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	6/13/2024	540.42
PY0020	TOLEDO MUNICIPAL COURT	6/13/2024	1,697.61
PY0060	POLITICAL ACTION COMMITTEE	6/13/2024	272.00
PY0062	EMPOWER TRUST COMPANY, LLC	6/13/2024	34,213.34
PY0064	UMBB BANK	6/13/2024	15,023.16
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/13/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	6/13/2024	232.00
PY0070	J P Morgan Chase	6/13/2024	20,264.13
PY0071	JP Morgan Chase	6/13/2024	15,287.29
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/13/2024	1,774.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	76.00
PY0088	Atlantic American Employee Benefits	6/13/2024	29,292.10
100112	UNITED WAY OF GREATER TOLEDO	6/14/2024	33,333.32
100668	THE RUMPF CORP DBA JOB1USA	6/14/2024	21,706.56
101330	OFFICE DEPOT INC	6/14/2024	418.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/14/2024	338,565.59
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/14/2024	566,269.53



Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	6/14/2024	69.46
100172	YARK AUTOMOTIVE GROUP	6/19/2024	1,138.66
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/19/2024	7,527.52
100400	E. R. ZEILER EXCAVATING, INC.	6/19/2024	151,132.80
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/19/2024	1,017,599.50
101165	PETROLEUM TRADERS CORPORATION	6/19/2024	41,997.96
101181	DELTA DENTAL	6/19/2024	36,276.54
101330	OFFICE DEPOT INC	6/19/2024	4,458.04
101666	COMDOC INC	6/19/2024	8,176.25
102427	LOWES	6/19/2024	708.00
106132	MOEHILL TRASHOUT	6/19/2024	480.00
106950	PETTAWAY ENTERPRISES LLC	6/19/2024	7,409.59
107478	CARDINAL SERVICES INC	6/19/2024	1,643.40
107482	PNC Financial Services Group, Inc.	6/19/2024	125,840.09
109324	TOLEDO PUBLIC SCHOOLS	6/19/2024	65.00
110726	PINNACLE ROOFING LLC	6/19/2024	6,024.44
110869	KYNDRYL INC	6/19/2024	83,475.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/19/2024	30,730.00
200231	W. W. GRAINGER	6/19/2024	5,330.10
200313	dba OHIO CAT POWER SYSTEMS	6/19/2024	42,266.16
200489	ODP BUSINESS SOLUTIONS LLC	6/19/2024	529.23
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/19/2024	18,526.12
201331	MOEHILL TRASHOUT LLC	6/19/2024	576.00
600426	DENALI WATER SOLUTIONS	6/19/2024	293,961.21
100668	THE RUMPF CORP DBA JOB1USA	6/21/2024	35,188.75
101330	OFFICE DEPOT INC	6/21/2024	373.46
101649	NATURAL RESOURCES MANAGEMENT LLC	6/21/2024	4,760.50
102427	LOWES	6/21/2024	1,042.40
106587	WISE GUYS LAWN & LANDSCAPE	6/21/2024	500.00
108926	OptumRx	6/21/2024	631,924.57
110869	KYNDRYL INC	6/21/2024	45,237.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/21/2024	2,236,815.75
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/21/2024	14,873.75
200231	W. W. GRAINGER	6/21/2024	725.98
100172	YARK AUTOMOTIVE GROUP	6/22/2024	244.70
100649	JACKSON INDUSTRIES CORPORATION	6/22/2024	2,483.54
101165	PETROLEUM TRADERS CORPORATION	6/22/2024	49,458.13
104616	BETTER CARE LAWN & SNOW REMOVAL	6/22/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	6/22/2024	8,060.54
105583	BELLA'S LAWN & LANDSCAPE LLC	6/22/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	6/22/2024	41,616.10
107054	A.C.E.S. SERVICES LLC.	6/22/2024	10,788.87
107277	SONS OF NATURE LAWN CARE	6/22/2024	745.74
107494	ERNEST JACKSON	6/22/2024	7,736.89
108525	T WHITEHEAD RECOVERY CENTER	6/22/2024	6,684.94
108708	ANTHONY'S QUALITY LAWN SERVICE	6/22/2024	3,458.58
108838	UNDERCUT LAWN CARE	6/22/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	6/22/2024	2,910.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/22/2024	9,296.31
110267	BLACKSTONE PROPERTY MANAGEMENT	6/22/2024	5,898.59
110268	UNIQUEE ENTERPRISES	6/22/2024	1,363.88
110271	MCNAIR MOWING	6/22/2024	2,859.06
111162	VILLEGAS ENTERPRISE LLC	6/22/2024	2,948.00
200231	W. W. GRAINGER	6/22/2024	1,907.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/22/2024	2,077.30

Vendor	Vendor Name	Payment Date	Amount
600152	dba GREATER ON THE OTHER SIDE LLC	6/22/2024	5,337.69
600202	dba MARTRE'S LLC	6/22/2024	1,367.99
600205	ELIJAH'S LAWN CARE	6/22/2024	7,117.82
600270	JOSHUA TURNER	6/22/2024	10,295.31
600342	A C LANDSCAPING AND SNOW REMOVAL	6/22/2024	2,114.16
600347	JAYCLAY INDUSTRIES LLC	6/22/2024	872.23
600357	GOLD STANDARD LAWN CARE LLC	6/22/2024	3,713.72
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/22/2024	4,067.27
600368	DANNY CLAY	6/22/2024	944.88
600480	LAST STAND MT	6/22/2024	1,954.00
600799	J&J LANDSCAPING LLC	6/22/2024	5,165.15
600801	dba K.A.M.'S LAWNCARE	6/22/2024	3,570.32
600802	BLAS LANDSCAPING	6/22/2024	5,808.22
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/22/2024	2,206.81
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/22/2024	5,011.15
600908	dba YELLOWSTONE LANDSCAPE	6/22/2024	11,879.00
600909	dba RILEY'S WAY	6/22/2024	1,690.00
600915	A TO Z MANAGEMENT	6/22/2024	2,541.23
600917	GREENLEAF LANDSCAPING LLC	6/22/2024	4,000.00
600918	dba PJ RAINING ART	6/22/2024	225.00
600922	ALPHA G3 BUILDERS LLC	6/22/2024	8,484.18
600928	dba KINGS LAWN CARE SERVICES	6/22/2024	2,927.78
601184	CHAMPION LAWN SERVICE LLC	6/22/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	6/22/2024	4,951.22
601189	dba GOTAY'S SERVICES LLC	6/22/2024	4,533.98
601190	CURRY'S CUSTOM CUTS LLC	6/22/2024	630.00
601209	dba RELEAF LAWNCARE	6/22/2024	952.07
PY0070	J P Morgan Chase	6/22/2024	8.21
101165	PETROLEUM TRADERS CORPORATION	6/25/2024	22,785.51
101330	OFFICE DEPOT INC	6/25/2024	505.00
106587	WISE GUYS LAWN & LANDSCAPE	6/25/2024	7,241.50
107478	CARDINAL SERVICES INC	6/25/2024	3,231.36
109324	TOLEDO PUBLIC SCHOOLS	6/25/2024	5,250.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/25/2024	3,515.62
201149	dba APPLIED INNOVATION	6/25/2024	10,887.52
100112	UNITED WAY OF GREATER TOLEDO	6/27/2024	1,192.31
101149	TEAMSTERS LOCAL 20	6/27/2024	2,700.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/27/2024	32,499.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/27/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/27/2024	124,643.06
103205	AFRO AMERICAN PATROLMEN	6/27/2024	141.00
103206	OHIO DEFERRED COMPENSATION	6/27/2024	227,046.21
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/27/2024	335.00
103209	TOLEDO POLICE MUSEUM	6/27/2024	468.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/27/2024	1,937.25
103211	FIRE CHARITY	6/27/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/27/2024	2,545.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/27/2024	1,612.50
103214	IAFF LOCAL 92	6/27/2024	24,267.78
103215	FRATERNAL ORDER OF POLICE	6/27/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	6/27/2024	1,442.14
103243	POLICE CHARITY FOUNDATION TOLEDO	6/27/2024	783.50
103244	UAW LOCAL 12	6/27/2024	218.40
103383	TPPA UNION HALL	6/27/2024	27,402.34

<b>Vendor</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Amount</b>
PY0002	AFSCME OHIO COUNCIL 8	6/27/2024	31,954.72
PY0013	NEW YORK LIFE INSURANCE CO	6/27/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	6/27/2024	1,440.89
PY0060	POLITICAL ACTION COMMITTEE	6/27/2024	261.00
PY0062	EMPOWER TRUST COMPANY, LLC	6/27/2024	34,892.74
PY0064	UMBB BANK	6/27/2024	20,109.29
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/27/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	6/27/2024	232.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/27/2024	2,677.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	76.00
PY0088	Atlantic American Employee Benefits	6/27/2024	12.36
PY0088	Atlantic American Employee Benefits	6/27/2024	60,748.90
100172	YARK AUTOMOTIVE GROUP	6/28/2024	126.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/28/2024	1,907,491.48
100668	THE RUMPF CORP DBA JOB1USA	6/28/2024	35,838.52
101165	PETROLEUM TRADERS CORPORATION	6/28/2024	11,615.77
101330	OFFICE DEPOT INC	6/28/2024	56.43
102427	LOWES	6/28/2024	31.26
102427	LOWES	6/28/2024	1,045.96
102427	LOWES	6/28/2024	674.12
103840	dba U.S. BANK EQUIPMENT FINANCE	6/28/2024	5,331.46
106132	MOEHILL TRASHOUT	6/28/2024	1,536.00
107478	CARDINAL SERVICES INC	6/28/2024	3,348.84
109324	TOLEDO PUBLIC SCHOOLS	6/28/2024	75.00
200231	W. W. GRAINGER	6/28/2024	1,079.84
200384	KEMIRA WATER SOLUTIONS, INC.	6/28/2024	4,019.82
<b>Total ACH Payments: January- June 2024</b>			<b>80,696,274.52</b>

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Vendor	Vendor Name	Payment Date	Check Number
E106050	BRANDON SEHLHORST TOLEDO OH	1/2/2024	5303892
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/2/2024	5303893
200221	FLEETPRIDE ATLANTA GA	1/2/2024	5303894
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/2/2024	5303895
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/2/2024	5303896
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/2/2024	5303897
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/2/2024	5303898
E15696	STEVE HELLE Curtice OH	1/2/2024	5303899
E016098	RYAN GRANT GRAND RAPIDS OH	1/2/2024	5303900
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/2/2024	5303901
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	1/2/2024	5303902
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/2/2024	5303903
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/2/2024	5303904
104853	KWIK PARK TOLEDO OH	1/2/2024	5303905
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/2/2024	5303906
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	1/2/2024	5303907
102449	PARKSMART TOLEDO OH	1/2/2024	5303908
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/2/2024	5303909
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/2/2024	5303910
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/2/2024	5303911
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/2/2024	5303912
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	1/2/2024	5303913
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	1/2/2024	5303914
E016933	DANIEL BALL TOLEDO OH	1/2/2024	5303915
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/2/2024	5303916
111691	GODFREY & WING, LLC AURORA OH	1/2/2024	5303918
E012654	SALLY R FINCH LAMBERTVILLE MI	1/2/2024	5303919
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	1/2/2024	5303920
200483	UNIFIRST CORPORATION DALLAS TX	1/2/2024	5303921
111361	CXT INC SPOKANE VALLEY WA	1/2/2024	5303922
E011131	JUENETHIA L FISHER TOLEDO OH	1/3/2024	5303924
108928	HEI-WAY LLC SARVER PA	1/3/2024	5303925
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	1/3/2024	5303926
100580	HENRY W. BERGMAN, INC. GENOA OH	1/3/2024	5303927
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/3/2024	5303928
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/3/2024	5303929
105679	GROUND SERVICES INC. WATERVILLE OH	1/3/2024	5303930
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/3/2024	5303931
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/3/2024	5303932
101274	DMS DATA VAULT TOLEDO OH	1/3/2024	5303933
100410	PATHWAY, INC. TOLEDO OH	1/3/2024	5303934
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	1/3/2024	5303935
600530	ANDREW L BELL TOLEDO OH	1/3/2024	5303936
600951	JAMES EVANS JR. TOLEDO OH	1/3/2024	5303937
E015559	LUCILLE FRANK TOLEDO OH	1/3/2024	5303938
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/3/2024	5303940
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/3/2024	5303941
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/3/2024	5303942
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/3/2024	5303943
201241	ENTERPRISE FM TRUST KANSAS CITY MO	1/3/2024	5303944
103963	FERRERLLGAS DENVER CO	1/3/2024	5303945
RFC-OTV	BRIAN CLARK TAYLOR MI	1/5/2024	5303946
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	1/5/2024	5303947
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/5/2024	5303948
111690	PerkinElmer U.S. LLC CHICAGO IL	1/5/2024	5303949
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/5/2024	5303950
107426	VERIZON WIRELESS BEDMINSTER NJ	1/5/2024	5303951
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/5/2024	5303952
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/5/2024	5303953
200324	FED EX PITTSBURGH PA	1/5/2024	5303954
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/5/2024	5303955
104361	Civil & Environmental ConsultaPittsburgh PA	1/5/2024	5303956
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/5/2024	5303957
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/5/2024	5303958
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	1/5/2024	5303959
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/5/2024	5303960
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/5/2024	5303961
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/5/2024	5303962
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/5/2024	5303963
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/5/2024	5303964
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/5/2024	5303965
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/5/2024	5303966
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/5/2024	5303967
109613	PARAMOUNT HEALTHCARE DBA MAUMEE OH	1/5/2024	5303968
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/5/2024	5303969
100274	CINTAS CORPORATION CINCINNATI OH	1/5/2024	5303970

Vendor	Vendor Name	Payment Date	Check Number
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/5/2024	5303971
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/5/2024	5303972
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/5/2024	5303973
100773	MAIL IT CORPORATION TOLEDO OH	1/5/2024	5303974
600626	CYNTHIA LEPELEY TOLEDO OH	1/5/2024	5303975
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/5/2024	5303976
E15037	PHILLIP CONLEY, JR. TOLEDO OH	1/5/2024	5303977
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/5/2024	5303978
E105931	JOSHUA QUINLAN TOLEDO OH	1/5/2024	5303979
100447	F.N. CUTHBERT, INC. TOLEDO OH	1/5/2024	5303980
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	1/5/2024	5303981
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/5/2024	5303982
E010468	MARK R PIETROWSKI TOLEDO OH	1/5/2024	5303983
E016745	DAVID ANTHONY TURNER TOLEDO OH	1/5/2024	5303984
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/5/2024	5303985
600381	G1 OPERATIONS LLC TOLEDO OH	1/5/2024	5303986
601126	FRED RODRIGUEZ TOLEDO OH	1/5/2024	5303987
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/5/2024	5303988
103256	J.G. EWING TOLEDO OH	1/5/2024	5303989
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/5/2024	5303990
106871	LAKE ERIE TREE SERVICE OREGON OH	1/5/2024	5303991
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/5/2024	5303992
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/5/2024	5303993
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/5/2024	5303994
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303995
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303996
E013292	APRIL L VICKERS TOLEDO OH	1/5/2024	5303997
E015163	JENNIFER JASIN TOLEDO OH	1/5/2024	5303998
101293	HABITEC SECURITY TOLEDO OH	1/5/2024	5303999
200030	KUHLMAN CORPORATION TOLEDO OH	1/5/2024	5304000
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	1/5/2024	5304001
200139	UNISTRUT MIDWEST TOLEDO CINCINNATI OH	1/5/2024	5304002
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/5/2024	5304003
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/5/2024	5304004
101285	dba FRIENDS.OFFICE FINDLAY OH	1/5/2024	5304005
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/5/2024	5304006
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/5/2024	5304007
200126	THE MACOMB GROUP DETROIT MI	1/5/2024	5304008
101361	J & B MEDICAL SUPPLIES WIXOM MI	1/5/2024	5304009
601132	JONATHAN LATSKO MILWAUKEE WI	1/5/2024	5304010
102917	LYDEN OIL COMPANY WALBRIDGE OH	1/5/2024	5304011
200429	FASTENAL CO. WINONA MN	1/5/2024	5304012
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/5/2024	5304013
101271	DIRECT TV CAROL STREAM IL	1/5/2024	5304014
201183	GRIMCO INC CHICAGO IL	1/5/2024	5304015
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/5/2024	5304016
200233	GRAYBAR ELECTRIC CHICAGO IL	1/5/2024	5304017
100571	CORE & MAIN ST. LOUIS MO	1/5/2024	5304018
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/5/2024	5304019
106718	MESA LABORATORIES INC LAKEWOOD CO	1/5/2024	5304020
101339	PITNEY BOWES INC BOSTON MA	1/8/2024	5304021
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304022
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304023
600927	dba RUGGED DEPOT DALLAS TX	1/8/2024	5304024
104748	SUNBELT RENTALS, INC ATLANTA GA	1/8/2024	5304025
201426	VITAL RECORDS CONTROL NASHVILLE TN	1/8/2024	5304026
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304027
100274	CINTAS CORPORATION CINCINNATI OH	1/8/2024	5304028
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/8/2024	5304029
104853	KWIK PARK TOLEDO OH	1/8/2024	5304030
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/8/2024	5304031
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/8/2024	5304032
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/8/2024	5304033
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/8/2024	5304034
101301	HUGILL IRRIGATION LLC TOLEDO OH	1/8/2024	5304035
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/8/2024	5304036
103256	J.G. EWING TOLEDO OH	1/8/2024	5304037
103286	GCS EXPRESS, LTD. TOLEDO OH	1/8/2024	5304038
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/8/2024	5304039
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/8/2024	5304040
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2024	5304041
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/8/2024	5304042
200255	MAIL IT CORPORATION TOLEDO OH	1/8/2024	5304043
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	1/8/2024	5304044
108241	TOLEDO EDISON AKRON OH	1/8/2024	5304045
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304046
200117	STONECO, INC DETROIT MI	1/8/2024	5304047
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	1/8/2024	5304048

Vendor	Vendor Name	Payment Date	Check Number
200429	FASTENAL CO. WINONA MN	1/8/2024	5304049
200170	BOUND TREE MEDICAL CHICAGO IL	1/8/2024	5304050
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/8/2024	5304051
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/8/2024	5304052
DPU-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/8/2024	5304053
DPU-OTV	ALAN JAY/SHIRLEY TARSCHIS BRADENTON FL	1/8/2024	5304054
DPU-OTV	BADGER DAYLIGHTING BROWNSBUURG IN	1/8/2024	5304055
DPU-OTV	BETH A/GREG ROLLET SYLVANIA OH	1/8/2024	5304056
DPU-OTV	BETTY/JOHN M MCSURLEY HOLLAND OH	1/8/2024	5304057
DPU-OTV	CHERYL YEAGER ESTATE TOLEDO OH	1/8/2024	5304058
DPU-OTV	DANIEL R/DIANE K WOZNAK MACOMB TWP MI	1/8/2024	5304059
DPU-OTV	ER ZEILER TEMPERANCE MI	1/8/2024	5304060
DPU-OTV	ESATE OF ANTHONY J GROCH GOSHEN KY	1/8/2024	5304061
DPU-OTV	ESTATE OF CRAIG G KELLER TOLEDO OH	1/8/2024	5304062
DPU-OTV	JOAN D CHLEBOWSKI ESTATE TOLEDO OH	1/8/2024	5304063
DPU-OTV	JOHN D CUNNINGHAM HOLLAND OH	1/8/2024	5304064
DPU-OTV	KENNETH BREIER TOLEDO OH	1/8/2024	5304065
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	1/8/2024	5304066
DPU-OTV	LORRAINE M STRANG PETERSBURG MI	1/8/2024	5304067
DPU-OTV	MARCIA L FIFER MAUMEE OH	1/8/2024	5304068
DPU-OTV	MARY E EDGEWORTH SWANTON OH	1/8/2024	5304069
DPU-OTV	MID WEST CONTRACTING HOLLAND OH	1/8/2024	5304070
DPU-OTV	NATHAN RICKER TOLEDO OH	1/8/2024	5304071
DPU-OTV	NICOLE OKINO PHILADELPHIA PA	1/8/2024	5304072
DPU-OTV	NOEL / KRYSTAL BLEU HAWTHORNE CA	1/8/2024	5304073
DPU-OTV	PATRICIA KELLEY PERRYSBURG OH	1/8/2024	5304074
DPU-OTV	PENHA HOLDINGS LLC ST JOHNS FL	1/8/2024	5304075
DPU-OTV	PROVO CONSTRUCTION SYLVANIA OH	1/8/2024	5304076
DPU-OTV	R D & M FAYLOR TOLEDO OH	1/8/2024	5304077
DPU-OTV	ROBERT S/M M WILLIAMS MONCLOVA OH	1/8/2024	5304078
DPU-OTV	ROBERT J KAMANN ROSSFORD OH	1/8/2024	5304079
DPU-OTV	RONDA L MAY TOLEDO OH	1/8/2024	5304080
DPU-OTV	RUDOLPH LIBBE WALBRIDGE OH	1/8/2024	5304081
DPU-OTV	SABA CUSTOM HOMES-BPNA TOLEDO OH	1/8/2024	5304082
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/8/2024	5304083
DPU-OTV	THE STATE BANK & TRUST CO DEFIANCE OH	1/8/2024	5304084
DPU-OTV	WILLIAM F BAHRET MONCLOVA OH	1/8/2024	5304085
RFC-OTV	EASTERN ENGINEERING SUPPLY INCMUNCIE IN	1/10/2024	5304086
RFC-OTV	FIRELANDS SUPPLY COMPANY NORWALK OH	1/10/2024	5304087
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	1/10/2024	5304088
RFC-OTV	Z & G INC HOLLAND OH	1/10/2024	5304089
101024	UNIFIRST CORPORATION DALLAS TX	1/10/2024	5304090
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/10/2024	5304091
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/10/2024	5304092
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2024	5304093
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/10/2024	5304094
111489	TRANSPORTATION ECONOMICS & MGMFREDERICK MD	1/10/2024	5304095
106635	Schonstedt Instrument Company KEARNEYSVILLE KY	1/10/2024	5304096
111684	GS O3 SERVICES LLC BURLINGTON NC	1/10/2024	5304097
200221	FLEETPRIDE ATLANTA GA	1/10/2024	5304098
111083	ASCAP NASHVILLE TN	1/10/2024	5304099
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304100
109874	CARDIO PARTNERS INC. DETROIT MI	1/10/2024	5304101
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	1/10/2024	5304102
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/10/2024	5304103
111129	BIG GREENS LAWN SERVICE & SNOWBELLEFONTAINE OH	1/10/2024	5304104
100824	MILLER BROS CONST INC ARCHBOLD OH	1/10/2024	5304105
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/10/2024	5304106
106391	ROACH-REID BUSINESS SYSTEMS, IHOLLAND OH	1/10/2024	5304107
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/10/2024	5304108
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2024	5304109
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/10/2024	5304110
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304111
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/10/2024	5304112
600843	KARUNA HOUSE LLC PERRYSBURG OH	1/10/2024	5304113
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2024	5304114
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/10/2024	5304115
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/10/2024	5304116
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/10/2024	5304117
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	1/10/2024	5304118
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/10/2024	5304119
600648	dba ERIE INK TOLEDO OH	1/10/2024	5304120
102449	PARKSMART TOLEDO OH	1/10/2024	5304121
101555	TRI - LEVEL INC. TOLEDO OH	1/10/2024	5304122
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/10/2024	5304123
600626	CYNTHIA LEPELEY TOLEDO OH	1/10/2024	5304124
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/10/2024	5304125
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2024	5304126

Vendor	Vendor Name	Payment Date	Check Number
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/10/2024	5304127
110184	HARNES HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2024	5304128
100700	KEYSTONE PRESS, INC. TOLEDO OH	1/10/2024	5304129
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	1/10/2024	5304130
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2024	5304131
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2024	5304132
100043	THRONE AUTO SERVICE TOLEDO OH	1/10/2024	5304133
600585	dba HUSS TOWING TOLEDO OH	1/10/2024	5304134
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/10/2024	5304135
E016286	CHRISTOPHER REESE TOLEDO OH	1/10/2024	5304136
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2024	5304137
101551	RAU'S TOWING OREGON OH	1/10/2024	5304138
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/10/2024	5304139
100442	EXCEL AUTO TOLEDO OH	1/10/2024	5304140
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/10/2024	5304141
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/10/2024	5304142
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/10/2024	5304143
200682	CT CONSULTANTS INC. MENTOR OH	1/10/2024	5304144
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	1/10/2024	5304145
111118	DWA RECREATION HARRISON OH	1/10/2024	5304146
111031	FERNO WASHINGTON INC WILMINGTON OH	1/10/2024	5304147
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/10/2024	5304148
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/10/2024	5304149
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/10/2024	5304150
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/10/2024	5304151
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/10/2024	5304152
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	1/10/2024	5304153
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304154
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304155
100690	NICHOLS PAPER & SUPPLY CHICAGO IL	1/10/2024	5304156
106031	AT&T CAROL STREAM IL	1/10/2024	5304157
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/10/2024	5304158
104151	INTERNATIONAL CODE COUNCIL CHICAGO IL	1/10/2024	5304159
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304160
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304161
105665	AIRGAS USA, LLC CHICAGO IL	1/10/2024	5304162
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1/10/2024	5304163
200208	E J WARD, INC. SAN ANTONIO TX	1/10/2024	5304164
107241	URBAN RESTORATION GROUP US INCGLENDALE CA	1/10/2024	5304165
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2024	5304166
RENTAS	5 Points Courtyard LLC A Toledo OH	1/11/2024	5304167
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304168
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304169
RENTAS	Anaejah Abdullah Toledo OH	1/11/2024	5304170
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304171
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304172
RENTAS	AT&T Carol Stream IL	1/11/2024	5304173
RENTAS	AT&T Carol Stream IL	1/11/2024	5304174
RENTAS	AT&T Carol Stream IL	1/11/2024	5304175
RENTAS	AT&T Carol Stream IL	1/11/2024	5304176
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304177
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304178
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304179
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304180
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304181
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304182
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304183
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304184
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304185
RENTAS	Carla Mann Toledo OH	1/11/2024	5304186
RENTAS	Carla Mann Toledo OH	1/11/2024	5304187
RENTAS	Cathryn Ward Dallas TX	1/11/2024	5304188
RENTAS	Cheryl Lindke Holland OH	1/11/2024	5304189
RENTAS	Chestnut Hill Apartments Toledo OH	1/11/2024	5304190
RENTAS	City of Toledo Toledo OH	1/11/2024	5304191
RENTAS	City of Toledo Toledo OH	1/11/2024	5304192
RENTAS	City of Toledo Toledo OH	1/11/2024	5304193
RENTAS	City of Toledo Toledo OH	1/11/2024	5304194
RENTAS	City of Toledo Toledo OH	1/11/2024	5304195
RENTAS	City of Toledo Toledo OH	1/11/2024	5304196
RENTAS	City of Toledo Toledo OH	1/11/2024	5304197
RENTAS	City of Toledo Toledo OH	1/11/2024	5304198
RENTAS	City of Toledo Toledo OH	1/11/2024	5304199
RENTAS	City of Toledo Toledo OH	1/11/2024	5304200
RENTAS	City of Toledo Toledo OH	1/11/2024	5304201
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304202
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304203
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304204

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304205
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304206
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304207
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304208
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304209
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304210
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304211
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304212
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304213
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304214
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304215
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304216
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304217
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304218
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304219
RENTAS	DBA Sunnysdale Estates Toledo OH	1/11/2024	5304220
RENTAS	Diane Batts II Toledo OH	1/11/2024	5304221
RENTAS	Donald J Newman Toledo OH	1/11/2024	5304222
RENTAS	Eric Howard Maumee OH	1/11/2024	5304223
RENTAS	Eric Howard Maumee OH	1/11/2024	5304224
RENTAS	Erica Jaeger Toledo OH	1/11/2024	5304225
RENTAS	Erica Jaeger Toledo OH	1/11/2024	5304226
RENTAS	Garmon Property Rentals (Randy) Toledo OH	1/11/2024	5304229
RENTAS	Hughes Net Chicago IL	1/11/2024	5304230
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304231
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304232
RENTAS	Jason McKeand Toledo OH	1/11/2024	5304233
RENTAS	Justin Brown Toledo OH	1/11/2024	5304234
RENTAS	Justin Brown Toledo OH	1/11/2024	5304235
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304236
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304237
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304238
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304239
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304240
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304241
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304242
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304243
RENTAS	Linda Gardner TOLEDO OH	1/11/2024	5304244
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304245
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304246
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304247
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304248
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304249
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304250
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	1/11/2024	5304251
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304252
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304253
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304254
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304255
RENTAS	Neela Kelly Perrysburg OH	1/11/2024	5304256
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304257
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304258
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304261
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304262
RENTAS	Parkside USA LLC Toledo OH	1/11/2024	5304263
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304264
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304265
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304266
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304267
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304268
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304269
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304270
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304271
RENTAS	Samuel David Sanders Toledo OH	1/11/2024	5304272
RENTAS	Secor Rd Apartments Ltd. Toledo OH	1/11/2024	5304273
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304274
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304275
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304276
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304277
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304278
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304279
RENTAS	SHARON L. GRAFFEO-RUDESS OREGON OH	1/11/2024	5304280
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304281
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304282
RENTAS	Susanna Zavodyuk Sylvania OH	1/11/2024	5304283
RENTAS	T-Mobile Cincinnati OH	1/11/2024	5304284
RENTAS	Tamarack Creek Apartments Toledo OH	1/11/2024	5304285
RENTAS	tameisha price toledo OH	1/11/2024	5304286



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304287
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304288
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304289
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304290
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304291
RENTAS	Toledo Edison Akron OH	1/11/2024	5304292
RENTAS	Toledo Edison Akron OH	1/11/2024	5304293
RENTAS	Toledo Edison Akron OH	1/11/2024	5304294
RENTAS	Toledo Edison Akron OH	1/11/2024	5304295
RENTAS	Toledo Edison Akron OH	1/11/2024	5304296
RENTAS	Toledo Edison Akron OH	1/11/2024	5304297
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304299
RENTAS	Toledo Edison Akron OH	1/11/2024	5304300
RENTAS	Toledo Edison Akron OH	1/11/2024	5304301
RENTAS	Toledo Edison Akron OH	1/11/2024	5304302
RENTAS	Toledo Edison Akron OH	1/11/2024	5304303
RENTAS	Toledo Edison Akron OH	1/11/2024	5304304
RENTAS	Toledo Edison Akron OH	1/11/2024	5304305
RENTAS	Toledo Edison Akron OH	1/11/2024	5304306
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304308
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304316
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304329
RENTAS	Toledo Edison Akron OH	1/11/2024	5304330
RENTAS	Toledo Edison Akron OH	1/11/2024	5304331
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/11/2024	5304332
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304333
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304334
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304335
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304336
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304337
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304338
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304339
RENTAS	Tristin Crawley TOLEDO OH	1/11/2024	5304340
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304341
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304342
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304343
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304344
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304345
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304346
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304347
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304348
RENTAS	William Gilmer Toledo OH	1/11/2024	5304349
RENTAS	William Gilmer Toledo OH	1/11/2024	5304350
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304351
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304352
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304353
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304354
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/12/2024	5304355
108928	HEI-WAY LLC SARVER PA	1/12/2024	5304356
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/12/2024	5304357
111126	VERDANTAS LLC WILMINGTON DE	1/12/2024	5304358
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/12/2024	5304359
109973	TIMMONS GROUP RICHMOND VA	1/12/2024	5304360
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/12/2024	5304361
200392	URS CORP. ATLANTA GA	1/12/2024	5304362
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	1/12/2024	5304363
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	1/12/2024	5304364

Vendor	Vendor Name	Payment Date	Check Number
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/12/2024	5304365
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/12/2024	5304366
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/12/2024	5304367
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/12/2024	5304368
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/12/2024	5304369
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/12/2024	5304370
E012954	PAUL M BARBER SWANTON OH	1/12/2024	5304371
101649	NATURAL RESOURCES MANAGEMENT SYLVANIA OH	1/12/2024	5304372
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/12/2024	5304373
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2024	5304374
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	1/12/2024	5304375
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/12/2024	5304376
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/12/2024	5304377
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/12/2024	5304378
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/12/2024	5304379
601127	JOSEPH LAW LTD TOLEDO OH	1/12/2024	5304380
109290	TOLEDO GROWS TOLEDO OH	1/12/2024	5304381
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/12/2024	5304382
101908	POINT PLACE ACE HARDWARE TOLEDO OH	1/12/2024	5304383
E012757	CHRISTINE M MINOR TOLEDO OH	1/12/2024	5304384
E015972	DANA REISING TOLEDO OH	1/12/2024	5304385
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304386
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304387
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304388
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304389
E105929	PETE BICK TOLEDO OH	1/12/2024	5304390
101217	SHRADER TIRE & OIL CO TOLEDO OH	1/12/2024	5304391
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2024	5304392
E011232	KRISTIN A COUSINO TOLEDO OH	1/12/2024	5304393
E013337	MATTHEW HOSLEY TOLEDO OH	1/12/2024	5304394
101256	BUCKEYE CABLESYSTEM Toledo OH	1/12/2024	5304395
103926	McCLURE, ANDREW TOLEDO OH	1/12/2024	5304396
E012271	CALVIN HARRIS TOLEDO OH	1/12/2024	5304397
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/12/2024	5304398
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/12/2024	5304399
100278	CITY OF OREGON OREGON OH	1/12/2024	5304400
106871	LAKE ERIE TREE SERVICE OREGON OH	1/12/2024	5304401
100567	HAULING ANYTHING INC TOLEDO OH	1/12/2024	5304402
E013299	SCOTT A HENRY TOLEDO OH	1/12/2024	5304403
111230	THE BAZ GROUP TOLEDO OH	1/12/2024	5304404
200255	MAIL IT CORPORATION TOLEDO OH	1/12/2024	5304405
110193	EVERGREEN MIDWEST COE MENTOR OH	1/12/2024	5304406
200662	THE SHAMROCK COMPANIES, INC. Westlake PA	1/12/2024	5304407
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304408
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304409
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/12/2024	5304410
106442	SHOOK CONSTRUCTION CO MORAINNE OH	1/12/2024	5304411
E016585	MARTIN WOODSON ROYAL OAK MI	1/12/2024	5304412
106258	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	1/12/2024	5304413
E014105	SCOTT LOCKHART TEMPERANCE MI	1/12/2024	5304414
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/12/2024	5304418
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	1/12/2024	5304419
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/12/2024	5304420
PY0083	WI SCTF MILWAUKEE WI	1/12/2024	5304421
108818	4IMPRINT CHICAGO IL	1/12/2024	5304422
201430	dba USABLUBOOK GURNEE IL	1/12/2024	5304423
101768	CENTURY LINK CAROL STREAM IL	1/12/2024	5304424
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/12/2024	5304425
106031	AT&T CAROL STREAM IL	1/12/2024	5304426
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	1/12/2024	5304427
200585	AT&T MOBILITY CAROL STREAM IL	1/12/2024	5304428
200344	AT&T COMPANY CAROL STREAM IL	1/12/2024	5304429
200361	FISHER SCIENTIFIC CHICAGO IL	1/12/2024	5304430
200133	ARCADIS US, INC. CHICAGO IL	1/12/2024	5304431
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/12/2024	5304432
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/12/2024	5304433
601123	dba SITEPOINT LLC KANSAS CITY MO	1/12/2024	5304434
108696	BRINKS U.S. COPPELL TX	1/12/2024	5304435
102658	PACER SERVICE CENTER PORTLAND OR	1/12/2024	5304436
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2024	5304437
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	1/12/2024	5304438
111099	SMARTSHEET INC DALLAS TX	1/12/2024	5304439
101024	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304440
200324	FED EX PITTSBURGH PA	1/16/2024	5304441
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2024	5304442
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/16/2024	5304443
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2024	5304444
101299	REPUBLIC SERVICES LOUISVILLE KY	1/16/2024	5304445

Vendor	Vendor Name	Payment Date	Check Number
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/16/2024	5304446
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/16/2024	5304447
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/16/2024	5304448
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/16/2024	5304449
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/16/2024	5304450
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/16/2024	5304451
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/16/2024	5304452
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/16/2024	5304453
108108	JBG, INC. PERRYSBURG OH	1/16/2024	5304454
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	1/16/2024	5304455
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/16/2024	5304456
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/16/2024	5304457
101591	MAUMEE SUPPLY PERRYSBURG OH	1/16/2024	5304458
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/16/2024	5304459
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/16/2024	5304460
100490	FRAME PEST CONTROL INC TOLEDO OH	1/16/2024	5304461
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/16/2024	5304462
100599	dba HOSE SALES DIRECT TOLEDO OH	1/16/2024	5304463
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	1/16/2024	5304464
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/16/2024	5304465
106184	CT CONSULTANTS INC. MENTOR OH	1/16/2024	5304466
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/16/2024	5304467
102449	PARKSMART TOLEDO OH	1/16/2024	5304468
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/16/2024	5304469
111648	dba STRAITLINE FENCE COMPANY OREGON OH	1/16/2024	5304470
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/16/2024	5304471
103976	VM SYSTEMS, INC. TOLEDO OH	1/16/2024	5304472
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/16/2024	5304473
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/16/2024	5304474
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/16/2024	5304475
E016725	JUSTIN PAREDES TOLEDO OH	1/16/2024	5304476
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/16/2024	5304477
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	1/16/2024	5304478
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/16/2024	5304479
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2024	5304480
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/16/2024	5304481
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/16/2024	5304482
E016814	JONATHAN POWELL TOLEDO OH	1/16/2024	5304483
100094	BALLAS BUICK-GMC TOLEDO OH	1/16/2024	5304484
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	1/16/2024	5304485
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/16/2024	5304486
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/16/2024	5304487
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/16/2024	5304488
105004	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304489
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2024	5304490
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/16/2024	5304491
101293	HABITEC SECURITY TOLEDO OH	1/16/2024	5304492
200030	KUHLMAN CORPORATION TOLEDO OH	1/16/2024	5304493
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/16/2024	5304494
109919	SA COMUNALE, INC BARBERTON OH	1/16/2024	5304495
101820	CARTER LUMBER KENT OH	1/16/2024	5304496
601124	HELEN HAWK LAMBERTVILLE MI	1/16/2024	5304497
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2024	5304498
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/16/2024	5304499
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/16/2024	5304500
200101	SHELLY MATERIALS, INC DETROIT MI	1/16/2024	5304501
101933	BEHLER-YOUNG COMPANY LANSING MI	1/16/2024	5304502
201013	RAVE WIRELESS, INC PALATINE IL	1/16/2024	5304503
600561	dba USA BLUE BOOK GURNEE IL	1/16/2024	5304504
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/16/2024	5304505
105665	AIRGAS USA, LLC CHICAGO IL	1/16/2024	5304506
101241	UNITED PARCEL SERVICE CHICAGO IL	1/16/2024	5304507
200233	GRAYBAR ELECTRIC CHICAGO IL	1/16/2024	5304508
200267	HACH COMPANY CHICAGO IL	1/16/2024	5304509
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/16/2024	5304510
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	1/16/2024	5304511
111447	KLEINFELDER, INC LOS ANGELES CA	1/16/2024	5304512
101333	OHIO GAS COMPANY SAN JOSE CA	1/16/2024	5304513
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	1/16/2024	5304514
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/17/2024	5304515
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	1/17/2024	5304516
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/17/2024	5304517
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	1/17/2024	5304518
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	1/17/2024	5304519
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/17/2024	5304520
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/17/2024	5304521
100274	CINTAS CORPORATION CINCINNATI OH	1/17/2024	5304522
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2024	5304523

Vendor	Vendor Name	Payment Date	Check Number
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/17/2024	5304524
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/17/2024	5304525
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/17/2024	5304526
E016765	JAYRON KYNARD TOLEDO OH	1/17/2024	5304527
107047	I.B.C., INC TOLEDO OH	1/17/2024	5304528
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/17/2024	5304529
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	1/17/2024	5304530
105004	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304531
100442	EXCEL AUTO TOLEDO OH	1/17/2024	5304532
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	1/17/2024	5304533
101233	TOLEDO EDISON CO. AKRON OH	1/17/2024	5304534
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	1/17/2024	5304535
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/17/2024	5304536
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2024	5304537
101241	UNITED PARCEL SERVICE CHICAGO IL	1/17/2024	5304538
200483	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304539
101339	PITNEY BOWES INC BOSTON MA	1/19/2024	5304540
600730	BERRY DUNN MCNEIL & PARKER, LLPORLAND ME	1/19/2024	5304541
E106050	BRANDON SEHLHORST TOLEDO OH	1/19/2024	5304542
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/19/2024	5304543
200324	FED EX PITTSBURGH PA	1/19/2024	5304544
200378	SAFETY -KLEEN PITTSBURGH PA	1/19/2024	5304545
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/19/2024	5304546
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1/19/2024	5304547
200266	COMDOC INC ATLANTA GA	1/19/2024	5304548
101598	G. NEILL COMPANIES Pompano Beach FL	1/19/2024	5304549
110332	DELOITTE CONSULTING LLP DALLAS TX	1/19/2024	5304550
101299	REPUBLIC SERVICES LOUISVILLE KY	1/19/2024	5304551
106566	ExamWorks Dublin OH	1/19/2024	5304552
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	1/19/2024	5304553
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/19/2024	5304554
101261	CBC COMPANIES INC PITTSBURGH PA	1/19/2024	5304555
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/19/2024	5304556
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	1/19/2024	5304557
109720	TELESYSTEM ROSSFORD OH	1/19/2024	5304558
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/19/2024	5304559
106108	J. O. GALLOUP COMPANY DETROIT MI	1/19/2024	5304560
E016720	CHRISTINA THEBEAU HOLLAND OH	1/19/2024	5304561
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/19/2024	5304562
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/19/2024	5304563
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/19/2024	5304564
107191	S & H HAULING SYLVANIA OH	1/19/2024	5304565
E016974	STEVEN MATHERS WAUSEON OH	1/19/2024	5304566
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/19/2024	5304567
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304568
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304569
100453	FAMILY HOUSE TOLEDO OH	1/19/2024	5304570
100773	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304571
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/19/2024	5304572
101113	AURORA PROJECT, INC. TOLEDO OH	1/19/2024	5304573
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/19/2024	5304574
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/19/2024	5304575
105422	TOLEDO FIRE & RESCUE TOLEDO OH	1/19/2024	5304576
106184	CT CONSULTANTS INC. MENTOR OH	1/19/2024	5304577
109160	ADAMS LEGAL,LLC TOLEDO OH	1/19/2024	5304578
600315	GLASS CITY REPORTING TOLEDO OH	1/19/2024	5304579
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/19/2024	5304580
601135	BRANTLEY BAKER TOLEDO OH	1/19/2024	5304581
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/19/2024	5304582
101979	NORDMANN ROOFING CO INC Toledo OH	1/19/2024	5304583
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	1/19/2024	5304584
110329	T & S RENOVATIONS TOLEDO OH	1/19/2024	5304585
600626	CYNTHIA LEPELEY TOLEDO OH	1/19/2024	5304586
101175	QUINN CONCRETE TOLEDO OH	1/19/2024	5304587
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/19/2024	5304588
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/19/2024	5304589
601140	ASHLEY & ELIJAH WILD TOLEDO OH	1/19/2024	5304590
E016266	BRIAN HOWE TOLEDO OH	1/19/2024	5304591
100345	dba DARKINSON DOORS TOLEDO OH	1/19/2024	5304592
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/19/2024	5304593
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/19/2024	5304594
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/19/2024	5304595
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/19/2024	5304596
103286	GCS EXPRESS, LTD. TOLEDO OH	1/19/2024	5304597
E016549	HUNTER FRANCIS TOLEDO OH	1/19/2024	5304598
E016536	SARAH KULCZAK TOLEDO OH	1/19/2024	5304599
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/19/2024	5304600
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/19/2024	5304601

Vendor	Vendor Name	Payment Date	Check Number
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	1/19/2024	5304602
106871	LAKE ERIE TREE SERVICE OREGON OH	1/19/2024	5304603
103689	METTA TECHNOLOGIES, INC TOLEDO OH	1/19/2024	5304604
601141	DAVID YOUNGMAN TOLEDO OH	1/19/2024	5304605
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/19/2024	5304606
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304607
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304608
101126	STOP PROCESSING CENTER NOVELTY OH	1/19/2024	5304609
201405	ASSOCIATION OF MUNICIPAL / ROCKY RIVER OH	1/19/2024	5304610
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/19/2024	5304612
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/19/2024	5304613
101428	BBVA COMPASS BANK DALLAS TX	1/19/2024	5304614
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/19/2024	5304615
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/19/2024	5304616
101285	dba FRIENDS.OFFICE FINDLAY OH	1/19/2024	5304617
601010	CERTASITE LLC INDIANAPOLIS IN	1/19/2024	5304618
111327	GFG INSTRUMENTATION ANN ARBOR MI	1/19/2024	5304619
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/19/2024	5304620
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/19/2024	5304621
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	1/19/2024	5304622
110969	SL-SERCO INC MINNEAPOLIS MN	1/19/2024	5304623
200429	FASTENAL CO. WINONA MN	1/19/2024	5304624
600561	dba USA BLUE BOOK GURNEE IL	1/19/2024	5304625
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS	1/19/2024	5304626
200170	BOUND TREE MEDICAL CHICAGO IL	1/19/2024	5304627
101241	UNITED PARCEL SERVICE CHICAGO IL	1/19/2024	5304628
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	1/19/2024	5304629
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	1/19/2024	5304630
100571	CORE & MAIN ST. LOUIS MO	1/19/2024	5304631
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/19/2024	5304632
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	1/19/2024	5304633
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/19/2024	5304634
110860	PROMISE NETWORK INC OAKLAND CA	1/19/2024	5304635
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304636
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304637
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304638
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304639
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304640
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304641
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304642
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/23/2024	5304644
111651	SKILLSMART INC GERMANTOWN MD	1/23/2024	5304645
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/23/2024	5304646
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	1/23/2024	5304647
101612	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	1/23/2024	5304648
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	1/23/2024	5304649
102911	SOAR COLUMBUS OH	1/23/2024	5304650
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/23/2024	5304651
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/23/2024	5304652
E013199	RYAN BEAUREGARD WALBRIDGE OH	1/23/2024	5304653
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/23/2024	5304654
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2024	5304655
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2024	5304656
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304657
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304658
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/23/2024	5304659
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/23/2024	5304660
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/23/2024	5304661
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/23/2024	5304662
104853	KWIK PARK TOLEDO OH	1/23/2024	5304663
102449	PARKSMART TOLEDO OH	1/23/2024	5304664
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/23/2024	5304665
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2024	5304666
101499	METZGERS PRINTING TOLEDO OH	1/23/2024	5304667
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/23/2024	5304668
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	1/23/2024	5304669
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/23/2024	5304670
600381	G1 OPERATIONS LLC TOLEDO OH	1/23/2024	5304671
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/23/2024	5304672
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/23/2024	5304673
102464	FORMSCORP. TOLEDO OH	1/23/2024	5304674
101256	BUCKEYE CABLESYSTEM Toledo OH	1/23/2024	5304675
E010758	LORI A STRAUB TOLEDO OH	1/23/2024	5304676
E016536	SARAH KULCZAK TOLEDO OH	1/23/2024	5304677
110225	GREYSTONE SERVICES, LLC OREGON OH	1/23/2024	5304678
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/23/2024	5304679
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/23/2024	5304680

Vendor	Vendor Name	Payment Date	Check Number
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/23/2024	5304681
101285	dba FRIENDS.OFFICE FINDLAY OH	1/23/2024	5304682
101574	SERVICE EXPRESS LANSING MI	1/23/2024	5304683
200585	AT&T MOBILITY CAROL STREAM IL	1/23/2024	5304684
101262	CDW GOVERNMENT, INC CHICAGO IL	1/23/2024	5304685
200133	ARCADIS US, INC. CHICAGO IL	1/23/2024	5304686
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	1/23/2024	5304687
200102	SHI INTERNATIONAL CORP DALLAS TX	1/23/2024	5304688
200124	TETRA TECH, INC. DENVER CO	1/23/2024	5304689
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/23/2024	5304690
E13920	JOYCE HILL TOLEDO OH	1/23/2024	5304692
101024	UNIFIRST CORPORATION DALLAS TX	1/24/2024	5304693
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	1/24/2024	5304694
200324	FED EX PITTSBURGH PA	1/24/2024	5304695
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/24/2024	5304696
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/24/2024	5304697
701029	RICHARD DOMINGUEZ JR HOLLAND OH	1/24/2024	5304698
701028	KAYLESHA TONEY MAUMEE OH	1/24/2024	5304699
E016253	DYLAN CLEGHORN MAUMEE OH	1/24/2024	5304700
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/24/2024	5304701
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	1/24/2024	5304702
107996	TOLEDO AERIAL MEDIA TOLEDO OH	1/24/2024	5304703
600626	CYNTHIA LEPELEY TOLEDO OH	1/24/2024	5304704
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/24/2024	5304705
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/24/2024	5304706
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/24/2024	5304707
E105929	PETE BICK TOLEDO OH	1/24/2024	5304708
102464	FORMSCORP. TOLEDO OH	1/24/2024	5304709
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/24/2024	5304710
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/24/2024	5304711
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/24/2024	5304712
103191	FIFTH THIRD BANK CINCINNATI OH	1/24/2024	5304713
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/24/2024	5304714
111681	IDWHOLESALE CHICAGO IL	1/24/2024	5304715
200233	GRAYBAR ELECTRIC CHICAGO IL	1/24/2024	5304716
RENTAS	1417 Winnetta LLC Toledo OH	1/25/2024	5304717
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304720
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304721
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304722
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304723
RENTAS	Adams St Investments Oregon OH	1/25/2024	5304724
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304725
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304726
RENTAS	Anna Mills Toledo OH	1/25/2024	5304727
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304728
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304729
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304730
RENTAS	AT&T Carol Stream IL	1/25/2024	5304731
RENTAS	AT&T Carol Stream IL	1/25/2024	5304732
RENTAS	AT&T Carol Stream IL	1/25/2024	5304733
RENTAS	AT&T Carol Stream IL	1/25/2024	5304734
RENTAS	Best Home LLC Holland OH	1/25/2024	5304735
RENTAS	Best Home LLC Holland OH	1/25/2024	5304736
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304737
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304738
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304739
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304740
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304741
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304742
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304743
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304744
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304745
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304746
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304747
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304748
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304749
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304750
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304751
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304752
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304753
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304754
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304755
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304756
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304757
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304758
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304759
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304760
RENTAS	City of Toledo Toledo OH	1/25/2024	5304761

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	1/25/2024	5304762
RENTAS	City of Toledo Toledo OH	1/25/2024	5304763
RENTAS	City of Toledo Toledo OH	1/25/2024	5304764
RENTAS	City of Toledo Toledo OH	1/25/2024	5304765
RENTAS	City of Toledo Toledo OH	1/25/2024	5304766
RENTAS	City of Toledo Toledo OH	1/25/2024	5304767
RENTAS	City of Toledo Toledo OH	1/25/2024	5304768
RENTAS	City of Toledo Toledo OH	1/25/2024	5304769
RENTAS	City of Toledo Toledo OH	1/25/2024	5304770
RENTAS	City of Toledo Toledo OH	1/25/2024	5304771
RENTAS	City of Toledo Toledo OH	1/25/2024	5304772
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304773
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304774
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304775
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304776
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304777
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304778
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304779
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304780
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304781
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304782
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304783
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304784
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304785
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304786
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304787
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304788
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304789
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304790
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304791
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304792
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304793
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304794
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304795
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304796
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304797
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304798
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304799
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304800
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304801
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304802
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304803
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304804
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304805
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304806
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304807
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304808
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304809
RENTAS	DBA Sunnysdale Estates Toledo OH	1/25/2024	5304810
RENTAS	DBA Sunnysdale Estates Toledo OH	1/25/2024	5304811
RENTAS	Deena White Toledo OH	1/25/2024	5304812
RENTAS	Deena White Toledo OH	1/25/2024	5304813
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304814
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304815
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304816
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304817
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304818
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304819
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304820
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304821
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304822
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304823
RENTAS	Flex Realty Property Management Toledo OH	1/25/2024	5304824
RENTAS	Flex Realty Property Management Toledo OH	1/25/2024	5304825
RENTAS	Flex Realty Property Management Toledo OH	1/25/2024	5304826
RENTAS	Fritz Ewert Chicago IL	1/25/2024	5304827
RENTAS	Glendale Village Apartments LL Toledo OH	1/25/2024	5304828
RENTAS	Glendale Village Apartments LL Toledo OH	1/25/2024	5304829
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304830
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304831
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304832
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304833
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304834
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304835
RENTAS	Hunters Ridge Property Owner B Toledo OH	1/25/2024	5304836
RENTAS	Hunters Ridge Property Owner B Toledo OH	1/25/2024	5304837
RENTAS	Hunters Ridge Property Owner B Toledo OH	1/25/2024	5304838
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304839



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304840
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304841
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304842
RENTAS	James Busch Toledo OH	1/25/2024	5304843
RENTAS	James Busch Toledo OH	1/25/2024	5304844
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304845
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304846
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304847
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304848
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304849
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304850
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304851
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304852
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304853
RENTAS	KLM Management Brooklyn NY	1/25/2024	5304854
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304855
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304856
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304857
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304858
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304859
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304860
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304861
RENTAS	Mia Skaff Toledo OH	1/25/2024	5304862
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304863
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304864
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304865
RENTAS	Nationwide Energy Partner PartColumbus OH	1/25/2024	5304866
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304867
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304868
RENTAS	Regina Ford Toledo OH	1/25/2024	5304869
RENTAS	Regina Ford Toledo OH	1/25/2024	5304870
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304871
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304872
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304873
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304874
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304875
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304876
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304877
RENTAS	SB Property Services Toledo OH	1/25/2024	5304878
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304879
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304880
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304881
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304882
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304883
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304884
RENTAS	Sun Communities Holland OH	1/25/2024	5304885
RENTAS	Sun Communities Holland OH	1/25/2024	5304886
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304889
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304890
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304891
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304892
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304893
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304894
RENTAS	Toledo Edison Akron OH	1/25/2024	5304895
RENTAS	Toledo Edison Akron OH	1/25/2024	5304896
RENTAS	Toledo Edison Akron OH	1/25/2024	5304897
RENTAS	Toledo Edison Akron OH	1/25/2024	5304898
RENTAS	Toledo Edison Akron OH	1/25/2024	5304899
RENTAS	Toledo Edison Akron OH	1/25/2024	5304900
RENTAS	Toledo Edison Akron OH	1/25/2024	5304901
RENTAS	Toledo Edison Akron OH	1/25/2024	5304902
RENTAS	Toledo Edison Akron OH	1/25/2024	5304903
RENTAS	Toledo Edison Akron OH	1/25/2024	5304904
RENTAS	Toledo Edison Akron OH	1/25/2024	5304905
RENTAS	Toledo Edison Akron OH	1/25/2024	5304906
RENTAS	Toledo Edison Akron OH	1/25/2024	5304907
RENTAS	Toledo Edison Akron OH	1/25/2024	5304908
RENTAS	Toledo Edison Akron OH	1/25/2024	5304909
RENTAS	Toledo Edison Akron OH	1/25/2024	5304910
RENTAS	Toledo Edison Akron OH	1/25/2024	5304911
RENTAS	Toledo Edison Akron OH	1/25/2024	5304912
RENTAS	Toledo Edison Akron OH	1/25/2024	5304913
RENTAS	Toledo Edison Akron OH	1/25/2024	5304914
RENTAS	Toledo Edison Akron OH	1/25/2024	5304915
RENTAS	Toledo Edison Akron OH	1/25/2024	5304916
RENTAS	Toledo Edison Akron OH	1/25/2024	5304917
RENTAS	Toledo Edison Akron OH	1/25/2024	5304918
RENTAS	Toledo Edison Akron OH	1/25/2024	5304919



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	1/25/2024	5304920
RENTAS	Toledo Edison Akron OH	1/25/2024	5304921
RENTAS	Toledo Edison Akron OH	1/25/2024	5304922
RENTAS	Toledo Edison Akron OH	1/25/2024	5304923
RENTAS	Toledo Edison Akron OH	1/25/2024	5304924
RENTAS	Toledo Edison Akron OH	1/25/2024	5304925
RENTAS	Toledo Edison Akron OH	1/25/2024	5304926
RENTAS	Toledo Edison Akron OH	1/25/2024	5304927
RENTAS	Toledo Edison Akron OH	1/25/2024	5304928
RENTAS	Toledo Edison Akron OH	1/25/2024	5304929
RENTAS	Toledo Edison Akron OH	1/25/2024	5304930
RENTAS	Toledo Edison Akron OH	1/25/2024	5304931
RENTAS	Toledo Edison Akron OH	1/25/2024	5304932
RENTAS	Toledo Edison Akron OH	1/25/2024	5304933
RENTAS	Toledo Edison Akron OH	1/25/2024	5304934
RENTAS	Toledo Edison Akron OH	1/25/2024	5304935
RENTAS	Toledo Edison Akron OH	1/25/2024	5304936
RENTAS	Toledo Edison Akron OH	1/25/2024	5304937
RENTAS	Toledo Edison Akron OH	1/25/2024	5304938
RENTAS	Toledo Edison Akron OH	1/25/2024	5304939
RENTAS	Toledo Edison Akron OH	1/25/2024	5304940
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304941
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304942
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304943
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304944
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304945
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304946
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304947
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304948
RENTAS	Torrey Hill Apartments Toledo OH	1/25/2024	5304949
RENTAS	Tudor Arms Toledo LLC Toledo OH	1/25/2024	5304950
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304951
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304952
RENTAS	Westland Gardens Limited PartnBedford OH	1/25/2024	5304953
RENTAS	West Central Homes LLC Toledo OH	1/25/2024	5304954
RENTAS	West Apartments LTD Toledo OH	1/25/2024	5304955
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	1/26/2024	5304956
111416	SALARY.COM, LLC BOSTON MA	1/26/2024	5304957
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/26/2024	5304958
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/26/2024	5304959
200324	FED EX PITTSBURGH PA	1/26/2024	5304960
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	1/26/2024	5304961
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/26/2024	5304962
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/26/2024	5304963
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/26/2024	5304964
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/26/2024	5304965
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	1/26/2024	5304966
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/26/2024	5304967
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	1/26/2024	5304968
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/26/2024	5304969
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	1/26/2024	5304970
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	1/26/2024	5304971
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/26/2024	5304972
E015874	DARRELL CROSS HOLLAND OH	1/26/2024	5304973
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/26/2024	5304974
E010686	JENNIFER R FRIDDELL METAMORA OH	1/26/2024	5304975
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/26/2024	5304976
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/26/2024	5304977
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/26/2024	5304978
100307	COMTE CONSTRUCTION CO. TOLEDO OH	1/26/2024	5304979
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	1/26/2024	5304980
600482	KATI E. THARP, ATTORNEY AT LATOLEDO OH	1/26/2024	5304981
601014	600 ADAMS LLC TOLEDO OH	1/26/2024	5304982
111547	PARKUTOLEDO TOLEDO OH	1/26/2024	5304983
E016417	MARVIN JAMES WADLEY III TOLEDO OH	1/26/2024	5304984
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304985
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304986
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/26/2024	5304987
109894	IMPERIAL DADE CHICAGO IL	1/26/2024	5304988
E015708	GERALD L. COLE TOLEDO OH	1/26/2024	5304989
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/26/2024	5304990
100345	dba DARKINSON DOORS TOLEDO OH	1/26/2024	5304991
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/26/2024	5304992
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/26/2024	5304993
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/26/2024	5304994
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	1/26/2024	5304995
103256	J.G. EWING TOLEDO OH	1/26/2024	5304996
E015306	LAWRENCE JEROME MCCLORRINE TOLEDO OH	1/26/2024	5304997

Vendor	Vendor Name	Payment Date	Check Number
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	1/26/2024	5304999
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/26/2024	5305000
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/26/2024	5305001
600684	WHITE WATER CAR WASH TOLEDO OH	1/26/2024	5305002
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/26/2024	5305003
200030	KUHLMAN CORPORATION TOLEDO OH	1/26/2024	5305004
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/26/2024	5305005
107436	G. STEPHENS INC AKRON OH	1/26/2024	5305006
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/26/2024	5305007
200130	T-MOBILE USA INC CINCINNATI OH	1/26/2024	5305008
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/26/2024	5305009
110931	MCGOHAN BRABENDER INC DAYTON OH	1/26/2024	5305010
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/26/2024	5305011
201497	HYFI ANN ARBOR MI	1/26/2024	5305012
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/26/2024	5305018
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/26/2024	5305019
PY0083	WI SCTF MILWAUKEE WI	1/26/2024	5305020
200429	FASTENAL CO. WINONA MN	1/26/2024	5305021
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	1/26/2024	5305022
101241	UNITED PARCEL SERVICE CHICAGO IL	1/26/2024	5305023
200325	MOTOROLA INC. CHICAGO IL	1/26/2024	5305024
200483	UNIFIRST CORPORATION DALLAS TX	1/26/2024	5305025
105035	dba STRYKER SALES LLC CHICAGO IL	1/26/2024	5305026
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/26/2024	5305027
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305028
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305029
RENTAS	Arbor Landings LLC Toledo OH	1/29/2024	5305030
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305031
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305032
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305033
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305034
RENTAS	AT&T Carol Stream IL	1/29/2024	5305035
RENTAS	AT&T Carol Stream IL	1/29/2024	5305036
RENTAS	AT&T Carol Stream IL	1/29/2024	5305037
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305038
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305039
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305040
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305041
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305042
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305043
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305044
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305045
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305046
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305047
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305048
RENTAS	Canyon Creek Holdings, LLC Toledo OH	1/29/2024	5305049
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305050
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305051
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305052
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305053
RENTAS	City of Toledo Toledo OH	1/29/2024	5305054
RENTAS	City of Toledo Toledo OH	1/29/2024	5305055
RENTAS	City of Toledo Toledo OH	1/29/2024	5305056
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305057
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305058
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305059
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305060
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305061
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305062
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305063
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305064
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305065
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305066
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305067
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305068
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305069
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305070
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305071
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305072
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305073
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305074
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305075
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305076
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305077
RENTAS	Connie Ramirez Bates Northwood OH	1/29/2024	5305078
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305079
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305080
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305081

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305082
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305083
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305084
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305085
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305086
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305087
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305088
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305089
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305090
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305091
RENTAS	Glendale Village Apartments LLToledo OH	1/29/2024	5305092
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305093
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305094
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305095
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305096
RENTAS	Jesse Matthews III Toledo OH	1/29/2024	5305097
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305098
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305099
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305100
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305101
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305102
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305103
RENTAS	Lexington Investments, LTD Archbold OH	1/29/2024	5305104
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305105
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305106
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305107
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305108
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305109
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305110
RENTAS	Oasis Toledo, LLC Southgate MI	1/29/2024	5305111
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	1/29/2024	5305112
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305113
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305114
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305115
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305116
RENTAS	Philip Reddick Perrysburg OH	1/29/2024	5305117
RENTAS	River Birch Village Toledo OH	1/29/2024	5305118
RENTAS	River Birch Village Toledo OH	1/29/2024	5305119
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305120
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305121
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305122
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305123
RENTAS	Ruff Homes LLC Toledo OH	1/29/2024	5305124
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305125
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305126
RENTAS	Secor Road Apartments Ltd. Toledo OH	1/29/2024	5305127
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305128
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305129
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305130
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305131
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305132
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305133
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305134
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305135
RENTAS	T-Mobile Cincinnati OH	1/29/2024	5305136
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305137
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305138
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/29/2024	5305139
RENTAS	The Pines, LLC Toledo OH	1/29/2024	5305140
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305141
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305142
RENTAS	Toledo Edison Akron OH	1/29/2024	5305143
RENTAS	Toledo Edison Akron OH	1/29/2024	5305144
RENTAS	Toledo Edison Akron OH	1/29/2024	5305145
RENTAS	Toledo Edison Akron OH	1/29/2024	5305146
RENTAS	Toledo Edison Akron OH	1/29/2024	5305147
RENTAS	Toledo Edison Akron OH	1/29/2024	5305148
RENTAS	Toledo Edison Akron OH	1/29/2024	5305149
RENTAS	Toledo Edison Akron OH	1/29/2024	5305150
RENTAS	Toledo Edison Akron OH	1/29/2024	5305151
RENTAS	Toledo Edison Akron OH	1/29/2024	5305152
RENTAS	Toledo Edison Akron OH	1/29/2024	5305153
RENTAS	Toledo Edison Akron OH	1/29/2024	5305154
RENTAS	Toledo Edison Akron OH	1/29/2024	5305155
RENTAS	Toledo Edison Akron OH	1/29/2024	5305156
RENTAS	Toledo Edison Akron OH	1/29/2024	5305157
RENTAS	Toledo Edison Akron OH	1/29/2024	5305158
RENTAS	Toledo Edison Akron OH	1/29/2024	5305159

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	1/29/2024	5305160
RENTAS	Toledo Edison Akron OH	1/29/2024	5305161
RENTAS	Toledo Edison Akron OH	1/29/2024	5305162
RENTAS	Toledo Edison Akron OH	1/29/2024	5305163
RENTAS	Toledo Edison Akron OH	1/29/2024	5305164
RENTAS	Toledo Edison Akron OH	1/29/2024	5305165
RENTAS	Toledo Edison Akron OH	1/29/2024	5305166
RENTAS	Toledo Edison Akron OH	1/29/2024	5305167
RENTAS	Toledo Edison Akron OH	1/29/2024	5305168
RENTAS	Toledo Edison Akron OH	1/29/2024	5305169
RENTAS	Toledo Edison Akron OH	1/29/2024	5305170
RENTAS	Toledo Edison Akron OH	1/29/2024	5305171
RENTAS	Toledo Edison Akron OH	1/29/2024	5305172
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305173
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305174
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305175
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305176
RENTAS	Torrey Hill Apartments Toledo OH	1/29/2024	5305177
RENTAS	United Utilities of Georgia LLMadison GA	1/29/2024	5305178
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305179
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305180
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305181
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305182
RENTAS	Whitley Stallworth Toledo OH	1/29/2024	5305183
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305184
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305185
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305186
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305187
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305188
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305189
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305190
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305191
RENTAS	Zulema Rodriguez Toledo OH	1/29/2024	5305192
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/29/2024	5305193
100601	HULL AND ASSOCIATES NEWARK NJ	1/29/2024	5305194
200324	FED EX PITTSBURGH PA	1/29/2024	5305195
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/29/2024	5305196
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	1/29/2024	5305197
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/29/2024	5305198
103912	DEERE & COMPANY CHICAGO IL	1/29/2024	5305199
200392	URS CORP. ATLANTA GA	1/29/2024	5305200
200221	FLEETPRIDE ATLANTA GA	1/29/2024	5305201
110332	DELOITTE CONSULTING LLP DALLAS TX	1/29/2024	5305202
103843	SULLIVAN ENVIRONMENTAL TECHNOLTAMPA FL	1/29/2024	5305204
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	1/29/2024	5305205
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/29/2024	5305206
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/29/2024	5305207
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/29/2024	5305208
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/29/2024	5305209
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/29/2024	5305210
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/29/2024	5305211
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/29/2024	5305212
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2024	5305213
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/29/2024	5305214
107191	S & H HAULING SYLVANIA OH	1/29/2024	5305215
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/29/2024	5305216
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2024	5305217
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/29/2024	5305218
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/29/2024	5305219
102449	PARKSMART TOLEDO OH	1/29/2024	5305220
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/29/2024	5305221
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/29/2024	5305222
104244	ABCO SERVICES INC. TOLEDO OH	1/29/2024	5305223
100345	dba DARKINSON DOORS TOLEDO OH	1/29/2024	5305224
101034	DBA TOLEDO SPRING TOLEDO OH	1/29/2024	5305225
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2024	5305226
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/29/2024	5305227
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/29/2024	5305228
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/29/2024	5305229
103256	J.G. EWING TOLEDO OH	1/29/2024	5305230
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/29/2024	5305231
101256	BUCKEYE CABLESYSTEM Toledo OH	1/29/2024	5305232
E013243	JAMIE C MORELOCK TOLEDO OH	1/29/2024	5305233
101199	QUALITY OVERHEAD DOOR TOLEDO OH	1/29/2024	5305234
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/29/2024	5305235
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	1/29/2024	5305236
100744	LEMSCO INC. TOLEDO OH	1/29/2024	5305237
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/29/2024	5305238

Vendor	Vendor Name	Payment Date	Check Number
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2024	5305239
200030	KUHLMAN CORPORATION TOLEDO OH	1/29/2024	5305240
105259	REPUBLIC SERVICES OBERLIN OH	1/29/2024	5305241
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/29/2024	5305242
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	1/29/2024	5305243
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/29/2024	5305244
107436	G. STEPHENS INC AKRON OH	1/29/2024	5305245
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/29/2024	5305246
106442	SHOOK CONSTRUCTION CO MORAINÉ OH	1/29/2024	5305247
200250	ALLOWAY LIMA OH	1/29/2024	5305248
601010	CERTASITE LLC INDIANAPOLIS IN	1/29/2024	5305249
102079	VESCO OIL CORPORATION DETROIT MI	1/29/2024	5305250
111677	DropsA NORTH AMERICA INC MACOMB MI	1/29/2024	5305251
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/29/2024	5305252
E014105	SCOTT LOCKHART TEMPERANCE MI	1/29/2024	5305253
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/29/2024	5305254
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/29/2024	5305255
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/29/2024	5305256
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	1/29/2024	5305257
110969	SL-SERCO INC MINNEAPOLIS MN	1/29/2024	5305258
200429	FASTENAL CO. WINONA MN	1/29/2024	5305259
600561	dba USA BLUE BOOK GURNEE IL	1/29/2024	5305260
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/29/2024	5305261
101271	DIRECT TV CAROL STREAM IL	1/29/2024	5305262
103591	AT&T LONG DISTANCE CAROL STREAM IL	1/29/2024	5305263
200344	AT&T COMPANY CAROL STREAM IL	1/29/2024	5305264
111574	AMWELL, DIV. OF MCNISH CORP. NORTH AURORA IL	1/29/2024	5305265
111669	CITYBASE INC CHICAGO IL	1/29/2024	5305266
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/29/2024	5305267
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2024	5305268
200267	HACH COMPANY CHICAGO IL	1/29/2024	5305269
200133	ARCADIS US, INC. CHICAGO IL	1/29/2024	5305270
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/29/2024	5305271
108696	BRINKS U.S. COPPELL TX	1/29/2024	5305272
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/29/2024	5305273
111447	KLEINFELDER, INC LOS ANGELES CA	1/29/2024	5305274
110860	PROMISE NETWORK INC OAKLAND CA	1/29/2024	5305275
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	1/31/2024	5305276
102297	UNIVERSAL FILTRATION & PUMPING WOODSTOCK GA	1/31/2024	5305277
109874	CARDIO PARTNERS INC. DETROIT MI	1/31/2024	5305278
106108	J. O. GALLOUP COMPANY DETROIT MI	1/31/2024	5305279
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/31/2024	5305280
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2024	5305281
100604	ALL SPRAY LTD SWANTON OH	1/31/2024	5305282
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/31/2024	5305283
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/31/2024	5305284
100453	FAMILY HOUSE TOLEDO OH	1/31/2024	5305285
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2024	5305286
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/31/2024	5305287
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/31/2024	5305288
104865	FASTENAL CO. WINONA MN	1/31/2024	5305289
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/31/2024	5305290
600826	GEYDE OLEC LLC TOLEDO OH	1/31/2024	5305291
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/31/2024	5305292
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	1/31/2024	5305293
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	1/31/2024	5305294
600626	CYNTHIA LEPELEY TOLEDO OH	1/31/2024	5305295
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305296
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305297
109290	TOLEDO GROWS TOLEDO OH	1/31/2024	5305298
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/31/2024	5305299
104749	BELIEVE CENTER INC. TOLEDO OH	1/31/2024	5305300
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/31/2024	5305301
601016	WURTH HOLDING, LLC TOLEDO OH	1/31/2024	5305302
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/31/2024	5305303
103256	J.G. EWING TOLEDO OH	1/31/2024	5305304
105745	E & K CONTRACTORS TOLEDO OH	1/31/2024	5305305
200155	BATTERY WHOLESALE TOLEDO OH	1/31/2024	5305306
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/31/2024	5305307
601143	AMIE TREVILLIAN TOLEDO OH	1/31/2024	5305308
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/31/2024	5305309
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/31/2024	5305310
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2024	5305311
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/31/2024	5305312
105004	UNIFIRST CORPORATION DALLAS TX	1/31/2024	5305313
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/31/2024	5305314
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/31/2024	5305315
100567	HAULING ANYTHING INC TOLEDO OH	1/31/2024	5305316

Vendor	Vendor Name	Payment Date	Check Number
100691	KELLY-CRESWELL SPRINGFIELD OH	1/31/2024	5305317
109339	PERRY PROTECH LIMA OH	1/31/2024	5305318
601031	INFOQUEST COMMAND INVESTIGATION INDIANAPOLIS IN	1/31/2024	5305319
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/31/2024	5305320
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/31/2024	5305321
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	1/31/2024	5305322
105606	ACCURATE ANALYTICAL TESTING LLLROMULUS MI	1/31/2024	5305323
201430	dba USABLUBOOK GURNEE IL	1/31/2024	5305324
600561	dba USA BLUE BOOK GURNEE IL	1/31/2024	5305325
200233	GRAYBAR ELECTRIC CHICAGO IL	1/31/2024	5305326
200795	NCS PEARSON, INC. CHICAGO IL	1/31/2024	5305327
100571	CORE & MAIN ST. LOUIS MO	1/31/2024	5305328
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2024	5305329
103963	FERRERLLGAS DENVER CO	1/31/2024	5305330
111447	KLEINFELDER, INC LOS ANGELES CA	1/31/2024	5305331
110198	ZOHO CORPORATION LOS ANGELES CA	1/31/2024	5305332
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/2/2024	5305333
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	2/2/2024	5305334
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/2/2024	5305335
200324	FED EX PITTSBURGH PA	2/2/2024	5305336
200248	HENRY SCHEIN, INC. Pittsburgh PA	2/2/2024	5305337
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/2/2024	5305338
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/2/2024	5305339
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	2/2/2024	5305340
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/2/2024	5305341
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/2/2024	5305342
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/2/2024	5305343
100083	BALDWIN & SOURS INC. COLUMBUS OH	2/2/2024	5305344
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/2/2024	5305345
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/2/2024	5305346
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/2/2024	5305347
100604	ALL SPRAY LTD SWANTON OH	2/2/2024	5305348
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	2/2/2024	5305349
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/2/2024	5305350
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	2/2/2024	5305351
106184	CT CONSULTANTS INC. MENTOR OH	2/2/2024	5305352
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/2/2024	5305353
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/2/2024	5305354
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/2/2024	5305355
RENTAS	Patricia VanSlyke - Pierson Toedo OH	2/2/2024	5305356
109065	WOODLAWN CEMETERY TOLEDO OH	2/2/2024	5305357
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/2/2024	5305358
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/2/2024	5305359
108677	JUNCTION COALITION TOLEDO OH	2/2/2024	5305360
109894	IMPERIAL DADE CHICAGO IL	2/2/2024	5305361
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/2/2024	5305362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	2/2/2024	5305363
601016	WURTH HOLDING, LLC TOLEDO OH	2/2/2024	5305364
100345	dba DARKINSON DOORS TOLEDO OH	2/2/2024	5305365
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/2/2024	5305366
701030	JEFFERY GROCHOWSKI TOLEDO OH	2/2/2024	5305367
E016255	AMANDA S. DAVIS TOLEDO OH	2/2/2024	5305368
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/2/2024	5305369
200155	BATTERY WHOLESALE TOLEDO OH	2/2/2024	5305370
105004	UNIFIRST CORPORATION DALLAS TX	2/2/2024	5305371
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	2/2/2024	5305373
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	2/2/2024	5305374
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/2/2024	5305375
102220	BRECHBUHLER SCALES INC CANTON OH	2/2/2024	5305376
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/2/2024	5305377
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	2/2/2024	5305378
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/2/2024	5305379
200156	dba BELL EQUIPMENT ST. PAUL MN	2/2/2024	5305380
106031	AT&T CAROL STREAM IL	2/2/2024	5305381
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2024	5305382
200344	AT&T COMPANY CAROL STREAM IL	2/2/2024	5305383
200325	MOTOROLA INC. CHICAGO IL	2/2/2024	5305384
200201	IIA LIFTING SERVICES PEORIA AZ	2/2/2024	5305385
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/2/2024	5305386
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	2/5/2024	5305387
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	2/5/2024	5305388
RFC-OTV	T&J EXCAVATING AND TREE HOLLAND OH	2/5/2024	5305389
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2024	5305390
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2024	5305391
101280	FED EX PITTSBURGH PA	2/5/2024	5305392
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/5/2024	5305393
600812	INVENTORY ADVISORS dba BARCODEGERMANTOWN MD	2/5/2024	5305394
102708	IACP BALTIMORE MD	2/5/2024	5305395

Vendor	Vendor Name	Payment Date	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2024	5305396
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	2/5/2024	5305397
200266	COMDOC INC ATLANTA GA	2/5/2024	5305398
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/5/2024	5305399
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/5/2024	5305400
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/5/2024	5305401
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/5/2024	5305402
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/5/2024	5305403
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/5/2024	5305404
108694	BERNIE QUILTER, CLERK OF COURTOLEDO OH	2/5/2024	5305405
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/5/2024	5305406
109065	WOODLAWN CEMETERY TOLEDO OH	2/5/2024	5305407
110369	dba GREATER.GENERATIONS TOLEDO OH	2/5/2024	5305408
601122	SHIRLEY HELTON TOLEDO OH	2/5/2024	5305409
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/5/2024	5305410
101034	DBA TOLEDO SPRING TOLEDO OH	2/5/2024	5305411
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/5/2024	5305412
600211	AIM ECYCLING TOLEDO OH	2/5/2024	5305413
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/5/2024	5305414
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/5/2024	5305415
601149	HUSSEIN ALI TOLEDO OH	2/5/2024	5305416
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/5/2024	5305417
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/5/2024	5305418
E016933	DANIEL BALL TOLEDO OH	2/5/2024	5305419
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/5/2024	5305420
105004	UNIFIRST CORPORATION DALLAS TX	2/5/2024	5305421
100149	BEACH HOUSE INC. TOLEDO OH	2/5/2024	5305422
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/5/2024	5305423
102044	LUCAS METROPOLITAN HOUSING AUTOLEDO OH	2/5/2024	5305424
200255	MAIL IT CORPORATION TOLEDO OH	2/5/2024	5305425
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2024	5305426
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/5/2024	5305427
200088	AMERICAN INTERIORS INC. CLEVELAND OH	2/5/2024	5305428
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/5/2024	5305429
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/5/2024	5305430
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305431
200411	OVIVO USA, LLC DETROIT MI	2/5/2024	5305432
200482	EASTERN OIL COMPANY PONTIAC MI	2/5/2024	5305433
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305434
101768	CENTURY LINK CAROL STREAM IL	2/5/2024	5305435
101271	DIRECT TV CAROL STREAM IL	2/5/2024	5305436
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2024	5305437
200344	AT&T COMPANY CAROL STREAM IL	2/5/2024	5305438
201483	COLOSSUS, INC CHICAGO IL	2/5/2024	5305439
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/5/2024	5305440
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	2/5/2024	5305441
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/5/2024	5305442
200124	TETRA TECH, INC. DENVER CO	2/5/2024	5305443
RFC-OTV	Dustin McDonald Farmington AR	2/6/2024	5305445
101339	PITNEY BOWES INC BOSTON MA	2/7/2024	5305447
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/7/2024	5305448
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	2/7/2024	5305449
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/7/2024	5305450
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305451
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305452
200324	FED EX PITTSBURGH PA	2/7/2024	5305453
104361	Civil & Environmental ConsultaPittsburgh PA	2/7/2024	5305454
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/7/2024	5305455
101092	SMITHS DETECTION INC DALLAS TX	2/7/2024	5305456
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/7/2024	5305457
201426	VITAL RECORDS CONTROL NASHVILLE TN	2/7/2024	5305458
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/7/2024	5305459
101299	REPUBLIC SERVICES LOUISVILLE KY	2/7/2024	5305460
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/7/2024	5305461
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/7/2024	5305462
600892	MICHAEL A. MURPHY PH. D. WORTHINGTON OH	2/7/2024	5305463
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305464
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305465
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305466
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305467
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/7/2024	5305468
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	2/7/2024	5305469
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	2/7/2024	5305470
102847	TAYLOR EXCAVATING DELTA OH	2/7/2024	5305471
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2024	5305472
111339	dba GAME ONE HOLLAND OH	2/7/2024	5305473
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2024	5305474
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/7/2024	5305475



Vendor	Vendor Name	Payment Date	Check Number
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2024	5305476
100490	FRAME PEST CONTROL INC TOLEDO OH	2/7/2024	5305477
101770	VILLAGE OF WATERVILLE WATERVILLE OH	2/7/2024	5305478
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	2/7/2024	5305479
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	2/7/2024	5305480
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/7/2024	5305481
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/7/2024	5305482
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/7/2024	5305483
109403	LIBRARY LEGACY FOUNDATION OF TTOLEDO OH	2/7/2024	5305484
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/7/2024	5305485
600648	dba ERIE INK TOLEDO OH	2/7/2024	5305486
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2024	5305487
100148	WEST EQUIPMENT CO, INC Toledo OH	2/7/2024	5305488
600626	CYNTHIA LEPELEY TOLEDO OH	2/7/2024	5305489
104244	ABCO SERVICES INC. TOLEDO OH	2/7/2024	5305490
109894	IMPERIAL DADE CHICAGO IL	2/7/2024	5305491
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/7/2024	5305492
101474	TOLEDO SEAGATE TOLEDO OH	2/7/2024	5305493
E015996	AARON DUDLEY TOLEDO OH	2/7/2024	5305494
E016026	STEVEN KUCINSKI TOLEDO OH	2/7/2024	5305495
100345	dba DARKINSON DOORS TOLEDO OH	2/7/2024	5305496
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/7/2024	5305497
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/7/2024	5305498
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/7/2024	5305499
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/7/2024	5305500
102464	FORMSCORP. TOLEDO OH	2/7/2024	5305501
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/7/2024	5305502
100570	ALL ASPECTS TOLEDO OH	2/7/2024	5305503
100093	TRANSTAR SECURITY TOLEDO OH	2/7/2024	5305504
E016005	JAMES MACKLIN TOLEDO OH	2/7/2024	5305505
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/7/2024	5305506
100395	DUNN CHEVROLET OREGON OH	2/7/2024	5305507
108279	KEVIN ALORE OREGON OH	2/7/2024	5305508
105004	UNIFIRST CORPORATION DALLAS TX	2/7/2024	5305509
E013442	BRYAN L LATTA TOLEDO OH	2/7/2024	5305510
100442	EXCEL AUTO TOLEDO OH	2/7/2024	5305511
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305512
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/7/2024	5305513
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305514
101293	HABITEC SECURITY TOLEDO OH	2/7/2024	5305515
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	2/7/2024	5305516
101384	M-TECH CLEVELAND OH	2/7/2024	5305517
200068	OHIO WATER DEVELOPMENT AUTHORITYCLEVELAND OH	2/7/2024	5305518
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	2/7/2024	5305519
101233	TOLEDO EDISON CO. AKRON OH	2/7/2024	5305520
100199	BISSNUSS INC. CANFIELD OH	2/7/2024	5305521
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/7/2024	5305522
E015514	JOSEPH EASTMAN BELLEVUE OH	2/7/2024	5305523
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/7/2024	5305524
107243	PACE ANALYTICAL CHICAGO IL	2/7/2024	5305525
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/7/2024	5305526
106150	LECKLER'S INC. LASALLE MI	2/7/2024	5305527
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/7/2024	5305528
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/7/2024	5305529
111338	IMPERIAL DADE CHICAGO IL	2/7/2024	5305530
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2024	5305531
200101	SHELLY MATERIALS, INC DETROIT MI	2/7/2024	5305532
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/7/2024	5305533
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	2/7/2024	5305534
200585	AT&T MOBILITY CAROL STREAM IL	2/7/2024	5305535
200344	AT&T COMPANY CAROL STREAM IL	2/7/2024	5305536
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/7/2024	5305537
101241	UNITED PARCEL SERVICE CHICAGO IL	2/7/2024	5305538
100571	CORE & MAIN ST. LOUIS MO	2/7/2024	5305539
200426	SCHAEFFER MANUFACTURING CO. ST. LOUIS MO	2/7/2024	5305540
101836	OBE CORPORATION FREDRICKSBURG TX	2/7/2024	5305541
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305542
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305543
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305544
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305545
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305546
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305547
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305548
RENTAS	AT&T Carol Stream IL	2/8/2024	5305549
RENTAS	AT&T Carol Stream IL	2/8/2024	5305550
RENTAS	AT&T Carol Stream IL	2/8/2024	5305551
RENTAS	AT&T Carol Stream IL	2/8/2024	5305552
RENTAS	AT&T Carol Stream IL	2/8/2024	5305553



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305554
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305555
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305556
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305557
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305558
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305559
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/8/2024	5305560
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305561
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305562
RENTAS	Cambridge Briarcliff Owner Toledo OH	2/8/2024	5305563
RENTAS	City of Toledo Toledo OH	2/8/2024	5305564
RENTAS	City of Toledo Toledo OH	2/8/2024	5305565
RENTAS	City of Toledo Toledo OH	2/8/2024	5305566
RENTAS	City of Toledo Toledo OH	2/8/2024	5305567
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305568
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305569
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305570
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305571
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305572
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305573
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305574
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305575
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305576
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305577
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305578
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305579
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305580
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305581
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305582
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305583
RENTAS	Conservice- The Utility ExpertRiver Heights UT	2/8/2024	5305584
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305585
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305586
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305587
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305588
RENTAS	Elmhurst Park Place ROSSFORD OH	2/8/2024	5305589
RENTAS	Garmon Property Rentals (RandyToledo OH	2/8/2024	5305591
RENTAS	Grace Travis Toledo OH	2/8/2024	5305592
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305593
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305594
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305595
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305596
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305597
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305598
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305599
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305600
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305601
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305602
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305603
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305604
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305605
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305606
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305607
RENTAS	KRW Investments LTD TOLEDO OH	2/8/2024	5305608
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305609
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305610
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305611
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305612
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305613
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305614
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305615
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305616
RENTAS	N.E.D. LLC TOLEDO OH	2/8/2024	5305617
RENTAS	Orchard Village Toledo OH	2/8/2024	5305618
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305620
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305621
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305622
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305623
RENTAS	Sharron A. Stephens Booth Toledo OH	2/8/2024	5305624
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305625
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305626
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305627
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305628
RENTAS	Toledo Edison Akron OH	2/8/2024	5305629
RENTAS	Toledo Edison Akron OH	2/8/2024	5305630
RENTAS	Toledo Edison Akron OH	2/8/2024	5305631
RENTAS	Toledo Edison Akron OH	2/8/2024	5305632
RENTAS	Toledo Edison Akron OH	2/8/2024	5305633

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	2/8/2024	5305634
RENTAS	Toledo Edison Akron OH	2/8/2024	5305635
RENTAS	Toledo Edison Akron OH	2/8/2024	5305636
RENTAS	Toledo Edison Akron OH	2/8/2024	5305637
RENTAS	Toledo Edison Akron OH	2/8/2024	5305638
RENTAS	Toledo Edison Akron OH	2/8/2024	5305639
RENTAS	Toledo Edison Akron OH	2/8/2024	5305640
RENTAS	Toledo Edison Akron OH	2/8/2024	5305641
RENTAS	Toledo Edison Akron OH	2/8/2024	5305642
RENTAS	Toledo Edison Akron OH	2/8/2024	5305643
RENTAS	Toledo Edison Akron OH	2/8/2024	5305644
RENTAS	Toledo Edison Akron OH	2/8/2024	5305645
RENTAS	Toledo Edison Akron OH	2/8/2024	5305646
RENTAS	Toledo Edison Akron OH	2/8/2024	5305647
RENTAS	Toledo Edison Akron OH	2/8/2024	5305648
RENTAS	Toledo Edison Akron OH	2/8/2024	5305649
RENTAS	Toledo Edison Akron OH	2/8/2024	5305650
RENTAS	Toledo Edison Akron OH	2/8/2024	5305651
RENTAS	Toledo Edison Akron OH	2/8/2024	5305652
RENTAS	Toledo Edison Akron OH	2/8/2024	5305653
RENTAS	Toledo Edison Akron OH	2/8/2024	5305654
RENTAS	Toledo Edison Akron OH	2/8/2024	5305655
RENTAS	W&R Property management LLC Toledo OH	2/8/2024	5305656
RENTAS	W&R Property Management LLC Toledo OH	2/8/2024	5305657
RENTAS	Willow Crest Properties, LP Toledo OH	2/8/2024	5305658
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/8/2024	5305660
101626	AREA TITLE AGENCY INC TOLEDO OH	2/8/2024	5305661
DPU-OTV	ALEXANDER M MCCURDY TOLEDO OH	2/9/2024	5305662
DPU-OTV	BONNIE J OSWALD TOLEDO OH	2/9/2024	5305663
DPU-OTV	BRANCH-ROCK LLC MAUMEE OH	2/9/2024	5305664
DPU-OTV	CAROL L PURCELL TOLEDO OH	2/9/2024	5305665
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/9/2024	5305666
DPU-OTV	CLAYTON N BRUST & LAUREN N LESSYLVANIA OH	2/9/2024	5305667
DPU-OTV	CLEVELAND/B HENDERSON TOLEDO OH	2/9/2024	5305668
DPU-OTV	COLLEEN A SKIE TOLEDO OH	2/9/2024	5305669
DPU-OTV	COSTCO SEATTLE WA	2/9/2024	5305670
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	2/9/2024	5305671
DPU-OTV	DEBORAH BANKS TOLEDO OH	2/9/2024	5305672
DPU-OTV	DONALD SMITH TOLEDO OH	2/9/2024	5305673
DPU-OTV	DONALD F DUDLEY TOLEDO OH	2/9/2024	5305674
DPU-OTV	EHAB M/MARJORIE L JABRI SYLVANIA OH	2/9/2024	5305675
DPU-OTV	ESTATE OF BETTY JANE KASEMAN WATERVILLE OH	2/9/2024	5305676
DPU-OTV	ESTATE OF GREGORY R DICK TRAVERSE CITY MI	2/9/2024	5305677
DPU-OTV	FURNITURE ROW USA LLC DENVER CO	2/9/2024	5305678
DPU-OTV	JACOB LINDKE WHITEHOUSE OH	2/9/2024	5305679
DPU-OTV	JAMES J/JOANN R STELZER SYLVANIA OH	2/9/2024	5305680
DPU-OTV	JAYME L/DAVID B WEIDEN PERRYSBURG OH	2/9/2024	5305681
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/9/2024	5305682
DPU-OTV	JOHN P / REBEKHA LAFONTAINE TOLEDO OH	2/9/2024	5305683
DPU-OTV	JUDITH A BAKER WILLISTON OH	2/9/2024	5305684
DPU-OTV	KATHERINE J GORE WALBRIDGE OH	2/9/2024	5305685
DPU-OTV	KYLE J SHERMAN EXCAVATING PERRYSBURG OH	2/9/2024	5305686
DPU-OTV	LAWN ACCOUNT CRYSTAL CREEK VILHOLLAND OH	2/9/2024	5305687
DPU-OTV	MARVIN D/MARTQUITA DAVIS TOLEDO OH	2/9/2024	5305688
DPU-OTV	MICHAEL BROUGH BOWLING GREEN OH	2/9/2024	5305689
DPU-OTV	NATE DURICEK PERRYSBURG OH	2/9/2024	5305690
DPU-OTV	NOVARE NATIONAL SETTLEMENT SEROLDSMAR FL	2/9/2024	5305691
DPU-OTV	RAUSHANA CUNNINGHAM TOLEDO OH	2/9/2024	5305692
DPU-OTV	RESENDES RENTALS LLC RALEIGH NC	2/9/2024	5305693
DPU-OTV	RICHARD D/AMY A GILL TOLEDO OH	2/9/2024	5305694
DPU-OTV	ROBERT S MILLER TOLEDO OH	2/9/2024	5305695
DPU-OTV	ROGER W/JENNIFER THOMAS MAUMEE OH	2/9/2024	5305696
DPU-OTV	SARAH L BENSON TOLEDO OH	2/9/2024	5305697
DPU-OTV	SHEILA R BURK TOLEDO OH	2/9/2024	5305698
DPU-OTV	UPHAM PROPERTIES LLC OREGON OH	2/9/2024	5305699
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/9/2024	5305700
601144	dba AVENUE 1 PROPERTIES LLC MAUMEE OH	2/9/2024	5305701
107194	dba STAPLES CONTRACT & COMMERCEDALLAS TX	2/9/2024	5305702
109622	YSI INCORPORATED CHICAGO IL	2/9/2024	5305703
108928	HEI-WAY LLC SARVER PA	2/9/2024	5305704
111126	VERDANTAS LLC WILMINGTON DE	2/9/2024	5305705
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/9/2024	5305706
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/9/2024	5305707
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/9/2024	5305708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/9/2024	5305709
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	2/9/2024	5305710
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/9/2024	5305711
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/9/2024	5305712

Vendor	Vendor Name	Payment Date	Check Number
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	2/9/2024	5305713
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/9/2024	5305714
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/9/2024	5305715
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/9/2024	5305716
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	2/9/2024	5305717
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/9/2024	5305718
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/9/2024	5305719
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/9/2024	5305720
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/9/2024	5305721
E017128	APRIL WELCH SWANTON OH	2/9/2024	5305722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/9/2024	5305723
107191	S & H HAULING SYLVANIA OH	2/9/2024	5305724
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/9/2024	5305725
100100	TTL ASSOCIATES, INC TOLEDO OH	2/9/2024	5305726
100599	dba HOSE SALES DIRECT TOLEDO OH	2/9/2024	5305727
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/9/2024	5305728
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/9/2024	5305729
106569	TOLEDO COMMUNITY FOUNDATION TOLEDO OH	2/9/2024	5305730
107391	TOLEDO MIRROR & GLASS TOLEDO OH	2/9/2024	5305731
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/9/2024	5305732
600826	GEYDE OLEC LLC TOLEDO OH	2/9/2024	5305733
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/9/2024	5305734
100410	PATHWAY, INC. TOLEDO OH	2/9/2024	5305735
108848	STEVEN C HALES INC TOLEDO OH	2/9/2024	5305736
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/9/2024	5305737
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/9/2024	5305738
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/9/2024	5305739
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2024	5305740
101034	DBA TOLEDO SPRING TOLEDO OH	2/9/2024	5305741
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/9/2024	5305742
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/9/2024	5305743
102464	FORMSCORP. TOLEDO OH	2/9/2024	5305744
103286	GCS EXPRESS, LTD. TOLEDO OH	2/9/2024	5305745
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/9/2024	5305746
600585	dba HUSS TOWING TOLEDO OH	2/9/2024	5305747
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/9/2024	5305748
101256	BUCKEYE CABLESYSTEM Toledo OH	2/9/2024	5305749
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/9/2024	5305750
106871	LAKE ERIE TREE SERVICE OREGON OH	2/9/2024	5305751
110017	BOB'S REPAIR LLC OREGON OH	2/9/2024	5305752
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/9/2024	5305753
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/9/2024	5305754
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/9/2024	5305755
105004	UNIFIRST CORPORATION DALLAS TX	2/9/2024	5305756
100229	BRONDES FORD TOLEDO TOLEDO OH	2/9/2024	5305757
600684	WHITE WATER CAR WASH TOLEDO OH	2/9/2024	5305758
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/9/2024	5305759
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/9/2024	5305760
200071	PATH MASTER, INC. TWINSBURG OH	2/9/2024	5305761
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/9/2024	5305762
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/9/2024	5305763
101384	M-TECH CLEVELAND OH	2/9/2024	5305764
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305765
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305766
110273	SEAL MASTER SANDUSKY OH	2/9/2024	5305767
111118	DWA RECREATION HARRISON OH	2/9/2024	5305768
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	2/9/2024	5305769
601138	PAUL GLENDON ANN ARBOR MI	2/9/2024	5305770
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/9/2024	5305771
106150	LECKLER'S INC. LASALLE MI	2/9/2024	5305772
PY0082	MONROE COUNTY FRIEND OF THE COMONROE MI	2/9/2024	5305773
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/9/2024	5305774
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/9/2024	5305775
PY0083	WI SCTF MILWAUKEE WI	2/9/2024	5305776
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/9/2024	5305777
200344	AT&T COMPANY CAROL STREAM IL	2/9/2024	5305778
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/9/2024	5305779
111616	dba EMSCO STRONGSVILLE OH	2/9/2024	5305780
200306	BONDED CHEMICALS CHICAGO IL	2/9/2024	5305781
105665	AIRGAS USA, LLC CHICAGO IL	2/9/2024	5305782
100571	CORE & MAIN ST. LOUIS MO	2/9/2024	5305783
201241	ENTERPRISE FM TRUST KANSAS CITY MO	2/9/2024	5305784
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2024	5305785
110162	TELEDYNE FLIR UNMANNED THOUSAND OAKS CA	2/9/2024	5305786
105035	dba STRYKER SALES LLC CHICAGO IL	2/9/2024	5305787
200198	DELL MARKETING L.P. PITTSBURGH PA	2/12/2024	5305788
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/12/2024	5305789
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/12/2024	5305790

Vendor	Vendor Name	Payment Date	Check Number
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	2/12/2024	5305791
104331	POWER DMS ORLANDO FL	2/12/2024	5305792
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	2/12/2024	5305793
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/12/2024	5305794
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/12/2024	5305795
100274	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305796
201404	KARUNA HOUSE LLC PERRYSBURG OH	2/12/2024	5305797
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/12/2024	5305798
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/12/2024	5305799
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/12/2024	5305800
101555	TRI - LEVEL INC. TOLEDO OH	2/12/2024	5305801
600788	KREWS HAULING AND CONSTRUCTIONTOLEDO OH	2/12/2024	5305802
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/12/2024	5305803
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	2/12/2024	5305804
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/12/2024	5305805
100043	THRONE AUTO SERVICE TOLEDO OH	2/12/2024	5305806
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/12/2024	5305807
101256	BUCKEYE CABLESYSTEM Toledo OH	2/12/2024	5305808
101551	RAU'S TOWING OREGON OH	2/12/2024	5305809
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/12/2024	5305810
106880	OHIO TASK FORCE COMMANDER ASSOAVON LAKE OH	2/12/2024	5305811
200539	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305812
201512	PIASECKI TOWING SERVICE VAN BUREN OH	2/12/2024	5305813
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/12/2024	5305814
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/12/2024	5305815
105007	CRASH DATA GROUP TEMECULA CA	2/12/2024	5305816
111679	2THRIVE MEDIA, LLC dba LOCO CAIRVINE CA	2/12/2024	5305817
100513	GEO. GRADEL CO. TOLEDO OH	2/12/2024	5305818
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/2/2024	5305819
107194	dba STAPLES CONTRACT & COMMERCEDALLAS TX	2/14/2024	5305820
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	2/14/2024	5305821
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/14/2024	5305822
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/14/2024	5305823
102375	EVIDENT, INC, UNION HALL VA	2/14/2024	5305824
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	2/14/2024	5305825
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/14/2024	5305826
200935	PARTS AUTHORITY LLC ATLANTA GA	2/14/2024	5305827
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	2/14/2024	5305828
104269	GAME TIME FORT PAYNE AL	2/14/2024	5305829
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/14/2024	5305830
105647	TREASURER, STATE OF OHIO WESTERVILLE OH	2/14/2024	5305831
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/14/2024	5305832
E014283	ROBERT BASCONE OAK HARBOR OH	2/14/2024	5305833
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/14/2024	5305834
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	2/14/2024	5305835
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/14/2024	5305836
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	2/14/2024	5305837
100274	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305838
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/14/2024	5305839
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/14/2024	5305840
E013023	RYAN J FREELS SYLVANIA OH	2/14/2024	5305841
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/14/2024	5305842
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/14/2024	5305843
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/14/2024	5305844
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	2/14/2024	5305845
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/14/2024	5305846
601153	SHAVON Y TAYLOR & KIMBERLY KURTIFFIN OH	2/14/2024	5305847
102449	PARKSMART TOLEDO OH	2/14/2024	5305848
102449	PARKSMART TOLEDO OH	2/14/2024	5305849
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/14/2024	5305850
100035	THE TOLEDO JOURNAL TOLEDO OH	2/14/2024	5305851
E014050	SARAH STEPHENS TOLEDO OH	2/14/2024	5305852
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/14/2024	5305853
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/14/2024	5305854
601096	ERIC AND SHELLY PATTON TOLEDO OH	2/14/2024	5305855
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	2/14/2024	5305856
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305857
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305858
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305859
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305860
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305861
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305862
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/14/2024	5305863
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/14/2024	5305864
601155	ROGER KOLEFF TIFFIN OH	2/14/2024	5305865
103286	GCS EXPRESS, LTD. TOLEDO OH	2/14/2024	5305866
101256	BUCKEYE CABLESYSTEM Toledo OH	2/14/2024	5305867
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	2/14/2024	5305868

Vendor	Vendor Name	Payment Date	Check Number
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	2/14/2024	5305869
601156	WILDEWOOD OWNERS ASSOCIATION TOLEDO OH	2/14/2024	5305870
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/14/2024	5305871
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/14/2024	5305872
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/14/2024	5305873
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/14/2024	5305874
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/14/2024	5305875
107436	G. STEPHENS INC AKRON OH	2/14/2024	5305876
100199	BISSNUSS INC. CANFIELD OH	2/14/2024	5305877
200539	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305878
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/14/2024	5305879
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/14/2024	5305880
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/14/2024	5305881
101271	DIRECT TV CAROL STREAM IL	2/14/2024	5305882
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/14/2024	5305883
105035	dba STRYKER SALES LLC CHICAGO IL	2/14/2024	5305884
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305885
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305886
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305887
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305888
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305889
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305890
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305891
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	2/14/2024	5305892
RENTAS	AT&T Carol Stream IL	2/14/2024	5305893
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305894
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305895
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305896
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305897
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305898
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305899
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305900
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305901
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305902
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305903
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305904
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305905
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305906
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305907
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305908
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305909
RENTAS	City of Toledo Toledo OH	2/14/2024	5305910
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305911
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305912
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305913
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305914
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305915
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305916
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305917
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305918
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305919
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305920
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305921
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305922
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305923
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305924
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305925
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305926
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305927
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305928
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305929
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305930
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305931
RENTAS	Danberry Company Toledo OH	2/14/2024	5305932
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305933
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305934
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305935
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305936
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305937
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305938
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305939
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305940
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305941
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305942
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305943
RENTAS	Flex Realty Property ManagemenToledo OH	2/14/2024	5305944
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305945
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305946

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	JA2 Investment LLC Toledo OH	2/14/2024	5305947
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305948
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305949
RENTAS	JP Investment Toledo OH	2/14/2024	5305950
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305951
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305952
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305953
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305954
RENTAS	Mariah Tristan Toledo OH	2/14/2024	5305955
RENTAS	Mark E. George Maumee OH	2/14/2024	5305956
RENTAS	Mark E. George Maumee OH	2/14/2024	5305957
RENTAS	Michelle Dunnavant Toledo OH	2/14/2024	5305958
RENTAS	Miracle Manor Property Owner BToledo OH	2/14/2024	5305959
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305960
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305961
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305962
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305963
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305964
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305965
RENTAS	Parqwood Apartments LP Toledo OH	2/14/2024	5305966
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305967
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305968
RENTAS	Serenity Property Management Maumee OH	2/14/2024	5305969
RENTAS	Simple Rental Properties   BryToledo OH	2/14/2024	5305970
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305971
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305972
RENTAS	Talitha Grundy Toledo OH	2/14/2024	5305973
RENTAS	Toledo Edison Akron OH	2/14/2024	5305974
RENTAS	Toledo Edison Akron OH	2/14/2024	5305975
RENTAS	Toledo Edison Akron OH	2/14/2024	5305976
RENTAS	Toledo Edison Akron OH	2/14/2024	5305977
RENTAS	Toledo Edison Akron OH	2/14/2024	5305978
RENTAS	Toledo Edison Akron OH	2/14/2024	5305979
RENTAS	Toledo Edison Akron OH	2/14/2024	5305980
RENTAS	Toledo Edison Akron OH	2/14/2024	5305981
RENTAS	Toledo Edison Akron OH	2/14/2024	5305982
RENTAS	Toledo Edison Akron OH	2/14/2024	5305983
RENTAS	Toledo Edison Akron OH	2/14/2024	5305984
RENTAS	Toledo Edison Akron OH	2/14/2024	5305985
RENTAS	Toledo Edison Akron OH	2/14/2024	5305986
RENTAS	Toledo Edison Akron OH	2/14/2024	5305987
RENTAS	Toledo Edison Akron OH	2/14/2024	5305988
RENTAS	Toledo Edison Akron OH	2/14/2024	5305989
RENTAS	Toledo Edison Akron OH	2/14/2024	5305990
RENTAS	Toledo Edison Akron OH	2/14/2024	5305991
RENTAS	Toledo Edison Akron OH	2/14/2024	5305992
RENTAS	Toledo Edison Akron OH	2/14/2024	5305993
RENTAS	Toledo Edison Akron OH	2/14/2024	5305994
RENTAS	Toledo Edison Akron OH	2/14/2024	5305995
RENTAS	Toledo Edison Akron OH	2/14/2024	5305996
RENTAS	Toledo Edison Akron OH	2/14/2024	5305997
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305998
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305999
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306000
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306001
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306002
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306003
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/15/2024	5306004
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	2/20/2024	5306005
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2024	5306006
200324	FED EX PITTSBURGH PA	2/20/2024	5306007
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/20/2024	5306008
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/20/2024	5306009
111390	SAFEWARE INC PHILADELPHIA PA	2/20/2024	5306010
105130	SHERRILL INC CINCINNATI OH	2/20/2024	5306011
109955	SENSUS USA INC CHICAGO IL	2/20/2024	5306012
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/20/2024	5306013
200392	URS CORP. ATLANTA GA	2/20/2024	5306014
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2024	5306015
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306016
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306017
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/20/2024	5306018
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/20/2024	5306019
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/20/2024	5306020
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/20/2024	5306021
E016092	DAVID CORDLE CURTIS OH	2/20/2024	5306022
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/20/2024	5306023
109720	TELESYSTEM ROSSFORD OH	2/20/2024	5306024

Vendor	Vendor Name	Payment Date	Check Number
100824	MILLER BROS CONST INC ARCHBOLD OH	2/20/2024	5306025
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/20/2024	5306026
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2024	5306027
100604	ALL SPRAY LTD SWANTON OH	2/20/2024	5306028
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2024	5306029
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/20/2024	5306030
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/20/2024	5306031
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2024	5306032
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/20/2024	5306033
110625	dba JUPMODE TOLEDO OH	2/20/2024	5306034
600196	SARAH HABERLAND TOLEDO OH	2/20/2024	5306035
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/20/2024	5306036
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2024	5306037
100145	WELDER SERVICE CO., INC. TOLEDO OH	2/20/2024	5306038
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/20/2024	5306039
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/20/2024	5306040
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	2/20/2024	5306041
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	2/20/2024	5306042
200525	BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	2/20/2024	5306043
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/20/2024	5306044
103256	J.G. EWING TOLEDO OH	2/20/2024	5306045
101256	BUCKEYE CABLESYSTEM Toledo OH	2/20/2024	5306046
100440	ETNA SUPPLY CO TOLEDO OH	2/20/2024	5306047
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	2/20/2024	5306048
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/20/2024	5306049
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/20/2024	5306050
107217	A&J LANDSCAPE Toledo OH	2/20/2024	5306051
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306052
100567	HAULING ANYTHING INC TOLEDO OH	2/20/2024	5306053
E010233	AMY J WOOD TOLEDO OH	2/20/2024	5306054
E013292	APRIL L VICKERS TOLEDO OH	2/20/2024	5306055
101293	HABITEC SECURITY TOLEDO OH	2/20/2024	5306056
200508	BLOCK COMMUNICATIONS TOLEDO OH	2/20/2024	5306057
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/20/2024	5306058
200080	PROFESSIONAL ELECTRIC PRODUCTS WILLOUGHBY OH	2/20/2024	5306059
101224	STATE INDUSTRIAL PRODUCTS CORP BOSTON MA	2/20/2024	5306060
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/20/2024	5306061
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/20/2024	5306062
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	2/20/2024	5306063
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	2/20/2024	5306064
100199	BISSNUSS INC. CANFIELD OH	2/20/2024	5306065
104205	PHOENIX SAFETY OUTFITTERS, LLC UPPER ARLINGTON OH	2/20/2024	5306066
111410	ETITLE AGENCY, INC. TROY MI	2/20/2024	5306067
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	2/20/2024	5306068
200042	MCNAUGHTON-MCKAY ELECTRIC COMP DETROIT MI	2/20/2024	5306069
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2024	5306070
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/20/2024	5306071
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2024	5306072
101933	BEHLER-YOUNG COMPANY LANSING MI	2/20/2024	5306073
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/20/2024	5306074
200884	CARMEUSE LIME CINCINNATI OH	2/20/2024	5306075
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/20/2024	5306076
200344	AT&T COMPANY CAROL STREAM IL	2/20/2024	5306077
105839	EVOQUA WATER TECHNOLOGIES, LLC Chicago IL	2/20/2024	5306078
200299	GETINGE USA SALES, LLC CHICAGO IL	2/20/2024	5306079
105665	AIRGAS USA, LLC CHICAGO IL	2/20/2024	5306080
101241	UNITED PARCEL SERVICE CHICAGO IL	2/20/2024	5306081
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306082
101309	LANGUAGE LINE SERVICES DALLAS TX	2/20/2024	5306083
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/20/2024	5306084
106718	MESA LABORATORIES INC LAKEWOOD CO	2/20/2024	5306085
105567	DIVE RESCUE INTERNATIONAL, INC FT. COLLINS CO	2/20/2024	5306086
RENTAS	Arbor Landings LLC Toledo OH	2/21/2024	5306087
RENTAS	AT&T Carol Stream IL	2/21/2024	5306088
RENTAS	AT&T Carol Stream IL	2/21/2024	5306089
RENTAS	Beacon Apartments Lorain OH	2/21/2024	5306090
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306091
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306092
RENTAS	City of Toledo Toledo OH	2/21/2024	5306093
RENTAS	Collingwood Green Phase II, L. Toledo OH	2/21/2024	5306094
RENTAS	Collingwood II, LP Mason OH	2/21/2024	5306095
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306096
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306097
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306098
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306099
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306100
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306101
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306102



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306103
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306104
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306105
RENTAS	Jamisha Stacey Toledo OH	2/21/2024	5306106
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306107
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306108
RENTAS	Josue Rivera-Ruiz Mountain View CA	2/21/2024	5306109
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306110
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306111
RENTAS	Martin Management Properties LToledo OH	2/21/2024	5306112
RENTAS	Moody Manor toledo OH	2/21/2024	5306113
RENTAS	Oz Realty LLC Toledo OH	2/21/2024	5306114
RENTAS	Sue Green Vancouver WA	2/21/2024	5306118
RENTAS	Sue Green Vancouver WA	2/21/2024	5306119
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	2/21/2024	5306120
RENTAS	Toledo Edison Akron OH	2/21/2024	5306121
RENTAS	Toledo Edison Akron OH	2/21/2024	5306122
RENTAS	Toledo Edison Akron OH	2/21/2024	5306123
RENTAS	Toledo Edison Akron OH	2/21/2024	5306124
RENTAS	Toledo Edison Akron OH	2/21/2024	5306125
RENTAS	Toledo Edison Akron OH	2/21/2024	5306126
RENTAS	Toledo Edison Akron OH	2/21/2024	5306127
RENTAS	Toledo Edison Akron OH	2/21/2024	5306128
RENTAS	Toledo Edison Akron OH	2/21/2024	5306129
RENTAS	Toledo Edison Akron OH	2/21/2024	5306130
RENTAS	Toledo Edison Akron OH	2/21/2024	5306131
RENTAS	Toledo Edison Akron OH	2/21/2024	5306132
RENTAS	Toledo Edison Akron OH	2/21/2024	5306133
RENTAS	Toledo Edison Akron OH	2/21/2024	5306134
RENTAS	Toledo Edison Akron OH	2/21/2024	5306135
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306136
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306137
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306138
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306139
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306140
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306141
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306142
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306143
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306144
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306145
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306146
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306147
101024	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306148
200198	DELL MARKETING L.P. PITTSBURGH PA	2/21/2024	5306149
108957	CIOX Health, LLc Atlanta GA	2/21/2024	5306150
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	2/21/2024	5306151
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/21/2024	5306152
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/21/2024	5306153
100274	CINTAS CORPORATION CINCINNATI OH	2/21/2024	5306154
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/21/2024	5306155
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/21/2024	5306156
E016175	STEVEN D. MARTINEZ SWANTON OH	2/21/2024	5306157
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2024	5306158
E011278	JAMES G WILSON WHITEHOUSE OH	2/21/2024	5306159
100599	dba HOSE SALES DIRECT TOLEDO OH	2/21/2024	5306160
100773	MAIL IT CORPORATION TOLEDO OH	2/21/2024	5306161
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2024	5306162
100513	GEO. GRADEL CO. TOLEDO OH	2/21/2024	5306163
600012	LORI WOZNAK TOLEDO OH	2/21/2024	5306164
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2024	5306165
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/21/2024	5306166
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	2/21/2024	5306167
100926	OVERHEAD, INC. TOLEDO OH	2/21/2024	5306168
101825	MENARDS TOLEDO OH	2/21/2024	5306169
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/21/2024	5306170
E010568	DAVID D VILLARREAL TOLEDO OH	2/21/2024	5306171
E016441	KEVIN JAMES TESCH TOLEDO OH	2/21/2024	5306172
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/21/2024	5306173
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306174
601158	JAMES MILLER TOLEDO OH	2/21/2024	5306175
E013292	APRIL L VICKERS TOLEDO OH	2/21/2024	5306176
110711	JORDAN SERVICES LLC NEW CONCORD OH	2/21/2024	5306177
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/21/2024	5306178
100199	BISSNUSS INC. CANFIELD OH	2/21/2024	5306179
E016036	DON KELBLEY TIFFIN OH	2/21/2024	5306180
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	2/21/2024	5306181
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2024	5306182
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/21/2024	5306183



Vendor	Vendor Name	Payment Date	Check Number
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/21/2024	5306184
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2024	5306185
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306186
111338	IMPERIAL DADE CHICAGO IL	2/21/2024	5306187
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306188
200344	AT&T COMPANY CAROL STREAM IL	2/21/2024	5306189
200435	INTERIOR SUPPLY CHICAGO IL	2/21/2024	5306190
101241	UNITED PARCEL SERVICE CHICAGO IL	2/21/2024	5306191
110978	SAMSARA INC DALLAS TX	2/21/2024	5306192
101333	OHIO GAS COMPANY SAN JOSE CA	2/21/2024	5306193
DPU-OTV	ALLEN L/VICKIE HECKART PETERSBURG MI	2/23/2024	5306194
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/23/2024	5306195
DPU-OTV	CHARLES FREELOVE JR ESTATE TOLEDO OH	2/23/2024	5306196
DPU-OTV	CYNTHIA KENNEDY TOLEDO OH	2/23/2024	5306197
DPU-OTV	DENNIS E JR MILLER MAUMEE OH	2/23/2024	5306198
DPU-OTV	ESTATE OF MARIAN E MCPHILLIPS TOLEDO OH	2/23/2024	5306199
DPU-OTV	ESTATE OF STELLA SCHALLER BRUNSWICK OH	2/23/2024	5306200
DPU-OTV	ESTATE OF TERESA M BERTOLINA MILLBURY OH	2/23/2024	5306201
DPU-OTV	EUGENE R WALLACE DELTA OH	2/23/2024	5306202
DPU-OTV	GERALD E/LINDA S MECHEL VANDALIA OH	2/23/2024	5306203
DPU-OTV	JAMES R/MARGARET HUNTLEY TOLEDO OH	2/23/2024	5306204
DPU-OTV	JEFFREY A FOSTER SYLVANIA OH	2/23/2024	5306205
DPU-OTV	JEFFREY R / ASHLEY C LAVALETTEMAUMEE OH	2/23/2024	5306206
DPU-OTV	JOSEPH D GORKA SYLVANIA OH	2/23/2024	5306207
DPU-OTV	JULIE A BORMAN TOLEDO OH	2/23/2024	5306208
DPU-OTV	JUSTIN KELLY PRITCHARD TOLEDO OH	2/23/2024	5306209
DPU-OTV	KAREY/JEANNE SEGLER LAMBERTVILLE MI	2/23/2024	5306210
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	2/23/2024	5306211
DPU-OTV	KIM CHAMBERS TOLEDO OH	2/23/2024	5306212
DPU-OTV	MARK R WYMER NORTHWOOD OH	2/23/2024	5306213
DPU-OTV	MATTHEW C STEPHENS HOLLAND OH	2/23/2024	5306214
DPU-OTV	MUKJTAR HOURY ANAHEIM CA	2/23/2024	5306215
DPU-OTV	PATRICIA A MCDONAGH-LORENZ TOLEDO OH	2/23/2024	5306216
DPU-OTV	PAULA K HILLS MAUMEE OH	2/23/2024	5306217
DPU-OTV	PREMIERE BUILDERS TOLEDO OH	2/23/2024	5306218
DPU-OTV	RUBY JEAN WINEINGER TOLEDO OH	2/23/2024	5306219
DPU-OTV	SALVATORE F JR VIVIANO LAGUNA WOODS CA	2/23/2024	5306220
DPU-OTV	SHANNON M MINOR SYLVANIA OH	2/23/2024	5306221
DPU-OTV	THE LATHROP CO TOLEDO OH	2/23/2024	5306222
DPU-OTV	TRACIE PRATT TOLEDO OH	2/23/2024	5306223
DPU-OTV	VIOLET M SOWELL OREGON OH	2/23/2024	5306224
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/23/2024	5306225
111573	908 DEVICES INC BOSTON MA	2/23/2024	5306226
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	2/23/2024	5306227
200378	SAFETY -KLEEN PITTSBURGH PA	2/23/2024	5306228
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/23/2024	5306229
109850	MSA SAFETY SALES, LLC CHICAGO IL	2/23/2024	5306230
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/23/2024	5306231
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/23/2024	5306232
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/23/2024	5306233
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/23/2024	5306234
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/23/2024	5306235
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/23/2024	5306236
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/23/2024	5306237
103711	dba ONE WATER COLUMBUS OH	2/23/2024	5306238
103980	TREASURER OF STATE COLUMBUS OH	2/23/2024	5306239
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	2/23/2024	5306240
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/23/2024	5306241
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/23/2024	5306242
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/23/2024	5306243
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/23/2024	5306244
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/23/2024	5306245
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/23/2024	5306246
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/23/2024	5306247
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/23/2024	5306248
100453	FAMILY HOUSE TOLEDO OH	2/23/2024	5306249
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/23/2024	5306250
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/23/2024	5306251
104853	KWIK PARK TOLEDO OH	2/23/2024	5306252
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/23/2024	5306253
102449	PARKSMART TOLEDO OH	2/23/2024	5306254
102449	PARKSMART TOLEDO OH	2/23/2024	5306255
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/23/2024	5306256
100410	PATHWAY, INC. TOLEDO OH	2/23/2024	5306257
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/23/2024	5306258
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/23/2024	5306259
110329	T & S RENOVATIONS TOLEDO OH	2/23/2024	5306260
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2024	5306261

Vendor	Vendor Name	Payment Date	Check Number
101474	TOLEDO SEAGATE TOLEDO OH	2/23/2024	5306262
104749	BELIEVE CENTER INC. TOLEDO OH	2/23/2024	5306263
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/23/2024	5306264
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/23/2024	5306265
600841	dba THE WHALE'S TALE TOLEDO OH	2/23/2024	5306266
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	2/23/2024	5306267
100926	OVERHEAD, INC. TOLEDO OH	2/23/2024	5306268
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/23/2024	5306269
103256	J.G. EWING TOLEDO OH	2/23/2024	5306270
101256	BUCKEYE CABLESYSTEM Toledo OH	2/23/2024	5306271
100094	BALLAS BUICK-GMC TOLEDO OH	2/23/2024	5306272
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/23/2024	5306273
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/23/2024	5306274
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/23/2024	5306275
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/23/2024	5306276
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/23/2024	5306277
100149	BEACH HOUSE INC. TOLEDO OH	2/23/2024	5306278
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/23/2024	5306279
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/23/2024	5306280
108523	HISTORIC SOUTH INITIATIVE Toledo OH	2/23/2024	5306281
200255	MAIL IT CORPORATION TOLEDO OH	2/23/2024	5306282
200030	KUHLMAN CORPORATION TOLEDO OH	2/23/2024	5306283
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/23/2024	5306284
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/23/2024	5306285
107243	PACE ANALYTICAL CHICAGO IL	2/23/2024	5306286
200250	ALLOWAY LIMA OH	2/23/2024	5306287
101285	dba FRIENDS.OFFICE FINDLAY OH	2/23/2024	5306288
601010	CERTASITE LLC INDIANAPOLIS IN	2/23/2024	5306289
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/23/2024	5306290
111338	IMPERIAL DADE CHICAGO IL	2/23/2024	5306291
200101	SHELLY MATERIALS, INC DETROIT MI	2/23/2024	5306293
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306294
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306295
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/23/2024	5306296
PY0083	WI SCTF MILWAUKEE WI	2/23/2024	5306297
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/23/2024	5306298
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/23/2024	5306299
200344	AT&T COMPANY CAROL STREAM IL	2/23/2024	5306300
200166	BOBCAT COMPANY CHICAGO IL	2/23/2024	5306301
101241	UNITED PARCEL SERVICE CHICAGO IL	2/23/2024	5306302
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/23/2024	5306303
108696	BRINKS U.S. COPPELL TX	2/23/2024	5306304
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/23/2024	5306305
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/23/2024	5306306
RFC-OTV	VULCAN INC. FOLEY AL	2/27/2024	5306307
200324	FED EX PITTSBURGH PA	2/27/2024	5306308
200221	FLEETPRIDE ATLANTA GA	2/27/2024	5306309
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/27/2024	5306310
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	2/27/2024	5306311
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	2/27/2024	5306312
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/27/2024	5306313
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/27/2024	5306314
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/27/2024	5306315
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2024	5306316
100274	CINTAS CORPORATION CINCINNATI OH	2/27/2024	5306317
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/27/2024	5306318
100281	CLASSIC REPORTING SERVICE TOLEDO OH	2/27/2024	5306319
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	2/27/2024	5306320
600530	ANDREW L BELL TOLEDO OH	2/27/2024	5306321
600951	JAMES EVANS JR. TOLEDO OH	2/27/2024	5306322
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/27/2024	5306323
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/27/2024	5306324
103286	GCS EXPRESS, LTD. TOLEDO OH	2/27/2024	5306325
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2024	5306326
104964	TST APPEARANCE CENTER TOLEDO OH	2/27/2024	5306327
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	2/27/2024	5306328
110692	BAUMANN FORD OREGON OREGON OH	2/27/2024	5306329
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/27/2024	5306330
105004	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306331
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/27/2024	5306332
E017087	DEVAN WEBSTER TOLEDO OH	2/27/2024	5306333
601162	LIFETIME LEARNING LLC BERA OH	2/27/2024	5306334
200130	T-MOBILE USA INC CINCINNATI OH	2/27/2024	5306335
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/27/2024	5306336
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/27/2024	5306337
200429	FASTENAL CO. WINONA MN	2/27/2024	5306338
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/27/2024	5306339
101241	UNITED PARCEL SERVICE CHICAGO IL	2/27/2024	5306340

Vendor	Vendor Name	Payment Date	Check Number
200483	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306341
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	2/27/2024	5306342
104137	dba TOAST.NET INTERNET SERVICE TOLEDO OH	2/27/2024	5306343
105953	GRANICUS PALATINE IL	2/27/2024	5306344
101024	UNIFIRST CORPORATION DALLAS TX	2/28/2024	5306345
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	2/28/2024	5306346
104361	Civil & Environmental ConsultaPittsburgh PA	2/28/2024	5306347
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/28/2024	5306348
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/28/2024	5306349
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/28/2024	5306350
103725	AMERICAN MUNICIPAL POWER, INC. COLUMBUS OH	2/28/2024	5306351
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/28/2024	5306352
100580	HENRY W. BERGMAN, INC. GENOA OH	2/28/2024	5306353
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/28/2024	5306354
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	2/28/2024	5306355
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/28/2024	5306356
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	2/28/2024	5306357
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	2/28/2024	5306358
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/28/2024	5306359
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/28/2024	5306360
100599	dba HOSE SALES DIRECT TOLEDO OH	2/28/2024	5306361
100609	HYLANT GROUP INC Cincinnati OH	2/28/2024	5306362
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/28/2024	5306363
100773	MAIL IT CORPORATION TOLEDO OH	2/28/2024	5306364
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/28/2024	5306365
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/28/2024	5306366
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/28/2024	5306367
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/28/2024	5306368
600826	GEYDE OLEC LLC TOLEDO OH	2/28/2024	5306369
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/28/2024	5306370
100990	QUALITY BUSINESS SYSTEMS, INC. TOLEDO OH	2/28/2024	5306371
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2024	5306372
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/28/2024	5306373
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2024	5306374
600681	dba GO TYME GRYND TOLEDO OH	2/28/2024	5306375
104749	BELIEVE CENTER INC. TOLEDO OH	2/28/2024	5306376
111125	STATE PAPER AND METAL TOLEDO OH	2/28/2024	5306377
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/28/2024	5306378
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/28/2024	5306379
103256	J.G. EWING TOLEDO OH	2/28/2024	5306380
E015987	NOAH BAUER TOLEDO OH	2/28/2024	5306381
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	2/28/2024	5306382
600569	aMAYSing KIDS INC TOLEDO OH	2/28/2024	5306383
110017	BOB'S REPAIR LLC OREGON OH	2/28/2024	5306384
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/28/2024	5306385
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/28/2024	5306386
100567	HAULING ANYTHING INC TOLEDO OH	2/28/2024	5306387
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/28/2024	5306388
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2024	5306389
200682	CT CONSULTANTS INC. MENTOR OH	2/28/2024	5306390
101216	SHERWIN WILLIAMS ATLANTA GA	2/28/2024	5306391
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/28/2024	5306392
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/28/2024	5306393
107286	MillerCable Company Green Springs OH	2/28/2024	5306394
102184	ATSI ATHENS OH	2/28/2024	5306395
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2024	5306396
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/28/2024	5306397
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	2/28/2024	5306398
108818	4IMPRINT CHICAGO IL	2/28/2024	5306399
200429	FASTENAL CO. WINONA MN	2/28/2024	5306400
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/28/2024	5306401
101277	RANDALL-REILLY LLC dba FUSABLETUSCALOOSA AL	2/28/2024	5306402
200233	GRAYBAR ELECTRIC CHICAGO IL	2/28/2024	5306403
108884	ERES International Inc Savoy IL	2/28/2024	5306404
100571	CORE & MAIN ST. LOUIS MO	2/28/2024	5306405
200124	TETRA TECH, INC. DENVER CO	2/28/2024	5306406
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	1/3/2024	5306407
109510	OMEGA RAIL MANAGEMENT INC BRENTWOOD TN	1/29/2024	5306408
DPU-OTV	BRYAN A LEGLER CLAY CENTER OH	3/1/2024	5306409
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306410
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306411
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306412
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306413
DPU-OTV	DDST HOLDING LLP TOLEDO OH	3/1/2024	5306414
DPU-OTV	D O D PROPERTIES, LLC TOLEDO OH	3/1/2024	5306415
DPU-OTV	FLORALANDSCAPE TOLEDO OH	3/1/2024	5306416
DPU-OTV	JASON CHRISTIE SYLVANIA OH	3/1/2024	5306417
DPU-OTV	JUAN AGUIRRE TOLEDO OH	3/1/2024	5306418

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	JUDITH A COUSINO GULF PORT FL	3/1/2024	5306419
DPU-OTV	NISSEN LUMBER AND COAL OREGON OH	3/1/2024	5306420
DPU-OTV	PAUL/SUSAN WESOLOWSKI MONCLOVA OH	3/1/2024	5306421
DPU-OTV	RICHARD E SHUMWAY TOLEDO OH	3/1/2024	5306422
DPU-OTV	RICHARD W & VICKI J BALHOFF TRMONCLOVA OH	3/1/2024	5306423
DPU-OTV	SCHMAYNES PARTNERS LLC TOLEDO OH	3/1/2024	5306424
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/1/2024	5306425
600730	BERRY DUNN MCNEIL & PARKER, LLPORLAND ME	3/1/2024	5306426
600740	dba STOPit SOLUTIONS PITTSBURGH PA	3/1/2024	5306427
200324	FED EX PITTSBURGH PA	3/1/2024	5306428
104361	Civil & Environmental ConsultaPittsburgh PA	3/1/2024	5306429
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/1/2024	5306430
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	3/1/2024	5306431
105800	Solid Waste Association of NorSilver Spring MD	3/1/2024	5306432
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/1/2024	5306433
109955	SENSUS USA INC CHICAGO IL	3/1/2024	5306434
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/1/2024	5306435
200221	FLEETPRIDE ATLANTA GA	3/1/2024	5306436
111660	SHAW INDUSTRIES INC DALTON GA	3/1/2024	5306437
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	3/1/2024	5306438
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/1/2024	5306439
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/1/2024	5306440
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/1/2024	5306441
109195	SMILEY TIRE & RETREADING FREMONT OH	3/1/2024	5306442
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/1/2024	5306443
E013197	KENNETH J SMART WALBRIDGE OH	3/1/2024	5306444
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306445
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306446
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306447
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	3/1/2024	5306448
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/1/2024	5306449
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/1/2024	5306450
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	3/1/2024	5306451
111009	HIAB USA INC PERRYSBURG OH	3/1/2024	5306452
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/1/2024	5306453
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/1/2024	5306454
107191	S & H HAULING SYLVANIA OH	3/1/2024	5306455
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/1/2024	5306456
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/1/2024	5306457
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	3/1/2024	5306458
100599	dba HOSE SALES DIRECT TOLEDO OH	3/1/2024	5306459
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/1/2024	5306460
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/1/2024	5306461
101113	AURORA PROJECT, INC. TOLEDO OH	3/1/2024	5306462
102006	CITY OF TOLEDO BUILDING INSPECTOLEDO OH	3/1/2024	5306463
104199	STEVEN POWELL TOLEDO OH	3/1/2024	5306464
600826	GEYDE OLEC LLC TOLEDO OH	3/1/2024	5306465
102449	PARKSMART TOLEDO OH	3/1/2024	5306466
102449	PARKSMART TOLEDO OH	3/1/2024	5306467
102449	PARKSMART TOLEDO OH	3/1/2024	5306468
102449	PARKSMART TOLEDO OH	3/1/2024	5306469
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/1/2024	5306470
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/1/2024	5306471
110329	T & S RENOVATIONS TOLEDO OH	3/1/2024	5306472
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/1/2024	5306473
600530	ANDREW L BELL TOLEDO OH	3/1/2024	5306474
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/1/2024	5306475
600951	JAMES EVANS JR. TOLEDO OH	3/1/2024	5306476
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/1/2024	5306477
100345	dba DARKINSON DOORS TOLEDO OH	3/1/2024	5306478
100926	OVERHEAD, INC. TOLEDO OH	3/1/2024	5306479
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/1/2024	5306480
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306481
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306482
103256	J.G. EWING TOLEDO OH	3/1/2024	5306483
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/1/2024	5306484
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/1/2024	5306485
100278	CITY OF OREGON OREGON OH	3/1/2024	5306486
106871	LAKE ERIE TREE SERVICE OREGON OH	3/1/2024	5306487
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/1/2024	5306488
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/1/2024	5306489
102351	GFL ENVIRONMENTAL NORTHWOOD OH	3/1/2024	5306490
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/1/2024	5306491
105004	UNIFIRST CORPORATION DALLAS TX	3/1/2024	5306492
100229	BRONDES FORD TOLEDO TOLEDO OH	3/1/2024	5306493
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/1/2024	5306494
200255	MAIL IT CORPORATION TOLEDO OH	3/1/2024	5306495
200682	CT CONSULTANTS INC. MENTOR OH	3/1/2024	5306496

Vendor	Vendor Name	Payment Date	Check Number
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/1/2024	5306497
104298	TOLEDO EDISON CO. AKRON OH	3/1/2024	5306498
100199	BISSNUSS INC. CANFIELD OH	3/1/2024	5306499
105973	ASHLAND SCALE CO, INC ASHLAND OH	3/1/2024	5306500
106519	B.L. ANDERSON COMPANY INC WEST CHESTER OH	3/1/2024	5306501
107243	PACE ANALYTICAL CHICAGO IL	3/1/2024	5306502
200250	ALLOWAY LIMA OH	3/1/2024	5306503
601010	CERTASITE LLC INDIANAPOLIS IN	3/1/2024	5306504
102220	BRECHBUHLER SCALES INC CANTON OH	3/1/2024	5306505
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	3/1/2024	5306506
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/1/2024	5306507
109691	PVS TECHNOLOGIES CHICAGO IL	3/1/2024	5306508
200145	W.W. WILLIAMS DETROIT MI	3/1/2024	5306509
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/1/2024	5306510
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306511
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/1/2024	5306512
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/1/2024	5306513
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/1/2024	5306514
200884	CARMEUSE LIME CINCINNATI OH	3/1/2024	5306515
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/1/2024	5306516
200224	AIRGAS USA, LLC CHICAGO IL	3/1/2024	5306517
101262	CDW GOVERNMENT, INC CHICAGO IL	3/1/2024	5306518
101241	UNITED PARCEL SERVICE CHICAGO IL	3/1/2024	5306519
200267	HACH COMPANY CHICAGO IL	3/1/2024	5306520
200133	ARCADIS US, INC. CHICAGO IL	3/1/2024	5306521
100571	CORE & MAIN ST. LOUIS MO	3/1/2024	5306522
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	3/1/2024	5306523
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/1/2024	5306524
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/1/2024	5306525
200102	SHI INTERNATIONAL CORP DALLAS TX	3/1/2024	5306526
101619	AMERICAN WATER WORKS DALLAS TX	3/1/2024	5306527
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	3/1/2024	5306528
104305	RT LAWRENCE WHITTIER CA	3/1/2024	5306529
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/1/2024	5306530
110860	PROMISE NETWORK INC FAIRFIELD CA	3/1/2024	5306531
105035	dba STRYKER SALES LLC CHICAGO IL	3/1/2024	5306532
101024	UNIFIRST CORPORATION DALLAS TX	3/4/2024	5306533
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/4/2024	5306534
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/4/2024	5306535
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/4/2024	5306536
102816	THE KEENAN AGENCY DUBLIN OH	3/4/2024	5306537
100922	OSBURN ASSOCIATES, INC. LOGAN OH	3/4/2024	5306538
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/4/2024	5306539
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/4/2024	5306540
100274	CINTAS CORPORATION CINCINNATI OH	3/4/2024	5306541
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	3/4/2024	5306542
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/4/2024	5306543
102143	CITY OF TOLEDO TREASURY DIVISITOLEDO OH	3/4/2024	5306544
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/4/2024	5306545
111714	MARIO EDMUND GONZALEZ TOLEDO OH	3/4/2024	5306546
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/4/2024	5306547
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/4/2024	5306548
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	3/4/2024	5306549
E016933	DANIEL BALL TOLEDO OH	3/4/2024	5306550
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	3/4/2024	5306551
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	3/4/2024	5306552
200682	CT CONSULTANTS INC. MENTOR OH	3/4/2024	5306553
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/4/2024	5306554
101233	TOLEDO EDISON CO. AKRON OH	3/4/2024	5306555
104224	PATTERSON POPE CINCINNATI OH	3/4/2024	5306556
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	3/4/2024	5306557
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	3/4/2024	5306558
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/4/2024	5306559
200224	AIRGAS USA, LLC CHICAGO IL	3/4/2024	5306560
101237	TREAS. STATE OF OHIO COLUMBUS OH	3/5/2024	5306561
100567	HAULING ANYTHING INC TOLEDO OH	2/2/2024	5306562
RENTAS	AT&T Carol Stream IL	3/6/2024	5306563
RENTAS	AT&T Carol Stream IL	3/6/2024	5306564
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306565
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306566
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306567
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306568
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306569
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306570
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306571
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306572
RENTAS	Carolyn Odneal Perrysburg OH	3/6/2024	5306573
RENTAS	City of Toledo Toledo OH	3/6/2024	5306574

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	3/6/2024	5306575
RENTAS	City of Toledo Toledo OH	3/6/2024	5306576
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306577
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306578
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306579
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306580
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306581
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306582
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306583
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306584
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306585
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306586
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306587
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306588
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306589
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306590
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306591
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306592
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306593
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306594
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306595
RENTAS	Hunters Ridge Property Owner BToledo OH	3/6/2024	5306596
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306597
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306598
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306599
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306600
RENTAS	Martin Management Properties LToledo OH	3/6/2024	5306603
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306604
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306605
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306606
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306607
RENTAS	Oz Realty LLC Toledo OH	3/6/2024	5306608
RENTAS	Rodney Culler Maumee OH	3/6/2024	5306609
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306610
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306611
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306612
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306613
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306614
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306615
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306616
RENTAS	Sunnydale Estates Property OwnToledo OH	3/6/2024	5306617
RENTAS	Timber Run Apartments, LLC Toledo OH	3/6/2024	5306618
RENTAS	Toledo Edison Akron OH	3/6/2024	5306619
RENTAS	Toledo Edison Akron OH	3/6/2024	5306620
RENTAS	Toledo Edison Akron OH	3/6/2024	5306621
RENTAS	Toledo Edison Akron OH	3/6/2024	5306622
RENTAS	Toledo Edison Akron OH	3/6/2024	5306623
RENTAS	Toledo Edison Akron OH	3/6/2024	5306624
RENTAS	Toledo Edison Akron OH	3/6/2024	5306625
RENTAS	Toledo Edison Akron OH	3/6/2024	5306626
RENTAS	Toledo Edison Akron OH	3/6/2024	5306627
RENTAS	Toledo Edison Akron OH	3/6/2024	5306628
RENTAS	Toledo Edison Akron OH	3/6/2024	5306629
RENTAS	Toledo Edison Akron OH	3/6/2024	5306630
RENTAS	Toledo Edison Akron OH	3/6/2024	5306631
RENTAS	Toledo Edison Akron OH	3/6/2024	5306632
RENTAS	Toledo Edison Akron OH	3/6/2024	5306633
RENTAS	Toledo Edison Akron OH	3/6/2024	5306634
RENTAS	Toledo Edison Akron OH	3/6/2024	5306635
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306636
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306637
RENTAS	University Residences at WestToledo OH	3/6/2024	5306638
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306639
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306640
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306641
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306642
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/6/2024	5306644
101280	FED EX PITTSBURGH PA	3/6/2024	5306645
104361	Civil & Environmental ConsultaPittsburgh PA	3/6/2024	5306646
111068	MEGA MEDIA FACTORY LLC ERIE PA	3/6/2024	5306647
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/6/2024	5306648
111271	INTERN'TL ASSOC OF ARSON INVESFOREST HILL MD	3/6/2024	5306649
111461	CITRIX SYSTEMS, INC ATLANTA GA	3/6/2024	5306650
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306651
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/6/2024	5306652
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/6/2024	5306653
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/6/2024	5306654

Vendor	Vendor Name	Payment Date	Check Number
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306655
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306656
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/6/2024	5306657
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/6/2024	5306658
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/6/2024	5306659
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/6/2024	5306660
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/6/2024	5306661
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/6/2024	5306662
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/6/2024	5306663
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306664
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306665
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	3/6/2024	5306666
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	3/6/2024	5306667
102449	PARKSMART TOLEDO OH	3/6/2024	5306668
102449	PARKSMART TOLEDO OH	3/6/2024	5306669
102449	PARKSMART TOLEDO OH	3/6/2024	5306670
101555	TRI - LEVEL INC. TOLEDO OH	3/6/2024	5306671
109894	IMPERIAL DADE CHICAGO IL	3/6/2024	5306672
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/6/2024	5306673
100345	dba DARKINSON DOORS TOLEDO OH	3/6/2024	5306674
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/6/2024	5306675
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/6/2024	5306676
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/6/2024	5306677
100043	THRONE AUTO SERVICE TOLEDO OH	3/6/2024	5306678
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/6/2024	5306679
103286	GCS EXPRESS, LTD. TOLEDO OH	3/6/2024	5306680
E014132	CARRY ARNOLD TOLEDO OH	3/6/2024	5306681
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/6/2024	5306682
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/6/2024	5306683
600786	DBA HARRISON LATHAM, LLC LIMA OH	3/6/2024	5306684
105958	OHIO BUILDING OFFICIALS ASSOCIATION WICKLIFFE OH	3/6/2024	5306685
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	3/6/2024	5306686
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2024	5306687
101233	TOLEDO EDISON CO. AKRON OH	3/6/2024	5306688
104205	PHOENIX SAFETY OUTFITTERS, LLC CUPPER ARLINGTON OH	3/6/2024	5306689
101285	dba FRIENDS.OFFICE FINDLAY OH	3/6/2024	5306690
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306691
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/6/2024	5306692
101394	BROWNELLS, INC. MONTEZUMA IA	3/6/2024	5306693
101271	DIRECT TV CAROL STREAM IL	3/6/2024	5306694
106031	AT&T CAROL STREAM IL	3/6/2024	5306695
200585	AT&T MOBILITY CAROL STREAM IL	3/6/2024	5306696
200344	AT&T COMPANY CAROL STREAM IL	3/6/2024	5306697
101511	LEXIS NEXIS RISK DATA MGT. INC CHICAGO IL	3/6/2024	5306698
109831	SHARECARE HEALTH DATA SERVICES DALLAS TX	3/6/2024	5306700
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/8/2024	5306701
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/8/2024	5306702
108011	CALGON CARBON CORPORATION PITTSBURGH PA	3/8/2024	5306703
104361	Civil & Environmental Consultants Pittsburgh PA	3/8/2024	5306704
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/8/2024	5306705
102650	CENTER FOR PUBLIC SAFETY EXCELCANTILLY VA	3/8/2024	5306706
111271	INTERN'TL ASSOC OF ARSON INVESTORS FOREST HILL MD	3/8/2024	5306707
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/8/2024	5306708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/8/2024	5306709
200221	FLEETPRIDE ATLANTA GA	3/8/2024	5306710
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/8/2024	5306711
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	3/8/2024	5306712
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/8/2024	5306713
101981	DLZ OHIO, INC. COLUMBUS OH	3/8/2024	5306714
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/8/2024	5306715
109276	NAT'L LAW ENFORCE OFFICER HALL BOWLING GREEN OH	3/8/2024	5306716
100580	HENRY W. BERGMAN, INC. GENOA OH	3/8/2024	5306717
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/8/2024	5306718
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/8/2024	5306719
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/8/2024	5306720
100788	MAUMEE VALLEY HABITAT FOR HUMANS MAUMEE OH	3/8/2024	5306721
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/8/2024	5306722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/8/2024	5306723
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	3/8/2024	5306724
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/8/2024	5306725
100490	FRAME PEST CONTROL INC TOLEDO OH	3/8/2024	5306726
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/8/2024	5306727
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/8/2024	5306728
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/8/2024	5306729
100599	dba HOSE SALES DIRECT TOLEDO OH	3/8/2024	5306730
100600	MORIARTY MACHINERY & SUPPLY, INC TOLEDO OH	3/8/2024	5306731
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	3/8/2024	5306732
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/8/2024	5306733



Vendor	Vendor Name	Payment Date	Check Number
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/8/2024	5306734
109065	WOODLAWN CEMETERY TOLEDO OH	3/8/2024	5306735
103976	VM SYSTEMS, INC. TOLEDO OH	3/8/2024	5306736
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/8/2024	5306737
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/8/2024	5306738
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/8/2024	5306739
103256	J.G. EWING TOLEDO OH	3/8/2024	5306740
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/8/2024	5306741
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	3/8/2024	5306742
E013338	MONICA R BROWN TOLEDO OH	3/8/2024	5306744
101256	BUCKEYE CABLESYSTEM Toledo OH	3/8/2024	5306745
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	3/8/2024	5306746
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/8/2024	5306747
110692	BAUMANN FORD OREGON OREGON OH	3/8/2024	5306748
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/8/2024	5306749
105004	UNIFIRST CORPORATION DALLAS TX	3/8/2024	5306750
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/8/2024	5306751
100149	BEACH HOUSE INC. TOLEDO OH	3/8/2024	5306752
100444	EXTREME DETAIL CLEANING & CONSTRUCTION TOLEDO OH	3/8/2024	5306753
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/8/2024	5306754
600684	WHITE WATER CAR WASH TOLEDO OH	3/8/2024	5306755
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/8/2024	5306756
200255	MAIL IT CORPORATION TOLEDO OH	3/8/2024	5306757
101126	STOP PROCESSING CENTER NOVELTY OH	3/8/2024	5306758
105259	REPUBLIC SERVICES OBERLIN OH	3/8/2024	5306759
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	3/8/2024	5306760
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/8/2024	5306761
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/8/2024	5306762
107243	PACE ANALYTICAL CHICAGO IL	3/8/2024	5306763
101311	LEONARD, A.M. INC. PIQUA OH	3/8/2024	5306764
E015135	EMILY MYLES ROCKWOOD MI	3/8/2024	5306765
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/8/2024	5306766
200145	W.W. WILLIAMS DETROIT MI	3/8/2024	5306767
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/8/2024	5306768
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/8/2024	5306770
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/8/2024	5306771
105059	EFFICIENCY PRODUCTION, INC. MASON MI	3/8/2024	5306772
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/8/2024	5306773
PY0083	WI SCTF MILWAUKEE WI	3/8/2024	5306774
200154	BADGER METER, INC. MILWAUKEE WI	3/8/2024	5306775
200884	CARMEUSE LIME CINCINNATI OH	3/8/2024	5306776
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/8/2024	5306777
200429	FASTENAL CO. WINONA MN	3/8/2024	5306778
101768	CENTURY LINK CAROL STREAM IL	3/8/2024	5306779
200344	AT&T COMPANY CAROL STREAM IL	3/8/2024	5306780
200176	CARUS LLC CHICAGO IL	3/8/2024	5306781
200306	BONDED CHEMICALS CHICAGO IL	3/8/2024	5306782
200299	GETINGE USA SALES, LLC CHICAGO IL	3/8/2024	5306783
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/8/2024	5306784
RFC-OTV	AL CULP TOLEDO OH	3/11/2024	5306785
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	3/11/2024	5306786
RFC-OTV	HUGH RILEY /RILEY'S WAY TOLEDO OH	3/11/2024	5306787
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	3/11/2024	5306788
RFC-OTV	Timothy Sandstrom Orcutt CA	3/11/2024	5306789
109654	LIPOMED, INC. CAMBRIDGE MA	3/11/2024	5306790
E106050	BRANDON SEHLHORST TOLEDO OH	3/11/2024	5306791
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	3/11/2024	5306792
201426	VITAL RECORDS CONTROL NASHVILLE TN	3/11/2024	5306793
E011288	SUSAN K SURGO BOWLING GREEN OH	3/11/2024	5306794
100580	HENRY W. BERGMAN, INC. GENOA OH	3/11/2024	5306795
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/11/2024	5306796
100274	CINTAS CORPORATION CINCINNATI OH	3/11/2024	5306797
600843	KARUNA HOUSE LLC PERRYSBURG OH	3/11/2024	5306798
100599	dba HOSE SALES DIRECT TOLEDO OH	3/11/2024	5306799
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/11/2024	5306800
102712	LUCAS COUNTY PROSECUTOR'S OFFICE TOLEDO OH	3/11/2024	5306801
103710	dba IMAGINATION STATION TOLEDO OH	3/11/2024	5306802
100148	WEST EQUIPMENT CO, INC Toledo OH	3/11/2024	5306803
108973	AARON J. MYERS TOLEDO OH	3/11/2024	5306804
104749	BELIEVE CENTER INC. TOLEDO OH	3/11/2024	5306805
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	3/11/2024	5306806
E011383	CHRISTOPHER N SEKPEH JR TOLEDO OH	3/11/2024	5306807
E106051	David Brown Toledo OH	3/11/2024	5306808
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/11/2024	5306809
105004	UNIFIRST CORPORATION DALLAS TX	3/11/2024	5306810
104739	dba DEVAUL'S FINE FRAMING TOLEDO OH	3/11/2024	5306811
111230	THE BAZ GROUP TOLEDO OH	3/11/2024	5306812
101311	LEONARD, A.M. INC. PIQUA OH	3/11/2024	5306814



Vendor	Vendor Name	Payment Date	Check Number
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/11/2024	5306815
200482	EASTERN OIL COMPANY PONTIAC MI	3/11/2024	5306816
101394	BROWNELLS, INC. MONTEZUMA IA	3/11/2024	5306817
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/11/2024	5306818
200233	GRAYBAR ELECTRIC CHICAGO IL	3/11/2024	5306819
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2024	5306820
107981	DBA ZOOM GRANTS DENVER CO	3/11/2024	5306821
103963	FERRERLLGAS DENVER CO	3/11/2024	5306822
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306823
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306824
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306825
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306826
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306827
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306828
RENTAS	AT&T Carol Stream IL	3/11/2024	5306829
RENTAS	AT&T Carol Stream IL	3/11/2024	5306830
RENTAS	Beacon Place USA LLC Toledo OH	3/11/2024	5306831
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306832
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306833
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306834
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306835
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306836
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306837
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306838
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306839
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306840
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306841
RENTAS	Christopher Bittle TOLEDO OH	3/11/2024	5306842
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	3/11/2024	5306843
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	3/11/2024	5306844
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	3/11/2024	5306845
RENTAS	Christopher Bittel/4908 Airpor Toledo OH	3/11/2024	5306846
RENTAS	Christopher Bittel/4908 Airpor Toledo OH	3/11/2024	5306847
RENTAS	City of Toledo Toledo OH	3/11/2024	5306848
RENTAS	City of Toledo Toledo OH	3/11/2024	5306849
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306850
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306851
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306852
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306853
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306854
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306855
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306856
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306857
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306858
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306859
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306860
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306861
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306862
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306863
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306864
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306865
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306866
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306867
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306868
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306869
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306870
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306871
RENTAS	Delores Harris Toledo OH	3/11/2024	5306872
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306873
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306874
RENTAS	Derby Square LLC Toledo OH	3/11/2024	5306875
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306876
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306877
RENTAS	EV PROPERTIES LLC Toledo OH	3/11/2024	5306878
RENTAS	Eyob Habtewold Toledo OH	3/11/2024	5306879
RENTAS	Glendale Village Apartments LL Toledo OH	3/11/2024	5306880
RENTAS	Glendale Village Apartments LL Toledo OH	3/11/2024	5306881
RENTAS	Hilltop Village LLC Toledo OH	3/11/2024	5306882
RENTAS	Hunters Ridge Property Owner B Toledo OH	3/11/2024	5306883
RENTAS	Hunters Ridge Property Owner B Toledo OH	3/11/2024	5306884
RENTAS	Jamestown Apartments 1 LLC Toledo OH	3/11/2024	5306885
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/11/2024	5306886
RENTAS	Kit Management, LLC. Toledo OH	3/11/2024	5306887
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306888
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306889
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306890
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306891
RENTAS	Lucas Metropolitan Housing Aut Toledo OH	3/11/2024	5306892

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/11/2024	5306893
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306894
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306895
RENTAS	Nationwide Energy Partner PartColumbus OH	3/11/2024	5306896
RENTAS	New Heritage Village II L.P. Toledo OH	3/11/2024	5306897
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306898
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306899
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306900
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306901
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306902
RENTAS	Oz Realty LLC Toledo OH	3/11/2024	5306903
RENTAS	Parkside USA LLC Toledo OH	3/11/2024	5306904
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306905
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306906
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306907
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306908
RENTAS	Riverstone Property ManagementMaumee OH	3/11/2024	5306909
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306910
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306911
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306912
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306913
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306914
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306915
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306916
RENTAS	Sun Communities Holland OH	3/11/2024	5306917
RENTAS	Susanna Zavodyuk Sylvania OH	3/11/2024	5306918
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306919
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306920
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306921
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306922
RENTAS	Tamarack Creek Apartments Toledo OH	3/11/2024	5306923
RENTAS	Toledo Edison Akron OH	3/11/2024	5306924
RENTAS	Toledo Edison Akron OH	3/11/2024	5306925
RENTAS	Toledo Edison Akron OH	3/11/2024	5306926
RENTAS	Toledo Edison Akron OH	3/11/2024	5306927
RENTAS	Toledo Edison Akron OH	3/11/2024	5306928
RENTAS	Toledo Edison Akron OH	3/11/2024	5306929
RENTAS	Toledo Edison Akron OH	3/11/2024	5306930
RENTAS	Toledo Edison Akron OH	3/11/2024	5306931
RENTAS	Toledo Edison Akron OH	3/11/2024	5306932
RENTAS	Toledo Edison Akron OH	3/11/2024	5306933
RENTAS	Toledo Edison Akron OH	3/11/2024	5306934
RENTAS	Toledo Edison Akron OH	3/11/2024	5306935
RENTAS	Toledo Edison Akron OH	3/11/2024	5306936
RENTAS	Toledo Edison Akron OH	3/11/2024	5306937
RENTAS	Toledo Edison Akron OH	3/11/2024	5306938
RENTAS	Toledo Edison Akron OH	3/11/2024	5306939
RENTAS	Toledo Edison Akron OH	3/11/2024	5306940
RENTAS	Toledo Edison Akron OH	3/11/2024	5306941
RENTAS	Toledo Edison Akron OH	3/11/2024	5306942
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RENTAS	Toledo Edison Akron OH	3/11/2024	5306944
RENTAS	Toledo Edison Akron OH	3/11/2024	5306945
RENTAS	Toledo Edison Akron OH	3/11/2024	5306946
RENTAS	Toledo Edison Akron OH	3/11/2024	5306947
RENTAS	Toledo Edison Akron OH	3/11/2024	5306948
RENTAS	Toledo Edison Akron OH	3/11/2024	5306949
RENTAS	Toledo Edison Akron OH	3/11/2024	5306950
RENTAS	Toledo Edison Akron OH	3/11/2024	5306951
RENTAS	Toledo Edison Akron OH	3/11/2024	5306952
RENTAS	Toledo Edison Akron OH	3/11/2024	5306953
RENTAS	Toledo Edison Akron OH	3/11/2024	5306954
RENTAS	Toledo Edison Akron OH	3/11/2024	5306955
RENTAS	Torrey Hill Apartments Toledo OH	3/11/2024	5306956
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306957
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306958
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306959
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306960
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306961
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306962
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306963
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/11/2024	5306964
DPU-OTV	CLAUDE/RITA A WATKINS MARTIN OH	3/13/2024	5306965
DPU-OTV	D&D LAWN CARE LLC CURTICE OH	3/13/2024	5306966
DPU-OTV	JAMES E LEWANDOWSKI TOLEDO OH	3/13/2024	5306967
DPU-OTV	JEAN-PAUL LEMERAND PERRYSBURG OH	3/13/2024	5306968
DPU-OTV	KEVIN D SANDERS GROVEPART OH	3/13/2024	5306969
DPU-OTV	MARIAH BURD FINDLAY OH	3/13/2024	5306970

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	3/13/2024	5306971
DPU-OTV	RICHARD L VINCENT TOLEDO OH	3/13/2024	5306972
DPU-OTV	ROBERT E/DARLISHA GUTHRIE HOLLAND OH	3/13/2024	5306973
DPU-OTV	RUSCILLI CONSTRUCTION LLC DUBLIN OH	3/13/2024	5306974
DPU-OTV	SARAH AYERS FAMILY CO LLC GIBSONBURG OH	3/13/2024	5306975
DPU-OTV	SHRILEY ANN PHALEN TOLEDO OH	3/13/2024	5306976
DPU-OTV	STS MANAGEMENT INC TOLEDO OH	3/13/2024	5306977
DPU-OTV	WENDY R KILBRIDE TOLEDO OH	3/13/2024	5306978
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH	3/13/2024	5306979
RFC-OTV	CLARENCE PRICE TOLEDO OH	3/13/2024	5306980
RFC-OTV	CURRYS CUSTOM CUTS MILLBURY OH	3/13/2024	5306981
RFC-OTV	DANIELLE HELM TOLEDO OH	3/13/2024	5306982
RFC-OTV	DOMINIQUE KING/ KING KUTS TOLEDO OH	3/13/2024	5306983
RFC-OTV	G&G REMOVAL LLC TOLEDO OH	3/13/2024	5306984
RFC-OTV	GO TYME GRYND TOLEDO OH	3/13/2024	5306985
RFC-OTV	GREEN TEAM OF TOLEDO, LLC TOLEDO OH	3/13/2024	5306986
RFC-OTV	J&J LANDSCAPING LLC TOLEDO OH	3/13/2024	5306987
RFC-OTV	LAST STAND MT TOLEDO OH	3/13/2024	5306988
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	3/13/2024	5306989
RFC-OTV	LUCKYBIRD LAWN & LANDSCAPING, TOLEDO OH	3/13/2024	5306990
RFC-OTV	OHIO MOWDOZERS LLC BLOOMDALE OH	3/13/2024	5306991
101024	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5306992
101339	PITNEY BOWES INC BOSTON MA	3/13/2024	5306993
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/13/2024	5306994
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/13/2024	5306995
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/13/2024	5306996
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306997
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306998
200324	FED EX PITTSBURGH PA	3/13/2024	5306999
108928	HEI-WAY LLC SARVER PA	3/13/2024	5307000
109973	TIMMONS GROUP RICHMOND VA	3/13/2024	5307001
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	3/13/2024	5307002
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/13/2024	5307003
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/13/2024	5307004
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/13/2024	5307005
109720	TELESYSTEM ROSSFORD OH	3/13/2024	5307006
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/13/2024	5307007
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/13/2024	5307008
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/13/2024	5307009
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/13/2024	5307010
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/13/2024	5307011
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/13/2024	5307012
100274	CINTAS CORPORATION CINCINNATI OH	3/13/2024	5307013
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/13/2024	5307014
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/13/2024	5307015
106289	FET CONSTRUCTION SERVICES, LLC SYLVANIA OH	3/13/2024	5307016
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/13/2024	5307017
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	3/13/2024	5307018
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/13/2024	5307019
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/13/2024	5307020
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/13/2024	5307021
104974	WTOL-TV Toledo BIRMINGHAM AL	3/13/2024	5307022
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/13/2024	5307023
600626	CYNTHIA LEPELEY TOLEDO OH	3/13/2024	5307024
E017116	JEFFREY A. JOHNSON TOLEDO OH	3/13/2024	5307025
100540	GREAT LAKES SOUND, INC TOLEDO OH	3/13/2024	5307026
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/13/2024	5307027
109894	IMPERIAL DADE CHICAGO IL	3/13/2024	5307028
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/13/2024	5307029
600571	MADVEKTOR LLC TOLEDO OH	3/13/2024	5307030
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/13/2024	5307031
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/13/2024	5307032
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/13/2024	5307033
600842	TIFFANY SCHRADER TOLEDO OH	3/13/2024	5307034
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/13/2024	5307035
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/13/2024	5307036
103286	GCS EXPRESS, LTD. TOLEDO OH	3/13/2024	5307037
105745	E & K CONTRACTORS TOLEDO OH	3/13/2024	5307038
600585	dba HUSS TOWING TOLEDO OH	3/13/2024	5307039
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/13/2024	5307040
101256	BUCKEYE CABLESYSTEM Toledo OH	3/13/2024	5307041
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/13/2024	5307042
111140	NEXT DAY SIGNS TOLEDO OH	3/13/2024	5307043
E010494	JAMES E MORGAN TOLEDO OH	3/13/2024	5307044
101551	RAU'S TOWING OREGON OH	3/13/2024	5307045
110017	BOB'S REPAIR LLC OREGON OH	3/13/2024	5307046
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/13/2024	5307047
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/13/2024	5307048

Vendor	Vendor Name	Payment Date	Check Number
100567	HAULING ANYTHING INC TOLEDO OH	3/13/2024	5307049
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2024	5307050
200088	AMERICAN INTERIORS INC. CLEVELAND OH	3/13/2024	5307051
103352	PENN CARE INC. NILES OH	3/13/2024	5307052
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/13/2024	5307053
200130	T-MOBILE USA INC CINCINNATI OH	3/13/2024	5307054
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	3/13/2024	5307055
101285	dba FRIENDS.OFFICE FINDLAY OH	3/13/2024	5307056
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/13/2024	5307057
200145	W.W. WILLIAMS DETROIT MI	3/13/2024	5307058
101394	BROWNELLS, INC. MONTEZUMA IA	3/13/2024	5307059
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307060
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/13/2024	5307061
101271	DIRECT TV CAROL STREAM IL	3/13/2024	5307062
200585	AT&T MOBILITY CAROL STREAM IL	3/13/2024	5307063
200344	AT&T COMPANY CAROL STREAM IL	3/13/2024	5307064
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/13/2024	5307065
105665	AIRGAS USA, LLC CHICAGO IL	3/13/2024	5307066
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307067
101241	UNITED PARCEL SERVICE CHICAGO IL	3/13/2024	5307068
200956	IMPERIAL DADE CHICAGO IL	3/13/2024	5307069
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	3/13/2024	5307070
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/13/2024	5307071
110932	PROPIO LS LLC OVERLAND PARK KS	3/13/2024	5307072
200483	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5307073
101309	LANGUAGE LINE SERVICES DALLAS TX	3/13/2024	5307074
200102	SHI INTERNATIONAL CORP DALLAS TX	3/13/2024	5307075
104321	SIEMENS INDUSTRY, INC. GARFIELD HEIGHTS OH	3/14/2024	5307076
RFC-OTV	D FINEST LAWNCARE/DENELL NIX MAUMEE OH	3/15/2024	5307077
RFC-OTV	JA LANDSCAPING SOLUTIONS TOLEDO OH	3/15/2024	5307078
RFC-OTV	JENNIFER TOYER TOLEDO OH	3/15/2024	5307079
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/15/2024	5307080
101339	PITNEY BOWES INC BOSTON MA	3/15/2024	5307081
100601	HULL AND ASSOCIATES NEWARK NJ	3/15/2024	5307082
111707	BOXHUB INC NEW YORK NY	3/15/2024	5307083
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/15/2024	5307084
200324	FED EX PITTSBURGH PA	3/15/2024	5307085
104361	Civil & Environmental ConsultaPittsburgh PA	3/15/2024	5307086
200198	DELL MARKETING L.P. PITTSBURGH PA	3/15/2024	5307087
201138	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	3/15/2024	5307088
109973	TIMMONS GROUP RICHMOND VA	3/15/2024	5307089
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/15/2024	5307090
200392	URS CORP. ATLANTA GA	3/15/2024	5307091
200221	FLEETPRIDE ATLANTA GA	3/15/2024	5307092
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/15/2024	5307093
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/15/2024	5307094
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/15/2024	5307095
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/15/2024	5307096
100580	HENRY W. BERGMAN, INC. GENOA OH	3/15/2024	5307097
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/15/2024	5307098
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	3/15/2024	5307099
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/15/2024	5307100
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/15/2024	5307101
100274	CINTAS CORPORATION CINCINNATI OH	3/15/2024	5307102
100519	GILSON ENGINEERING SALES PITTSBURGH PA	3/15/2024	5307103
100577	US UTILITY ELECTRICAL SERVICESPERRYSBURG OH	3/15/2024	5307104
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/15/2024	5307105
107191	S & H HAULING SYLVANIA OH	3/15/2024	5307106
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/15/2024	5307107
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/15/2024	5307108
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/15/2024	5307109
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	3/15/2024	5307110
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/15/2024	5307111
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307112
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307113
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/15/2024	5307114
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/15/2024	5307115
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/15/2024	5307116
110625	dba JUPMODE TOLEDO OH	3/15/2024	5307117
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/15/2024	5307118
600213	VINCENT ROCHA OTTAWA HILLS OH	3/15/2024	5307119
E012043	TIMOTHY M DAVIDSON TOLEDO OH	3/15/2024	5307120
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/15/2024	5307121
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/15/2024	5307122
111721	JENNIFER DISCHER TOLEDO OH	3/15/2024	5307123
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/15/2024	5307124
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/15/2024	5307125
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/15/2024	5307126

Vendor	Vendor Name	Payment Date	Check Number
102464	FORMSCORP. TOLEDO OH	3/15/2024	5307127
105745	E & K CONTRACTORS TOLEDO OH	3/15/2024	5307128
101256	BUCKEYE CABLESYSTEM Toledo OH	3/15/2024	5307129
E011565	TIMOTHY B HEHL TOLEDO OH	3/15/2024	5307131
E015670	RYAN MURPHY TOLEDO OH	3/15/2024	5307132
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	3/15/2024	5307133
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/15/2024	5307134
E014134	Kevin Sulier Toledo OH	3/15/2024	5307135
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/15/2024	5307136
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/15/2024	5307137
105004	UNIFIRST CORPORATION DALLAS TX	3/15/2024	5307138
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307139
100567	HAULING ANYTHING INC TOLEDO OH	3/15/2024	5307140
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307141
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	3/15/2024	5307142
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/15/2024	5307143
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/15/2024	5307145
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/15/2024	5307146
601177	dba HOLIDAY INN INDEPENDENCE INDPENDENCE OH	3/15/2024	5307147
200135	TOWLIFT INC. CLEVELAND OH	3/15/2024	5307148
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/15/2024	5307149
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	3/15/2024	5307150
104298	TOLEDO EDISON CO. AKRON OH	3/15/2024	5307151
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	3/15/2024	5307152
104224	PATTERSON POPE CINCINNATI OH	3/15/2024	5307153
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/15/2024	5307154
107243	PACE ANALYTICAL CHICAGO IL	3/15/2024	5307155
106442	SHOOK CONSTRUCTION CO MORAINNE OH	3/15/2024	5307156
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/15/2024	5307157
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/15/2024	5307158
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/15/2024	5307159
111338	IMPERIAL DADE CHICAGO IL	3/15/2024	5307160
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/15/2024	5307161
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/15/2024	5307162
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/15/2024	5307163
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/15/2024	5307164
200884	CARMEUSE LIME CINCINNATI OH	3/15/2024	5307165
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/15/2024	5307166
200344	AT&T COMPANY CAROL STREAM IL	3/15/2024	5307167
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/15/2024	5307168
101262	CDW GOVERNMENT, INC CHICAGO IL	3/15/2024	5307169
105665	AIRGAS USA, LLC CHICAGO IL	3/15/2024	5307170
101241	UNITED PARCEL SERVICE CHICAGO IL	3/15/2024	5307171
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	3/15/2024	5307172
200133	ARCADIS US, INC. CHICAGO IL	3/15/2024	5307173
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/15/2024	5307174
200550	MATHESON TRI-GAS, INC. DALLAS TX	3/15/2024	5307175
101333	OHIO GAS COMPANY SAN JOSE CA	3/15/2024	5307176
E012279	MARVIN P JONES TOLEDO OH	3/8/2024	5307177
101024	UNIFIRST CORPORATION DALLAS TX	3/19/2024	5307178
102970	AFTE DURHAM NC	3/19/2024	5307179
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/19/2024	5307180
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/19/2024	5307181
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/19/2024	5307182
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/19/2024	5307183
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	3/19/2024	5307184
E016268	RACHEL KEISER WATERVILLE OH	3/19/2024	5307185
600963	DAGMAR KING WAUSEON OH	3/19/2024	5307186
E012741	DANIEL H RAAB WHITEHOUSE OH	3/19/2024	5307187
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	3/19/2024	5307188
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/19/2024	5307189
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/19/2024	5307190
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/19/2024	5307191
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/19/2024	5307192
600967	GLASS CITY RADIO LLC TOLEDO OH	3/19/2024	5307193
DPU-OTV	Tim Mooney Toledo OH	3/19/2024	5307194
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/19/2024	5307195
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	3/19/2024	5307196
E011865	TIMOTHY J FUREY TOLEDO OH	3/19/2024	5307197
E014152	IAN DOWNING TOLEDO OH	3/19/2024	5307198
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/19/2024	5307199
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/19/2024	5307200
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/19/2024	5307201
E011024	ERIK S WELLING TOLEDO OH	3/19/2024	5307202
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/19/2024	5307203
E011142	MICHAEL T SWARTZ TOLEDO OH	3/19/2024	5307204
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	3/19/2024	5307205
E013452	IAN S HOPKINS TOLEDO OH	3/19/2024	5307206

Vendor	Vendor Name	Payment Date	Check Number
101256	BUCKEYE CABLESYSTEM Toledo OH	3/19/2024	5307207
E011131	JUENETHIA L FISHER TOLEDO OH	3/19/2024	5307208
E14013	MICHAEL B GARZA TOLEDO OH	3/19/2024	5307209
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	3/19/2024	5307210
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/19/2024	5307211
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/19/2024	5307212
100149	BEACH HOUSE INC. TOLEDO OH	3/19/2024	5307213
101503	THE SOJOURNER'S TRUTH TOLEDO OH	3/19/2024	5307214
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/19/2024	5307215
100567	HAULING ANYTHING INC TOLEDO OH	3/19/2024	5307216
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	3/19/2024	5307217
200030	KUHLMAN CORPORATION TOLEDO OH	3/19/2024	5307218
200682	CT CONSULTANTS INC. MENTOR OH	3/19/2024	5307219
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/19/2024	5307220
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307221
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307222
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307223
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	3/19/2024	5307224
103191	FIFTH THIRD BANK CINCINNATI OH	3/19/2024	5307225
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	3/19/2024	5307226
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/19/2024	5307227
106031	AT&T CAROL STREAM IL	3/19/2024	5307228
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/19/2024	5307229
200344	AT&T COMPANY CAROL STREAM IL	3/19/2024	5307230
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/19/2024	5307231
102398	SIGMA-ALDRICH, INC. ATLANTA GA	3/19/2024	5307232
102249	THE LAMAR COMPANIES BATON ROUGE LA	3/19/2024	5307233
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	3/19/2024	5307234
200124	TETRA TECH, INC. DENVER CO	3/19/2024	5307235
201419	dba ACTION TARGET PROVO UT	3/19/2024	5307236
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3/19/2024	5307237
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	3/20/2024	5307238
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/20/2024	5307239
200324	FED EX PITTSBURGH PA	3/20/2024	5307240
107145	ALFA LAVAL INC PITTSBURGH PA	3/20/2024	5307241
108928	HEI-WAY LLC SARVER PA	3/20/2024	5307242
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/20/2024	5307243
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/20/2024	5307244
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/20/2024	5307245
200393	PELTON ENVIRONMENTAL PRODUCTS, LEWIS CENTER OH	3/20/2024	5307246
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/20/2024	5307247
601181	LIVE MUZIK GROUP BOWLING GREEN OH	3/20/2024	5307248
100580	HENRY W. BERGMAN, INC. GENOA OH	3/20/2024	5307249
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/20/2024	5307250
600501	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/20/2024	5307252
100424	ENERGY CONTROL INC. PERRYSBURG OH	3/20/2024	5307253
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/20/2024	5307254
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/20/2024	5307255
E014085	MARY KUSZ PERRYSBURG OH	3/20/2024	5307257
101591	MAUMEE SUPPLY PERRYSBURG OH	3/20/2024	5307258
107191	S & H HAULING SYLVANIA OH	3/20/2024	5307259
601178	PAULA GALWAY WATERVILLE OH	3/20/2024	5307260
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/20/2024	5307263
103710	dba IMAGINATION STATION TOLEDO OH	3/20/2024	5307264
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	3/20/2024	5307265
105355	LORI A. HAUENSTEIN TOLEDO OH	3/20/2024	5307266
600626	CYNTHIA LEPELEY TOLEDO OH	3/20/2024	5307268
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/20/2024	5307269
105467	ALLIED PLASTICS COMPANY TOLEDO OH	3/20/2024	5307270
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	3/20/2024	5307272
100345	dba DARKINSON DOORS TOLEDO OH	3/20/2024	5307273
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/20/2024	5307274
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/20/2024	5307275
111187	KSS Enterprises KALAMAZOO MI	3/20/2024	5307276
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/20/2024	5307277
101217	SHRADER TIRE & OIL CO TOLEDO OH	3/20/2024	5307278
103256	J.G. EWING TOLEDO OH	3/20/2024	5307279
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/20/2024	5307280
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/20/2024	5307281
101256	BUCKEYE CABLESYSTEM Toledo OH	3/20/2024	5307282
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/20/2024	5307283
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	3/20/2024	5307284
105004	UNIFIRST CORPORATION DALLAS TX	3/20/2024	5307285
E015163	JENNIFER JASIN TOLEDO OH	3/20/2024	5307286
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/20/2024	5307287
102654	DERKIN & WISE, INC. TOLEDO OH	3/20/2024	5307288
200255	MAIL IT CORPORATION TOLEDO OH	3/20/2024	5307289
200030	KUHLMAN CORPORATION TOLEDO OH	3/20/2024	5307290

Vendor	Vendor Name	Payment Date	Check Number
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/20/2024	5307291
101013	ARMS DOCK, INC. E. CLARIDON OH	3/20/2024	5307292
100199	BISSNUSS INC. CANFIELD OH	3/20/2024	5307293
111620	SMART DIGITAL LLC ASHLAND OH	3/20/2024	5307294
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/20/2024	5307295
200250	ALLOWAY LIMA OH	3/20/2024	5307296
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	3/20/2024	5307297
100646	J.G.M. VALVE CORPORATION COMMERCE MI	3/20/2024	5307298
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	3/20/2024	5307299
601174	THERESA OSWALD JASPER MI	3/20/2024	5307300
111732	RODNEY STRAHAN OTTAWA LAKE MI	3/20/2024	5307301
100815	MICROBIOLOGICS, INC ST CLOUD MN	3/20/2024	5307302
200901	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/20/2024	5307303
600561	dba USA BLUE BOOK GURNEE IL	3/20/2024	5307304
200344	AT&T COMPANY CAROL STREAM IL	3/20/2024	5307305
200224	AIRGAS USA, LLC CHICAGO IL	3/20/2024	5307306
101241	UNITED PARCEL SERVICE CHICAGO IL	3/20/2024	5307307
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	3/20/2024	5307309
200124	TETRA TECH, INC. DENVER CO	3/20/2024	5307310
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	3/20/2024	5307311
111447	KLEINFELDER, INC LOS ANGELES CA	3/20/2024	5307312
111665	ORBIS INTELLIGENT SYSTEMS INC SAN DIEGO CA	3/20/2024	5307313
600789	BARBARA NERSWIG & CUBBON ASSOCTOLEDO OH	3/20/2024	5307314
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	3/22/2024	5307316
200324	FED EX PITTSBURGH PA	3/22/2024	5307317
104361	Civil & Environmental ConsultaPittsburgh PA	3/22/2024	5307318
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	3/22/2024	5307319
111126	VERDANTAS LLC WILMINGTON DE	3/22/2024	5307320
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/22/2024	5307321
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/22/2024	5307322
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	3/22/2024	5307323
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/22/2024	5307324
200935	PARTS AUTHORITY LLC ATLANTA GA	3/22/2024	5307325
108957	CIOX Health, LLc Atlanta GA	3/22/2024	5307326
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/22/2024	5307327
101299	REPUBLIC SERVICES LOUISVILLE KY	3/22/2024	5307328
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/22/2024	5307329
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	3/22/2024	5307330
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/22/2024	5307331
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/22/2024	5307332
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/22/2024	5307334
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/22/2024	5307335
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	3/22/2024	5307336
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	3/22/2024	5307337
E017079	ALONZO LEWIS MAUMEE OH	3/22/2024	5307338
601103	ADVANCED TIME SYSTEMS TOLEDO OH	3/22/2024	5307339
102010	THOMAS EQUIPMENT INC MONCLOVA OH	3/22/2024	5307340
E15963	JAMES GASE MONCLOVA OH	3/22/2024	5307341
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/22/2024	5307342
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/22/2024	5307343
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/22/2024	5307344
107191	S & H HAULING SYLVANIA OH	3/22/2024	5307345
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/22/2024	5307346
600963	DAGMAR KING WAUSEON OH	3/22/2024	5307347
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/22/2024	5307348
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	3/22/2024	5307349
100599	dba HOSE SALES DIRECT TOLEDO OH	3/22/2024	5307350
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/22/2024	5307351
101818	AVATAR, INC. TOLEDO OH	3/22/2024	5307352
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/22/2024	5307353
104853	KWIK PARK TOLEDO OH	3/22/2024	5307354
102449	PARKSMART TOLEDO OH	3/22/2024	5307355
100410	PATHWAY, INC. TOLEDO OH	3/22/2024	5307356
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/22/2024	5307357
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/22/2024	5307358
601182	CANADA SANDERS TOLEDO OH	3/22/2024	5307359
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/22/2024	5307360
104244	ABCO SERVICES INC. TOLEDO OH	3/22/2024	5307361
E013368	PRENTICE MCNEIR TOLEDO OH	3/22/2024	5307362
101499	METZGERS PRINTING TOLEDO OH	3/22/2024	5307363
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	3/22/2024	5307364
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/22/2024	5307365
100345	dba DARKINSON DOORS TOLEDO OH	3/22/2024	5307366
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/22/2024	5307367
E015378	JILL HOFFMAN TOLEDO OH	3/22/2024	5307368
102464	FORMSCORP. TOLEDO OH	3/22/2024	5307369
103286	GCS EXPRESS, LTD. TOLEDO OH	3/22/2024	5307370
200155	BATTERY WHOLESALE TOLEDO OH	3/22/2024	5307371



Vendor	Vendor Name	Payment Date	Check Number
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/22/2024	5307372
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/22/2024	5307373
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	3/22/2024	5307374
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	3/22/2024	5307375
101252	dba COMPLETE LAUNDERING SERVICE OREGON OH	3/22/2024	5307376
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/22/2024	5307377
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/22/2024	5307378
100229	BRONDES FORD TOLEDO TOLEDO OH	3/22/2024	5307379
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/22/2024	5307380
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/22/2024	5307381
E016832	GARLIN MCGUIRE GLOVER TOLEDO OH	3/22/2024	5307382
200255	MAIL IT CORPORATION TOLEDO OH	3/22/2024	5307383
105259	REPUBLIC SERVICES OBERLIN OH	3/22/2024	5307384
101224	STATE INDUSTRIAL PRODUCTS CORP BOSTON MA	3/22/2024	5307385
109328	PROMEDICA EMPLOYER SERVICES CLEVELAND OH	3/22/2024	5307386
100572	HEATECH CLEANING SYSTEMS & EQUIPMENT OH	3/22/2024	5307387
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	3/22/2024	5307388
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	3/22/2024	5307389
107243	PACE ANALYTICAL CHICAGO IL	3/22/2024	5307390
101311	LEONARD, A.M. INC. PIQUA OH	3/22/2024	5307391
102184	ATSI ATHENS OH	3/22/2024	5307392
601154	dba MORRIS MACHINES SERVICES LBELLEVILLE MI	3/22/2024	5307393
111338	IMPERIAL DADE CHICAGO IL	3/22/2024	5307394
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/22/2024	5307395
200101	SHELLY MATERIALS, INC DETROIT MI	3/22/2024	5307397
200482	EASTERN OIL COMPANY PONTIAC MI	3/22/2024	5307398
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/22/2024	5307399
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/22/2024	5307400
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	3/22/2024	5307401
PY0083	WI SCTF MILWAUKEE WI	3/22/2024	5307402
200429	FASTENAL CO. WINONA MN	3/22/2024	5307403
111512	dba USABLUBOOK GURNEE IL	3/22/2024	5307404
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/22/2024	5307405
200956	IMPERIAL DADE CHICAGO IL	3/22/2024	5307406
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/22/2024	5307407
200483	UNIFIRST CORPORATION DALLAS TX	3/22/2024	5307408
200388	AMERICAN WATER WORKS DALLAS TX	3/22/2024	5307409
111163	RAPRO INDUSTRIES INC VANCOUVER WA	3/22/2024	5307410
E012970	SCOTT E THORNBURG WAUSEON OH	3/20/2024	5307411
E014175	CRYSTAL SPAIN TOLEDO OH	3/20/2024	5307412
DPU-OTV	Chad Power Toledo OH	3/25/2024	5307413
DPU-OTV	Cynthia L. Webb Toledo OH	3/25/2024	5307414
DPU-OTV	David Youngman Toledo OH	3/25/2024	5307415
DPU-OTV	Deborah Bush Toledo OH	3/25/2024	5307416
DPU-OTV	Edith Plettner Bryan OH	3/25/2024	5307417
DPU-OTV	Jeffrey Lewis Toledo OH	3/25/2024	5307418
DPU-OTV	Kathleen A. Sallah Toledo OH	3/25/2024	5307419
DPU-OTV	Kristine M. Boyle Toledo OH	3/25/2024	5307420
DPU-OTV	Laurence E. and Julie M. Brenn Toledo OH	3/25/2024	5307421
DPU-OTV	Mary Jo Nelson Toledo OH	3/25/2024	5307422
DPU-OTV	Michelle Terry Toledo OH	3/25/2024	5307423
DPU-OTV	Patricia Green Toledo OH	3/25/2024	5307424
DPU-OTV	Roger W. Thomas Maumee OH	3/25/2024	5307426
DPU-OTV	Sheila and Michael Deitrickson Northwood OH	3/25/2024	5307427
DPU-OTV	Steve Gillette Toledo OH	3/25/2024	5307428
DPU-OTV	Thomas Inderrieden Toledo OH	3/25/2024	5307429
DPU-OTV	Timothy Clagg Toledo OH	3/25/2024	5307430
RFC-OTV	A.C.E.S. SERVICES, LLC TOLEDO OH	3/25/2024	5307431
RFC-OTV	ASAP MOW & SNOW, LLC TOLEDO OH	3/25/2024	5307432
RFC-OTV	ELIJAH'S LAWN CARE TOLEDO OH	3/25/2024	5307433
RFC-OTV	GOLD STANDARD LAWN CARE TOLEDO OH	3/25/2024	5307434
RFC-OTV	MARTRES LLC TOLEDO OH	3/25/2024	5307435
RFC-OTV	SERIOUS CUTS LANDSCAPING TOLEDO OH	3/25/2024	5307436
RFC-OTV	T. WHITEHEAD RECOVERY CENTER ITOLEDO OH	3/25/2024	5307437
101024	UNIFIRST CORPORATION DALLAS TX	3/25/2024	5307438
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/25/2024	5307439
107426	VERIZON WIRELESS BEDMINSTER NJ	3/25/2024	5307440
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/25/2024	5307441
200324	FED EX PITTSBURGH PA	3/25/2024	5307442
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	3/25/2024	5307443
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/25/2024	5307444
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/25/2024	5307445
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/25/2024	5307446
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307447
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307448
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/25/2024	5307449
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/25/2024	5307450
111484	dba TOLEDO-DETROIT OUTDOOR (TD) TOLEDO OH	3/25/2024	5307451



Vendor	Vendor Name	Payment Date	Check Number
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/25/2024	5307453
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/25/2024	5307454
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/25/2024	5307455
101293	HABITEC SECURITY TOLEDO OH	3/25/2024	5307456
200030	KUHLMAN CORPORATION TOLEDO OH	3/25/2024	5307457
108939	Ohio Tactical Officers AssociaLakewood OH	3/25/2024	5307458
200130	T-MOBILE USA INC CINCINNATI OH	3/25/2024	5307459
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/25/2024	5307460
101241	UNITED PARCEL SERVICE CHICAGO IL	3/25/2024	5307461
103963	FERRERLLGAS DENVER CO	3/25/2024	5307462
105361	UCVIEW NORTHRIDGE CA	3/25/2024	5307463
111350	HOPE TOLEDO SERVICES TOLEDO OH	3/26/2024	5307464
600730	BERRY DUNN MCNEIL & PARKER, LLPORLAND ME	3/27/2024	5307466
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/27/2024	5307467
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/27/2024	5307468
E106050	BRANDON SEHLHORST TOLEDO OH	3/27/2024	5307469
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2024	5307470
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	3/27/2024	5307471
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/27/2024	5307472
101438	VERMEER MID ATLANTIC BALTIMORE MD	3/27/2024	5307473
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/27/2024	5307474
111244	SHELLBACK TACTICAL LLC CAYCE SC	3/27/2024	5307475
111688	VULCAN INC dba VULCAN SIGNS FOLEY AL	3/27/2024	5307476
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/27/2024	5307477
101981	DLZ OHIO, INC. COLUMBUS OH	3/27/2024	5307478
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	3/27/2024	5307479
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/27/2024	5307480
E016750	TIMOTHY RUPERT LINDSEY OH	3/27/2024	5307481
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/27/2024	5307482
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/27/2024	5307483
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/27/2024	5307484
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/27/2024	5307485
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/27/2024	5307486
601017	DOWNTOWN CATS HOLDINGS LLC MAUMEE OH	3/27/2024	5307487
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/27/2024	5307488
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/27/2024	5307489
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	3/27/2024	5307490
105796	Zero Gravity Trailer Sales, LLSwanton OH	3/27/2024	5307491
601139	SYNCHRONICITY CREATIVES LLC SWANTON OH	3/27/2024	5307492
107191	S & H HAULING SYLVANIA OH	3/27/2024	5307493
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/27/2024	5307494
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/27/2024	5307495
E016268	RACHEL KEISER WATERVILLE OH	3/27/2024	5307496
E011129	CRAIG A ELLIS WHITEHOUSE OH	3/27/2024	5307497
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/27/2024	5307498
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/27/2024	5307499
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/27/2024	5307500
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/27/2024	5307501
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/27/2024	5307502
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	3/27/2024	5307503
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/27/2024	5307504
601015	PJK TOLEDO PROPERTIES TOLEDO OH	3/27/2024	5307505
101626	AREA TITLE AGENCY INC TOLEDO OH	3/27/2024	5307506
600626	CYNTHIA LEPELEY TOLEDO OH	3/27/2024	5307507
E010565	GERARD CULKOWSKI TOLEDO OH	3/27/2024	5307508
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/27/2024	5307509
109894	IMPERIAL DADE CHICAGO IL	3/27/2024	5307510
109290	TOLEDO GROWS TOLEDO OH	3/27/2024	5307511
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/27/2024	5307512
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/27/2024	5307513
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/27/2024	5307514
E014175	CRYSTAL SPAIN TOLEDO OH	3/27/2024	5307515
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/27/2024	5307516
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/27/2024	5307517
102464	FORMSCORP. TOLEDO OH	3/27/2024	5307518
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	3/27/2024	5307519
E015611	SIENNA DAVIS TOLEDO OH	3/27/2024	5307520
E016841	JA'MAI BELL TOLEDO OH	3/27/2024	5307521
101256	BUCKEYE CABLESYSTEM Toledo OH	3/27/2024	5307522
E010887	MATTHEW T VIERTLBECK TOLEDO OH	3/27/2024	5307523
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307524
105250	TRI COUNTY TIRE INC. OREGON OH	3/27/2024	5307525
104468	JEFFREY WHEELER NORTHWOOD OH	3/27/2024	5307526
100149	BEACH HOUSE INC. TOLEDO OH	3/27/2024	5307527
110644	LIBBEY HOUSE FOUNDATION TOLEDO OH	3/27/2024	5307528
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/27/2024	5307529
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	3/27/2024	5307530
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307531

Vendor	Vendor Name	Payment Date	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2024	5307532
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	3/27/2024	5307533
101233	TOLEDO EDISON CO. AKRON OH	3/27/2024	5307534
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	3/27/2024	5307535
200130	T-MOBILE USA INC CINCINNATI OH	3/27/2024	5307536
101311	LEONARD, A.M. INC. PIQUA OH	3/27/2024	5307537
101285	dba FRIENDS.OFFICE FINDLAY OH	3/27/2024	5307538
601010	CERTASITE LLC INDIANAPOLIS IN	3/27/2024	5307539
E015393	ROBERT T. REED CARLETON MI	3/27/2024	5307540
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/27/2024	5307541
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/27/2024	5307542
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/27/2024	5307543
200344	AT&T COMPANY CAROL STREAM IL	3/27/2024	5307544
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/27/2024	5307545
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/27/2024	5307546
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/27/2024	5307547
110860	PROMISE NETWORK INC FAIRFIELD CA	3/27/2024	5307548
107304	CIVICA CMI ENGLEWOOD OH	3/28/2024	5307549
RFC-OTV	ROBERT L. THOMPSON TOLEDO OH	3/28/2024	5307550
601187	AT&t SERVICES INC CAROL STREAM IL	4/1/2024	5307551
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/1/2024	5307552
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	4/1/2024	5307553
110375	K & L REPAIR LLC PEMBERVILLE OH	4/1/2024	5307554
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/1/2024	5307555
601171	GREEN EARTH MATERIALS HOLLAND OH	4/1/2024	5307556
700036	MONCLOVA TOWNSHIP MONCLOVA OH	4/1/2024	5307557
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	4/1/2024	5307558
100274	CINTAS CORPORATION CINCINNATI OH	4/1/2024	5307559
E011529	JEFFREY PACHELL PERRYSBURG OH	4/1/2024	5307560
E13795	Rudy Santibanez Perrysburg OH	4/1/2024	5307561
101591	MAUMEE SUPPLY PERRYSBURG OH	4/1/2024	5307562
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/1/2024	5307563
101606	LUCAS COUNTY RECORDER TOLEDO OH	4/1/2024	5307564
104853	KWIK PARK TOLEDO OH	4/1/2024	5307565
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/1/2024	5307566
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/1/2024	5307567
102449	PARKSMART TOLEDO OH	4/1/2024	5307568
102449	PARKSMART TOLEDO OH	4/1/2024	5307569
102449	PARKSMART TOLEDO OH	4/1/2024	5307570
102449	PARKSMART TOLEDO OH	4/1/2024	5307571
100035	THE TOLEDO JOURNAL TOLEDO OH	4/1/2024	5307572
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/1/2024	5307573
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	4/1/2024	5307574
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/1/2024	5307575
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/1/2024	5307576
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/1/2024	5307577
100345	dba DARKINSON DOORS TOLEDO OH	4/1/2024	5307578
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/1/2024	5307579
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/1/2024	5307580
101256	BUCKEYE CABLESYSTEM Toledo OH	4/1/2024	5307581
E013032	JOHNATHAN M WINGER TOLEDO OH	4/1/2024	5307582
E013811	KEVAN TONEY TOLEDO OH	4/1/2024	5307583
105250	TRI COUNTY TIRE INC. OREGON OH	4/1/2024	5307584
E013454	KRISTIN TANNER TOLEDO OH	4/1/2024	5307585
100567	HAULING ANYTHING INC TOLEDO OH	4/1/2024	5307586
E012905	MARY C NUNGESTER TOLEDO OH	4/1/2024	5307587
200030	KUHLMAN CORPORATION TOLEDO OH	4/1/2024	5307588
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	4/1/2024	5307589
107286	MillerCable Company Green Springs OH	4/1/2024	5307590
101455	BON SECOURS MERCY HEALTH FOUNDTOLEDO OH	4/1/2024	5307591
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/1/2024	5307592
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2024	5307593
101394	BROWNELLS, INC. MONTEZUMA IA	4/1/2024	5307594
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307595
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/1/2024	5307596
200429	FASTENAL CO. WINONA MN	4/1/2024	5307597
200344	AT&T COMPANY CAROL STREAM IL	4/1/2024	5307598
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307599
200124	TETRA TECH, INC. DENVER CO	4/1/2024	5307600
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/1/2024	5307601
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	3/20/2024	5307602
111720	MARK SPANG TOLEDO OH	3/15/2024	5307603
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/3/2024	5307604
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/3/2024	5307605
200324	FED EX PITTSBURGH PA	4/3/2024	5307606
104361	Civil & Environmental ConsultaPittsburgh PA	4/3/2024	5307607
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/3/2024	5307608
111684	GS O3 SERVICES LLC BURLINGTON NC	4/3/2024	5307609

Vendor	Vendor Name	Payment Date	Check Number
200221	FLEETPRIDE ATLANTA GA	4/3/2024	5307610
110332	DELOITTE CONSULTING LLP DALLAS TX	4/3/2024	5307611
111383	HORIZON MEDICAL PRODUCTS WILMORE KY	4/3/2024	5307612
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	4/3/2024	5307613
100083	BALDWIN & SOURS INC. COLUMBUS OH	4/3/2024	5307614
109195	SMILEY TIRE & RETREADING FREMONT OH	4/3/2024	5307615
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/3/2024	5307616
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	4/3/2024	5307617
106412	INTERSTATE COMMERCIAL GLASS & SYLVANIA OH	4/3/2024	5307618
107191	S & H HAULING SYLVANIA OH	4/3/2024	5307619
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/3/2024	5307620
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	4/3/2024	5307621
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/3/2024	5307622
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/3/2024	5307623
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	4/3/2024	5307624
101113	AURORA PROJECT, INC. TOLEDO OH	4/3/2024	5307625
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	4/3/2024	5307626
601196	JANINE MATIS TOLEDO OH	4/3/2024	5307627
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/3/2024	5307628
103976	VM SYSTEMS, INC. TOLEDO OH	4/3/2024	5307629
600530	ANDREW L BELL TOLEDO OH	4/3/2024	5307630
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/3/2024	5307631
101474	TOLEDO SEAGATE TOLEDO OH	4/3/2024	5307632
104749	BELIEVE CENTER INC. TOLEDO OH	4/3/2024	5307633
600951	JAMES EVANS JR. TOLEDO OH	4/3/2024	5307634
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/3/2024	5307635
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	4/3/2024	5307636
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	4/3/2024	5307637
100345	dba DARKINSON DOORS TOLEDO OH	4/3/2024	5307638
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/3/2024	5307639
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/3/2024	5307640
103256	J.G. EWING TOLEDO OH	4/3/2024	5307641
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/3/2024	5307642
100094	BALLAS BUICK-GMC TOLEDO OH	4/3/2024	5307643
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	4/3/2024	5307644
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	4/3/2024	5307645
100278	CITY OF OREGON OREGON OH	4/3/2024	5307646
105250	TRI COUNTY TIRE INC. OREGON OH	4/3/2024	5307647
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/3/2024	5307648
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/3/2024	5307649
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/3/2024	5307650
105004	UNIFIRST CORPORATION DALLAS TX	4/3/2024	5307651
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/3/2024	5307652
100229	BRONDES FORD TOLEDO TOLEDO OH	4/3/2024	5307653
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/3/2024	5307654
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	4/3/2024	5307655
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/3/2024	5307656
200030	KUHLMAN CORPORATION TOLEDO OH	4/3/2024	5307657
109873	PARTS AUTHORITY LLC ATLANTA GA	4/3/2024	5307658
200682	CT CONSULTANTS INC. MENTOR OH	4/3/2024	5307659
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	4/3/2024	5307660
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	4/3/2024	5307661
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/3/2024	5307662
111475	dba BEHNKE LANDSCAPE ARCHITECTCLEVELAND OH	4/3/2024	5307663
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	4/3/2024	5307664
101216	SHERWIN WILLIAMS ATLANTA GA	4/3/2024	5307665
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	4/3/2024	5307666
109600	TRU STEEL METALS LLC BEDFORD HEIGHTS OH	4/3/2024	5307667
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307668
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307669
100199	BISSNUSS INC. CANFIELD OH	4/3/2024	5307670
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	4/3/2024	5307671
200250	ALLOWAY LIMA OH	4/3/2024	5307672
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	4/3/2024	5307673
201480	CERTASITE LLC INDIANAPOLIS IN	4/3/2024	5307674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/3/2024	5307675
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/3/2024	5307676
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/3/2024	5307677
200482	EASTERN OIL COMPANY PONTIAC MI	4/3/2024	5307678
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/3/2024	5307679
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/3/2024	5307680
110969	SL-SERCO INC MINNEAPOLIS MN	4/3/2024	5307681
200429	FASTENAL CO. WINONA MN	4/3/2024	5307682
600561	dba USA BLUE BOOK GURNEE IL	4/3/2024	5307683
107026	ZORO Buffalo Grove IL	4/3/2024	5307684
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/3/2024	5307685
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/3/2024	5307686
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/3/2024	5307687

Vendor	Vendor Name	Payment Date	Check Number
200267	HACH COMPANY CHICAGO IL	4/3/2024	5307688
200361	FISHER SCIENTIFIC CHICAGO IL	4/3/2024	5307689
111447	KLEINFELDER, INC LOS ANGELES CA	4/3/2024	5307690
E012727	DON R BERRY HASKINS OH	3/20/2024	5307691
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307692
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307693
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307694
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307695
RENTAS	BND Enterprises, LLC Monroe MI	4/4/2024	5307696
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307697
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307698
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307699
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307700
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307701
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	4/4/2024	5307702
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307703
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307704
RENTAS	City of Toledo Toledo OH	4/4/2024	5307705
RENTAS	City of Toledo Toledo OH	4/4/2024	5307706
RENTAS	Collingwood Green Phase III Toledo OH	4/4/2024	5307707
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307708
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307709
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307710
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307711
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307712
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307713
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307714
RENTAS	DJS Holdings, LLC Maumee OH	4/4/2024	5307715
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307716
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307717
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307718
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307719
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307720
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307721
RENTAS	Heathergate Park Place ROSSFORD OH	4/4/2024	5307722
RENTAS	JONIS Ventures Inc. DBA Real PPerysburg OH	4/4/2024	5307723
RENTAS	JONIS Ventures Inc. DBA Real PPerysburg OH	4/4/2024	5307724
RENTAS	LMHA Toledo OH	4/4/2024	5307725
RENTAS	LMHA Toledo OH	4/4/2024	5307726
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307727
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307728
RENTAS	Martin Management Properties LToledo OH	4/4/2024	5307729
RENTAS	Miracle Manor Property Owner BToledo OH	4/4/2024	5307730
RENTAS	Peak Management of Toledo, LLCToledo OH	4/4/2024	5307731
RENTAS	Pinehurst Place Rossford OH	4/4/2024	5307732
RENTAS	Rafaelov Investmants LLC Rockville MD	4/4/2024	5307733
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307734
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307735
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307736
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307737
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307738
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307739
RENTAS	Serenity Property Management Maumee OH	4/4/2024	5307740
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307741
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307742
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307743
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307744
RENTAS	Sun Communities Holland OH	4/4/2024	5307745
RENTAS	The Pines, LLC Toledo OH	4/4/2024	5307746
RENTAS	Timothy Harris Whitehouse OH	4/4/2024	5307747
RENTAS	Toledo Edison Akron OH	4/4/2024	5307750
RENTAS	Toledo Edison Akron OH	4/4/2024	5307751
RENTAS	Toledo Edison Akron OH	4/4/2024	5307752
RENTAS	Toledo Edison Akron OH	4/4/2024	5307753
RENTAS	Toledo Edison Akron OH	4/4/2024	5307754
RENTAS	Toledo Edison Akron OH	4/4/2024	5307755
RENTAS	Toledo Edison Akron OH	4/4/2024	5307756
RENTAS	Toledo Edison Akron OH	4/4/2024	5307757
RENTAS	Toledo Edison Akron OH	4/4/2024	5307758
RENTAS	Toledo Edison Akron OH	4/4/2024	5307759
RENTAS	Toledo Edison Akron OH	4/4/2024	5307760
RENTAS	Toledo Edison Akron OH	4/4/2024	5307761
RENTAS	Toledo Edison Akron OH	4/4/2024	5307762
RENTAS	Toledo Edison Akron OH	4/4/2024	5307763
RENTAS	Toledo Edison Akron OH	4/4/2024	5307764
RENTAS	Toledo Edison Akron OH	4/4/2024	5307765
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/4/2024	5307766
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307767

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307768
RENTAS	Wood Creek Real Estate II Toledo OH	4/4/2024	5307769
RFC-OTV	A.P.O.E LLC TOLEDO OH	4/5/2024	5307770
RFC-OTV	AC LANDSCAPING AND SNOW REMOVATOLEDO	4/5/2024	5307771
RFC-OTV	ALPHAG3 BUILDERS LLC TOLEDO OH	4/5/2024	5307772
RFC-OTV	ANTHONY QUALITY LAWN SERVICE LTOLEDO OH	4/5/2024	5307773
RFC-OTV	BERNAL PROFESSIONAL SERVICES LTOLEDO OH	4/5/2024	5307774
RFC-OTV	BETTER CARE LAWN & SNOW TOLEDO OH	4/5/2024	5307775
RFC-OTV	CHUCKWEEDZ TOLEDO OH	4/5/2024	5307776
RFC-OTV	DMX LAWN & LANDSCAPE WHITEHOUSE OH	4/5/2024	5307777
RFC-OTV	EARLYBYRD LAWNCARE LLC TOLEDO OH	4/5/2024	5307778
RFC-OTV	ERNEST JACKSON TOLEDO OH	4/5/2024	5307779
RFC-OTV	FRIENDS SERVICE CO INC FINDLAY OH	4/5/2024	5307780
RFC-OTV	GOTAYS'S SERVICES LLC TOLEDO OH	4/5/2024	5307782
RFC-OTV	HIRE A VET LAWN CARE LLC PORT CLINTON OH	4/5/2024	5307783
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	4/5/2024	5307784
RFC-OTV	JAG LAWN CARE SERVICE TOLEDO OH	4/5/2024	5307785
RFC-OTV	JOSEPH WOODBURY RAWSON OH	4/5/2024	5307786
RFC-OTV	KINGS LAWN CARE SERVICES TOLEDO OH	4/5/2024	5307787
RFC-OTV	LAUREN HOWARD TOLEDO OH	4/5/2024	5307788
RFC-OTV	MANN OF ACTION MAUMEE OH	4/5/2024	5307789
RFC-OTV	MCNAIR MOWING TOLEDO OH	4/5/2024	5307790
RFC-OTV	OSBURN ASSOCIATES, INC LOGAN OH	4/5/2024	5307791
RFC-OTV	PETTAWAY ENTERPRISES LLC TOLEDO OH	4/5/2024	5307792
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	4/5/2024	5307793
101024	UNIFIRST CORPORATION DALLAS TX	4/5/2024	5307794
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/5/2024	5307795
105572	HARDESTY & HANOVER, LLC NEW YORK NY	4/5/2024	5307796
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/5/2024	5307797
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/5/2024	5307798
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/5/2024	5307799
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/5/2024	5307800
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/5/2024	5307801
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/5/2024	5307802
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/5/2024	5307803
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/5/2024	5307804
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/5/2024	5307805
109955	SENSUS USA INC CHICAGO IL	4/5/2024	5307806
110844	CHEMTEK INCORPORATED CHARLOTTE NC	4/5/2024	5307807
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/5/2024	5307808
111687	SECURANCE LLC TAMPA FL	4/5/2024	5307809
101299	REPUBLIC SERVICES LOUISVILLE KY	4/5/2024	5307810
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/5/2024	5307811
109627	FORD W HALL COMPANY RICHMOND KY	4/5/2024	5307812
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	4/5/2024	5307813
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	4/5/2024	5307814
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	4/5/2024	5307815
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/5/2024	5307816
109063	KIMBALL MIDWEST COLUMBUS OH	4/5/2024	5307817
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/5/2024	5307818
111742	HOWARD E. HALL CARDINGTON OH	4/5/2024	5307819
601009	GOZERO SERVICES LTD ZANESFIELD OH	4/5/2024	5307820
E015672	DAVID OBROCK LUCKEY OH	4/5/2024	5307821
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/5/2024	5307822
200095	SANDMAN SALESYARD, LLC HOLLAND OH	4/5/2024	5307823
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/5/2024	5307824
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/5/2024	5307825
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/5/2024	5307826
E013778	STEVE KESSINGER MAUMEE OH	4/5/2024	5307827
109970	INNOVALINER INC. MONCLOVA OH	4/5/2024	5307828
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/5/2024	5307829
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/5/2024	5307830
201404	KARUNA HOUSE LLC PERRYSBURG OH	4/5/2024	5307831
E011848	ALBERT J SANTUS PERRYSBURG OH	4/5/2024	5307832
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/5/2024	5307833
E016248	BRUCE BARNES SWANTON OH	4/5/2024	5307834
E017128	APRIL WELCH SWANTON OH	4/5/2024	5307835
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/5/2024	5307836
E012741	DANIEL H RAAB WHITEHOUSE OH	4/5/2024	5307837
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	4/5/2024	5307838
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/5/2024	5307839
100453	FAMILY HOUSE TOLEDO OH	4/5/2024	5307840
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/5/2024	5307841
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/5/2024	5307842
101113	AURORA PROJECT, INC. TOLEDO OH	4/5/2024	5307843
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	4/5/2024	5307844
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4/5/2024	5307845
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	4/5/2024	5307846

Vendor	Vendor Name	Payment Date	Check Number
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/5/2024	5307847
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/5/2024	5307848
100410	PATHWAY, INC. TOLEDO OH	4/5/2024	5307849
100148	WEST EQUIPMENT CO, INC Toledo OH	4/5/2024	5307850
101144	TAS, INC. ELECTRICAL CONTRACTOR TOLEDO OH	4/5/2024	5307851
104794	dba BATTERIES PLUS TOLEDO OH	4/5/2024	5307852
109065	WOODLAWN CEMETERY TOLEDO OH	4/5/2024	5307853
110369	dba GREATER.GENERATIONS TOLEDO OH	4/5/2024	5307854
600012	LORI WOZNAK TOLEDO OH	4/5/2024	5307855
600626	CYNTHIA LEPELEY TOLEDO OH	4/5/2024	5307856
E012640	EDDIE C BOYD TOLEDO OH	4/5/2024	5307857
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/5/2024	5307858
109290	TOLEDO GROWS TOLEDO OH	4/5/2024	5307859
101474	TOLEDO SEAGATE TOLEDO OH	4/5/2024	5307860
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	4/5/2024	5307861
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/5/2024	5307862
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/5/2024	5307863
E011152	ZAKARIYA M REED TOLEDO OH	4/5/2024	5307864
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/5/2024	5307865
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/5/2024	5307866
101217	SHRADER TIRE & OIL CO TOLEDO OH	4/5/2024	5307867
102464	FORMSCORP. TOLEDO OH	4/5/2024	5307868
103256	J.G. EWING TOLEDO OH	4/5/2024	5307869
103256	J.G. EWING TOLEDO OH	4/5/2024	5307870
103286	GCS EXPRESS, LTD. TOLEDO OH	4/5/2024	5307871
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/5/2024	5307872
600805	LONDELL SMITH & ASSOCIATED LLC LIMA OH	4/5/2024	5307873
E016060	MELVIN MAREK JR TOLEDO OH	4/5/2024	5307874
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	4/5/2024	5307875
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	4/5/2024	5307876
100924	AQUA HUT HYDROSTATIC TESTING L TOLEDO OH	4/5/2024	5307877
101199	QUALITY OVERHEAD DOOR TOLEDO OH	4/5/2024	5307878
104964	TST APPEARANCE CENTER TOLEDO OH	4/5/2024	5307879
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/5/2024	5307880
100278	CITY OF OREGON OREGON OH	4/5/2024	5307881
100342	D.R. EBEL POLICE & FIRE EQUIPMENT NORTHWOOD OH	4/5/2024	5307882
104254	GROSS ELECTRIC INC NORTHWOOD OH	4/5/2024	5307883
105004	UNIFIRST CORPORATION DALLAS TX	4/5/2024	5307884
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	4/5/2024	5307885
E016445	JOSEPH VENAZIANO NORTHWOOD OH	4/5/2024	5307886
E016042	MONICA SMITH TOLEDO OH	4/5/2024	5307887
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	4/5/2024	5307888
101293	HABITEC SECURITY TOLEDO OH	4/5/2024	5307889
200255	MAIL IT CORPORATION TOLEDO OH	4/5/2024	5307890
200030	KUHLMAN CORPORATION TOLEDO OH	4/5/2024	5307891
101126	STOP PROCESSING CENTER NOVELTY OH	4/5/2024	5307892
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	4/5/2024	5307893
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/5/2024	5307894
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/5/2024	5307895
111620	SMART DIGITAL LLC ASHLAND OH	4/5/2024	5307896
600769	dba MIDWEST TACTICAL APPLICATIONS FAIRFIELD OH	4/5/2024	5307897
100998	RAWDON MYERS INC MILFORD OH	4/5/2024	5307898
103264	HYDRO CONTROLS INC. MILFORD OH	4/5/2024	5307899
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/5/2024	5307900
105606	ACCURATE ANALYTICAL TESTING LLC ROMULUS MI	4/5/2024	5307901
200042	MCNAUGHTON-MCKAY ELECTRIC COMPANY DETROIT MI	4/5/2024	5307902
200066	ALRO STEEL CORPORATION DETROIT MI	4/5/2024	5307904
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	4/5/2024	5307905
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/5/2024	5307906
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/5/2024	5307907
PY0083	WI SCTF MILWAUKEE WI	4/5/2024	5307908
110822	CEDARHURST COMPANIES LLC EDEN PRAIRIE OH	4/5/2024	5307909
200429	FASTENAL CO. WINONA MN	4/5/2024	5307910
200781	QUANTUM ENGINEERING INC NORTH BARRINGTON IL	4/5/2024	5307911
101915	AT&T SERVICES, INC CAROL STREAM IL	4/5/2024	5307912
101915	AT&T SERVICES, INC CAROL STREAM IL	4/5/2024	5307913
101271	DIRECT TV CAROL STREAM IL	4/5/2024	5307914
106031	AT&T CAROL STREAM IL	4/5/2024	5307915
200585	AT&T MOBILITY CAROL STREAM IL	4/5/2024	5307916
200344	AT&T COMPANY CAROL STREAM IL	4/5/2024	5307917
200170	BOUND TREE MEDICAL CHICAGO IL	4/5/2024	5307918
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	4/5/2024	5307919
200224	AIRGAS USA, LLC CHICAGO IL	4/5/2024	5307920
101262	CDW GOVERNMENT, INC CHICAGO IL	4/5/2024	5307921
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/5/2024	5307922
101241	UNITED PARCEL SERVICE CHICAGO IL	4/5/2024	5307923
110244	PETROS PACE FINANCE TITLE TRADING DALLAS TX	4/5/2024	5307924
106117	PLANETBIDS, INC. STUDIO CITY CA	4/5/2024	5307925

Vendor	Vendor Name	Payment Date	Check Number
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/5/2024	5307926
201258	LEICA GEOSYSTEMS INC ATLANTA GA	4/8/2024	5307927
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/8/2024	5307928
201426	VITAL RECORDS CONTROL NASHVILLE TN	4/8/2024	5307929
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/8/2024	5307930
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/8/2024	5307931
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/8/2024	5307932
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/8/2024	5307933
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/8/2024	5307934
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/8/2024	5307935
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	4/8/2024	5307936
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/8/2024	5307937
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/8/2024	5307938
101555	TRI - LEVEL INC. TOLEDO OH	4/8/2024	5307939
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/8/2024	5307940
100043	THRONE AUTO SERVICE TOLEDO OH	4/8/2024	5307941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/8/2024	5307942
600585	dba HUSS TOWING TOLEDO OH	4/8/2024	5307943
105250	TRI COUNTY TIRE INC. OREGON OH	4/8/2024	5307944
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/8/2024	5307945
105004	UNIFIRST CORPORATION DALLAS TX	4/8/2024	5307946
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/8/2024	5307947
111230	THE BAZ GROUP TOLEDO OH	4/8/2024	5307948
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/8/2024	5307949
101712	LA PRENSA TOLEDO OH	4/8/2024	5307950
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/8/2024	5307951
200539	CINTAS CORPORATION CINCINNATI OH	4/8/2024	5307952
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/8/2024	5307953
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/8/2024	5307954
101394	BROWNELLS, INC. MONTEZUMA IA	4/8/2024	5307955
101768	CENTURY LINK CAROL STREAM IL	4/8/2024	5307956
200585	AT&T MOBILITY CAROL STREAM IL	4/8/2024	5307957
200344	AT&T COMPANY CAROL STREAM IL	4/8/2024	5307958
101241	UNITED PARCEL SERVICE CHICAGO IL	4/8/2024	5307959
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	4/8/2024	5307960
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	4/10/2024	5307961
RFC-OTV	ALL ASPECTS TOLEDO OH	4/10/2024	5307962
RFC-OTV	ALLIED EAGLE SUPPLY DETROIT MI	4/10/2024	5307963
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	4/10/2024	5307964
RFC-OTV	BIG GRASS CLEAN CUT LANDSCAPINTOLEDO OH	4/10/2024	5307965
RFC-OTV	CHERELL REID TOLEDO OH	4/10/2024	5307966
RFC-OTV	GREEN LEAF LANDSCAPING LLC TOLEDO OH	4/10/2024	5307967
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/10/2024	5307968
RFC-OTV	JAY CLAY INDUSTRIES TOLEDO OH	4/10/2024	5307969
RFC-OTV	KAMS LAWN CARE TOLEDO	4/10/2024	5307970
RFC-OTV	KENTUCKY CLEANING SOLUTIONS FRANKFORT KY	4/10/2024	5307971
RFC-OTV	MARK TANDLER II TOLEDO OH	4/10/2024	5307972
RFC-OTV	NATIVE LANDSCAPING AND TOLEDO OH	4/10/2024	5307973
RFC-OTV	PERFECT KUTZ TOLEDO OH	4/10/2024	5307974
RFC-OTV	PJ RAINING ART TOLEDO OH	4/10/2024	5307975
RFC-OTV	RELEAF LAWNCARE LLC TOLEDO OH	4/10/2024	5307976
RFC-OTV	TARGET SOLUTIONS LEARNING, LLCTAMPA FL	4/10/2024	5307977
RFC-OTV	UNIQUEE ENTERPRISES LLC TOLEDO OH	4/10/2024	5307978
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	4/10/2024	5307979
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/10/2024	5307980
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/10/2024	5307981
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/10/2024	5307982
101438	VERMEER MID ATLANTIC BALTIMORE MD	4/10/2024	5307983
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2024	5307984
110332	DELOITTE CONSULTING LLP DALLAS TX	4/10/2024	5307985
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/10/2024	5307986
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/10/2024	5307987
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	4/10/2024	5307988
106225	HAMPTON INN & SUITES COLUMBUS OH	4/10/2024	5307989
200045	MEINKE MARINA CURTICE OH	4/10/2024	5307990
601166	dba THE BOAT GUY CURTICE OH	4/10/2024	5307991
E015958	MATTHEW AMONETTE CURTICE OH	4/10/2024	5307992
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/10/2024	5307993
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5307994
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/10/2024	5307995
E011986	BRIAN R GARDNER MAUMEE OH	4/10/2024	5307996
100274	CINTAS CORPORATION CINCINNATI OH	4/10/2024	5307997
101283	FIRST FILTER PERRYSBURG OH	4/10/2024	5307998
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/10/2024	5307999
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	4/10/2024	5308000
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/10/2024	5308001
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/10/2024	5308002
100490	FRAME PEST CONTROL INC TOLEDO OH	4/10/2024	5308003



Vendor	Vendor Name	Payment Date	Check Number
100599	dba HOSE SALES DIRECT TOLEDO OH	4/10/2024	5308004
101818	AVATAR, INC. TOLEDO OH	4/10/2024	5308005
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/10/2024	5308006
600648	dba ERIE INK TOLEDO OH	4/10/2024	5308007
600826	GEYDE OLEC LLC TOLEDO OH	4/10/2024	5308008
600626	CYNTHIA LEPELEY TOLEDO OH	4/10/2024	5308009
109894	IMPERIAL DADE CHICAGO IL	4/10/2024	5308010
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/10/2024	5308011
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/10/2024	5308012
100345	dba DARKINSON DOORS TOLEDO OH	4/10/2024	5308013
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/10/2024	5308014
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/10/2024	5308015
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/10/2024	5308016
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/10/2024	5308017
102476	DRAIN MASTER LTD TOLEDO OH	4/10/2024	5308018
105745	E & K CONTRACTORS TOLEDO OH	4/10/2024	5308019
200155	BATTERY WHOLESALE TOLEDO OH	4/10/2024	5308020
E013448	RACHEL M DORAN TOLEDO OH	4/10/2024	5308021
E014090	SHERHONDA HAYNES TOLEDO OH	4/10/2024	5308022
E016164	SILMA E ESPINOSA TOLEDO OH	4/10/2024	5308023
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/10/2024	5308024
101551	RAU'S TOWING OREGON OH	4/10/2024	5308025
105250	TRI COUNTY TIRE INC. OREGON OH	4/10/2024	5308026
105004	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308027
100229	BRONDES FORD TOLEDO TOLEDO OH	4/10/2024	5308028
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2024	5308029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	4/10/2024	5308030
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/10/2024	5308031
200255	MAIL IT CORPORATION TOLEDO OH	4/10/2024	5308032
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/10/2024	5308033
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/10/2024	5308034
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308035
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308036
107436	G. STEPHENS INC AKRON OH	4/10/2024	5308037
103352	PENN CARE INC. NILES OH	4/10/2024	5308038
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/10/2024	5308039
601010	CERTASITE LLC INDIANAPOLIS IN	4/10/2024	5308040
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	4/10/2024	5308041
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/10/2024	5308042
101196	BEDFORD SEPTIC TANK & SEWER CLTEMPERANCE MI	4/10/2024	5308043
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/10/2024	5308044
111338	IMPERIAL DADE CHICAGO IL	4/10/2024	5308045
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	4/10/2024	5308046
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/10/2024	5308047
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5308048
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/10/2024	5308049
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/10/2024	5308050
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/10/2024	5308051
200429	FASTENAL CO. WINONA MN	4/10/2024	5308052
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/10/2024	5308053
200224	AIRGAS USA, LLC CHICAGO IL	4/10/2024	5308054
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	4/10/2024	5308055
100571	CORE & MAIN ST. LOUIS MO	4/10/2024	5308056
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/10/2024	5308057
200483	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308058
601207	dba NEW HORIZONS DALLAS TX	4/10/2024	5308059
RFC-OTV	BENCHMARK SOLUTIONS LLC CHICAGO IL	4/12/2024	5308060
RFC-OTV	LEXIPOL, LLC FRISCO TX	4/12/2024	5308061
RFC-OTV	SAVANT LEARNING SYSTEMS MARTIN TN	4/12/2024	5308062
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	4/12/2024	5308063
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/12/2024	5308064
100601	HULL AND ASSOCIATES NEWARK NJ	4/12/2024	5308065
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/12/2024	5308066
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	4/12/2024	5308067
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	4/12/2024	5308068
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/12/2024	5308069
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/12/2024	5308070
200324	FED EX PITTSBURGH PA	4/12/2024	5308071
102827	SHANNON CHEMICAL CORPORATION Malvern PA	4/12/2024	5308072
109973	TIMMONS GROUP RICHMOND VA	4/12/2024	5308073
101282	FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA	4/12/2024	5308074
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/12/2024	5308075
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/12/2024	5308076
111733	NAT'L ASSOC OF SCHOOL RESOURCEHOOVER AL	4/12/2024	5308077
101299	REPUBLIC SERVICES LOUISVILLE KY	4/12/2024	5308078
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/12/2024	5308079
E016550	ASHLEY MICHAEL FREMONT OH	4/12/2024	5308080
100580	HENRY W. BERGMAN, INC. GENOA OH	4/12/2024	5308081



Vendor	Vendor Name	Payment Date	Check Number
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/12/2024	5308082
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/12/2024	5308083
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/12/2024	5308084
100274	CINTAS CORPORATION CINCINNATI OH	4/12/2024	5308085
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	4/12/2024	5308086
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/12/2024	5308087
107191	S & H HAULING SYLVANIA OH	4/12/2024	5308088
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/12/2024	5308089
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/12/2024	5308090
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/12/2024	5308091
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	4/12/2024	5308092
100307	COMTE CONSTRUCTION CO. TOLEDO OH	4/12/2024	5308093
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/12/2024	5308094
100453	FAMILY HOUSE TOLEDO OH	4/12/2024	5308095
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/12/2024	5308096
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/12/2024	5308097
100773	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308098
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	4/12/2024	5308099
101113	AURORA PROJECT, INC. TOLEDO OH	4/12/2024	5308100
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/12/2024	5308101
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/12/2024	5308102
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/12/2024	5308103
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	4/12/2024	5308104
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/12/2024	5308105
E014152	IAN DOWNING TOLEDO OH	4/12/2024	5308106
E106065	KYUNGHEE LEE TOLEDO OH	4/12/2024	5308107
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/12/2024	5308108
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/12/2024	5308109
101474	TOLEDO SEAGATE TOLEDO OH	4/12/2024	5308110
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/12/2024	5308111
701035	DAVID BAKER TOLEDO OH	4/12/2024	5308112
100926	OVERHEAD, INC. TOLEDO OH	4/12/2024	5308113
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	4/12/2024	5308114
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/12/2024	5308115
103286	GCS EXPRESS, LTD. TOLEDO OH	4/12/2024	5308116
106624	JUNIOR ACHIEVEMENT OF NORTHWESTOLEDO OH	4/12/2024	5308117
E013302	KELLEY D ZOLNAI TOLEDO OH	4/12/2024	5308118
101047	ASSET PROTECTION CORPORATION TOLEDO OH	4/12/2024	5308119
100278	CITY OF OREGON OREGON OH	4/12/2024	5308120
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/12/2024	5308121
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/12/2024	5308122
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/12/2024	5308123
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/12/2024	5308124
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/12/2024	5308125
200255	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308126
200030	KUHLMAN CORPORATION TOLEDO OH	4/12/2024	5308127
105259	REPUBLIC SERVICES OBERLIN OH	4/12/2024	5308128
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	4/12/2024	5308129
107243	PACE ANALYTICAL CHICAGO IL	4/12/2024	5308130
106442	SHOOK CONSTRUCTION CO MORAINES OH	4/12/2024	5308131
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/12/2024	5308132
111410	ETITLE AGENCY, INC. TROY MI	4/12/2024	5308133
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	4/12/2024	5308134
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/12/2024	5308135
111338	IMPERIAL DADE CHICAGO IL	4/12/2024	5308136
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/12/2024	5308138
200101	SHELLY MATERIALS, INC DETROIT MI	4/12/2024	5308139
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/12/2024	5308140
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	4/12/2024	5308141
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/12/2024	5308142
600561	dba USA BLUE BOOK GURNEE IL	4/12/2024	5308143
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	4/12/2024	5308144
200344	AT&T COMPANY CAROL STREAM IL	4/12/2024	5308145
200306	BONDED CHEMICALS CHICAGO IL	4/12/2024	5308146
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/12/2024	5308147
200267	HACH COMPANY CHICAGO IL	4/12/2024	5308148
200133	ARCADIS US, INC. CHICAGO IL	4/12/2024	5308149
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/12/2024	5308150
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	4/12/2024	5308151
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/12/2024	5308152
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/12/2024	5308153
111728	RANSOM INTERNATIONAL CORPORATIPRESCOTT VALLEY AZ	4/12/2024	5308154
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/12/2024	5308155
RFC-OTV	GREATER GENERATIONS TOLEDO OH	4/15/2024	5308156
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/15/2024	5308157
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/15/2024	5308158
200935	PARTS AUTHORITY LLC ATLANTA GA	4/15/2024	5308159
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/15/2024	5308161

Vendor	Vendor Name	Payment Date	Check Number
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/15/2024	5308162
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/15/2024	5308163
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/15/2024	5308164
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/15/2024	5308165
109066	USI Insurance Services LLC VIRGINIA BEACH VA	4/15/2024	5308166
104244	ABCO SERVICES INC. TOLEDO OH	4/15/2024	5308167
105004	UNIFIRST CORPORATION DALLAS TX	4/15/2024	5308168
107304	CIVICA CMI ENGLEWOOD OH	4/15/2024	5308169
101285	dba FRIENDS.OFFICE FINDLAY OH	4/15/2024	5308170
E014105	SCOTT LOCKHART TEMPERANCE MI	4/15/2024	5308171
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/15/2024	5308172
106031	AT&T CAROL STREAM IL	4/15/2024	5308173
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/15/2024	5308174
101024	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308175
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	4/17/2024	5308176
111419	H. BARBER & SONS, INC NAUGATUCK CT	4/17/2024	5308177
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2024	5308178
104361	Civil & Environmental ConsultaPittsburgh PA	4/17/2024	5308179
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308180
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308181
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	4/17/2024	5308182
110332	DELOITTE CONSULTING LLP DALLAS TX	4/17/2024	5308183
104278	PARR PUBLIC SAFETY EQUIPMENT PLAIN CITY OH	4/17/2024	5308184
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/17/2024	5308185
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	4/17/2024	5308186
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2024	5308187
109720	TELESYSTEM ROSSFORD OH	4/17/2024	5308188
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	4/17/2024	5308189
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/17/2024	5308190
100274	CINTAS CORPORATION CINCINNATI OH	4/17/2024	5308191
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/17/2024	5308192
E010885	JOHN M KAMINSKI SYLVANIA OH	4/17/2024	5308193
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/17/2024	5308194
100773	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308195
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/17/2024	5308196
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	4/17/2024	5308197
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/17/2024	5308198
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	4/17/2024	5308199
101879	LUCAS COUNTY TREASURER TOLEDO OH	4/17/2024	5308200
E014152	IAN DOWNING TOLEDO OH	4/17/2024	5308201
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/17/2024	5308202
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/17/2024	5308203
100045	TITGEMEIER'S INC TOLEDO OH	4/17/2024	5308205
E013354	JOSEPH ELFERING TOLEDO OH	4/17/2024	5308206
E016165	RUSTY JAMES HAFNER TOLEDO OH	4/17/2024	5308207
100345	dba DARKINSON DOORS TOLEDO OH	4/17/2024	5308208
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/17/2024	5308209
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2024	5308210
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/17/2024	5308211
100770	AMERICAN FENCE & SUPPLY LLC. TOLEDO OH	4/17/2024	5308212
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/17/2024	5308213
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/17/2024	5308214
E015680	NICHOLAS DAUNHAUER TOLEDO OH	4/17/2024	5308215
101256	BUCKEYE CABLESYSTEM Toledo OH	4/17/2024	5308216
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/17/2024	5308217
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/17/2024	5308218
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/17/2024	5308219
105004	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308220
101293	HABITEC SECURITY TOLEDO OH	4/17/2024	5308221
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308222
200030	KUHLMAN CORPORATION TOLEDO OH	4/17/2024	5308223
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/17/2024	5308224
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	4/17/2024	5308225
103191	FIFTH THIRD BANK CINCINNATI OH	4/17/2024	5308226
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/17/2024	5308227
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/17/2024	5308228
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/17/2024	5308229
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/17/2024	5308230
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/17/2024	5308231
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2024	5308232
200344	AT&T COMPANY CAROL STREAM IL	4/17/2024	5308233
200170	BOUND TREE MEDICAL CHICAGO IL	4/17/2024	5308234
105665	AIRGAS USA, LLC CHICAGO IL	4/17/2024	5308235
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/17/2024	5308236
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/17/2024	5308237
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/17/2024	5308238
200102	SHI INTERNATIONAL CORP DALLAS TX	4/17/2024	5308239
101333	OHIO GAS COMPANY SAN JOSE CA	4/17/2024	5308240

Vendor	Vendor Name	Payment Date	Check Number
110175	BIDDLE CONSULTING GROUP, INC. FOLSOM CA	4/17/2024	5308241
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	4/18/2024	5308242
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	4/19/2024	5308243
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	4/19/2024	5308244
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	4/19/2024	5308245
RFC-OTV	DANIELLE HELM TOLEDO OH	4/19/2024	5308246
RFC-OTV	JAM ADMIN INC CORPATE TOLEDO OH	4/19/2024	5308247
RFC-OTV	MARK TANDLER II TOLEDO OH	4/19/2024	5308248
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	4/19/2024	5308249
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	4/19/2024	5308250
RFC-OTV	SHELLBACK TACTICAL LLC CAYCE SC	4/19/2024	5308251
RFC-OTV	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308252
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/19/2024	5308253
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/19/2024	5308254
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/19/2024	5308255
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/19/2024	5308256
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	4/19/2024	5308257
101280	FED EX PITTSBURGH PA	4/19/2024	5308258
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/19/2024	5308259
109973	TIMMONS GROUP RICHMOND VA	4/19/2024	5308260
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308261
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308262
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/19/2024	5308263
200221	FLEETPRIDE ATLANTA GA	4/19/2024	5308264
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/19/2024	5308265
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	4/19/2024	5308266
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/19/2024	5308267
102948	OHIO ASSOC OF MUNI COURT CLERK WESTERVILLE OH	4/19/2024	5308268
101261	CBC COMPANIES INC PITTSBURGH PA	4/19/2024	5308269
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/19/2024	5308270
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/19/2024	5308271
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/19/2024	5308272
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/19/2024	5308273
109195	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308274
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	4/19/2024	5308275
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/19/2024	5308276
601193	PATRIOT FENCE LLC PERRYSBURG OH	4/19/2024	5308277
200026	KLUMM BROS LANDSCAPING & EXCAV SWANTON OH	4/19/2024	5308278
E017139	STACI STASIAK-IRONS SWANTON OH	4/19/2024	5308279
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/19/2024	5308280
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/19/2024	5308281
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/19/2024	5308282
100599	dba HOSE SALES DIRECT TOLEDO OH	4/19/2024	5308283
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/19/2024	5308284
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/19/2024	5308285
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	4/19/2024	5308286
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	4/19/2024	5308287
108694	BERNIE QUILTER, CLERK OF COURT TOLEDO OH	4/19/2024	5308288
600213	VINCENT ROCHA OTTAWA HILLS OH	4/19/2024	5308289
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/19/2024	5308290
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/19/2024	5308291
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/19/2024	5308292
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/19/2024	5308293
111125	STATE PAPER AND METAL TOLEDO OH	4/19/2024	5308294
111750	MARK ANTHONY V. AMOS TOLEDO OH	4/19/2024	5308295
111748	JENNIFER WACHOWIAK TOLEDO OH	4/19/2024	5308296
100345	dba DARKINSON DOORS TOLEDO OH	4/19/2024	5308297
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/19/2024	5308298
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/19/2024	5308299
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/19/2024	5308300
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/19/2024	5308301
E015304	JEFFREY MYERS TOLEDO OH	4/19/2024	5308302
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/19/2024	5308303
105745	E & K CONTRACTORS TOLEDO OH	4/19/2024	5308304
101256	BUCKEYE CABLESYSTEM Toledo OH	4/19/2024	5308305
100094	BALLAS BUICK-GMC TOLEDO OH	4/19/2024	5308306
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	4/19/2024	5308307
111749	BRENDA PASKER-DUHART TOLEDO OH	4/19/2024	5308308
101252	dba COMPLETE LAUNDERING SERVICE OREGON OH	4/19/2024	5308309
105250	TRI COUNTY TIRE INC. OREGON OH	4/19/2024	5308310
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/19/2024	5308311
101209	SAFETY COUNCIL OF NORTHWEST OH NORTHWOOD OH	4/19/2024	5308312
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/19/2024	5308313
105004	UNIFIRST CORPORATION DALLAS TX	4/19/2024	5308314
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	4/19/2024	5308315
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/19/2024	5308316
108048	CARDINAL COMPLIANCE CONSULTANT TOLEDO OH	4/19/2024	5308317
E017071	Amy Hollo Toledo OH	4/19/2024	5308318

Vendor	Vendor Name	Payment Date	Check Number
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	4/19/2024	5308319
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/19/2024	5308320
108523	HISTORIC SOUTH INITIATIVE Toledo OH	4/19/2024	5308321
200030	KUHLMAN CORPORATION TOLEDO OH	4/19/2024	5308322
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/19/2024	5308323
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/19/2024	5308324
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	4/19/2024	5308325
110931	MCGOHAN BRABENDER INC DAYTON OH	4/19/2024	5308326
600786	DBA HARRISON LATHAM, LLC LIMA OH	4/19/2024	5308327
101285	dba FRIENDS.OFFICE FINDLAY OH	4/19/2024	5308328
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/19/2024	5308329
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/19/2024	5308330
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/19/2024	5308331
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/19/2024	5308333
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/19/2024	5308334
601191	dba ALPHA SAFETY TRAINING & COFRANKENMUTH MI	4/19/2024	5308335
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/19/2024	5308336
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/19/2024	5308337
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/19/2024	5308338
PY0083	WI SCTF MILWAUKEE WI	4/19/2024	5308339
200154	BADGER METER, INC. MILWAUKEE WI	4/19/2024	5308340
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/19/2024	5308341
200429	FASTENAL CO. WINONA MN	4/19/2024	5308342
200344	AT&T COMPANY CAROL STREAM IL	4/19/2024	5308343
200170	BOUND TREE MEDICAL CHICAGO IL	4/19/2024	5308344
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/19/2024	5308345
200133	ARCADIS US, INC. CHICAGO IL	4/19/2024	5308346
107278	BSI ONLINE ALSIP IL	4/19/2024	5308347
108884	ERES International Inc Savoy IL	4/19/2024	5308348
108696	BRINKS U.S. COPPELL TX	4/19/2024	5308349
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/19/2024	5308350
102658	PACER SERVICE CENTER PORTLAND OR	4/19/2024	5308351
110311	BLUEBEAM, INC LOS ANGELES CA	4/19/2024	5308352
101624	NATIONAL FIRE PROTECTION ASSOC AVON MA	4/22/2024	5308353
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/22/2024	5308354
200324	FED EX PITTSBURGH PA	4/22/2024	5308355
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/22/2024	5308356
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/22/2024	5308357
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/22/2024	5308358
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/22/2024	5308359
E015748	KAY L. MERRITT SYLVANIA OH	4/22/2024	5308360
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/22/2024	5308361
DPU-OTV	Rebekah Ralston Toledo OH	4/22/2024	5308362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/22/2024	5308363
100345	dba DARKINSON DOORS TOLEDO OH	4/22/2024	5308364
105004	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308365
200030	KUHLMAN CORPORATION TOLEDO OH	4/22/2024	5308366
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/22/2024	5308367
601224	DEERE & CO C/O REVELS TURF & TWADSWORTH OH	4/22/2024	5308368
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/22/2024	5308369
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/22/2024	5308370
601010	CERTASITE LLC INDIANAPOLIS IN	4/22/2024	5308371
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	4/22/2024	5308372
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/22/2024	5308373
200344	AT&T COMPANY CAROL STREAM IL	4/22/2024	5308374
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/22/2024	5308375
200483	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308376
101309	LANGUAGE LINE SERVICES DALLAS TX	4/22/2024	5308377
111447	KLEINFELDER, INC LOS ANGELES CA	4/22/2024	5308378
109334	OFFICE WORLD INC dba DAMERUS CEUGENE OR	4/22/2024	5308379
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	1/19/2024	5308380
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	4/24/2024	5308381
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/24/2024	5308382
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/24/2024	5308383
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/24/2024	5308384
111126	VERDANTAS LLC WILMINGTON DE	4/24/2024	5308385
111304	BUREAU VERITAS TECHNICAL ASSES CHICAGO IL	4/24/2024	5308386
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/24/2024	5308387
110242	EASYWORKFORCE SOFTWARE MIRAMAR FL	4/24/2024	5308388
701037	DELTA REAL ESTATE HOLDINGS LLC SAINT PETERSBURG FL	4/24/2024	5308389
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/24/2024	5308390
200177	CENTURY EQUIPMENT, A JERRY PAT BIRMINGHAM AL	4/24/2024	5308391
110332	DELOITTE CONSULTING LLP DALLAS TX	4/24/2024	5308392
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	4/24/2024	5308394
101261	CBC COMPANIES INC PITTSBURGH PA	4/24/2024	5308395
102179	TREASURER STATE OF OHIO COLUMBUS OH	4/24/2024	5308396
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/24/2024	5308397
109195	SMILEY TIRE & RETREADING FREMONT OH	4/24/2024	5308398

Vendor	Vendor Name	Payment Date	Check Number
E016550	ASHLEY MICHAEL FREMONT OH	4/24/2024	5308399
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	4/24/2024	5308400
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/24/2024	5308401
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	4/24/2024	5308402
101912	GROUND PENETRATING RADAR SYSTETOLEDO OH	4/24/2024	5308403
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/24/2024	5308404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/24/2024	5308405
E016925	MATTHEW DENNIS PERRYSBURG OH	4/24/2024	5308406
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/24/2024	5308407
200174	C & L SANITATION, INC PERRYSBURG OH	4/24/2024	5308408
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/24/2024	5308409
107062	Vin Devers Sylvania OH	4/24/2024	5308410
E014142	MATTHEW BILUPS SYLVANIA OH	4/24/2024	5308411
E016548	TODD SAUMS TOLEDO OH	4/24/2024	5308412
E010133	BRYCE D BLAIR JR. WHITEHOUSE OH	4/24/2024	5308413
101113	AURORA PROJECT, INC. TOLEDO OH	4/24/2024	5308414
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	4/24/2024	5308415
102449	PARKSMART TOLEDO OH	4/24/2024	5308416
102449	PARKSMART TOLEDO OH	4/24/2024	5308417
102449	PARKSMART TOLEDO OH	4/24/2024	5308418
102449	PARKSMART TOLEDO OH	4/24/2024	5308419
100148	WEST EQUIPMENT CO, INC Toledo OH	4/24/2024	5308420
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	4/24/2024	5308421
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/24/2024	5308422
701036	SIDNEY ARMSTEAD TOLEDO OH	4/24/2024	5308423
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/24/2024	5308424
109894	IMPERIAL DADE CHICAGO IL	4/24/2024	5308425
E010778	BRIDGET TURNER TOLEDO OH	4/24/2024	5308426
E105931	JOSHUA QUINLAN TOLEDO OH	4/24/2024	5308427
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/24/2024	5308428
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	4/24/2024	5308429
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/24/2024	5308430
E105929	PETE BICK TOLEDO OH	4/24/2024	5308431
102464	FORMSCORP. TOLEDO OH	4/24/2024	5308432
E011232	KRISTIN A COUSINO TOLEDO OH	4/24/2024	5308433
E013037	BRETT A KOHLMAN TOLEDO OH	4/24/2024	5308434
101256	BUCKEYE CABLESYSTEM Toledo OH	4/24/2024	5308435
701038	BRITT SMITH TOLEDO OH	4/24/2024	5308436
105250	TRI COUNTY TIRE INC. OREGON OH	4/24/2024	5308437
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/24/2024	5308438
104795	ONE DAY SIGN TOLEDO OH	4/24/2024	5308439
600684	WHITE WATER CAR WASH TOLEDO OH	4/24/2024	5308440
105892	SL HAULING TOLEDO OH	4/24/2024	5308441
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/24/2024	5308442
200030	KUHLMAN CORPORATION TOLEDO OH	4/24/2024	5308443
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/24/2024	5308444
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/24/2024	5308445
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/24/2024	5308446
601010	CERTASITE LLC INDIANAPOLIS IN	4/24/2024	5308447
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/24/2024	5308448
E015944	KAYLA FRASCO LAMBERTVILLE MI	4/24/2024	5308449
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/24/2024	5308450
200101	SHELLY MATERIALS, INC DETROIT MI	4/24/2024	5308451
200323	WENSCO SIGN SUPPLY BELMONT MI	4/24/2024	5308452
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/24/2024	5308453
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/24/2024	5308454
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/24/2024	5308455
101271	DIRECT TV CAROL STREAM IL	4/24/2024	5308456
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/24/2024	5308457
200585	AT&T MOBILITY CAROL STREAM IL	4/24/2024	5308458
200344	AT&T COMPANY CAROL STREAM IL	4/24/2024	5308459
200170	BOUND TREE MEDICAL CHICAGO IL	4/24/2024	5308460
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/24/2024	5308461
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/24/2024	5308462
200124	TETRA TECH, INC. DENVER CO	4/24/2024	5308463
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	4/24/2024	5308464
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/24/2024	5308465
RENTAS	AIWilaya General Contracting, Sylvania OH	4/24/2024	5308466
RENTAS	AIWilaya General Contracting, Sylvania OH	4/24/2024	5308467
RENTAS	AIWilaya General Contracting, Sylvania OH	4/24/2024	5308468
RENTAS	AT&T Carol Stream IL	4/24/2024	5308469
RENTAS	AT&T Carol Stream IL	4/24/2024	5308470
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308471
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308472
RENTAS	City of Toledo Toledo OH	4/24/2024	5308473
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308474
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308475
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308476

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308477
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308478
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308479
RENTAS	Elaine Lowmaster Pioneer OH	4/24/2024	5308480
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308481
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308482
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308483
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308484
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308485
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308486
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308487
RENTAS	RSH 506, LLC Toledo OH	4/24/2024	5308488
RENTAS	RSH 506, LLC Toledo OH	4/24/2024	5308489
RENTAS	RSH 506, LLC Toledo OH	4/24/2024	5308490
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308491
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308492
RENTAS	Toledo Edison Akron OH	4/24/2024	5308493
RENTAS	Toledo Edison Akron OH	4/24/2024	5308494
RENTAS	Toledo Edison Akron OH	4/24/2024	5308495
RENTAS	Toledo Edison Akron OH	4/24/2024	5308496
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308497
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308498
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308499
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308500
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308501
RFC-OTV	Andrew C Todd Toledo OH	4/25/2024	5308502
RFC-OTV	Brad Faggionato Toledo OH	4/25/2024	5308504
RFC-OTV	Brian Rospert Toledo OH	4/25/2024	5308505
RFC-OTV	Gaby Semaan Toledo OH	4/25/2024	5308506
RFC-OTV	Jay Semaan Toledo OH	4/25/2024	5308509
RFC-OTV	Joshua Greggs Toledo OH	4/25/2024	5308510
RFC-OTV	Karynlynn Hunt Toledo OH	4/25/2024	5308511
RFC-OTV	Kenya Taylor Toledo OH	4/25/2024	5308512
RFC-OTV	Lee Armstrong Toledo OH	4/25/2024	5308514
RFC-OTV	Mark Bickle Toledo OH	4/25/2024	5308515
RFC-OTV	Theresa Weidner Toledo OH	4/25/2024	5308516
RFC-OTV	Timothy Grosjean Toledo OH	4/25/2024	5308517
RFC-OTV	Tonya Warren Toledo OH	4/25/2024	5308518
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2024	5308519
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308520
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308521
DPU-OTV	ANGELA/ERIC L JACOBIAK TOLEDO OH	4/26/2024	5308522
DPU-OTV	AN OHIO LLC FRANET PROPERTIES BELLFLOWER CA	4/26/2024	5308523
DPU-OTV	BENJAMIN BOSSA PERRYSBURG OH	4/26/2024	5308524
DPU-OTV	BRANDON NOE TOLEDO OH	4/26/2024	5308525
DPU-OTV	CENTRAL OFFICE PARK LLC WALBRIDGE OH	4/26/2024	5308526
DPU-OTV	CHARLES/VIRGINIA DARLING LAMBERTVILLE MI	4/26/2024	5308527
DPU-OTV	CHRIS NAPOLSKI ONSTED MI	4/26/2024	5308528
DPU-OTV	CRYSTAL SCOTT TOLEDO OH	4/26/2024	5308529
DPU-OTV	DAVID/PATRICIA THOMPSON NORTHWOOD OH	4/26/2024	5308530
DPU-OTV	DESIGN NEXT HOME ELEVATED LLC PERRYSBURG OH	4/26/2024	5308531
DPU-OTV	DOREEN K/ CHARLES C YOUNTS TOLEDO OH	4/26/2024	5308532
DPU-OTV	DOROTHY B GIEBEL MONROE MI	4/26/2024	5308533
DPU-OTV	EBONY LOFTON TOLEDO OH	4/26/2024	5308534
DPU-OTV	EMMANUEL / JUDY PASCHALIS TEMPERANCE MI	4/26/2024	5308535
DPU-OTV	ESTATE OF RAYMOND SPENCER MONCLOVA OH	4/26/2024	5308536
DPU-OTV	FAMILY DOLLAR MANDAN ND	4/26/2024	5308537
DPU-OTV	FAMILY G & C INVESTMENTS LLC NORTHWOOD OH	4/26/2024	5308538
DPU-OTV	GABCO HOLDINGS LLC HOLLAND OH	4/26/2024	5308539
DPU-OTV	GEORGE/MARTHA GADOURY TOLEDO OH	4/26/2024	5308540
DPU-OTV	GHASSAN HATOUM SHELBY TWP MI	4/26/2024	5308541
DPU-OTV	G R / L DEVRIES SYLVANIA OH	4/26/2024	5308542
DPU-OTV	HILDA AGUIRRE TOLEDO OH	4/26/2024	5308543
DPU-OTV	JAMES M ERRINGTON HOLLAND OH	4/26/2024	5308544
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	4/26/2024	5308545
DPU-OTV	JASON / AMANDA SMOLENSKI TOLEDO OH	4/26/2024	5308546
DPU-OTV	JERRY L & K SMITH MATTHEWS NC	4/26/2024	5308547
DPU-OTV	JOHN V/PATRICI LYCZKOWSKI SYLVANIA OH	4/26/2024	5308548
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308549
DPU-OTV	JOKAT PROPERTIES LLC AN OHIO LSYLVANIA OH	4/26/2024	5308550
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308551
DPU-OTV	JOSH GUMPF TOLEDO OH	4/26/2024	5308552
DPU-OTV	KENN T ISHIDA HONOLULU HI	4/26/2024	5308553
DPU-OTV	LIMOSA LLC TOLEDO OH	4/26/2024	5308554
DPU-OTV	LISA M WISNIEWSKI TOLEDO OH	4/26/2024	5308555
DPU-OTV	LUTH ORPHANS HOME TOLEDO OH	4/26/2024	5308556
DPU-OTV	LUTHERAN HOMES SOCIETY INC TOLEDO OH	4/26/2024	5308557
DPU-OTV	MARKSCH SYLVANIA OH	4/26/2024	5308558



Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	MARTIN J/LESLIE A BRENAMAN FOSTORIA OH	4/26/2024	5308559
DPU-OTV	MICHAEL A KNORR SYLVANIA OH	4/26/2024	5308560
DPU-OTV	NETTY'S FRANCHISE CORPORATION HOLLAND OH	4/26/2024	5308561
DPU-OTV	OHIO INVESTMENT & MANAGEMENT LNORTHVILLE MI	4/26/2024	5308562
DPU-OTV	PRINCE OKENWA AKAMADU TOLEDO OH	4/26/2024	5308563
DPU-OTV	RICHARD/JUDY TWYFORD LAMBERTVILLE MI	4/26/2024	5308564
DPU-OTV	ROBERT L CARPENTER TOLEDO OH	4/26/2024	5308565
DPU-OTV	ROBERT B EXT BEERS TOLEDO OH	4/26/2024	5308566
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	4/26/2024	5308567
DPU-OTV	RYAN KELLY NORTHWOOD OH	4/26/2024	5308568
DPU-OTV	SEAN K OEHLERS TOLEDO OH	4/26/2024	5308569
DPU-OTV	STUART/CYNDI CAMPBELL TOLEDO OH	4/26/2024	5308570
DPU-OTV	TELE VAC ENVIRO MASON OH	4/26/2024	5308571
DPU-OTV	TERI L/GLENN I SWIMMER TOLEDO OH	4/26/2024	5308572
DPU-OTV	TERRI A/CARL L BYRD TOLEDO OH	4/26/2024	5308573
DPU-OTV	U S HYDROVAC INDIANAPOLIS IN	4/26/2024	5308574
DPU-OTV	VIDYA S MEHTA HOLLAND OH	4/26/2024	5308575
DPU-OTV	VISION ART PROPERTIES LLC PERRYSBURG OH	4/26/2024	5308576
601208	GAVELLE BUILDING COMPANY TOLEDO OH	4/26/2024	5308577
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/26/2024	5308578
108954	STERIS CORP PITTSBURGH PA	4/26/2024	5308579
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/26/2024	5308580
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	4/26/2024	5308581
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/26/2024	5308582
601214	JACOB JONES DELAWARE OH	4/26/2024	5308583
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/26/2024	5308584
601217	DAVID A. WILLIAMS UTICA OH	4/26/2024	5308585
103725	AMERICAN MUNICIPAL POWER, INC. COLUMBUS OH	4/26/2024	5308586
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/26/2024	5308587
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/26/2024	5308588
100517	GERKEN PAVING, INC. NAPOLEON OH	4/26/2024	5308589
100274	CINTAS CORPORATION CINCINNATI OH	4/26/2024	5308590
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/26/2024	5308591
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	4/26/2024	5308592
E013170	JOE TAREJLIS Perrysburg OH	4/26/2024	5308593
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/26/2024	5308594
100785	MARTIN & WOOD APPRAISAL GROUP, TOLEDO OH	4/26/2024	5308595
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/26/2024	5308596
106868	ROBISON, CURPHEY & O'CONNELL L TOLEDO OH	4/26/2024	5308597
109797	CREADIO, LLC TOLEDO OH	4/26/2024	5308598
110710	URBAN WHOLISTICS TOLEDO OH	4/26/2024	5308599
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/26/2024	5308600
100148	WEST EQUIPMENT CO, INC Toledo OH	4/26/2024	5308601
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/26/2024	5308602
110329	T & S RENOVATIONS TOLEDO OH	4/26/2024	5308603
100540	GREAT LAKES SOUND, INC TOLEDO OH	4/26/2024	5308604
100345	dba DARKINSON DOORS TOLEDO OH	4/26/2024	5308605
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/26/2024	5308606
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/26/2024	5308607
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/26/2024	5308608
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/26/2024	5308609
103256	J.G. EWING TOLEDO OH	4/26/2024	5308610
101256	BUCKEYE CABLESYSTEM Toledo OH	4/26/2024	5308611
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/26/2024	5308612
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/26/2024	5308613
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/26/2024	5308614
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/26/2024	5308615
105004	UNIFIRST CORPORATION DALLAS TX	4/26/2024	5308616
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/26/2024	5308617
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/26/2024	5308618
101293	HABITEC SECURITY TOLEDO OH	4/26/2024	5308619
200255	MAIL IT CORPORATION TOLEDO OH	4/26/2024	5308620
200030	KUHLMAN CORPORATION TOLEDO OH	4/26/2024	5308621
601212	MICHAEL FREEMAN AVON OH	4/26/2024	5308622
108939	Ohio Tactical Officers AssociaLakewood OH	4/26/2024	5308623
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	4/26/2024	5308624
601211	CHAD MANCHESETER YOUNGSTOWN OH	4/26/2024	5308625
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/26/2024	5308626
111338	IMPERIAL DADE CHICAGO IL	4/26/2024	5308627
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/26/2024	5308628
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/26/2024	5308629
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/26/2024	5308630
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/26/2024	5308631
200884	CARMEUSE LIME CINCINNATI OH	4/26/2024	5308632
200344	AT&T COMPANY CAROL STREAM IL	4/26/2024	5308633
110005	AMERICAS SAP USERS GROUP CHICAGE IL	4/26/2024	5308634
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/26/2024	5308635
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/26/2024	5308636

Vendor	Vendor Name	Payment Date	Check Number
102658	PACER SERVICE CENTER PORTLAND OR	4/26/2024	5308637
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	4/26/2024	5308638
110860	PROMISE NETWORK INC FAIRFIELD CA	4/26/2024	5308639
DPU-OTV	GEDDIS PAVING & EXCAVATING-BPNTOLEDO OH	4/29/2024	5308640
DPU-OTV	TJRS-BPNA HOLLAND OH	4/29/2024	5308641
107660	CELLEBRITE INC PARSIPPANY NJ	4/29/2024	5308642
107944	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308643
200324	FED EX PITTSBURGH PA	4/29/2024	5308644
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/29/2024	5308645
600962	FINALCOVER LLC ARLINGTON VA	4/29/2024	5308646
111085	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	4/29/2024	5308647
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/29/2024	5308648
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/29/2024	5308649
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/29/2024	5308650
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/29/2024	5308651
101429	US POSTMASTER TOLEDO OH	4/29/2024	5308652
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/29/2024	5308653
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/29/2024	5308654
102449	PARKSMART TOLEDO OH	4/29/2024	5308655
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/29/2024	5308656
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/29/2024	5308657
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/29/2024	5308658
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/29/2024	5308659
101233	TOLEDO EDISON CO. AKRON OH	4/29/2024	5308660
101285	dba FRIENDS.OFFICE FINDLAY OH	4/29/2024	5308661
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	4/29/2024	5308662
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/29/2024	5308663
200884	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308664
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	4/29/2024	5308665
111747	FORTRA LLC CHICAGO IL	4/29/2024	5308666
107639	MAGID GLOVE AND SAFETY MFG CO CHICAGO IL	4/29/2024	5308667
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/29/2024	5308668
101241	UNITED PARCEL SERVICE CHICAGO IL	4/29/2024	5308669
103569	POCKET PRESS, INC DENVER CO	4/29/2024	5308670
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/29/2024	5308671
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	4/30/2024	5308672
101024	UNIFIRST CORPORATION DALLAS TX	5/1/2024	5308673
107660	CELLEBRITE INC PARSIPPANY NJ	5/1/2024	5308674
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/1/2024	5308675
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/1/2024	5308676
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/1/2024	5308677
200324	FED EX PITTSBURGH PA	5/1/2024	5308678
104361	Civil & Environmental ConsultaPittsburgh PA	5/1/2024	5308679
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/1/2024	5308680
111126	VERDANTAS LLC WILMINGTON DE	5/1/2024	5308681
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308682
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308683
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	5/1/2024	5308684
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/1/2024	5308685
110332	DELOITTE CONSULTING LLP DALLAS TX	5/1/2024	5308686
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	5/1/2024	5308687
601216	MARK SIMPSON MILLERSPORT OH	5/1/2024	5308688
601220	RAYMOND R. CUNNINGHAM ETNA OH	5/1/2024	5308689
601219	MICHAEL N. SECRIST SR WESTERVILLE OH	5/1/2024	5308690
601222	BRADFORD LYNN SHULL BALTIMORE OH	5/1/2024	5308691
101136	SUPREME COURT OF OHIO COLUMBUS OH	5/1/2024	5308692
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/1/2024	5308693
109582	3SG PLUS, LLC COLUMBUS OH	5/1/2024	5308694
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/1/2024	5308695
E0014138	JOSH ALTHAUS BOWLING GREEN OH	5/1/2024	5308696
E014165	JOHN O'BRIEN BOWLING GREEN OH	5/1/2024	5308697
E014174	NICHOLAS SMITH FREMONT OH	5/1/2024	5308698
E014184	SHANE PFOUTS HELENA OH	5/1/2024	5308699
E013458	BLAKE A MOLNAR MARBLEHEAD OH	5/1/2024	5308700
110375	K & L REPAIR LLC PEMBERVILLE OH	5/1/2024	5308701
100824	MILLER BROS CONST INC ARCHBOLD OH	5/1/2024	5308702
108460	CRAIG MILES DEFIANCE OH	5/1/2024	5308703
E014141	ADAM C BEVIER GRAND RAPIDS MI	5/1/2024	5308704
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/1/2024	5308705
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/1/2024	5308706
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/1/2024	5308707
E010686	JENNIFER R FRIDDELL METAMORA OH	5/1/2024	5308708
100517	GERKEN PAVING, INC. NAPOLEON OH	5/1/2024	5308709
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/1/2024	5308710
E012347	MICHAEL A POSADNY PERRYSBURG OH	5/1/2024	5308711
E15184	Ryan Glazener Perrysburg OH	5/1/2024	5308712
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/1/2024	5308713
107191	S & H HAULING SYLVANIA OH	5/1/2024	5308714



Vendor	Vendor Name	Payment Date	Check Number
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/1/2024	5308715
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/1/2024	5308716
EO13625	JASON EARP SYLVANIA OH	5/1/2024	5308717
105679	GROUND SERVICES INC. WATERVILLE OH	5/1/2024	5308718
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/1/2024	5308719
100599	dba HOSE SALES DIRECT TOLEDO OH	5/1/2024	5308720
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/1/2024	5308721
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/1/2024	5308722
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/1/2024	5308723
100773	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308724
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/1/2024	5308725
104853	KWIK PARK TOLEDO OH	5/1/2024	5308726
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/1/2024	5308727
111656	dba THE MOVEMENT TEAM LUCAS CTTOLEDO OH	5/1/2024	5308728
600648	dba ERIE INK TOLEDO OH	5/1/2024	5308729
600967	GLASS CITY RADIO LLC TOLEDO OH	5/1/2024	5308730
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/1/2024	5308731
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/1/2024	5308732
600626	CYNTHIA LEPELEY TOLEDO OH	5/1/2024	5308733
EO11865	TIMOTHY J FUREY TOLEDO OH	5/1/2024	5308734
EO13429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	5/1/2024	5308735
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/1/2024	5308736
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/1/2024	5308737
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/1/2024	5308738
600530	ANDREW L BELL TOLEDO OH	5/1/2024	5308739
109290	TOLEDO GROWS TOLEDO OH	5/1/2024	5308740
EO10417	JOHN A BLAUFUSS TOLEDO OH	5/1/2024	5308741
EO17107	JAMES H. ANDERSON TOLEDO OH	5/1/2024	5308742
101474	TOLEDO SEAGATE TOLEDO OH	5/1/2024	5308743
600951	JAMES EVANS JR. TOLEDO OH	5/1/2024	5308744
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/1/2024	5308745
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/1/2024	5308746
100367	DIMECH SERVICES, INC. TOLEDO OH	5/1/2024	5308747
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/1/2024	5308748
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/1/2024	5308749
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/1/2024	5308750
102464	FORMSCORP. TOLEDO OH	5/1/2024	5308751
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/1/2024	5308752
EO13501	MEREDITH KURUCZ TOLEDO OH	5/1/2024	5308754
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/1/2024	5308755
105128	ANNETTE MEEK TOLEDO OH	5/1/2024	5308756
EO10568	DAVID D VILLARREAL TOLEDO OH	5/1/2024	5308757
EO15654	NICOLE KHOURY TOLEDO OH	5/1/2024	5308758
601210	CHRISTINE CELESTINO OREGON OH	5/1/2024	5308759
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/1/2024	5308760
EO13681	ALEXANDER B HENNESSY TOLEDO OH	5/1/2024	5308761
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/1/2024	5308762
100567	HAULING ANYTHING INC TOLEDO OH	5/1/2024	5308763
EO10922	MARILYN B DUFOUR TOLEDO OH	5/1/2024	5308764
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/1/2024	5308765
200255	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308766
200682	CT CONSULTANTS INC. MENTOR OH	5/1/2024	5308767
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/1/2024	5308768
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	5/1/2024	5308769
101216	SHERWIN WILLIAMS ATLANTA GA	5/1/2024	5308770
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/1/2024	5308771
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/1/2024	5308772
107243	PACE ANALYTICAL CHICAGO IL	5/1/2024	5308773
601010	CERTASITE LLC INDIANAPOLIS IN	5/1/2024	5308774
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/1/2024	5308775
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/1/2024	5308776
EO14169	TYLER ROMIJN TEMPERANCE MI	5/1/2024	5308777
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/1/2024	5308778
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/1/2024	5308779
101361	J & B MEDICAL SUPPLIES WIXOM MI	5/1/2024	5308780
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	5/1/2024	5308781
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/1/2024	5308782
110969	SL-SERCO INC MINNEAPOLIS MN	5/1/2024	5308783
106031	AT&T CAROL STREAM IL	5/1/2024	5308784
101342	dba SPECTRUM CAROL STREAM IL	5/1/2024	5308785
111759	dba GRAND TRUNK WESTERN dba CNHOMWOOD IL	5/1/2024	5308786
200170	BOUND TREE MEDICAL CHICAGO IL	5/1/2024	5308787
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/1/2024	5308788
200224	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308789
101262	CDW GOVERNMENT, INC CHICAGO IL	5/1/2024	5308790
105665	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308791
200267	HACH COMPANY CHICAGO IL	5/1/2024	5308792
100571	CORE & MAIN ST. LOUIS MO	5/1/2024	5308793

Vendor	Vendor Name	Payment Date	Check Number
201435	dba RUGGED DEPOT DALLAS TX	5/1/2024	5308794
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/1/2024	5308795
111485	PROFESSIONAL ENROLLMENT CONCEPSAN ANTONIO TX	5/1/2024	5308796
200124	TETRA TECH, INC. DENVER CO	5/1/2024	5308797
111727	ALICAT SCIENTIFIC INC DALLAS TX	5/1/2024	5308798
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/1/2024	5308799
E00016826	Rebecca Facey toledo OH	5/2/2024	5308800
101339	PITNEY BOWES INC BOSTON MA	5/3/2024	5308801
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/3/2024	5308802
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	5/3/2024	5308803
200876	GEI INTERNATIONAL, INC EAST SYRACUSE NY	5/3/2024	5308804
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/3/2024	5308805
108928	HEI-WAY LLC SARVER PA	5/3/2024	5308806
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/3/2024	5308807
103912	DEERE & COMPANY CHICAGO IL	5/3/2024	5308808
105593	KLINGSPOR ABRASIVES HICKORY NC	5/3/2024	5308809
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/3/2024	5308810
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	5/3/2024	5308811
200221	FLEETPRIDE ATLANTA GA	5/3/2024	5308812
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	5/3/2024	5308813
100121	UTILITY TRUCK EQUIPMENT, INC. CIRCLEVILLE OH	5/3/2024	5308814
105722	OHIO CAPITAL CORPORATION FOR HCOLUMBUS OH	5/3/2024	5308815
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/3/2024	5308816
100083	BALDWIN & SOURS INC. COLUMBUS OH	5/3/2024	5308817
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/3/2024	5308818
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/3/2024	5308819
601114	CYNTHIA WILKES HOLLAND OH	5/3/2024	5308820
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/3/2024	5308821
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	5/3/2024	5308822
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/3/2024	5308823
105466	MELVIN HANEY PERRYSBURG OH	5/3/2024	5308824
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	5/3/2024	5308825
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/3/2024	5308826
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	5/3/2024	5308827
E013023	RYAN J FREELS SYLVANIA OH	5/3/2024	5308828
100599	dba HOSE SALES DIRECT TOLEDO OH	5/3/2024	5308829
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/3/2024	5308830
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/3/2024	5308831
100785	MARTIN & WOOD APPRAISAL GROUP, TOLEDO OH	5/3/2024	5308832
111350	HOPE TOLEDO SERVICES TOLEDO OH	5/3/2024	5308833
600921	MALCOLM CUNNINGHAM TOLEDO OH	5/3/2024	5308834
E016734	CHRISTOPHER MATTHEWS TOLEDO OH	5/3/2024	5308835
E016474	EDUARDO ADAMS TOLEDO OH	5/3/2024	5308836
100700	KEYSTONE PRESS, INC. TOLEDO OH	5/3/2024	5308837
101474	TOLEDO SEAGATE TOLEDO OH	5/3/2024	5308838
E016726	DIANA VASQUEZ-LONGORIA TOLEDO OH	5/3/2024	5308839
E012765	THOMAS P MORELLI TOLEDO OH	5/3/2024	5308840
100345	DARKINSON DOORS LLC TOLEDO OH	5/3/2024	5308841
100926	OVERHEAD, INC. TOLEDO OH	5/3/2024	5308842
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/3/2024	5308843
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/3/2024	5308844
601186	dba TRUE AERIAL LLC TOLEDO OH	5/3/2024	5308845
E014220	LAMISHYIA HUDSON TOLEDO OH	5/3/2024	5308846
E014442	MATTHEW BRAUN TOLEDO OH	5/3/2024	5308847
E017047	JOSHUA DAVIES TOLEDO OH	5/3/2024	5308848
E011822	RACHELLE BUNDY TOLEDO OH	5/3/2024	5308849
E014117	PAUL COOPER TOLEDO OH	5/3/2024	5308850
100094	BALLAS BUICK-GMC TOLEDO OH	5/3/2024	5308851
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/3/2024	5308852
E011663	JODY PRUDE TOLEDO OH	5/3/2024	5308853
105250	TRI COUNTY TIRE INC. OREGON OH	5/3/2024	5308854
110692	BAUMANN FORD OREGON OREGON OH	5/3/2024	5308855
E013767	BRIAN WHITE OREGON OH	5/3/2024	5308856
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	5/3/2024	5308858
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/3/2024	5308859
105004	UNIFIRST CORPORATION DALLAS TX	5/3/2024	5308860
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/3/2024	5308861
E010342	RAYMOND A ESPINOSA TOLEDO OH	5/3/2024	5308862
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/3/2024	5308863
111230	THE BAZ GROUP TOLEDO OH	5/3/2024	5308864
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/3/2024	5308865
101293	HABITEC SECURITY TOLEDO OH	5/3/2024	5308866
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	5/3/2024	5308867
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/3/2024	5308868
108356	GARDINER SERVICE COMPANY CLEVELAND OH	5/3/2024	5308869
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/3/2024	5308870
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/3/2024	5308871
110273	SEAL MASTER SANDUSKY OH	5/3/2024	5308872

Vendor	Vendor Name	Payment Date	Check Number
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/3/2024	5308873
E15114	ROBERT EBRIGHT FINDLAY OH	5/3/2024	5308874
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/3/2024	5308875
111338	IMPERIAL DADE CHICAGO IL	5/3/2024	5308876
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	5/3/2024	5308878
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/3/2024	5308879
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/3/2024	5308880
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/3/2024	5308881
PY0083	WI SCTF MILWAUKEE WI	5/3/2024	5308882
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/3/2024	5308883
200429	FASTENAL CO. WINONA MN	5/3/2024	5308884
101271	DIRECT TV CAROL STREAM IL	5/3/2024	5308885
200344	AT&T COMPANY CAROL STREAM IL	5/3/2024	5308886
103305	QUALITY LOGO PRODUCTS AURORA IL	5/3/2024	5308887
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/3/2024	5308888
105381	INTIME SOLUTIONS INC. FERNDALE WA	5/3/2024	5308889
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/3/2024	5308890
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/6/2024	5308891
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/6/2024	5308892
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/6/2024	5308893
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/6/2024	5308894
104361	Civil & Environmental ConsultaPittsburgh PA	5/6/2024	5308895
200221	FLEETPRIDE ATLANTA GA	5/6/2024	5308896
101299	REPUBLIC SERVICES LOUISVILLE KY	5/6/2024	5308897
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/6/2024	5308898
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/6/2024	5308899
109195	SMILEY TIRE & RETREADING FREMONT OH	5/6/2024	5308900
110375	K & L REPAIR LLC PEMBERVILLE OH	5/6/2024	5308901
101679	CHARLIE'S DODGE, INC. MAUMEE OH	5/6/2024	5308902
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/6/2024	5308903
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/6/2024	5308904
100490	FRAME PEST CONTROL INC TOLEDO OH	5/6/2024	5308905
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/6/2024	5308906
100599	dba HOSE SALES DIRECT TOLEDO OH	5/6/2024	5308908
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	5/6/2024	5308909
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/6/2024	5308910
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/6/2024	5308911
EO16171	Tiffany Whitman Toledo OH	5/6/2024	5308912
100045	TITGEMEIER'S INC TOLEDO OH	5/6/2024	5308913
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/6/2024	5308914
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/6/2024	5308915
100926	OVERHEAD, INC. TOLEDO OH	5/6/2024	5308916
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/6/2024	5308917
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/6/2024	5308918
105250	TRI COUNTY TIRE INC. OREGON OH	5/6/2024	5308919
600684	WHITE WATER CAR WASH TOLEDO OH	5/6/2024	5308920
101293	HABITEC SECURITY TOLEDO OH	5/6/2024	5308921
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/6/2024	5308922
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	5/6/2024	5308923
200539	CINTAS CORPORATION CINCINNATI OH	5/6/2024	5308924
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	5/6/2024	5308925
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/6/2024	5308926
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/6/2024	5308927
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/6/2024	5308928
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/6/2024	5308929
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/6/2024	5308930
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/6/2024	5308931
101768	CENTURY LINK CAROL STREAM IL	5/6/2024	5308932
200585	AT&T MOBILITY CAROL STREAM IL	5/6/2024	5308933
200344	AT&T COMPANY CAROL STREAM IL	5/6/2024	5308934
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/6/2024	5308935
200170	BOUND TREE MEDICAL CHICAGO IL	5/6/2024	5308936
201483	COLOSSUS, INC CHICAGO IL	5/6/2024	5308937
200483	UNIFIRST CORPORATION DALLAS TX	5/6/2024	5308938
RFC-OTV	Amy Thompson Toledo OH	5/7/2024	5308939
RFC-OTV	Arnold Lawson Toledo OH	5/7/2024	5308940
RFC-OTV	Brittany Blazey Toledo OH	5/7/2024	5308941
RFC-OTV	Cheryl Ransburg Toledo OH	5/7/2024	5308942
RFC-OTV	Frank & Leslie Tabarez Toledo OH	5/7/2024	5308943
RFC-OTV	Heleneann Weber Toledo OH	5/7/2024	5308944
RFC-OTV	Michelle Geiger Toledo OH	5/7/2024	5308945
RFC-OTV	Noah Stephens Toledo OH	5/7/2024	5308946
RFC-OTV	Patrick Roberts Toledo OH	5/7/2024	5308947
RFC-OTV	Phillis Williams Toledo OH	5/7/2024	5308948
RFC-OTV	Regina Hudson-Lewis Toledo OH	5/7/2024	5308949
RFC-OTV	Ronald W Lee Toledo OH	5/7/2024	5308950
RFC-OTV	Ronald Smaldone Sylvania OH	5/7/2024	5308951
107720	MAGNET FORENSICS WATERLOO ON	5/8/2024	5308952

Vendor	Vendor Name	Payment Date	Check Number
101024	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5308953
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/8/2024	5308954
100332	CROWN AWARDS HAWTHORNE NY	5/8/2024	5308955
200324	FED EX PITTSBURGH PA	5/8/2024	5308956
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	5/8/2024	5308957
110597	THE ROOT CAUSE COALITION WASHINGTON DC	5/8/2024	5308958
601226	VERMEER MID ATLANTIC BALTIMORE MD	5/8/2024	5308959
111692	dba TELEFLEX LLC ATLANTA GA	5/8/2024	5308960
200221	FLEETPRIDE ATLANTA GA	5/8/2024	5308961
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/8/2024	5308962
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/8/2024	5308963
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	5/8/2024	5308964
101261	CBC COMPANIES INC PITTSBURGH PA	5/8/2024	5308965
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308966
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308967
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308968
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308969
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308970
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308971
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308972
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308973
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308974
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308975
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308976
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308977
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/8/2024	5308978
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/8/2024	5308979
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/8/2024	5308980
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/8/2024	5308981
E015378	JILL HOFFMAN HASKINS OH	5/8/2024	5308982
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/8/2024	5308983
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	5/8/2024	5308984
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/8/2024	5308985
E010686	JENNIFER R FRIDDELL METAMORA OH	5/8/2024	5308986
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/8/2024	5308987
111731	WALDO & ASSOCIATES INC PERRYSBURG OH	5/8/2024	5308988
201404	KARUNA HOUSE LLC PERRYSBURG OH	5/8/2024	5308989
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/8/2024	5308990
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/8/2024	5308991
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/8/2024	5308992
100599	dba HOSE SALES DIRECT TOLEDO OH	5/8/2024	5308993
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/8/2024	5308994
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	5/8/2024	5308995
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/8/2024	5308996
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/8/2024	5308997
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/8/2024	5308998
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/8/2024	5308999
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/8/2024	5309000
600826	GEYDE OLEC LLC TOLEDO OH	5/8/2024	5309001
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/8/2024	5309002
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/8/2024	5309003
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/8/2024	5309004
109065	WOODLAWN CEMETERY TOLEDO OH	5/8/2024	5309005
E013195	MARY SCHNEIDER TOLEDO OH	5/8/2024	5309006
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/8/2024	5309007
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/8/2024	5309008
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/8/2024	5309009
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2024	5309010
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/8/2024	5309011
600211	AIM ECYCLING TOLEDO OH	5/8/2024	5309012
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/8/2024	5309013
100043	THRONE AUTO SERVICE TOLEDO OH	5/8/2024	5309014
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/8/2024	5309015
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/8/2024	5309016
103256	J.G. EWING TOLEDO OH	5/8/2024	5309017
600585	dba HUSS TOWING TOLEDO OH	5/8/2024	5309018
E013243	JAMIE C MORELOCK TOLEDO OH	5/8/2024	5309019
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/8/2024	5309020
E010462	GINA M SHUBETA TOLEDO OH	5/8/2024	5309021
105250	TRI COUNTY TIRE INC. OREGON OH	5/8/2024	5309022
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/8/2024	5309023
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/8/2024	5309024
105004	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5309025
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/8/2024	5309026
100149	BEACH HOUSE INC. TOLEDO OH	5/8/2024	5309027
100567	HAULING ANYTHING INC TOLEDO OH	5/8/2024	5309028
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/8/2024	5309029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	5/8/2024	5309030

Vendor	Vendor Name	Payment Date	Check Number
E013390	KRISTIN AYRES TOLEDO OH	5/8/2024	5309031
200030	KUHLMAN CORPORATION TOLEDO OH	5/8/2024	5309032
200682	CT CONSULTANTS INC. MENTOR OH	5/8/2024	5309033
200071	PATH MASTER, INC. TWINSBURG OH	5/8/2024	5309034
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	5/8/2024	5309035
200135	TOWLIFT INC. CLEVELAND OH	5/8/2024	5309036
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309037
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309038
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/8/2024	5309039
111763	dba TOWNEPLACE SUITES BY MARRIMANSFIELD OH	5/8/2024	5309040
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/8/2024	5309041
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/8/2024	5309042
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/8/2024	5309043
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/8/2024	5309044
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/8/2024	5309045
200101	SHELLY MATERIALS, INC DETROIT MI	5/8/2024	5309046
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/8/2024	5309047
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/8/2024	5309048
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/8/2024	5309049
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/8/2024	5309050
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	5/8/2024	5309051
201359	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/8/2024	5309052
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/8/2024	5309053
101241	UNITED PARCEL SERVICE CHICAGO IL	5/8/2024	5309054
200233	GRAYBAR ELECTRIC CHICAGO IL	5/8/2024	5309055
200267	HACH COMPANY CHICAGO IL	5/8/2024	5309056
200361	FISHER SCIENTIFIC CHICAGO IL	5/8/2024	5309057
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/8/2024	5309058
102223	WALZ GROUP, LLC GLENDALE CO	5/8/2024	5309059
111447	KLEINFELDER, INC LOS ANGELES CA	5/8/2024	5309060
RFC-OTV	GOLD STANDARD SOLUTIONS LLC TOLEDO OH	4/5/2024	5309061
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309062
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309063
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309064
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309065
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309066
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309067
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309068
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309069
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	5/10/2024	5309070
RFC-OTV	AQUEOUS INFRASTRUCTURE ASSONET MA	5/10/2024	5309071
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	5/10/2024	5309072
RFC-OTV	INTEGRITY AQUATIC CORTLAND OH	5/10/2024	5309073
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	5/10/2024	5309074
111103	dba TOLEMI BOSTON MA	5/10/2024	5309075
100601	HULL AND ASSOCIATES NEWARK NJ	5/10/2024	5309076
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/10/2024	5309077
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/10/2024	5309078
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/10/2024	5309079
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	5/10/2024	5309080
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/10/2024	5309081
200324	FED EX PITTSBURGH PA	5/10/2024	5309082
104361	Civil & Environmental ConsultaPittsburgh PA	5/10/2024	5309083
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/10/2024	5309084
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309085
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309086
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/10/2024	5309087
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/10/2024	5309088
200221	FLEETPRIDE ATLANTA GA	5/10/2024	5309089
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/10/2024	5309090
110332	DELOITTE CONSULTING LLP DALLAS TX	5/10/2024	5309091
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	5/10/2024	5309092
101299	REPUBLIC SERVICES LOUISVILLE KY	5/10/2024	5309093
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	5/10/2024	5309094
200393	PELTON ENVIRONMENTAL PRODUCTS, LEWIS CENTER OH	5/10/2024	5309095
101981	DLZ OHIO, INC. COLUMBUS OH	5/10/2024	5309097
109582	3SG PLUS, LLC COLUMBUS OH	5/10/2024	5309098
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/10/2024	5309099
111195	REDEEMED BY FITNESS INC HOLLAND OH	5/10/2024	5309100
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/10/2024	5309101
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/10/2024	5309102
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/10/2024	5309103
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/10/2024	5309104
104629	DRAIN DOCTOR SYLVANIA OH	5/10/2024	5309105
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/10/2024	5309106
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/10/2024	5309107
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/10/2024	5309108
100100	TTL TESTING & DRILLING SERVICE TOLEDO OH	5/10/2024	5309109

Vendor	Vendor Name	Payment Date	Check Number
100599	dba HOSE SALES DIRECT TOLEDO OH	5/10/2024	5309110
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/10/2024	5309111
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/10/2024	5309112
106184	CT CONSULTANTS INC. MENTOR OH	5/10/2024	5309113
108160	dba TOLEDO STREETS NEWSPAPER TOLEDO OH	5/10/2024	5309114
109797	CREADIO, LLC TOLEDO OH	5/10/2024	5309115
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	5/10/2024	5309116
110625	dba JUPMODE TOLEDO OH	5/10/2024	5309117
E015979	CHRISTY ADAMS TOLEDO OH	5/10/2024	5309118
100148	WEST EQUIPMENT CO, INC Toledo OH	5/10/2024	5309119
101555	TRI - LEVEL INC. TOLEDO OH	5/10/2024	5309120
600802	BLAS LANDSCAPING TOLEDO OH	5/10/2024	5309121
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/10/2024	5309122
103006	NAMI OF GREATER TOLEDO TOLEDO OH	5/10/2024	5309123
111542	TOLEDO CLASSIC dba DANA OPEN TOLEDO OH	5/10/2024	5309124
E010005	C. LISA FALGIANO TOLEDO OH	5/10/2024	5309125
E012808	COLTON, GARY J TOLEDO OH	5/10/2024	5309126
E013325	RONNIE JONES TOLEDO OH	5/10/2024	5309127
E016086	KALIE ACKER TOLEDO OH	5/10/2024	5309128
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/10/2024	5309129
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/10/2024	5309130
600681	dba GO TYME GRYND TOLEDO OH	5/10/2024	5309131
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/10/2024	5309132
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/10/2024	5309133
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/10/2024	5309134
600716	MANUELA MURPHY TOLEDO OH	5/10/2024	5309135
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/10/2024	5309136
100345	DARKINSON DOORS LLC TOLEDO OH	5/10/2024	5309137
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/10/2024	5309138
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309139
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/10/2024	5309140
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	5/10/2024	5309141
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/10/2024	5309142
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/10/2024	5309143
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/10/2024	5309144
E015828	CHAVON PRICE TOLEDO OH	5/10/2024	5309145
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/10/2024	5309146
102476	DRAIN MASTER LTD TOLEDO OH	5/10/2024	5309147
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/10/2024	5309148
105745	E & K CONTRACTORS TOLEDO OH	5/10/2024	5309149
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/10/2024	5309150
E015607	LA'TARSHA COOK TOLEDO OH	5/10/2024	5309151
101256	BUCKEYE CABLESYSTEM Toledo OH	5/10/2024	5309152
105896	DARRELL CUNNINGHAM TOLEDO OH	5/10/2024	5309153
100570	ALL ASPECTS TOLEDO OH	5/10/2024	5309154
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	5/10/2024	5309155
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/10/2024	5309156
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/10/2024	5309157
E013690	JOSHUA DELANCEY TOLEDO OH	5/10/2024	5309159
100278	CITY OF OREGON OREGON OH	5/10/2024	5309160
110017	BOB'S REPAIR LLC OREGON OH	5/10/2024	5309161
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/10/2024	5309162
105004	UNIFIRST CORPORATION DALLAS TX	5/10/2024	5309163
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/10/2024	5309164
E013442	BRYAN L LATTA TOLEDO OH	5/10/2024	5309165
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309166
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	5/10/2024	5309167
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	5/10/2024	5309168
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309169
E012905	MARY C NUNGESTER TOLEDO OH	5/10/2024	5309170
200255	MAIL IT CORPORATION TOLEDO OH	5/10/2024	5309171
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/10/2024	5309172
101126	STOP PROCESSING CENTER NOVELTY OH	5/10/2024	5309173
105259	REPUBLIC SERVICES OBERLIN OH	5/10/2024	5309174
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/10/2024	5309175
101216	SHERWIN WILLIAMS ATLANTA GA	5/10/2024	5309176
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	5/10/2024	5309177
111430	PUMP SYSTEMS LLC MEDINA OH	5/10/2024	5309178
111214	OHIO MOWDOZERS BLOOMDALE OH	5/10/2024	5309179
109512	CBTS HOLDCO LLC DBA CINCINNATI OH	5/10/2024	5309180
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309181
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/10/2024	5309182
106442	SHOOK CONSTRUCTION CO MORAINES OH	5/10/2024	5309183
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/10/2024	5309184
200250	ALLOWAY LIMA OH	5/10/2024	5309185
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/10/2024	5309186
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/10/2024	5309187
111327	GFG INSTRUMENTATION ANN ARBOR MI	5/10/2024	5309188



Vendor	Vendor Name	Payment Date	Check Number
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/10/2024	5309189
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/10/2024	5309190
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/10/2024	5309191
E106046	MELISSA STASA WYANDOTTE MI	5/10/2024	5309192
111338	IMPERIAL DADE CHICAGO IL	5/10/2024	5309193
101574	SERVICE EXPRESS LANSING MI	5/10/2024	5309194
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/10/2024	5309195
200884	CARMEUSE LIME CINCINNATI OH	5/10/2024	5309196
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/10/2024	5309197
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/10/2024	5309198
200585	AT&T MOBILITY CAROL STREAM IL	5/10/2024	5309199
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/10/2024	5309200
200344	AT&T COMPANY CAROL STREAM IL	5/10/2024	5309201
107199	COLONY HARDWARE CORPORATION CHICAGO IL	5/10/2024	5309202
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/10/2024	5309203
200224	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309204
101262	CDW GOVERNMENT, INC CHICAGO IL	5/10/2024	5309205
200306	BONDED CHEMICALS CHICAGO IL	5/10/2024	5309206
105665	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309207
200361	FISHER SCIENTIFIC CHICAGO IL	5/10/2024	5309208
200133	ARCADIS US, INC. CHICAGO IL	5/10/2024	5309209
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/10/2024	5309210
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/10/2024	5309211
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/10/2024	5309212
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/10/2024	5309213
100150	WEST MARINE WATSONVILLE CA	5/10/2024	5309214
101333	OHIO GAS COMPANY SAN JOSE CA	5/10/2024	5309215
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/6/2024	5309216
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/13/2024	5309217
111225	C.H. REED HANOVER PA	5/13/2024	5309218
110040	RECIO SUPPLY CO GROVE CITY OH	5/13/2024	5309219
109162	OHIO CDC ASSOCIATION, INC. Columbus OH	5/13/2024	5309220
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/13/2024	5309221
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309222
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309223
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/13/2024	5309224
100274	CINTAS CORPORATION CINCINNATI OH	5/13/2024	5309225
E014175	CRYSTAL SPAIN PERRYSBURG OH	5/13/2024	5309226
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/13/2024	5309227
E016248	BRUCE BARNES SWANTON OH	5/13/2024	5309228
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/13/2024	5309229
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/13/2024	5309230
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/13/2024	5309231
100453	FAMILY HOUSE TOLEDO OH	5/13/2024	5309232
101113	AURORA PROJECT, INC. TOLEDO OH	5/13/2024	5309233
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/13/2024	5309234
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/13/2024	5309235
104853	KWIK PARK TOLEDO OH	5/13/2024	5309236
106184	CT CONSULTANTS INC. MENTOR OH	5/13/2024	5309237
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/13/2024	5309238
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/13/2024	5309239
600626	CYNTHIA LEPELEY TOLEDO OH	5/13/2024	5309240
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/13/2024	5309241
104749	BELIEVE CENTER INC. TOLEDO OH	5/13/2024	5309242
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/13/2024	5309243
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/13/2024	5309244
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/13/2024	5309245
102464	FORMSCORP. TOLEDO OH	5/13/2024	5309246
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/13/2024	5309247
E010814	ALEXANDRA HUGUELET TOLEDO OH	5/13/2024	5309248
E016940	ALAN GROLL TOLEDO OH	5/13/2024	5309249
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/13/2024	5309250
111761	PATSY WASHINGTON TOLEDO OH	5/13/2024	5309251
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/13/2024	5309252
101285	dba FRIENDS.OFFICE FINDLAY OH	5/13/2024	5309253
601000	HYFI ANN ARBOR MI	5/13/2024	5309254
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/13/2024	5309255
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/13/2024	5309256
601170	HESCO GROUP LLC NOVI MI	5/13/2024	5309257
600561	dba USA BLUE BOOK GURNEE IL	5/13/2024	5309258
106031	AT&T CAROL STREAM IL	5/13/2024	5309259
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/13/2024	5309260
100105	BARCODES LLC CHICAGO IL	5/13/2024	5309261
200361	FISHER SCIENTIFIC CHICAGO IL	5/13/2024	5309262
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/13/2024	5309263
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	5/13/2024	5309264
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309265
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309266

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RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309267
RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309268
RENTAS	Adams St Investments Oregon OH	5/15/2024	5309269
RENTAS	Andover Toledo Toledo OH	5/15/2024	5309270
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309271
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309272
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309273
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309274
RENTAS	AT&T Carol Stream IL	5/15/2024	5309275
RENTAS	AT&T Carol Stream IL	5/15/2024	5309276
RENTAS	AT&T Carol Stream IL	5/15/2024	5309277
RENTAS	AT&T Carol Stream IL	5/15/2024	5309278
RENTAS	AT&T Carol Stream IL	5/15/2024	5309279
RENTAS	AT&T Carol Stream IL	5/15/2024	5309280
RENTAS	AT&T Carol Stream IL	5/15/2024	5309281
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309282
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309283
RENTAS	Beacon Point Maumee OH	5/15/2024	5309284
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309285
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309286
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309287
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309288
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309289
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309290
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309291
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309292
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309293
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309294
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309295
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309296
RENTAS	City of Toledo Toledo OH	5/15/2024	5309297
RENTAS	City of Toledo Toledo OH	5/15/2024	5309298
RENTAS	City of Toledo Toledo OH	5/15/2024	5309299
RENTAS	City of Toledo Toledo OH	5/15/2024	5309300
RENTAS	City of Toledo Toledo OH	5/15/2024	5309301
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309302
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309303
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309304
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309305
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309306
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309307
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309308
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309309
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309310
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309311
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309312
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309313
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309314
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309315
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309316
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309317
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309318
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309319
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309320
RENTAS	David Eldon Munn Sylvania OH	5/15/2024	5309321
RENTAS	Donald J Newman Toledo OH	5/15/2024	5309322
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309323
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309324
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309325
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309326
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309327
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309328
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309329
RENTAS	Fix It Construction LLC Monroe MI	5/15/2024	5309330
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/15/2024	5309331
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309332
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309333
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309334
RENTAS	Jeffrey Lawson Toledo OH	5/15/2024	5309335
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309336
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309337
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309338
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309339
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309340
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309341
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309342
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309343
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309344



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309345
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309346
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309347
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309348
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309349
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309350
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309351
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309352
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309353
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309354
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309355
RENTAS	Monroe Street Development CorpToledo OH	5/15/2024	5309356
RENTAS	Nosa Aimuanvbosa Toledo OH	5/15/2024	5309357
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309358
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309359
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309360
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309361
RENTAS	Parkside USA LLC Toledo OH	5/15/2024	5309362
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309363
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309364
RENTAS	Reviving Retreats LLC Perrysburg OH	5/15/2024	5309365
RENTAS	River Birch Village Toledo OH	5/15/2024	5309366
RENTAS	SC Toledo Apartments LLC Toledo OH	5/15/2024	5309367
RENTAS	Seiler Investments LLC Maumee OH	5/15/2024	5309368
RENTAS	Serenity Realty Property ManagMaumee OH	5/15/2024	5309369
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309370
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309371
RENTAS	Toledo Edison Akron OH	5/15/2024	5309372
RENTAS	Toledo Edison Akron OH	5/15/2024	5309373
RENTAS	Toledo Edison Akron OH	5/15/2024	5309374
RENTAS	Toledo Edison Akron OH	5/15/2024	5309375
RENTAS	Toledo Edison Akron OH	5/15/2024	5309376
RENTAS	Toledo Edison Akron OH	5/15/2024	5309377
RENTAS	Toledo Edison Akron OH	5/15/2024	5309378
RENTAS	Toledo Edison Akron OH	5/15/2024	5309379
RENTAS	Toledo Edison Akron OH	5/15/2024	5309380
RENTAS	Toledo Edison Akron OH	5/15/2024	5309381
RENTAS	Toledo Edison Akron OH	5/15/2024	5309382
RENTAS	Toledo Edison Akron OH	5/15/2024	5309383
RENTAS	Toledo Edison Akron OH	5/15/2024	5309384
RENTAS	Toledo Edison Akron OH	5/15/2024	5309385
RENTAS	Toledo Edison Akron OH	5/15/2024	5309386
RENTAS	Toledo Edison Akron OH	5/15/2024	5309387
RENTAS	Toledo Edison Akron OH	5/15/2024	5309388
RENTAS	Toledo Edison Akron OH	5/15/2024	5309389
RENTAS	Toledo Edison Akron OH	5/15/2024	5309390
RENTAS	Toledo Edison Akron OH	5/15/2024	5309391
RENTAS	Toledo Edison Akron OH	5/15/2024	5309392
RENTAS	Toledo Edison Akron OH	5/15/2024	5309393
RENTAS	Toledo Edison Akron OH	5/15/2024	5309394
RENTAS	Toledo Edison Akron OH	5/15/2024	5309395
RENTAS	Toledo Edison Akron OH	5/15/2024	5309396
RENTAS	Toledo Edison Akron OH	5/15/2024	5309397
RENTAS	Toledo Edison Akron OH	5/15/2024	5309398
RENTAS	Toledo Edison Akron OH	5/15/2024	5309399
RENTAS	Toledo Edison Akron OH	5/15/2024	5309400
RENTAS	Toledo Edison Akron OH	5/15/2024	5309401
RENTAS	Toledo Edison Akron OH	5/15/2024	5309402
RENTAS	Tristin Crawley TOLEDO OH	5/15/2024	5309403
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/15/2024	5309405
RFC-OTV	BRONDES FORD INC TOLEDO OH	5/15/2024	5309406
RFC-OTV	GREATER GENERATIONS TOLEDO OH	5/15/2024	5309407
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	5/15/2024	5309408
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/15/2024	5309409
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	5/15/2024	5309410
102480	Jones & Bartlett Learning, LLCBoston MA	5/15/2024	5309411
101024	UNIFIRST CORPORATION DALLAS TX	5/15/2024	5309412
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	5/15/2024	5309413
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/15/2024	5309414
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309415
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309416
200221	FLEETPRIDE ATLANTA GA	5/15/2024	5309417
111666	dba THE PARK CATALOG WEST PALM BEACH FL	5/15/2024	5309418
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	5/15/2024	5309419
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	5/15/2024	5309420
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/15/2024	5309421
101694	OHIO EPA COLUMBUS OH	5/15/2024	5309422
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	5/15/2024	5309423

Vendor	Vendor Name	Payment Date	Check Number
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	5/15/2024	5309424
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	5/15/2024	5309425
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/15/2024	5309426
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309427
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/15/2024	5309428
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/15/2024	5309429
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	5/15/2024	5309430
109808	TOLEDO EXPRESS AIRPORT ECONOMICMONCLOVA OH	5/15/2024	5309431
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	5/15/2024	5309432
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/15/2024	5309433
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/15/2024	5309434
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/15/2024	5309435
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/15/2024	5309436
100599	dba HOSE SALES DIRECT TOLEDO OH	5/15/2024	5309437
100609	HYLANT GROUP INC CAROL STREAM IL	5/15/2024	5309438
108694	BERNIE QUILTER, CLERK OF COURTOLEDO OH	5/15/2024	5309439
109960	PROMEDICA FOUNDATION TOLEDO OH	5/15/2024	5309440
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	5/15/2024	5309441
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/15/2024	5309442
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/15/2024	5309443
E013109	ANDREW C DAVIS TOLEDO OH	5/15/2024	5309444
111125	STATE PAPER AND METAL TOLEDO OH	5/15/2024	5309445
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	5/15/2024	5309446
600565	MY5TERY MUSIC LLC TOLEDO OH	5/15/2024	5309447
100345	DARKINSON DOORS LLC TOLEDO OH	5/15/2024	5309448
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/15/2024	5309449
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/15/2024	5309450
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/15/2024	5309451
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	5/15/2024	5309452
601203	dba SPIN & SPLAT ART STUDIO TEMPERANCE MI	5/15/2024	5309453
E012137	SHARYL CLOSE TOLEDO OH	5/15/2024	5309454
E013338	MONICA R BROWN TOLEDO OH	5/15/2024	5309455
601200	dba EQUITY DRIVEN EDUCATION NETOLEDO OH	5/15/2024	5309456
101551	RAU'S TOWING OREGON OH	5/15/2024	5309457
E013866	PONSVAN SPETZ OREGON OH	5/15/2024	5309458
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/15/2024	5309459
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/15/2024	5309460
101293	HABITEC SECURITY TOLEDO OH	5/15/2024	5309461
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/15/2024	5309462
101760	TOLEDO MUSEUM OF ART TOLEDO OH	5/15/2024	5309463
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/15/2024	5309464
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/15/2024	5309465
109339	PERRY PROTECH LIMA OH	5/15/2024	5309466
106150	LECKLER'S INC. LASALLE MI	5/15/2024	5309467
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309468
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/15/2024	5309469
105665	AIRGAS USA, LLC CHICAGO IL	5/15/2024	5309470
200091	POLYMERSHAPES ST LOUIS MO	5/15/2024	5309471
600708	GMES LLC COLUMBIA MO	5/15/2024	5309472
101309	LANGUAGE LINE SERVICES DALLAS TX	5/15/2024	5309473
103963	FERRERLLGAS DENVER CO	5/15/2024	5309474
200124	TETRA TECH, INC. DENVER CO	5/15/2024	5309475
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	5/3/2024	5309476
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/17/2024	5309477
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/17/2024	5309478
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/17/2024	5309479
108928	HEI-WAY LLC SARVER PA	5/17/2024	5309480
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	5/17/2024	5309481
111126	VERDANTAS LLC WILMINGTON DE	5/17/2024	5309482
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/17/2024	5309483
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	5/17/2024	5309484
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/17/2024	5309485
200221	FLEETPRIDE ATLANTA GA	5/17/2024	5309486
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/17/2024	5309487
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/17/2024	5309488
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/17/2024	5309489
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/17/2024	5309491
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/17/2024	5309492
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/17/2024	5309493
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/17/2024	5309494
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/17/2024	5309495
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/17/2024	5309496
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/17/2024	5309497
601237	dba MAUMEE GENERATOR MAUMEE OH	5/17/2024	5309498
601240	DBA TANDEM TIDE LLC PERRYSBURG OH	5/17/2024	5309499
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/17/2024	5309500
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/17/2024	5309501
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/17/2024	5309502

Vendor	Vendor Name	Payment Date	Check Number
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309503
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309504
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309505
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309506
100599	dba HOSE SALES DIRECT TOLEDO OH	5/17/2024	5309507
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/17/2024	5309508
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/17/2024	5309509
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/17/2024	5309510
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/17/2024	5309511
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/17/2024	5309512
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/17/2024	5309513
600648	dba ERIE INK TOLEDO OH	5/17/2024	5309514
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	5/17/2024	5309515
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/17/2024	5309516
101144	TAS, INC. ELECTRICAL CONTRACTO TOLEDO OH	5/17/2024	5309517
108848	STEVEN C HALES INC TOLEDO OH	5/17/2024	5309518
111202	DIABETES YOUTH SERVICES TOLEDO OH	5/17/2024	5309519
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/17/2024	5309520
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309521
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/17/2024	5309522
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/17/2024	5309523
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/17/2024	5309524
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/17/2024	5309525
100345	DARKINSON DOORS LLC TOLEDO OH	5/17/2024	5309526
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/17/2024	5309527
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/17/2024	5309528
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/17/2024	5309529
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/17/2024	5309530
102464	FORMSCORP. TOLEDO OH	5/17/2024	5309531
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/17/2024	5309532
100094	BALLAS BUICK-GMC TOLEDO OH	5/17/2024	5309533
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/17/2024	5309534
105250	TRI COUNTY TIRE INC. OREGON OH	5/17/2024	5309536
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/17/2024	5309537
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/17/2024	5309538
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/17/2024	5309539
104254	GROSS ELECTRIC INC NORTHWOOD OH	5/17/2024	5309540
105004	UNIFIRST CORPORATION DALLAS TX	5/17/2024	5309541
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/17/2024	5309542
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/17/2024	5309543
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	5/17/2024	5309544
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/17/2024	5309545
200255	MAIL IT CORPORATION TOLEDO OH	5/17/2024	5309546
200030	KUHLMAN CORPORATION TOLEDO OH	5/17/2024	5309547
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/17/2024	5309548
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/17/2024	5309549
110273	SEAL MASTER SANDUSKY OH	5/17/2024	5309550
601157	dba THE HENRY P. THOMPSON COMPMILFORD OH	5/17/2024	5309551
103191	FIFTH THIRD BANK CINCINNATI OH	5/17/2024	5309552
200539	CINTAS CORPORATION CINCINNATI OH	5/17/2024	5309553
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309554
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/17/2024	5309555
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/17/2024	5309556
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/17/2024	5309557
200482	EASTERN OIL COMPANY PONTIAC MI	5/17/2024	5309559
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/17/2024	5309560
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/17/2024	5309561
107250	Power Line Supply Co CHICAGO IL	5/17/2024	5309562
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/17/2024	5309563
PY0083	WI SCTF MILWAUKEE WI	5/17/2024	5309564
200156	dba BELL EQUIPMENT ST. PAUL MN	5/17/2024	5309565
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/17/2024	5309566
200307	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309567
600561	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309568
111616	dba EMSCO STRONGSVILLE OH	5/17/2024	5309569
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/17/2024	5309570
100571	CORE & MAIN ST. LOUIS MO	5/17/2024	5309571
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/17/2024	5309572
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/17/2024	5309573
200124	TETRA TECH, INC. DENVER CO	5/17/2024	5309574
200201	IIA LIFTING SERVICES PEORIA AZ	5/17/2024	5309575
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/17/2024	5309576
600810	dba CHUCK WEEDZ TOLEDO OH	5/10/2024	5309577
101024	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309578
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/20/2024	5309579
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/20/2024	5309580
200221	FLEETPRIDE ATLANTA GA	5/20/2024	5309581
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/20/2024	5309582

Vendor	Vendor Name	Payment Date	Check Number
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	5/20/2024	5309583
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/20/2024	5309584
109720	TELESYSTEM ROSSFORD OH	5/20/2024	5309586
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/20/2024	5309587
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	5/20/2024	5309588
104853	KWIK PARK TOLEDO OH	5/20/2024	5309589
110625	dba JUPMODE TOLEDO OH	5/20/2024	5309591
100148	WEST EQUIPMENT CO, INC Toledo OH	5/20/2024	5309592
102882	CITY OF TOLEDO - PARKS & FOREST TOLEDO OH	5/20/2024	5309593
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/20/2024	5309594
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/20/2024	5309595
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/20/2024	5309596
600943	CHARLES & KELLY HARTFORD TOLEDO OH	5/20/2024	5309597
701040	DEONTE M GOTT TOLEDO OH	5/20/2024	5309598
101256	BUCKEYE CABLE SYSTEM Toledo OH	5/20/2024	5309599
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/20/2024	5309600
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	5/20/2024	5309601
106871	LAKE ERIE TREE SERVICE OREGON OH	5/20/2024	5309602
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/20/2024	5309603
601243	STERLING LABORATORIES INC TOLEDO OH	5/20/2024	5309604
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	5/20/2024	5309605
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	5/20/2024	5309606
200539	CINTAS CORPORATION CINCINNATI OH	5/20/2024	5309607
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/20/2024	5309608
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/20/2024	5309609
200483	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309610
104938	CITY OF TOLEDO - NEIGHBORHOOD TOLEDO OH	5/20/2024	5309611
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/22/2024	5309612
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	5/22/2024	5309613
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/22/2024	5309614
111015	GRANITE TELECOMMUNICATIONS LLC BOSTON MA	5/22/2024	5309615
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/22/2024	5309616
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/22/2024	5309617
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/22/2024	5309618
200324	FED EX PITTSBURGH PA	5/22/2024	5309619
200198	DELL MARKETING L.P. PITTSBURGH PA	5/22/2024	5309620
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	5/22/2024	5309621
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2024	5309622
105130	SHERRILL INC NEW YORK NY	5/22/2024	5309623
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	5/22/2024	5309624
109955	SENSUS USA INC CHICAGO IL	5/22/2024	5309625
200221	FLEETPRIDE ATLANTA GA	5/22/2024	5309626
200393	PELTON ENVIRONMENTAL PRODUCTS, LEWIS CENTER OH	5/22/2024	5309627
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	5/22/2024	5309628
103432	STATE OF OHIO UST FUND COLUMBUS OH	5/22/2024	5309629
101981	DLZ OHIO, INC. COLUMBUS OH	5/22/2024	5309630
109582	3SG PLUS, LLC COLUMBUS OH	5/22/2024	5309631
109063	KIMBALL MIDWEST COLUMBUS OH	5/22/2024	5309632
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/22/2024	5309633
109195	SMILEY TIRE & RETREADING FREMONT OH	5/22/2024	5309634
110375	K & L REPAIR LLC PEMBERVILLE OH	5/22/2024	5309635
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/22/2024	5309636
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309637
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	5/22/2024	5309638
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/22/2024	5309639
100803	AMERICAN PROPERTY ANALYSTS, IN PERRYSBURG OH	5/22/2024	5309640
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/22/2024	5309641
200174	C & L SANITATION, INC PERRYSBURG OH	5/22/2024	5309642
100604	ALL SPRAY LTD SWANTON OH	5/22/2024	5309643
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/22/2024	5309644
107191	S & H HAULING SYLVANIA OH	5/22/2024	5309645
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/22/2024	5309646
100599	dba HOSE SALES DIRECT TOLEDO OH	5/22/2024	5309647
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	5/22/2024	5309648
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/22/2024	5309649
100773	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309650
104853	KWIK PARK TOLEDO OH	5/22/2024	5309651
107180	WEST ERIE REALTY SOLUTIONS, LT TOLEDO OH	5/22/2024	5309652
110625	dba JUPMODE TOLEDO OH	5/22/2024	5309653
110720	DOWNTOWN TOLEDO DEVELOPMENT CO TOLEDO OH	5/22/2024	5309654
102449	PARKSMART TOLEDO OH	5/22/2024	5309655
102449	PARKSMART TOLEDO OH	5/22/2024	5309656
102449	PARKSMART TOLEDO OH	5/22/2024	5309657
102449	PARKSMART TOLEDO OH	5/22/2024	5309658
100082	dba TOMLIN EQUIPMENT TOLEDO OH	5/22/2024	5309659
100035	THE TOLEDO JOURNAL TOLEDO OH	5/22/2024	5309660
600626	CYNTHIA LEPELEY TOLEDO OH	5/22/2024	5309661
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/22/2024	5309662

Vendor	Vendor Name	Payment Date	Check Number
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/22/2024	5309663
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/22/2024	5309664
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	5/22/2024	5309665
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/22/2024	5309666
600211	AIM ECYCLING TOLEDO OH	5/22/2024	5309667
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/22/2024	5309668
102476	DRAIN MASTER LTD TOLEDO OH	5/22/2024	5309669
103256	J.G. EWING TOLEDO OH	5/22/2024	5309670
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/22/2024	5309671
101256	BUCKEYE CABLESYSTEM Toledo OH	5/22/2024	5309672
100570	ALL ASPECTS TOLEDO OH	5/22/2024	5309673
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/22/2024	5309674
101014	REYNOLDS FISHERY LLC OREGON OH	5/22/2024	5309675
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/22/2024	5309676
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/22/2024	5309677
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/22/2024	5309678
105004	UNIFIRST CORPORATION DALLAS TX	5/22/2024	5309679
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309680
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309681
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/22/2024	5309682
100744	LEMSCO INC. TOLEDO OH	5/22/2024	5309683
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/22/2024	5309684
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/22/2024	5309685
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	5/22/2024	5309686
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309687
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309688
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2024	5309689
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/22/2024	5309690
101216	SHERWIN WILLIAMS ATLANTA GA	5/22/2024	5309691
200654	POWERS & ASSOCIATES, INC. CLEVELAND OH	5/22/2024	5309692
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/22/2024	5309693
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/22/2024	5309694
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	5/22/2024	5309695
101666	COMDOC INC NORTH CANTON OH	5/22/2024	5309696
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/22/2024	5309697
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/22/2024	5309698
101285	dba FRIENDS.OFFICE FINDLAY OH	5/22/2024	5309699
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/22/2024	5309700
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/22/2024	5309701
111677	DropsA NORTH AMERICA INC MACOMB MI	5/22/2024	5309702
108315	Allied Inc. Ann Arbor MI	5/22/2024	5309703
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/22/2024	5309704
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/22/2024	5309705
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309706
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/22/2024	5309707
110969	SL-SERCO INC MINNEAPOLIS MN	5/22/2024	5309708
111681	IDWHOLESALE CHICAGO IL	5/22/2024	5309709
200429	FASTENAL CO. WINONA MN	5/22/2024	5309710
200307	dba USA BLUE BOOK GURNEE IL	5/22/2024	5309711
111512	dba USABLUEBOOK GURNEE IL	5/22/2024	5309712
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/22/2024	5309713
200344	AT&T COMPANY CAROL STREAM IL	5/22/2024	5309714
100105	BARCODES LLC CHICAGO IL	5/22/2024	5309715
200170	BOUND TREE MEDICAL CHICAGO IL	5/22/2024	5309716
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/22/2024	5309717
101262	CDW GOVERNMENT, INC CHICAGO IL	5/22/2024	5309718
200306	BONDED CHEMICALS CHICAGO IL	5/22/2024	5309719
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/22/2024	5309720
100571	CORE & MAIN ST. LOUIS MO	5/22/2024	5309721
108696	BRINKS U.S. COPPELL TX	5/22/2024	5309722
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/22/2024	5309723
111764	CIT INTERNATIONAL INCORPORATEDSALT LAKE CITY UT	5/22/2024	5309724
110860	PROMISE NETWORK INC FAIRFIELD CA	5/22/2024	5309725
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309726
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309727
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309729
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309730
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309731
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309732
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309733
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309734
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309735
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309736
RENTAS	AT&T Carol Stream IL	5/22/2024	5309737
RENTAS	AT&T Carol Stream IL	5/22/2024	5309738
RENTAS	AT&T Carol Stream IL	5/22/2024	5309739
RENTAS	AT&T Carol Stream IL	5/22/2024	5309740
RENTAS	AT&T Carol Stream IL	5/22/2024	5309741

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	AT&T Carol Stream IL	5/22/2024	5309742
RENTAS	AT&T Carol Stream IL	5/22/2024	5309743
RENTAS	AT&T Carol Stream IL	5/22/2024	5309744
RENTAS	AT&T Carol Stream IL	5/22/2024	5309745
RENTAS	AT&T Carol Stream IL	5/22/2024	5309746
RENTAS	AT&T Carol Stream IL	5/22/2024	5309747
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309748
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309749
RENTAS	Autumn Wood, LP Toledo OH	5/22/2024	5309750
RENTAS	Autumn Wood, LP Toledo OH	5/22/2024	5309751
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309752
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309753
RENTAS	BND Enterprises, LLC. Monroe MI	5/22/2024	5309754
RENTAS	BND Enterprises, LLC. Monroe MI	5/22/2024	5309755
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309756
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309757
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309758
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309759
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309760
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309761
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309762
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309763
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309764
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RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309766
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309767
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309768
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309769
RENTAS	Cherry Legacy Homes, LLC Toledo OH	5/22/2024	5309770
RENTAS	Cherry Legacy Homes, LLC Toledo OH	5/22/2024	5309771
RENTAS	Christopher Bittel/4908 AirporToledo OH	5/22/2024	5309772
RENTAS	Christopher Bittel/4908 AirporToledo OH	5/22/2024	5309773
RENTAS	City of Toledo Toledo OH	5/22/2024	5309774
RENTAS	City of Toledo Toledo OH	5/22/2024	5309775
RENTAS	City of Toledo Toledo OH	5/22/2024	5309776
RENTAS	City of Toledo Toledo OH	5/22/2024	5309777
RENTAS	City of Toledo Toledo OH	5/22/2024	5309778
RENTAS	City of Toledo Toledo OH	5/22/2024	5309779
RENTAS	City of Toledo Toledo OH	5/22/2024	5309780
RENTAS	City of Toledo Toledo OH	5/22/2024	5309781
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309782
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309783
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309784
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309785
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309786
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309787
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RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309791
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309792
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309793
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RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309802
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309803
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309804
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309805
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309806
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309807
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309808
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309809
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309810
RENTAS	Connie Ramirez Bates Northwood OH	5/22/2024	5309811
RENTAS	Cypress Point Estates LLC Toledo OH	5/22/2024	5309812
RENTAS	Cypress Point Estates LLC Toledo OH	5/22/2024	5309813
RENTAS	Danberry Company Toledo OH	5/22/2024	5309814
RENTAS	Danberry Company Toledo OH	5/22/2024	5309815
RENTAS	David Michael Johnson Highland UT	5/22/2024	5309816
RENTAS	David Michael Johnson Highland UT	5/22/2024	5309817
RENTAS	Dawn McDonald Holland OH	5/22/2024	5309818
RENTAS	DBA Sunnysdale Estates Toledo OH	5/22/2024	5309819



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RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309820
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309821
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309822
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309823
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309824
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309825
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309826
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309827
RENTAS	Devonshire Apartments LLC TOLEDO OH	5/22/2024	5309828
RENTAS	Devonshire Apartments LLC TOLEDO OH	5/22/2024	5309829
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309830
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309831
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309832
RENTAS	Evernest, LLC. Royal Oak MI	5/22/2024	5309833
RENTAS	Evernest, LLC. Royal Oak MI	5/22/2024	5309834
RENTAS	Evernest Holdings, LLC Royal Oak MI	5/22/2024	5309835
RENTAS	Evernest Holdings, LLC Royal Oak MI	5/22/2024	5309836
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309837
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309838
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309839
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309840
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309841
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309842
RENTAS	Flex Realty Property ManagementToledo OH	5/22/2024	5309843
RENTAS	Glendale Village Apartments LLToledo OH	5/22/2024	5309844
RENTAS	Hilltop Village LLC Toledo OH	5/22/2024	5309845
RENTAS	Hughes Net Chicago IL	5/22/2024	5309846
RENTAS	Hunters Ridge Property Owner BToledo OH	5/22/2024	5309847
RENTAS	Hunters Ridge Property Owner BToledo OH	5/22/2024	5309848
RENTAS	Integrity Rental Properties 1 Harlan IN	5/22/2024	5309849
RENTAS	Integrity Rental Properties 1 Harlan IN	5/22/2024	5309850
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309851
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309852
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309853
RENTAS	James Henry Toledo OH	5/22/2024	5309854
RENTAS	Jason McKeand Toledo OH	5/22/2024	5309855
RENTAS	Jeffrey Jones BOSTON MA	5/22/2024	5309856
RENTAS	Jeffrey Jones BOSTON MA	5/22/2024	5309857
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	5/22/2024	5309858
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	5/22/2024	5309859
RENTAS	Keith Martin Sylvania OH	5/22/2024	5309860
RENTAS	Keith Martin Sylvania OH	5/22/2024	5309861
RENTAS	Kit Management, LLC. Toledo OH	5/22/2024	5309862
RENTAS	Kit Management, LLC. Toledo OH	5/22/2024	5309863
RENTAS	KLM Management LLC Brooklyn NY	5/22/2024	5309864
RENTAS	KLM Management LLC Brooklyn NY	5/22/2024	5309865
RENTAS	KRW Investments LTD TOLEDO OH	5/22/2024	5309866
RENTAS	KRW Investments LTD TOLEDO OH	5/22/2024	5309867
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309868
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309869
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309870
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309871
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309872
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309873
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309874
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309875
RENTAS	Larry Millinger Maumee OH	5/22/2024	5309876
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309877
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309878
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309879
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309880
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309881
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309882
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309883
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309884
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309885
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309886
RENTAS	MHS Investments LLC Toledo OH	5/22/2024	5309887
RENTAS	MHS Investments LLC Toledo OH	5/22/2024	5309888
RENTAS	Miracle Manor Property Owner BToledo OH	5/22/2024	5309889
RENTAS	Moody Manor toledo OH	5/22/2024	5309890
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309891
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309892
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309893
RENTAS	Neela Kelly Perrysburg OH	5/22/2024	5309894
RENTAS	Neela Kelly Perrysburg OH	5/22/2024	5309895
RENTAS	Orchard Village Toledo OH	5/22/2024	5309896
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309897

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RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309898
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309899
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309900
RENTAS	Oz Realty LLC Toledo OH	5/22/2024	5309901
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/22/2024	5309902
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/22/2024	5309903
RENTAS	Philip Reddick Perrysburg OH	5/22/2024	5309904
RENTAS	Philip Reddick Perrysburg OH	5/22/2024	5309905
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309906
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309907
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309908
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309909
RENTAS	Rebecca Crawford Temperance MI	5/22/2024	5309910
RENTAS	River Birch Village Toledo OH	5/22/2024	5309911
RENTAS	River Birch Village Toledo OH	5/22/2024	5309912
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309913
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309914
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309915
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309916
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309917
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309918
RENTAS	Ruby Jeffries Toledo OH	5/22/2024	5309919
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309920
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309921
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309922
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309923
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309924
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309925
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309926
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309927
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309928
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309929
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309930
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309931
RENTAS	Toledo Edison Akron OH	5/22/2024	5309932
RENTAS	Toledo Edison Akron OH	5/22/2024	5309933
RENTAS	Toledo Edison Akron OH	5/22/2024	5309934
RENTAS	Toledo Edison Akron OH	5/22/2024	5309935
RENTAS	Toledo Edison Akron OH	5/22/2024	5309936
RENTAS	Toledo Edison Akron OH	5/22/2024	5309937
RENTAS	Toledo Edison Akron OH	5/22/2024	5309938
RENTAS	Toledo Edison Akron OH	5/22/2024	5309939
RENTAS	Toledo Edison Akron OH	5/22/2024	5309940
RENTAS	Toledo Edison Akron OH	5/22/2024	5309941
RENTAS	Toledo Edison Akron OH	5/22/2024	5309942
RENTAS	Toledo Edison Akron OH	5/22/2024	5309943
RENTAS	Toledo Edison Akron OH	5/22/2024	5309944
RENTAS	Toledo Edison Akron OH	5/22/2024	5309945
RENTAS	Toledo Edison Akron OH	5/22/2024	5309946
RENTAS	Toledo Edison Akron OH	5/22/2024	5309947
RENTAS	Toledo Edison Akron OH	5/22/2024	5309948
RENTAS	Toledo Edison Akron OH	5/22/2024	5309949
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309951
RENTAS	Toledo Edison Akron OH	5/22/2024	5309952
RENTAS	Toledo Edison Akron OH	5/22/2024	5309953
RENTAS	Toledo Edison Akron OH	5/22/2024	5309954
RENTAS	Toledo Edison Akron OH	5/22/2024	5309955
RENTAS	Toledo Edison Akron OH	5/22/2024	5309956
RENTAS	Toledo Edison Akron OH	5/22/2024	5309957
RENTAS	Toledo Edison Akron OH	5/22/2024	5309958
RENTAS	Toledo Edison Akron OH	5/22/2024	5309959
RENTAS	Toledo Edison Akron OH	5/22/2024	5309960
RENTAS	Toledo Edison Akron OH	5/22/2024	5309961
RENTAS	Toledo Edison Akron OH	5/22/2024	5309962
RENTAS	Toledo Edison Akron OH	5/22/2024	5309963
RENTAS	Toledo Edison Akron OH	5/22/2024	5309964
RENTAS	Toledo Edison Akron OH	5/22/2024	5309965
RENTAS	Toledo Edison Akron OH	5/22/2024	5309966
RENTAS	Toledo Edison Akron OH	5/22/2024	5309967
RENTAS	Toledo Edison Akron OH	5/22/2024	5309968
RENTAS	Toledo Edison Akron OH	5/22/2024	5309969
RENTAS	Toledo Edison Akron OH	5/22/2024	5309970
RENTAS	Toledo Edison Akron OH	5/22/2024	5309971
RENTAS	Toledo Edison Akron OH	5/22/2024	5309972
RENTAS	Toledo Edison Akron OH	5/22/2024	5309973
RENTAS	Toledo Edison Akron OH	5/22/2024	5309974
RENTAS	Toledo Edison Akron OH	5/22/2024	5309975



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	5/22/2024	5309976
RENTAS	Toledo Edison Akron OH	5/22/2024	5309977
RENTAS	Toledo Edison Akron OH	5/22/2024	5309978
RENTAS	Toledo Edison Akron OH	5/22/2024	5309979
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309980
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309981
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309982
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309983
RENTAS	Trinity Faith Tabernacle DelivTOLEDO OH	5/22/2024	5309984
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309985
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309986
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309987
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309988
RENTAS	Whittington Group Realty Toledo OH	5/22/2024	5309989
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/20/2024	5309990
601205	TOP NOTCH SPORTS INC TOLEDO OH	5/24/2024	5309991
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/24/2024	5309992
RFC-OTV	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/24/2024	5309993
RFC-OTV	YARK AUTOMOTIVE GROUP TOLEDO OH	5/24/2024	5309994
101339	PITNEY BOWES INC BOSTON MA	5/24/2024	5309995
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/24/2024	5309996
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/24/2024	5309997
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/24/2024	5309998
200324	FED EX PITTSBURGH PA	5/24/2024	5309999
200324	FED EX PITTSBURGH PA	5/24/2024	5310000
108928	HEI-WAY LLC SARVER PA	5/24/2024	5310001
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	5/24/2024	5310002
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/24/2024	5310003
103912	DEERE & COMPANY CHICAGO IL	5/24/2024	5310004
109955	SENSUS USA INC CHICAGO IL	5/24/2024	5310005
200935	PARTS AUTHORITY LLC ATLANTA GA	5/24/2024	5310006
200221	FLEETPRIDE ATLANTA GA	5/24/2024	5310007
101530	CSX TRANSPORTATION ATLANTA GA	5/24/2024	5310008
111741	MARGO GARDEN PRODUCTS JACKSONVILLE FL	5/24/2024	5310009
111774	ADVANCED POLICE CONCEPTS LLC ALACHUA OH	5/24/2024	5310010
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/24/2024	5310011
601236	DBA DISCOUNT DOCK SUPPLY COOKEVILLE TN	5/24/2024	5310012
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/24/2024	5310013
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/24/2024	5310014
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	5/24/2024	5310015
E13938	Jamal Owens Rossford OH	5/24/2024	5310016
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/24/2024	5310017
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/24/2024	5310018
E013556	BRUCE E. COOK JR HOLLAND OH	5/24/2024	5310019
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/24/2024	5310020
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/24/2024	5310021
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/24/2024	5310022
100274	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310023
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/24/2024	5310024
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/24/2024	5310025
108108	JBG, INC. PERRYSBURG OH	5/24/2024	5310026
600009	KEVIN STENGLE PERRYSBURG OH	5/24/2024	5310027
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/24/2024	5310028
E016565	KENASIA GUILFORD SYLVANIA OH	5/24/2024	5310029
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/24/2024	5310030
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/24/2024	5310031
100599	dba HOSE SALES DIRECT TOLEDO OH	5/24/2024	5310032
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	5/24/2024	5310033
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/24/2024	5310034
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/24/2024	5310035
103710	dba IMAGINATION STATION TOLEDO OH	5/24/2024	5310036
103759	READ FOR LITERACY, INC. TOLEDO OH	5/24/2024	5310037
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/24/2024	5310038
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	5/24/2024	5310039
600826	GEYDE OLEC LLC TOLEDO OH	5/24/2024	5310040
E015217	RYNE SUNDVOLD TOLEDO OH	5/24/2024	5310042
102449	PARKSMART TOLEDO OH	5/24/2024	5310043
102449	PARKSMART TOLEDO OH	5/24/2024	5310044
109479	LOWMASTER LAWN & LANDSCAPE LLCTOLEDO OH	5/24/2024	5310045
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/24/2024	5310046
600676	ANGLER'S BEST LLC TOLEDO OH	5/24/2024	5310047
600681	dba GO TYME GRYND TOLEDO OH	5/24/2024	5310048
E016280	MARQUISE MOORE TOLEDO OH	5/24/2024	5310049
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/24/2024	5310050
111380	dba THE TRUNK TOLEDO OH	5/24/2024	5310051
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	5/24/2024	5310052
600565	MY5TERY MUSIC LLC TOLEDO OH	5/24/2024	5310053
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/24/2024	5310054

Vendor	Vendor Name	Payment Date	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310055
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/24/2024	5310056
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/24/2024	5310057
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/24/2024	5310058
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/24/2024	5310059
103256	J.G. EWING TOLEDO OH	5/24/2024	5310060
111531	dba KOOL KAT SCIENCE TOLEDO OH	5/24/2024	5310061
600003	GARY SCHAUB TOLEDO OH	5/24/2024	5310062
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/24/2024	5310063
E012137	SHARYL CLOSE TOLEDO OH	5/24/2024	5310064
E016549	HUNTER FRANCIS TOLEDO OH	5/24/2024	5310065
EO15934	JUSTIN SWARTZ TOLEDO OH	5/24/2024	5310066
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	5/24/2024	5310067
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/24/2024	5310068
600569	aMAYSing KIDS INC TOLEDO OH	5/24/2024	5310069
601202	dba PYOOR CANDLES LLC TOLEDO OH	5/24/2024	5310070
105250	TRI COUNTY TIRE INC. OREGON OH	5/24/2024	5310071
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/24/2024	5310072
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/24/2024	5310073
105004	UNIFIRST CORPORATION DALLAS TX	5/24/2024	5310074
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/24/2024	5310075
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	5/24/2024	5310076
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	5/24/2024	5310077
111524	MAUMEE BAY CLUB TOLEDO OH	5/24/2024	5310078
101293	HABITEC SECURITY TOLEDO OH	5/24/2024	5310079
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/24/2024	5310080
200030	KUHLMAN CORPORATION TOLEDO OH	5/24/2024	5310081
101013	ARMS DOCK, INC. E. CLARIDON OH	5/24/2024	5310082
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/24/2024	5310083
111214	OHIO MOWDOZERS BLOOMDALE OH	5/24/2024	5310084
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310085
200539	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310086
200130	T-MOBILE USA INC CINCINNATI OH	5/24/2024	5310087
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/24/2024	5310088
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	5/24/2024	5310089
111394	dba GILBOA QUARRY OTTAWA OH	5/24/2024	5310090
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/24/2024	5310091
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/24/2024	5310092
200066	ALRO STEEL CORPORATION DETROIT MI	5/24/2024	5310094
200101	SHELLY MATERIALS, INC DETROIT MI	5/24/2024	5310095
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/24/2024	5310096
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/24/2024	5310097
101394	BROWNELLS, INC. MONTEZUMA IA	5/24/2024	5310098
101342	dba SPECTRUM CAROL STREAM IL	5/24/2024	5310099
103305	QUALITY LOGO PRODUCTS AURORA IL	5/24/2024	5310100
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/24/2024	5310101
101262	CDW GOVERNMENT, INC CHICAGO IL	5/24/2024	5310102
101241	UNITED PARCEL SERVICE CHICAGO IL	5/24/2024	5310103
200956	IMPERIAL DADE CHICAGO IL	5/24/2024	5310104
200233	GRAYBAR ELECTRIC CHICAGO IL	5/24/2024	5310105
200361	FISHER SCIENTIFIC CHICAGO IL	5/24/2024	5310106
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/24/2024	5310107
102249	THE LAMAR COMPANIES BATON ROUGE LA	5/24/2024	5310108
201453	AXON ENTERPRISE INC PHOENIX AZ	5/24/2024	5310109
111678	RAMPART USA LAS VEGAS NV	5/24/2024	5310110
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/24/2024	5310111
105459	dba NEOED EL SEGUNDO CA	5/24/2024	5310112
105361	UCVIEW NORTHRIDGE CA	5/24/2024	5310113
105007	CRASH DATA GROUP TEMECULA CA	5/24/2024	5310114
DPU-OTV	BKT RENTALS LLC WHITEHOUSE OH	5/29/2024	5310115
DPU-OTV	BRYAN L AND HOWARD M TURNLEY LOS ANGELES CA	5/29/2024	5310116
DPU-OTV	CRUX LTD BERTHOUD CO	5/29/2024	5310117
DPU-OTV	DONNA S/BOBBY MILLER KEY LARGO FL	5/29/2024	5310118
DPU-OTV	ESTATE OF SHIRLEY S WINKELMAN LAMBERTVILLE MI	5/29/2024	5310119
DPU-OTV	GLORIA ROMETSKI TOLEDO OH	5/29/2024	5310120
DPU-OTV	GREATER METROPOLITAN TITLE ESCTOLEDO OH	5/29/2024	5310121
DPU-OTV	HUNTINGTON CENTER TOLEDO OH	5/29/2024	5310122
DPU-OTV	JOSHUA RUBIN TOLEDO OH	5/29/2024	5310123
DPU-OTV	JUDITH HARDING TOLEDO OH	5/29/2024	5310124
DPU-OTV	KELLEY J/ALLEN JR ALLRED OREGON OH	5/29/2024	5310125
DPU-OTV	LIBERTY TITLE INC IOTA ACCOUNTTOLEDO OH	5/29/2024	5310126
DPU-OTV	LORENE K BARNETT TOLEDO OH	5/29/2024	5310127
DPU-OTV	MARKEISHA EVANS TOLEDO OH	5/29/2024	5310128
DPU-OTV	MARY M WAKEFIELD ANN ARBOR MI	5/29/2024	5310129
DPU-OTV	MARY E PARK TOLEDO OH	5/29/2024	5310130
DPU-OTV	MATTHEW/ DESIRE MINNICH TOLEDO OH	5/29/2024	5310131
DPU-OTV	MEREDITH WILLIAMS TOLEDO OH	5/29/2024	5310132
DPU-OTV	MICHAEL HOLY MONCLOVA OH	5/29/2024	5310133

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	MIKE & CONSTANCE POSADNY MAUMEE OH	5/29/2024	5310134
DPU-OTV	NATIONAL EXCHANGE CLUB TOLEDO OH	5/29/2024	5310135
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/29/2024	5310136
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	5/29/2024	5310137
DPU-OTV	RONALD J AND DIANA L WETZEL TOLEDO OH	5/29/2024	5310138
DPU-OTV	RUSSELL W/RUTH FARNSWORTH NAPOLEON OH	5/29/2024	5310139
DPU-OTV	SFR3 LLC NEW YORK NY	5/29/2024	5310140
DPU-OTV	SHERRY A TODD TOLEDO OH	5/29/2024	5310141
DPU-OTV	ST JAMES CLUB TOLEDO OH	5/29/2024	5310142
DPU-OTV	VAISHALI SINHA PERRYSBURG OH	5/29/2024	5310143
DPU-OTV	WILLIAM/JEAN LOCHOTZKI PEMBERVILLE OH	5/29/2024	5310144
101024	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310145
101339	PITNEY BOWES INC BOSTON MA	5/29/2024	5310146
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/29/2024	5310147
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/29/2024	5310148
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/29/2024	5310149
200324	FED EX PITTSBURGH PA	5/29/2024	5310150
102827	SHANNON CHEMICAL CORPORATION Malvern PA	5/29/2024	5310151
101092	SMITHS DETECTION INC DALLAS TX	5/29/2024	5310152
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/29/2024	5310153
201270	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	5/29/2024	5310154
200392	URS CORP. ATLANTA GA	5/29/2024	5310155
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	5/29/2024	5310156
200935	PARTS AUTHORITY LLC ATLANTA GA	5/29/2024	5310157
200221	FLEETPRIDE ATLANTA GA	5/29/2024	5310158
200266	COMDOC INC ATLANTA GA	5/29/2024	5310159
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/29/2024	5310160
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310161
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310162
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/29/2024	5310163
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/29/2024	5310164
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/29/2024	5310165
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/29/2024	5310166
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/29/2024	5310167
108108	JBG, INC. PERRYSBURG OH	5/29/2024	5310168
E012658	TODD A MILLER PERRYSBURG OH	5/29/2024	5310169
101770	VILLAGE OF WATERVILLE WATERVILLE OH	5/29/2024	5310170
E016562	TRAVIS ERNSBERGER WATERVILLE OH	5/29/2024	5310171
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/29/2024	5310172
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/29/2024	5310173
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310174
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310175
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310176
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/29/2024	5310177
100599	dba HOSE SALES DIRECT TOLEDO OH	5/29/2024	5310178
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	5/29/2024	5310179
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/29/2024	5310180
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/29/2024	5310181
100410	PATHWAY, INC. TOLEDO OH	5/29/2024	5310182
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/29/2024	5310183
600626	CYNTHIA LEPELEY TOLEDO OH	5/29/2024	5310184
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/29/2024	5310185
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/29/2024	5310186
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/29/2024	5310187
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/29/2024	5310189
E015972	DANA REISING TOLEDO OH	5/29/2024	5310190
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/29/2024	5310191
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/29/2024	5310192
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/29/2024	5310193
103256	J.G. EWING TOLEDO OH	5/29/2024	5310194
105745	E & K CONTRACTORS TOLEDO OH	5/29/2024	5310195
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/29/2024	5310196
101256	BUCKEYE CABLESYSTEM Toledo OH	5/29/2024	5310197
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/29/2024	5310198
105250	TRI COUNTY TIRE INC. OREGON OH	5/29/2024	5310199
E016581	MARC TANNER TOLEDO OH	5/29/2024	5310200
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/29/2024	5310201
105004	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310202
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/29/2024	5310203
E013292	APRIL L VICKERS TOLEDO OH	5/29/2024	5310204
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/29/2024	5310205
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/29/2024	5310206
200030	KUHLMAN CORPORATION TOLEDO OH	5/29/2024	5310207
200071	PATH MASTER, INC. TWINSBURG OH	5/29/2024	5310208
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/29/2024	5310209
101428	BBVA COMPASS BANK DALLAS TX	5/29/2024	5310210
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/29/2024	5310211
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/29/2024	5310212

Vendor	Vendor Name	Payment Date	Check Number
100998	RAWDON MYERS INC MILFORD OH	5/29/2024	5310213
200250	ALLOWAY LIMA OH	5/29/2024	5310214
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/29/2024	5310215
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	5/29/2024	5310216
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/29/2024	5310217
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/29/2024	5310218
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/29/2024	5310219
103349	R. L. DEPPMANN COMPANY DETROIT MI	5/29/2024	5310220
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/29/2024	5310221
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/29/2024	5310222
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/29/2024	5310223
200884	CARMEUSE LIME CINCINNATI OH	5/29/2024	5310224
200307	dba USA BLUE BOOK GURNEE IL	5/29/2024	5310225
200344	AT&T COMPANY CAROL STREAM IL	5/29/2024	5310226
101262	CDW GOVERNMENT, INC CHICAGO IL	5/29/2024	5310227
200361	FISHER SCIENTIFIC CHICAGO IL	5/29/2024	5310228
200133	ARCADIS US, INC. CHICAGO IL	5/29/2024	5310229
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/29/2024	5310230
104665	HEATH CONSULTANTS, INC. HOUSTON TX	5/29/2024	5310231
111471	VETS SECURING AMERICA LOS ANGELES CA	5/29/2024	5310232
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/22/2024	5310233
E014132	CARRY ARNOLD TOLEDO OH	5/30/2024	5310234
RFC-OTV	COMMERCIAL MOWING WALBRIDGE OH	5/31/2024	5310236
RFC-OTV	EXTREME DETAIL CLEANING TOLEDO OH	5/31/2024	5310237
RFC-OTV	FRIENDS SERVICE CO. INC FINDLAY OH	5/31/2024	5310238
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	5/31/2024	5310239
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/31/2024	5310240
600730	BERRY DUNN MCNEIL & PARKER, LLPORLAND ME	5/31/2024	5310241
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/31/2024	5310242
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/31/2024	5310243
200324	FED EX PITTSBURGH PA	5/31/2024	5310244
104361	Civil & Environmental ConsultaPittsburgh PA	5/31/2024	5310245
108928	HEI-WAY LLC SARVER PA	5/31/2024	5310246
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/31/2024	5310247
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/31/2024	5310248
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/31/2024	5310249
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/31/2024	5310250
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/31/2024	5310251
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	5/31/2024	5310252
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/31/2024	5310253
600775	WARREN COMMONS, LLC COLUMBUS OH	5/31/2024	5310254
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/31/2024	5310255
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/31/2024	5310256
E016550	ASHLEY MICHAEL FREMONT OH	5/31/2024	5310257
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/31/2024	5310258
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	5/31/2024	5310259
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/31/2024	5310260
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/31/2024	5310261
100012	THE BERGREN ASSOCIATES, INC. SYLVANIA OH	5/31/2024	5310262
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/31/2024	5310263
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/31/2024	5310264
107191	S & H HAULING SYLVANIA OH	5/31/2024	5310265
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/31/2024	5310266
E015596	Kylee Rowlson Sylvania OH	5/31/2024	5310267
E016268	RACHEL KEISER WATERVILLE OH	5/31/2024	5310268
100458	FEDERAL FIELD SERVICES WAUSEON OH	5/31/2024	5310269
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/31/2024	5310270
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	5/31/2024	5310271
101109	SSOE, INC. TOLEDO OH	5/31/2024	5310272
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/31/2024	5310273
106276	Knight Insurance Group Toledo OH	5/31/2024	5310274
108691	KENDALL LEGAL SERVICES TOLEDO OH	5/31/2024	5310275
111737	dba ART TATUM ZONE TOLEDO OH	5/31/2024	5310276
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/31/2024	5310277
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/31/2024	5310278
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/31/2024	5310279
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/31/2024	5310280
109342	BOY'S AND GIRL'S CLUB OF TOLEDOLEDO OH	5/31/2024	5310281
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/31/2024	5310282
600530	ANDREW L BELL TOLEDO OH	5/31/2024	5310283
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/31/2024	5310284
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/31/2024	5310285
111743	MAS Y MAS GUIDANCE & SUPPORTIVTOLEDO OH	5/31/2024	5310286
600951	JAMES EVANS JR. TOLEDO OH	5/31/2024	5310287
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/31/2024	5310288
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/31/2024	5310289
102834	ALL-NU CONSTRUCTION TOLEDO OH	5/31/2024	5310290
110643	DIVERSE CREATIONS TOLEDO OH	5/31/2024	5310291

Vendor	Vendor Name	Payment Date	Check Number
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	5/31/2024	5310292
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/31/2024	5310293
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/31/2024	5310294
101256	BUCKEYE CABLESYSTEM Toledo OH	5/31/2024	5310295
111773	DBA WESTERN LAKE ERIE CHAPTER TOLEDO OH	5/31/2024	5310296
E010887	MATTHEW T VIERTLBECK TOLEDO OH	5/31/2024	5310297
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	5/31/2024	5310298
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/31/2024	5310299
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/31/2024	5310300
108509	ZEPF CENTER TOLEDO OH	5/31/2024	5310301
105004	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310302
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/31/2024	5310303
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/31/2024	5310304
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/31/2024	5310305
101293	HABITEC SECURITY TOLEDO OH	5/31/2024	5310306
200682	CT CONSULTANTS INC. MENTOR OH	5/31/2024	5310307
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	5/31/2024	5310308
E016254	BRANDON DAVIES OAKWOOD VILLAGE OH	5/31/2024	5310309
101233	TOLEDO EDISON CO. AKRON OH	5/31/2024	5310310
110299	BELENKY, INC AKRON OH	5/31/2024	5310311
103352	PENN CARE INC. NILES OH	5/31/2024	5310312
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/31/2024	5310313
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/31/2024	5310314
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/31/2024	5310315
E016585	MARTIN WOODSON ROYAL OAK MI	5/31/2024	5310316
E013452	IAN S. HOPKINS LAMBERTVILLE MI	5/31/2024	5310317
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/31/2024	5310318
111338	IMPERIAL DADE CHICAGO IL	5/31/2024	5310319
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/31/2024	5310321
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/31/2024	5310322
200323	WENSCO SIGN SUPPLY BELMONT MI	5/31/2024	5310323
107250	Power Line Supply Co CHICAGO IL	5/31/2024	5310324
PY0083	WI SCTF MILWAUKEE WI	5/31/2024	5310325
200884	CARMEUSE LIME CINCINNATI OH	5/31/2024	5310326
110009	CUSTOMGUIDE INC PLYMOUTH MN	5/31/2024	5310327
200344	AT&T COMPANY CAROL STREAM IL	5/31/2024	5310328
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/31/2024	5310329
200170	BOUND TREE MEDICAL CHICAGO IL	5/31/2024	5310330
105682	AMERICAN RED CROSS CHICAGO IL	5/31/2024	5310331
200445	TELVENT-DTN CHICAGO IL	5/31/2024	5310332
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/31/2024	5310333
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/31/2024	5310334
200483	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310335
200124	TETRA TECH, INC. DENVER CO	5/31/2024	5310336
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/31/2024	5310337
104361	Civil & Environmental ConsultaPittsburgh PA	6/3/2024	5310338
601221	HUMANITY FIRST USA CHANTILLY VA	6/3/2024	5310339
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	6/3/2024	5310340
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	6/3/2024	5310341
100795	MDSOLUTIONS INC. PLAIN CITY OH	6/3/2024	5310342
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	6/3/2024	5310343
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/3/2024	5310344
110065	HOPSON ELITE INC HOLLAND OH	6/3/2024	5310345
101390	BOELLNER, A.J. SALES & SERVICEMAUMEE OH	6/3/2024	5310346
111086	dba THE PROGRAM INC MAUMEE OH	6/3/2024	5310347
100281	CLASSIC REPORTING SERVICE TOLEDO OH	6/3/2024	5310348
100082	dba TOMLIN EQUIPMENT TOLEDO OH	6/3/2024	5310349
100148	WEST EQUIPMENT CO, INC Toledo OH	6/3/2024	5310350
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310351
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310352
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	6/3/2024	5310353
111548	COMMUNITY RE INVESTMENT COALITTOLEDO OH	6/3/2024	5310354
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/3/2024	5310355
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/3/2024	5310356
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/3/2024	5310357
103524	T/LC POLICE ATHLETIC LEAGUE INTOLEDO OH	6/3/2024	5310358
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/3/2024	5310359
E016507	JOSEPH REAMS TOLEDO OH	6/3/2024	5310360
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/3/2024	5310361
E017037	DILLON YOUNG TOLEDO OH	6/3/2024	5310362
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/3/2024	5310363
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/3/2024	5310364
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/3/2024	5310365
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	6/3/2024	5310366
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	6/3/2024	5310367
600694	PARTY ON A TRUCK LLC TOLEDO OH	6/3/2024	5310368
200030	KUHLMAN CORPORATION TOLEDO OH	6/3/2024	5310369
101216	SHERWIN WILLIAMS ATLANTA GA	6/3/2024	5310370

Vendor	Vendor Name	Payment Date	Check Number
111778	UNIVERSITY OF CINCINNATI CINCINNATI OH	6/3/2024	5310371
111338	IMPERIAL DADE CHICAGO IL	6/3/2024	5310372
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/3/2024	5310373
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/4/2024	5310374
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310375
RFC-OTV	AIM ECYCLING LLC TOLEDO OH	6/5/2024	5310376
RFC-OTV	BOB MAXEY FORD DETROIT MI	6/5/2024	5310377
RFC-OTV	FIRELAND SUPPLY COMPANY NORWALK OH	6/5/2024	5310378
RFC-OTV	MILLER BROS CONSTRUCTION INC ARCHBOLD OH	6/5/2024	5310379
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	6/5/2024	5310380
RFC-OTV	PURE FILTRATION LLC DOVER NH	6/5/2024	5310381
RFC-OTV	WEST EQUIPMENT COMPANY, INC TOLEDO OH	6/5/2024	5310382
101024	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310383
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/5/2024	5310384
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/5/2024	5310385
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/5/2024	5310386
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/5/2024	5310387
111126	VERDANTAS LLC WILMINGTON DE	6/5/2024	5310388
111682	NATIONAL COMMUNITY DEVELOPMENT WASHINGTON DC	6/5/2024	5310389
111703	dba PULSE SUPPLY SPARKS MD	6/5/2024	5310390
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310391
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310392
200221	FLEETPRIDE ATLANTA GA	6/5/2024	5310393
110332	DELOITTE CONSULTING LLP DALLAS TX	6/5/2024	5310394
601228	TACTICAL ENERGETIC SYSTEMS INCHORN LAKE MS	6/5/2024	5310395
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310396
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/5/2024	5310397
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/5/2024	5310398
100083	BALDWIN & SOURS INC. COLUMBUS OH	6/5/2024	5310399
101981	DLZ OHIO, INC. COLUMBUS OH	6/5/2024	5310400
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/5/2024	5310401
100824	MILLER BROS CONST INC ARCHBOLD OH	6/5/2024	5310402
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	6/5/2024	5310403
601103	ADVANCED TIME SYSTEMS TOLEDO OH	6/5/2024	5310404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/5/2024	5310405
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/5/2024	5310406
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/5/2024	5310407
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/5/2024	5310408
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/5/2024	5310409
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/5/2024	5310410
100453	FAMILY HOUSE TOLEDO OH	6/5/2024	5310411
100599	dba HOSE SALES DIRECT TOLEDO OH	6/5/2024	5310412
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/5/2024	5310413
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	6/5/2024	5310414
101113	AURORA PROJECT, INC. TOLEDO OH	6/5/2024	5310415
101274	DMS DATA VAULT TOLEDO OH	6/5/2024	5310416
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/5/2024	5310417
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/5/2024	5310418
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/5/2024	5310419
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/5/2024	5310420
110710	URBAN WHOLISTICS TOLEDO OH	6/5/2024	5310421
110329	T & S RENOVATIONS TOLEDO OH	6/5/2024	5310422
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/5/2024	5310423
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	6/5/2024	5310424
600530	ANDREW L BELL TOLEDO OH	6/5/2024	5310425
600681	dba GO TYME GRYND TOLEDO OH	6/5/2024	5310426
701039	ALONZO WRIGHT TOLEDO OH	6/5/2024	5310427
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/5/2024	5310428
600970	CONSUELA LANGSTON TOLEDO OH	6/5/2024	5310429
101474	TOLEDO SEAGATE TOLEDO OH	6/5/2024	5310430
601271	PETRA ZUNIGA TOLEDO OH	6/5/2024	5310431
100345	DARKINSON DOORS LLC TOLEDO OH	6/5/2024	5310432
100926	OVERHEAD, INC. TOLEDO OH	6/5/2024	5310433
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310434
101825	MENARDS TOLEDO OH	6/5/2024	5310435
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/5/2024	5310436
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/5/2024	5310437
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/5/2024	5310438
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/5/2024	5310439
103286	GCS EXPRESS, LTD. TOLEDO OH	6/5/2024	5310440
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/5/2024	5310441
101256	BUCKEYE CABLESYSTEM Toledo OH	6/5/2024	5310442
109287	RUSSELL BURKE TOLEDO OH	6/5/2024	5310443
100570	ALL ASPECTS TOLEDO OH	6/5/2024	5310444
101551	RAU'S TOWING OREGON OH	6/5/2024	5310445
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/5/2024	5310446
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/5/2024	5310447
104254	GROSS ELECTRIC INC NORTHWOOD OH	6/5/2024	5310448

Vendor	Vendor Name	Payment Date	Check Number
105004	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310449
100149	BEACH HOUSE INC. TOLEDO OH	6/5/2024	5310450
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/5/2024	5310451
106420	HARPER VANCE WEB SERVICES TOLEDO OH	6/5/2024	5310452
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/5/2024	5310453
101293	HABITEC SECURITY TOLEDO OH	6/5/2024	5310454
200255	MAIL IT CORPORATION TOLEDO OH	6/5/2024	5310455
200030	KUHLMAN CORPORATION TOLEDO OH	6/5/2024	5310456
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/5/2024	5310457
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/5/2024	5310458
101126	STOP PROCESSING CENTER NOVELTY OH	6/5/2024	5310459
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	6/5/2024	5310460
111214	OHIO MOWDOZERS BLOOMDALE OH	6/5/2024	5310461
100465	FIRELANDS SUPPLY CO. NORWALK OH	6/5/2024	5310462
601273	JORDAN SMITH & GREGORY S. CINCINNATI OH	6/5/2024	5310463
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310464
200539	CINTAS CORPORATION CINCINNATI OH	6/5/2024	5310465
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/5/2024	5310466
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/5/2024	5310467
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/5/2024	5310468
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/5/2024	5310469
102220	BRECHBUHLER SCALES INC CANTON OH	6/5/2024	5310470
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310471
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/5/2024	5310472
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/5/2024	5310473
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/5/2024	5310474
200101	SHELLY MATERIALS, INC DETROIT MI	6/5/2024	5310475
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/5/2024	5310476
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/5/2024	5310477
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/5/2024	5310478
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	6/5/2024	5310479
101933	BEHLER-YOUNG COMPANY LANSING MI	6/5/2024	5310480
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/5/2024	5310481
101394	BROWNELLS, INC. MONTEZUMA IA	6/5/2024	5310482
101271	DIRECT TV CAROL STREAM IL	6/5/2024	5310483
106031	AT&T CAROL STREAM IL	6/5/2024	5310484
200585	AT&T MOBILITY CAROL STREAM IL	6/5/2024	5310485
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310486
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310487
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310488
101241	UNITED PARCEL SERVICE CHICAGO IL	6/5/2024	5310489
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/5/2024	5310490
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/5/2024	5310491
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	6/5/2024	5310492
200124	TETRA TECH, INC. DENVER CO	6/5/2024	5310493
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/5/2024	5310494
111447	KLEINFELDER, INC LOS ANGELES CA	6/5/2024	5310495
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/5/2024	5310496
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310497
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310498
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310499
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310500
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310501
RENTAS	AT&T Carol Stream IL	6/7/2024	5310502
RENTAS	AT&T Carol Stream IL	6/7/2024	5310503
RENTAS	Beacon Place USA LLC Toledo OH	6/7/2024	5310504
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310505
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310506
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310507
RENTAS	City of Toledo Toledo OH	6/7/2024	5310508
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310509
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310510
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310511
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310512
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310513
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310514
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310515
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310516
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310517
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310518
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310519
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310520
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310521
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310522
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310523
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310524
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310525
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310526



Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310527
RENTAS	Eyob Habtewold Toledo OH	6/7/2024	5310528
RENTAS	Flex Realty Property ManagementToledo OH	6/7/2024	5310529
RENTAS	Flex Realty Property ManagementToledo OH	6/7/2024	5310530
RENTAS	Hazen XXVI LLC Los Angeles CA	6/7/2024	5310531
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310532
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310533
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310534
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310535
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310536
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310537
RENTAS	Kit Management, LLC. Toledo OH	6/7/2024	5310538
RENTAS	KRW Investments LTD TOLEDO OH	6/7/2024	5310539
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310540
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310541
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310542
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310543
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310544
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310545
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310546
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310547
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/7/2024	5310548
RENTAS	Mahmud Delgado Toledo OH	6/7/2024	5310549
RENTAS	Manhattan Manor 1, LLC Toledo OH	6/7/2024	5310550
RENTAS	Mark E. George Maumee OH	6/7/2024	5310551
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310552
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310553
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310554
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310555
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310556
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310557
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310558
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310559
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310560
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310561
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310562
RENTAS	Serenity Property Management Maumee OH	6/7/2024	5310563
RENTAS	Sun Communities Holland OH	6/7/2024	5310564
RENTAS	Sun Communities Holland OH	6/7/2024	5310565
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310566
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310567
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310568
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310569
RENTAS	Toledo Edison Akron OH	6/7/2024	5310570
RENTAS	Toledo Edison Akron OH	6/7/2024	5310571
RENTAS	Toledo Edison Akron OH	6/7/2024	5310572
RENTAS	Toledo Edison Akron OH	6/7/2024	5310573
RENTAS	Toledo Edison Akron OH	6/7/2024	5310574
RENTAS	Toledo Edison Akron OH	6/7/2024	5310575
RENTAS	Toledo Edison Akron OH	6/7/2024	5310576
RENTAS	Toledo Edison Akron OH	6/7/2024	5310577
RENTAS	Toledo Edison Akron OH	6/7/2024	5310578
RENTAS	Toledo Edison Akron OH	6/7/2024	5310579
RENTAS	Toledo Edison Akron OH	6/7/2024	5310580
RENTAS	Toledo Edison Akron OH	6/7/2024	5310581
RENTAS	Toledo Edison Akron OH	6/7/2024	5310582
RENTAS	Toledo Edison Akron OH	6/7/2024	5310583
RENTAS	Toledo Edison Akron OH	6/7/2024	5310584
RENTAS	Toledo Edison Akron OH	6/7/2024	5310585
RENTAS	Toledo Edison Akron OH	6/7/2024	5310586
RENTAS	Toledo Edison Akron OH	6/7/2024	5310587
RENTAS	Toledo Edison Akron OH	6/7/2024	5310588
RENTAS	Toledo Edison Akron OH	6/7/2024	5310589
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310590
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310591
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310592
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310593
RENTAS	Whitley Stallworth Toledo OH	6/7/2024	5310594
200175	CARGILL, INCORPORATED BOSTON MA	6/7/2024	5310595
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	6/7/2024	5310596
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/7/2024	5310597
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310598
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310599
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/7/2024	5310600
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/7/2024	5310601
200324	FED EX PITTSBURGH PA	6/7/2024	5310602
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/7/2024	5310603
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/7/2024	5310604

Vendor	Vendor Name	Payment Date	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/7/2024	5310605
109955	SENSUS USA INC CHICAGO IL	6/7/2024	5310606
200221	FLEETPRIDE ATLANTA GA	6/7/2024	5310607
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/7/2024	5310608
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	6/7/2024	5310609
101299	REPUBLIC SERVICES LOUISVILLE KY	6/7/2024	5310610
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	6/7/2024	5310611
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	6/7/2024	5310612
100905	OHIO PEACE OFFICER TRAINING A LONDON OH	6/7/2024	5310613
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/7/2024	5310614
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/7/2024	5310615
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/7/2024	5310616
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/7/2024	5310617
109195	SMILEY TIRE & RETREADING FREMONT OH	6/7/2024	5310618
E013815	BRANDON HARRISON HOLLAND OH	6/7/2024	5310619
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	6/7/2024	5310620
100274	CINTAS CORPORATION CINCINNATI OH	6/7/2024	5310621
200174	C & L SANITATION, INC PERRYSBURG OH	6/7/2024	5310622
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/7/2024	5310623
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/7/2024	5310624
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	6/7/2024	5310625
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	6/7/2024	5310626
100599	dba HOSE SALES DIRECT TOLEDO OH	6/7/2024	5310627
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/7/2024	5310628
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	6/7/2024	5310629
101818	AVATAR, INC. TOLEDO OH	6/7/2024	5310630
103710	dba IMAGINATION STATION TOLEDO OH	6/7/2024	5310631
109065	WOODLAWN CEMETERY TOLEDO OH	6/7/2024	5310632
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/7/2024	5310633
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/7/2024	5310634
108677	JUNCTION COALITION TOLEDO OH	6/7/2024	5310635
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/7/2024	5310636
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/7/2024	5310637
101034	DBA TOLEDO SPRING TOLEDO OH	6/7/2024	5310638
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/7/2024	5310639
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310640
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/7/2024	5310641
600211	AIM ECYCLING TOLEDO OH	6/7/2024	5310642
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/7/2024	5310643
102476	DRAIN MASTER LTD TOLEDO OH	6/7/2024	5310644
103256	J.G. EWING TOLEDO OH	6/7/2024	5310645
103286	GCS EXPRESS, LTD. TOLEDO OH	6/7/2024	5310646
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/7/2024	5310647
600805	LONDELL SMITH & ASSOCIATED LLC LIMA OH	6/7/2024	5310648
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/7/2024	5310649
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	6/7/2024	5310650
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/7/2024	5310651
601276	JERRELL WORTHY TOLEDO OH	6/7/2024	5310652
701041	MAHMOUD JANSIS TOLEDO OH	6/7/2024	5310653
101252	dba COMPLETE LAUNDERING SERVICE OREGON OH	6/7/2024	5310654
105250	TRI COUNTY TIRE INC. OREGON OH	6/7/2024	5310655
110017	BOB'S REPAIR LLC OREGON OH	6/7/2024	5310656
200449	FOUTY & COMPANY OREGON OH	6/7/2024	5310657
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	6/7/2024	5310658
105004	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310659
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	6/7/2024	5310660
100444	EXTREME DETAIL CLEANING & CONSTRUCTION TOLEDO OH	6/7/2024	5310661
100444	EXTREME DETAIL CLEANING & CONSTRUCTION TOLEDO OH	6/7/2024	5310662
600684	WHITE WATER CAR WASH TOLEDO OH	6/7/2024	5310663
101293	HABITEC SECURITY TOLEDO OH	6/7/2024	5310664
200030	KUHLMAN CORPORATION TOLEDO OH	6/7/2024	5310665
E016506	THOMAS HALL AMHERST OH	6/7/2024	5310666
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	6/7/2024	5310667
111160	KTS EQUIPMENT INC WELLINGTON OH	6/7/2024	5310668
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/7/2024	5310669
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310670
111394	dba GILBOA QUARRY OTTAWA OH	6/7/2024	5310671
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/7/2024	5310672
601010	CERTASITE LLC INDIANAPOLIS IN	6/7/2024	5310673
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/7/2024	5310674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/7/2024	5310675
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/7/2024	5310676
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/7/2024	5310677
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/7/2024	5310678
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/7/2024	5310679
200429	FASTENAL CO. WINONA MN	6/7/2024	5310680
106023	EH WACHS LINCOLNSHIRE IL	6/7/2024	5310681
101768	CENTURY LINK CAROL STREAM IL	6/7/2024	5310682

Vendor	Vendor Name	Payment Date	Check Number
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/7/2024	5310683
200585	AT&T MOBILITY CAROL STREAM IL	6/7/2024	5310684
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/7/2024	5310685
200344	AT&T COMPANY CAROL STREAM IL	6/7/2024	5310686
200170	BOUND TREE MEDICAL CHICAGO IL	6/7/2024	5310687
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/7/2024	5310688
200224	AIRGAS USA, LLC CHICAGO IL	6/7/2024	5310689
100571	CORE & MAIN ST. LOUIS MO	6/7/2024	5310690
200483	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310691
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/7/2024	5310692
200124	TETRA TECH, INC. DENVER CO	6/7/2024	5310693
105459	dba NEOED EL SEGUNDO CA	6/7/2024	5310694
101333	OHIO GAS COMPANY SAN JOSE CA	6/7/2024	5310695
108079	ERGOMETRICS AND APPLIED LYNNWOOD WA	6/7/2024	5310696
700517	IDA & DEREK BROWN TOLEDO OH	5/17/2024	5310697
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	6/10/2024	5310698
RFC-OTV	GENERATOR SYSTEMS, LLC MEDINA OH	6/10/2024	5310699
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	6/10/2024	5310700
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/10/2024	5310701
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/10/2024	5310702
200935	PARTS AUTHORITY LLC ATLANTA GA	6/10/2024	5310703
200221	FLEETPRIDE ATLANTA GA	6/10/2024	5310704
111192	AG-PRO OHIO LLC BOSTON GA	6/10/2024	5310705
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/10/2024	5310706
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	6/10/2024	5310707
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	6/10/2024	5310708
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/10/2024	5310709
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/10/2024	5310710
101261	CBC COMPANIES INC PITTSBURGH PA	6/10/2024	5310711
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/10/2024	5310712
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310713
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310714
E014141	ADAM C BEVIER GRAND RAPIDS MI	6/10/2024	5310715
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/10/2024	5310716
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	6/10/2024	5310717
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/10/2024	5310718
EO13625	JASON EARP SYLVANIA OH	6/10/2024	5310719
100490	FRAME PEST CONTROL INC TOLEDO OH	6/10/2024	5310720
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/10/2024	5310721
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/10/2024	5310722
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/10/2024	5310723
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/10/2024	5310724
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310725
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/10/2024	5310726
100453	FAMILY HOUSE TOLEDO OH	6/10/2024	5310727
100599	dba HOSE SALES DIRECT TOLEDO OH	6/10/2024	5310728
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/10/2024	5310729
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/10/2024	5310730
101113	AURORA PROJECT, INC. TOLEDO OH	6/10/2024	5310731
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/10/2024	5310732
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/10/2024	5310733
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/10/2024	5310734
101555	TRI - LEVEL INC. TOLEDO OH	6/10/2024	5310735
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/10/2024	5310736
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/10/2024	5310737
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/10/2024	5310738
101223	HARNES HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310739
110184	HARNES HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310740
104749	BELIEVE CENTER INC. TOLEDO OH	6/10/2024	5310741
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	6/10/2024	5310742
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/10/2024	5310743
101034	DBA TOLEDO SPRING TOLEDO OH	6/10/2024	5310744
109849	OVERHEAD, INC. TOLEDO OH	6/10/2024	5310745
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/10/2024	5310746
E016255	AMANDA S. DAVIS TOLEDO OH	6/10/2024	5310747
100043	THRONE AUTO SERVICE TOLEDO OH	6/10/2024	5310748
E015931	JANELLE REED-LEWIS TOLEDO OH	6/10/2024	5310750
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310751
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/10/2024	5310752
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310753
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310754
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	6/10/2024	5310755
105250	TRI COUNTY TIRE INC. OREGON OH	6/10/2024	5310756
E013454	KRISTIN TANNER TOLEDO OH	6/10/2024	5310757
100342	D.R. EBEL POLICE & FIRE EQUIPM NORTHWOOD OH	6/10/2024	5310758
105004	UNIFIRST CORPORATION DALLAS TX	6/10/2024	5310759
107969	NORTHWEST OHIO EMERGENCY EQUIP NORTHWOOD OH	6/10/2024	5310760
100149	BEACH HOUSE INC. TOLEDO OH	6/10/2024	5310761

Vendor	Vendor Name	Payment Date	Check Number
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/10/2024	5310762
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/10/2024	5310763
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/10/2024	5310764
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/10/2024	5310765
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	6/10/2024	5310766
101216	SHERWIN WILLIAMS ATLANTA GA	6/10/2024	5310767
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	6/10/2024	5310768
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/10/2024	5310769
E016504	KENNETH J. DRESSER MONROEVILLE OH	6/10/2024	5310770
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/10/2024	5310771
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/10/2024	5310772
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/10/2024	5310773
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/10/2024	5310774
200101	SHELLY MATERIALS, INC DETROIT MI	6/10/2024	5310775
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/10/2024	5310776
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/10/2024	5310777
106031	AT&T CAROL STREAM IL	6/10/2024	5310778
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/10/2024	5310779
601179	EDKO LLC BOSSIER CITY LA	6/10/2024	5310780
200124	TETRA TECH, INC. DENVER CO	6/10/2024	5310781
RFC-OTV	David Cole Toledo OH	6/12/2024	5310782
102480	Jones & Bartlett Learning, LLCBoston MA	6/12/2024	5310783
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/12/2024	5310784
106013	SECLICKFIX MANHATTAN KS	6/12/2024	5310785
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/12/2024	5310786
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/12/2024	5310787
200324	FED EX PITTSBURGH PA	6/12/2024	5310788
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2024	5310789
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	6/12/2024	5310790
111283	OHIO COURT OF CLAIMS COLUMBUS OH	6/12/2024	5310791
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/12/2024	5310792
600586	ELEVATE PEOPLE SOLUTIONS LLC MONCLOVA OH	6/12/2024	5310793
E016641	AUBRIE KRANZ PERRYSBURG OH	6/12/2024	5310795
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	6/12/2024	5310796
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/12/2024	5310797
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/12/2024	5310798
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	6/12/2024	5310799
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/12/2024	5310800
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310801
600970	CONSUELA LANGSTON TOLEDO OH	6/12/2024	5310802
601277	SCOTT MILLER TOLEDO OH	6/12/2024	5310803
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/12/2024	5310804
100345	DARKINSON DOORS LLC TOLEDO OH	6/12/2024	5310805
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310806
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	6/12/2024	5310807
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/12/2024	5310808
600585	dba HUSS TOWING TOLEDO OH	6/12/2024	5310809
E010040	DAVID F WIECZOREK TOLEDO OH	6/12/2024	5310810
E010042	ANDREA K KROMA TOLEDO OH	6/12/2024	5310811
E016549	HUNTER FRANCIS TOLEDO OH	6/12/2024	5310812
E013558	DENISE FISCHER OREGON OH	6/12/2024	5310813
E017140	JAMES STININGER OREGON OH	6/12/2024	5310814
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/12/2024	5310815
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	6/12/2024	5310816
E012375	EDWARD J HOLLAND JR TOLEDO OH	6/12/2024	5310817
E015163	JENNIFER JASIN TOLEDO OH	6/12/2024	5310818
200255	MAIL IT CORPORATION TOLEDO OH	6/12/2024	5310819
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/12/2024	5310820
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	6/12/2024	5310821
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310822
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310823
601297	SANDRA S. DIERINGER ST. MARY'S OH	6/12/2024	5310824
E011275	BRENTIS W SCOBLE TEMPERANCE MI	6/12/2024	5310825
601275	AMY STONE RIGA MI	6/12/2024	5310826
200170	BOUND TREE MEDICAL CHICAGO IL	6/12/2024	5310827
105665	AIRGAS USA, LLC CHICAGO IL	6/12/2024	5310828
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/12/2024	5310829
101241	UNITED PARCEL SERVICE CHICAGO IL	6/12/2024	5310830
101309	LANGUAGE LINE SERVICES DALLAS TX	6/12/2024	5310831
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	6/14/2024	5310832
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/14/2024	5310833
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/14/2024	5310834
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/14/2024	5310835
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	6/14/2024	5310836
104361	Civil & Environmental ConsultaPittsburgh PA	6/14/2024	5310837
108954	STERIS CORP PITTSBURGH PA	6/14/2024	5310838
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/14/2024	5310839
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/14/2024	5310840

Vendor	Vendor Name	Payment Date	Check Number
600431	ENVIROCERT INTERNATIONAL MARION NC	6/14/2024	5310841
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/14/2024	5310842
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/14/2024	5310843
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/14/2024	5310844
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/14/2024	5310845
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/14/2024	5310846
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/14/2024	5310847
E012031	JON W HOOKS CURTICE OH	6/14/2024	5310848
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/14/2024	5310849
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/14/2024	5310850
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/14/2024	5310851
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/14/2024	5310852
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/14/2024	5310853
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/14/2024	5310854
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	6/14/2024	5310855
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/14/2024	5310856
201404	KARUNA HOUSE LLC PERRYSBURG OH	6/14/2024	5310857
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	6/14/2024	5310858
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/14/2024	5310859
600648	dba ERIE INK SYLVANIA OH	6/14/2024	5310860
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/14/2024	5310861
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/14/2024	5310862
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/14/2024	5310863
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	6/14/2024	5310864
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/14/2024	5310865
111529	TOLEDO ALLIANCE FOR THE PERFORTOLEDO OH	6/14/2024	5310866
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/14/2024	5310867
102777	DBA TOLEDO JEEP FEST TOLEDO OH	6/14/2024	5310868
100410	PATHWAY, INC. TOLEDO OH	6/14/2024	5310869
600802	BLAS LANDSCAPING TOLEDO OH	6/14/2024	5310870
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/14/2024	5310871
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	6/14/2024	5310872
111752	NEW LEAF GROUP INC TOLEDO OH	6/14/2024	5310873
600626	CYNTHIA LEPELEY TOLEDO OH	6/14/2024	5310874
601218	LADIES OF ACADEMIC & ATHLETIC TOLEDO OH	6/14/2024	5310875
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/14/2024	5310876
106249	FREDERICK DOUGLASS COMMUNITY ATOLEDO OH	6/14/2024	5310877
600681	dba GO TYME GRYND TOLEDO OH	6/14/2024	5310878
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310879
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310880
111223	NORTH END COMMUNITY COMMITTEE TOLEDO OH	6/14/2024	5310881
111380	dba THE TRUNK TOLEDO OH	6/14/2024	5310882
E015791	ANNETTE LOUISE CARTER TOLEDO OH	6/14/2024	5310883
E017095	ROLANDO MUNIZ TOLEDO OH	6/14/2024	5310884
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/14/2024	5310885
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310886
102464	FORMSCORP. TOLEDO OH	6/14/2024	5310887
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/14/2024	5310888
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	6/14/2024	5310889
100278	CITY OF OREGON OREGON OH	6/14/2024	5310890
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/14/2024	5310891
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/14/2024	5310892
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/14/2024	5310893
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/14/2024	5310894
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/14/2024	5310895
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/14/2024	5310896
200255	MAIL IT CORPORATION TOLEDO OH	6/14/2024	5310897
200030	KUHLMAN CORPORATION TOLEDO OH	6/14/2024	5310898
106765	TARTA - ACCOUNTING TOLEDO OH	6/14/2024	5310899
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/14/2024	5310900
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	6/14/2024	5310901
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/14/2024	5310902
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/14/2024	5310903
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310904
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/14/2024	5310905
601225	MICHIGAN AIR PRODUCTS CO TROY MI	6/14/2024	5310906
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/14/2024	5310907
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	6/14/2024	5310908
200482	EASTERN OIL COMPANY PONTIAC MI	6/14/2024	5310909
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/14/2024	5310910
PY0083	WI SCTF MILWAUKEE WI	6/14/2024	5310911
600561	dba USA BLUE BOOK GURNEE IL	6/14/2024	5310912
105682	AMERICAN RED CROSS CHICAGO IL	6/14/2024	5310913
200306	BONDED CHEMICALS CHICAGO IL	6/14/2024	5310914
101699	AGILENT TECHNOLOGIES CHICAGO IL	6/14/2024	5310915
200361	FISHER SCIENTIFIC CHICAGO IL	6/14/2024	5310916
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/14/2024	5310917
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/14/2024	5310918

Vendor	Vendor Name	Payment Date	Check Number
111736	CELLHIRE USA LLC RICHARDSON TX	6/14/2024	5310919
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/14/2024	5310920
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	6/14/2024	5310921
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310922
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310923
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310924
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310925
RENTAS	City of Toledo Toledo OH	6/14/2024	5310926
RENTAS	City of Toledo Toledo OH	6/14/2024	5310927
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310928
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310929
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310930
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310931
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310932
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310933
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310934
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310935
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310936
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310937
RENTAS	Laplante Real Estate Maumee OH	6/14/2024	5310938
RENTAS	Lisa Rajner Toledo OH	6/14/2024	5310939
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310940
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310941
RENTAS	Susanna Zavodyuk Sylvania OH	6/14/2024	5310942
RENTAS	Swan-Del Investments LLC Swanton OH	6/14/2024	5310943
RENTAS	Toledo Edison Akron OH	6/14/2024	5310944
RENTAS	Toledo Edison Akron OH	6/14/2024	5310945
RENTAS	Toledo Edison Akron OH	6/14/2024	5310946
RENTAS	Toledo Edison Akron OH	6/14/2024	5310947
RENTAS	Toledo Edison Akron OH	6/14/2024	5310948
RENTAS	Toledo Edison Akron OH	6/14/2024	5310949
RENTAS	Toledo Edison Akron OH	6/14/2024	5310950
RENTAS	Toledo Edison Akron OH	6/14/2024	5310951
RENTAS	Toledo Edison Akron OH	6/14/2024	5310952
RENTAS	Trina Robbins Toledo OH	6/14/2024	5310953
RFC-OTV	National League of Cities San Francisco CA	6/17/2024	5310954
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/17/2024	5310955
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/17/2024	5310956
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/17/2024	5310957
104361	Civil & Environmental ConsultaPittsburgh PA	6/17/2024	5310958
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/17/2024	5310959
109973	TIMMONS GROUP RICHMOND VA	6/17/2024	5310960
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/17/2024	5310961
200221	FLEETPRIDE ATLANTA GA	6/17/2024	5310962
101299	REPUBLIC SERVICES LOUISVILLE KY	6/17/2024	5310963
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	6/17/2024	5310964
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	6/17/2024	5310965
111792	ROBERT H. MEADER, LLC GROVE CITY OH	6/17/2024	5310966
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	6/17/2024	5310967
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/17/2024	5310968
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/17/2024	5310969
110375	K & L REPAIR LLC PEMBERVILLE OH	6/17/2024	5310970
101581	KRISTEN WEBB HASKINS OH	6/17/2024	5310971
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/17/2024	5310972
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/17/2024	5310973
108440	PATRICIA MOUCH MAUMEE OH	6/17/2024	5310974
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/17/2024	5310975
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/17/2024	5310976
600971	DEANNA W. VALACHEK SYVANIA OH	6/17/2024	5310977
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/17/2024	5310978
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/17/2024	5310979
100599	dba HOSE SALES DIRECT TOLEDO OH	6/17/2024	5310980
101113	AURORA PROJECT, INC. TOLEDO OH	6/17/2024	5310981
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/17/2024	5310982
601194	PARK APARTMENTS LLC COLUMBUS OH	6/17/2024	5310983
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/17/2024	5310984
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/17/2024	5310985
600970	CONSUELA LANGSTON TOLEDO OH	6/17/2024	5310986
600974	THOMAS WILLIAM COOK TOLEDO OH	6/17/2024	5310987
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/17/2024	5310988
100345	DARKINSON DOORS LLC TOLEDO OH	6/17/2024	5310989
100926	OVERHEAD, INC. TOLEDO OH	6/17/2024	5310990
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/17/2024	5310991
101825	MENARDS TOLEDO OH	6/17/2024	5310992
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/17/2024	5310993
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/17/2024	5310994
101576	MARGARET REED TOLEDO OH	6/17/2024	5310995
101582	LORI ANDERSON TOLEDO OH	6/17/2024	5310996

Vendor	Vendor Name	Payment Date	Check Number
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/17/2024	5310997
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/17/2024	5310998
105004	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5310999
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/17/2024	5311000
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/17/2024	5311001
101583	CAREY BRYANT TOLEDO OH	6/17/2024	5311002
101584	SHARON OLSON TOLEDO OH	6/17/2024	5311003
111230	THE BAZ GROUP TOLEDO OH	6/17/2024	5311004
101293	HABITEC SECURITY TOLEDO OH	6/17/2024	5311005
200539	CINTAS CORPORATION CINCINNATI OH	6/17/2024	5311006
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/17/2024	5311007
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	6/17/2024	5311008
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/17/2024	5311009
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/17/2024	5311010
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/17/2024	5311011
101241	UNITED PARCEL SERVICE CHICAGO IL	6/17/2024	5311012
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/17/2024	5311013
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/17/2024	5311014
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/17/2024	5311015
200483	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5311016
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/17/2024	5311017
200102	SHI INTERNATIONAL CORP DALLAS TX	6/17/2024	5311018
111793	TOLEDO'S JUNETEENTH CELEBRATIOTOLEDO OH	6/18/2024	5311019
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	6/18/2024	5311020
RFC-OTV	SL HAULING & RENOVATIONS LLC TOLEDO OH	6/18/2024	5311021
RFC-OTV	SOURCE ONE ENVIRONMENTAL DAVISON MI	6/18/2024	5311022
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	6/18/2024	5311023
200198	DELL MARKETING L.P. PITTSBURGH PA	6/18/2024	5311024
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/18/2024	5311025
105593	KLINGSPOR ABRASIVES HICKORY NC	6/18/2024	5311026
100824	MILLER BROS CONST INC ARCHBOLD OH	6/18/2024	5311027
102010	THOMAS EQUIPMENT INC MONCLOVA OH	6/18/2024	5311028
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/18/2024	5311029
E016283	ANTHONY PRATT PERRYSBURG OH	6/18/2024	5311030
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/18/2024	5311031
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	6/18/2024	5311032
600826	GEYDE OLEC LLC TOLEDO OH	6/18/2024	5311033
100148	WEST EQUIPMENT CO, INC Toledo OH	6/18/2024	5311034
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	6/18/2024	5311035
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/18/2024	5311036
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/18/2024	5311037
103286	GCS EXPRESS, LTD. TOLEDO OH	6/18/2024	5311038
E012033	CHRISTY LEE SONCRANT TOLEDO OH	6/18/2024	5311039
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311040
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311041
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/18/2024	5311042
200255	MAIL IT CORPORATION TOLEDO OH	6/18/2024	5311043
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2024	5311044
200682	CT CONSULTANTS INC. MENTOR OH	6/18/2024	5311045
101216	SHERWIN WILLIAMS ATLANTA GA	6/18/2024	5311046
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/18/2024	5311047
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2024	5311048
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/18/2024	5311049
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/18/2024	5311050
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2024	5311051
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/18/2024	5311052
200101	SHELLY MATERIALS, INC DETROIT MI	6/18/2024	5311053
200133	ARCADIS US, INC. CHICAGO IL	6/18/2024	5311054
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/18/2024	5311055
103963	FERRELLGAS DENVER CO	6/18/2024	5311056
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/20/2024	5311057
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/20/2024	5311058
107720	MAGNET FORENSICS WATERLOO ON	6/21/2024	5311059
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	6/21/2024	5311060
101024	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311061
600740	dba STOPit SOLUTIONS PITTSBURGH PA	6/21/2024	5311062
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/21/2024	5311063
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/21/2024	5311064
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/21/2024	5311065
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/21/2024	5311066
200324	FED EX PITTSBURGH PA	6/21/2024	5311067
104361	Civil & Environmental ConsultaPittsburgh PA	6/21/2024	5311068
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/21/2024	5311069
108954	STERIS CORP PITTSBURGH PA	6/21/2024	5311070
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	6/21/2024	5311071
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/21/2024	5311072
109955	SENSUS USA INC CHICAGO IL	6/21/2024	5311073
102970	AFTE DURHAM NC	6/21/2024	5311074



Vendor	Vendor Name	Payment Date	Check Number
200935	PARTS AUTHORITY LLC ATLANTA GA	6/21/2024	5311075
200738	POLYDYNE, INC ATLANTA GA	6/21/2024	5311076
200221	FLEETPRIDE ATLANTA GA	6/21/2024	5311077
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	6/21/2024	5311078
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	6/21/2024	5311079
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	6/21/2024	5311080
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/21/2024	5311081
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/21/2024	5311082
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/21/2024	5311083
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311084
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311085
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	6/21/2024	5311086
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/21/2024	5311087
109195	SMILEY TIRE & RETREADING FREMONT OH	6/21/2024	5311088
601298	DEVIN SIEGLER MARTIN OH	6/21/2024	5311089
109720	TELESYSTEM ROSSFORD OH	6/21/2024	5311090
200359	GEM INC. WALBRIDGE OH	6/21/2024	5311091
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/21/2024	5311092
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/21/2024	5311093
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	6/21/2024	5311094
600501	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	6/21/2024	5311095
E010686	JENNIFER R FRIDDELL METAMORA OH	6/21/2024	5311096
107570	PARTNERS FOR CLEAN STREAMS, IN Perrysburg OH	6/21/2024	5311097
107191	S & H HAULING SYLVANIA OH	6/21/2024	5311098
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/21/2024	5311099
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/21/2024	5311100
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/21/2024	5311101
E016268	RACHEL KEISER WATERVILLE OH	6/21/2024	5311102
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/21/2024	5311103
100599	dba HOSE SALES DIRECT TOLEDO OH	6/21/2024	5311104
100600	MORIARTY MACHINERY & SUPPLY, I TOLEDO OH	6/21/2024	5311105
100609	HYLANT GROUP INC CAROL STREAM IL	6/21/2024	5311106
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/21/2024	5311107
100773	MAIL IT CORPORATION TOLEDO OH	6/21/2024	5311108
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/21/2024	5311109
102712	LUCAS COUNTY PROSECUTOR'S OFFICE TOLEDO OH	6/21/2024	5311110
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	6/21/2024	5311111
107637	DEL ROY PRODUCTS AND PEST CONTROL TOLEDO OH	6/21/2024	5311112
108637	BIG BROTHERS BIG SISTERS OF NW TOLEDO OH	6/21/2024	5311113
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/21/2024	5311114
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/21/2024	5311115
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	6/21/2024	5311116
100513	GEO. GRADEL CO. TOLEDO OH	6/21/2024	5311117
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/21/2024	5311118
104794	dba BATTERIES PLUS TOLEDO OH	6/21/2024	5311119
108848	STEVEN C HALES INC TOLEDO OH	6/21/2024	5311120
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/21/2024	5311121
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/21/2024	5311122
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/21/2024	5311123
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/21/2024	5311124
600681	dba GO TYME GRYND TOLEDO OH	6/21/2024	5311125
E010417	JOHN A BLAUFUSS TOLEDO OH	6/21/2024	5311126
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	6/21/2024	5311127
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/21/2024	5311128
100345	DARKINSON DOORS LLC TOLEDO OH	6/21/2024	5311129
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311130
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/21/2024	5311131
601186	dba TRUE AERIAL LLC TOLEDO OH	6/21/2024	5311132
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/21/2024	5311133
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/21/2024	5311134
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/21/2024	5311135
E013392	SCOTT HAMMER TOLEDO OH	6/21/2024	5311136
101256	BUCKEYE CABLESYSTEM Toledo OH	6/21/2024	5311137
106860	MADD POETS SOCIETY, INC TOLEDO OH	6/21/2024	5311138
100570	ALL ASPECTS TOLEDO OH	6/21/2024	5311139
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/21/2024	5311140
110017	BOB'S REPAIR LLC OREGON OH	6/21/2024	5311142
200449	FOUTY & COMPANY OREGON OH	6/21/2024	5311143
100342	D.R. EBEL POLICE & FIRE EQUIPMENT NORTHWOOD OH	6/21/2024	5311144
105004	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311145
E013442	BRYAN L LATTA TOLEDO OH	6/21/2024	5311146
100567	HAULING ANYTHING INC TOLEDO OH	6/21/2024	5311147
108048	CARDINAL COMPLIANCE CONSULTANT TOLEDO OH	6/21/2024	5311148
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	6/21/2024	5311149
600492	EXTREME DETAIL CLEANING & CONSTRUCTION TOLEDO OH	6/21/2024	5311150
E012905	MARY C NUNGESTER TOLEDO OH	6/21/2024	5311151
E013292	APRIL L VICKERS TOLEDO OH	6/21/2024	5311152
101293	HABITEC SECURITY TOLEDO OH	6/21/2024	5311153

Vendor	Vendor Name	Payment Date	Check Number
200030	KUHLMAN CORPORATION TOLEDO OH	6/21/2024	5311154
105259	REPUBLIC SERVICES OBERLIN OH	6/21/2024	5311155
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/21/2024	5311156
101216	SHERWIN WILLIAMS ATLANTA GA	6/21/2024	5311157
100199	BISSNUSS INC. CANFIELD OH	6/21/2024	5311158
111214	OHIO MOWDOZERS BLOOMDALE OH	6/21/2024	5311159
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/21/2024	5311160
100140	WARNER DIESEL FILTRATION NORWALK OH	6/21/2024	5311161
600985	STEMOBILE LLC MANSFIELD OH	6/21/2024	5311162
103264	HYDRO CONTROLS INC. MILFORD OH	6/21/2024	5311163
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311164
103191	FIFTH THIRD BANK CINCINNATI OH	6/21/2024	5311165
200539	CINTAS CORPORATION CINCINNATI OH	6/21/2024	5311166
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/21/2024	5311167
200250	ALLOWAY LIMA OH	6/21/2024	5311168
601010	CERTASITE LLC INDIANAPOLIS IN	6/21/2024	5311169
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/21/2024	5311170
111410	ETITLE AGENCY, INC. TROY MI	6/21/2024	5311171
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/21/2024	5311172
601296	CORRIGAN OIL WHITMORE LAKE MI	6/21/2024	5311173
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/21/2024	5311174
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/21/2024	5311175
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/21/2024	5311176
200884	CARMEUSE LIME CINCINNATI OH	6/21/2024	5311177
110969	SL-SERCO INC MINNEAPOLIS MN	6/21/2024	5311178
200307	dba USA BLUE BOOK GURNEE IL	6/21/2024	5311179
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/21/2024	5311180
200344	AT&T COMPANY CAROL STREAM IL	6/21/2024	5311181
105682	AMERICAN RED CROSS CHICAGO IL	6/21/2024	5311182
200224	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311183
101262	CDW GOVERNMENT, INC CHICAGO IL	6/21/2024	5311184
105665	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311185
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/21/2024	5311186
200361	FISHER SCIENTIFIC CHICAGO IL	6/21/2024	5311187
200133	ARCADIS US, INC. CHICAGO IL	6/21/2024	5311188
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/21/2024	5311189
100571	CORE & MAIN ST. LOUIS MO	6/21/2024	5311190
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/21/2024	5311191
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/21/2024	5311192
109803	SOUNDTHINKING, INC. FREMONT CA	6/21/2024	5311193
600810	dba CHUCK WEEDZ TOLEDO OH	6/21/2024	5311194
RFC-OTV	Ed Cutcher's Automotive LLC Toledo	6/26/2024	5311195
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/26/2024	5311196
104361	Civil & Environmental ConsultaPittsburgh PA	6/26/2024	5311197
200935	PARTS AUTHORITY LLC ATLANTA GA	6/26/2024	5311198
110332	DELOITTE CONSULTING LLP DALLAS TX	6/26/2024	5311199
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	6/26/2024	5311200
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	6/26/2024	5311201
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/26/2024	5311202
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/26/2024	5311203
103725	AMERICAN MUNICIPAL POWER, INC. COLUMBUS OH	6/26/2024	5311204
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/26/2024	5311205
108440	PATRICIA MOUCH MAUMEE OH	6/26/2024	5311206
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	6/26/2024	5311207
601198	dba BIGMAN LAWNCARE LLC TOLEDO OH	6/26/2024	5311208
102449	PARKSMART TOLEDO OH	6/26/2024	5311209
102449	PARKSMART TOLEDO OH	6/26/2024	5311210
100148	WEST EQUIPMENT CO, INC Toledo OH	6/26/2024	5311211
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/26/2024	5311212
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311213
701045	RAYMOND SIMS TOLEDO OH	6/26/2024	5311214
100969	AREA OFFICE ON AGING OF TOLEDO OH	6/26/2024	5311215
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/26/2024	5311216
600211	AIM ECYCLING TOLEDO OH	6/26/2024	5311217
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/26/2024	5311218
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	6/26/2024	5311219
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/26/2024	5311220
E015491	JOHNNY STAFFORD TOLEDO OH	6/26/2024	5311221
101256	BUCKEYE CABLESYSTEM Toledo OH	6/26/2024	5311222
101576	MARGARET REED TOLEDO OH	6/26/2024	5311223
101582	LORI ANDERSON TOLEDO OH	6/26/2024	5311224
E014151	DAMON DOTSON TOLEDO OH	6/26/2024	5311225
E016282	JON-PAUL PASKER II TOLEDO OH	6/26/2024	5311226
111744	PACESETTER SOCCER CLUB TOLEDO OH	6/26/2024	5311227
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	6/26/2024	5311228
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/26/2024	5311229
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/26/2024	5311230
100149	BEACH HOUSE INC. TOLEDO OH	6/26/2024	5311231

Vendor	Vendor Name	Payment Date	Check Number
101584	SHARON OLSON TOLEDO OH	6/26/2024	5311232
200071	PATH MASTER, INC. TWINSBURG OH	6/26/2024	5311233
104164	CUMMINS ALLISON CORP. MIDDLEBURG HEIGHTS OH	6/26/2024	5311234
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/26/2024	5311235
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311236
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/26/2024	5311237
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/26/2024	5311238
107026	ZORO Buffalo Grove IL	6/26/2024	5311239
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/26/2024	5311240
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311241
RENTAS	AT&T Carol Stream IL	6/26/2024	5311242
RENTAS	AT&T Carol Stream IL	6/26/2024	5311243
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311244
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311245
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311246
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311247
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311248
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311249
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311250
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311251
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	6/26/2024	5311252
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	6/26/2024	5311253
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311254
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311255
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311256
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311257
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311258
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311259
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311260
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311261
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311262
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311263
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311264
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311265
RENTAS	Eric Smith Toledo OH	6/26/2024	5311266
RENTAS	Eric Smith Toledo OH	6/26/2024	5311267
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311268
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311269
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311270
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311271
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311272
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311273
RENTAS	JAC HOME IMPROVEMENT & RENTALS Toledo OH	6/26/2024	5311274
RENTAS	JAC HOME IMPROVEMENT & RENTALS Toledo OH	6/26/2024	5311275
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311276
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311277
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311278
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311279
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311280
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311281
RENTAS	Regina Ford Toledo OH	6/26/2024	5311282
RENTAS	Regina Ford Toledo OH	6/26/2024	5311283
RENTAS	Toledo Edison Akron OH	6/26/2024	5311284
RENTAS	Toledo Edison Akron OH	6/26/2024	5311285
RENTAS	Toledo Edison Akron OH	6/26/2024	5311286
RENTAS	Toledo Edison Akron OH	6/26/2024	5311287
RENTAS	Toledo Edison Akron OH	6/26/2024	5311288
RENTAS	Toledo Edison Akron OH	6/26/2024	5311289
RENTAS	Toledo Edison Akron OH	6/26/2024	5311290
RENTAS	Toledo Edison Akron OH	6/26/2024	5311291
RENTAS	Toledo Edison Akron OH	6/26/2024	5311292
RENTAS	Toledo Edison Akron OH	6/26/2024	5311293
RENTAS	Toledo Edison Akron OH	6/26/2024	5311294
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311295
RFC-OTV	B & L DUMPSTER AND DEMOLITION SYLVANIA OH	6/26/2024	5311296
RFC-OTV	CHAVES BROTHERS MANAGEMENT, LLBOCA RATON FL	6/26/2024	5311297
RFC-OTV	MEINKE MARINA CURTICE OH	6/26/2024	5311298
101024	UNIFIRST CORPORATION DALLAS TX	6/26/2024	5311299
200324	FED EX PITTSBURGH PA	6/26/2024	5311300
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/26/2024	5311301
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/26/2024	5311302
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	6/26/2024	5311303
200221	FLEETPRIDE ATLANTA GA	6/26/2024	5311304
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	6/26/2024	5311305
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/26/2024	5311306
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/26/2024	5311307
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/26/2024	5311308
111536	GIRL SCOUTS OF WESTERN OHIO CINCINNATI OH	6/26/2024	5311309

Vendor	Vendor Name	Payment Date	Check Number
200174	C & L SANITATION, INC PERRYSBURG OH	6/26/2024	5311310
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/26/2024	5311311
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/26/2024	5311312
600971	DEANNA W. VALACHEK SYLVANIA OH	6/26/2024	5311313
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/26/2024	5311314
100599	dba HOSE SALES DIRECT TOLEDO OH	6/26/2024	5311315
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/26/2024	5311316
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/26/2024	5311317
104853	KWIK PARK TOLEDO OH	6/26/2024	5311318
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/26/2024	5311319
600826	GEYDE OLEC LLC TOLEDO OH	6/26/2024	5311320
100410	PATHWAY, INC. TOLEDO OH	6/26/2024	5311321
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	6/26/2024	5311322
111775	GRACE IN ACTION TOLEDO OH	6/26/2024	5311323
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311325
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311326
109922	TOLEDO WATER CONDITIONING TOLEDO OH	6/26/2024	5311327
601204	dba TOLEDO ELITE STUDENT ATHLETOLEDO OH	6/26/2024	5311328
E013384	LUIS PINO TOLEDO OH	6/26/2024	5311329
109290	TOLEDO GROWS TOLEDO OH	6/26/2024	5311330
600970	CONSUELA LANGSTON TOLEDO OH	6/26/2024	5311331
E013131	ANDREW M STEPKNICK TOLEDO OH	6/26/2024	5311332
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/26/2024	5311333
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/26/2024	5311334
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/26/2024	5311335
102464	FORMSCORP. TOLEDO OH	6/26/2024	5311336
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/26/2024	5311337
E015563	JOHN SHINAVER TOLEDO OH	6/26/2024	5311338
100395	DUNN CHEVROLET OREGON OH	6/26/2024	5311339
105250	TRI COUNTY TIRE INC. OREGON OH	6/26/2024	5311340
600684	WHITE WATER CAR WASH TOLEDO OH	6/26/2024	5311341
101293	HABITEC SECURITY TOLEDO OH	6/26/2024	5311342
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	6/26/2024	5311343
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/26/2024	5311344
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/26/2024	5311345
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	6/26/2024	5311346
200338	HARNES HEALTH PARTNERS- OCC HCINCINNATI OH	6/26/2024	5311347
100469	FITNESS THINGS, INC LIVONIA MI	6/26/2024	5311348
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/26/2024	5311349
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/26/2024	5311350
200137	TSI INC MINNEAPOLIS MN	6/26/2024	5311351
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	6/26/2024	5311352
200056	MOTOROLA INC. CHICAGO IL	6/26/2024	5311353
E012281	AARON L FRISCH TOLEDO OH	5/1/2024	5311354
RFC-OTV	Abed Semaan Toledo OH	6/26/2024	5311355
RFC-OTV	Brandy Rodriguez Toledo OH	6/26/2024	5311356
RFC-OTV	Christopher Norwood Toledo OH	6/26/2024	5311357
RFC-OTV	Earth Lyons Toledo OH	6/26/2024	5311358
RFC-OTV	John Fellingier Toledo OH	6/26/2024	5311359
RFC-OTV	Kollin Rice Oregon OH	6/26/2024	5311360
RFC-OTV	Kyle Bode Rossford OH	6/26/2024	5311361
RFC-OTV	Michel Ansara Toledo OH	6/26/2024	5311362
RFC-OTV	Nouhad Semaan Sylvania OH	6/26/2024	5311363
RFC-OTV	Ricky Ableby Toledo OH	6/26/2024	5311364
RFC-OTV	Robyn Torof Toledo OH	6/26/2024	5311365
RFC-OTV	Susann Lewis Toledo OH	6/26/2024	5311366
RFC-OTV	Thomas Bode Toledo OH	6/26/2024	5311367
RFC-OTV	Todd Parker Toledo OH	6/26/2024	5311368
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/27/2024	5311369
DPU-OTV	ANTHONY FLORES TOLEDO OH	6/28/2024	5311370
DPU-OTV	ESTATE TODD J MONTAGUE HOLLAND OH	6/28/2024	5311371
DPU-OTV	H2O MOBILE PRESSURE WASHING BROOK PARK OH	6/28/2024	5311372
DPU-OTV	JACOB D KURTH TOLEDO OH	6/28/2024	5311373
DPU-OTV	JULIA A RHOADES TOLEDO OH	6/28/2024	5311374
DPU-OTV	KEITH E + L WESSON TOLEDO OH	6/28/2024	5311375
DPU-OTV	LIZ HIGGINS MAUMEE OH	6/28/2024	5311376
DPU-OTV	MALCOLM C AND NANCY KANTNER TOLEDO OH	6/28/2024	5311377
DPU-OTV	MARKO P/ELAINE GABALAC TOLEDO OH	6/28/2024	5311378
DPU-OTV	MELISSA NETRY MAUMEE OH	6/28/2024	5311379
DPU-OTV	MIKE OBERWISE BPNA ROANOKE VA	6/28/2024	5311380
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	6/28/2024	5311381
DPU-OTV	SC TOLEDO APARTMENTS LLC OAK BROOK IL	6/28/2024	5311382
DPU-OTV	SHANNON L HAAS WHITEHOUSE OH	6/28/2024	5311383
DPU-OTV	STAPLETON INSURANCE SYLVANIA OH	6/28/2024	5311384
DPU-OTV	TERRY CADY TOLEDO OH	6/28/2024	5311385
DPU-OTV	TJRS-BPNA HOLLAND OH	6/28/2024	5311386
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	6/28/2024	5311387
DPU-OTV	VINCE T & ERIN LAVERICK MAUMEE OH	6/28/2024	5311388

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	WHITEHURST PERRYSBURG OH	6/28/2024	5311389
DPU-OTV	YANNIS/ BETH A POULOS SYLVANIA OH	6/28/2024	5311390
RFC-OTV	BRONDES FORD INC TOLEDO OH	6/28/2024	5311391
RFC-OTV	KLUMM BROS, EXCAVATING HOLLAND OH	6/28/2024	5311392
RFC-OTV	MARKSCH EXCAVATING & DEMOLITIOSYLVANIA OH	6/28/2024	5311393
200175	CARGILL, INCORPORATED BOSTON MA	6/28/2024	5311394
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/28/2024	5311395
600730	BERRY DUNN MCNEIL & PARKER, LLPORLAND ME	6/28/2024	5311396
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/28/2024	5311397
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	6/28/2024	5311398
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/28/2024	5311399
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/28/2024	5311400
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/28/2024	5311401
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/28/2024	5311402
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	6/28/2024	5311403
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/28/2024	5311404
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/28/2024	5311405
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/28/2024	5311406
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/28/2024	5311407
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/28/2024	5311408
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/28/2024	5311409
E012577	STEPHANIE A BARTLETT MAUMEE OH	6/28/2024	5311410
601230	ERIC HOUSEHOLDER MONCLOVA OH	6/28/2024	5311411
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/28/2024	5311412
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/28/2024	5311413
104853	KWIK PARK TOLEDO OH	6/28/2024	5311414
102449	PARKSMART TOLEDO OH	6/28/2024	5311415
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/28/2024	5311416
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/28/2024	5311417
600571	MADVEKTOR LLC TOLEDO OH	6/28/2024	5311418
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/28/2024	5311419
100345	DARKINSON DOORS LLC TOLEDO OH	6/28/2024	5311420
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/28/2024	5311421
103286	GCS EXPRESS, LTD. TOLEDO OH	6/28/2024	5311422
E012747	LORIE R HASLINGER TOLEDO OH	6/28/2024	5311423
101256	BUCKEYE CABLESYSTEM Toledo OH	6/28/2024	5311424
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/28/2024	5311425
E012867	THOMAS J CORSER TOLEDO OH	6/28/2024	5311426
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/28/2024	5311427
200030	KUHLMAN CORPORATION TOLEDO OH	6/28/2024	5311428
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/28/2024	5311429
110273	SEAL MASTER SANDUSKY OH	6/28/2024	5311430
103075	LESS LETHAL, LLC CINCINNATI OH	6/28/2024	5311431
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/28/2024	5311432
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/28/2024	5311433
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/28/2024	5311434
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/28/2024	5311435
E012690	ROBERT M ORWIG TEMPERANCE MI	6/28/2024	5311436
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	6/28/2024	5311437
200101	SHELLY MATERIALS, INC DETROIT MI	6/28/2024	5311438
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/28/2024	5311439
E010231	JEFFREY D THIEMAN PETERSBURG MI	6/28/2024	5311440
PY0083	WI SCTF MILWAUKEE WI	6/28/2024	5311441
103591	AT&T LONG DISTANCE CAROL STREAM IL	6/28/2024	5311442
200344	AT&T COMPANY CAROL STREAM IL	6/28/2024	5311443
200170	BOUND TREE MEDICAL CHICAGO IL	6/28/2024	5311444
108696	BRINKS U.S. COPPELL TX	6/28/2024	5311445
200483	UNIFIRST CORPORATION DALLAS TX	6/28/2024	5311446
107981	DBA ZOOM GRANTS DENVER CO	6/28/2024	5311447
103963	FERRELLGAS DENVER CO	6/28/2024	5311448
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	6/28/2024	5311449
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	6/28/2024	5311450
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	6/28/2024	5311451
601262	BILLY JONES TOLEDO OH	5/29/2024	5311843

**Total Check Payments: January- June 2024**

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58.00  
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74.00  
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92.03  
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83.00  
222.39  
31.34  
19.07  
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33.00  
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<b>Amount</b>
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**Amount**

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**Amount**

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**Amount**

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**Amount**

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<b>110,089,491.41</b>
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June 2024 Open Purchase Order Data

Purch. Doc.	PG#	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
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792 AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	1,199.77		630-22	ZNB
4500139034	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	3/13/2023	100773 MAIL IT CORPORATION	SERV,MAILING	15.16	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	6/6/2023	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,046.20	1300002896	232-19	ZRO
4500144818	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	2/5/2024	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,502.16		<10K	ZNB
4500145125	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	2/27/2024	100700 KEYSTONE PRESS, INC.	STATIONARY	497.00		<10K	ZNB
4500145313	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	3/7/2024	100792 AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	4,904.49		<10K	ZNB
4500145817	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	4/3/2024	104795 ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	40.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/10/2024	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,450.22	1300004045	232-19	ZRO
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325 CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	139,886.25	1300003977	50-24	ZRO
4500146478	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2222DNGPRO	5/7/2024	100876 NORTH BRANCH NURSERY, INC.	GRASSES,HERBACEOUS	216.00		<10K	ZNB
4500146478	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2222DNGPRO	5/7/2024	100876 NORTH BRANCH NURSERY, INC.	GRASSES,HERBACEOUS	84.00		<10K	ZNB
4500146478	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2222DNGPRO	5/7/2024	100876 NORTH BRANCH NURSERY, INC.	GRASSES,HERBACEOUS	285.00		<10K	ZNB
4500139034	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	3/13/2023	100773 MAIL IT CORPORATION	SERV,MAILING	18.32	1300002886	232-19	ZRO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330 OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	13.86		265-08	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330 OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	30.42		265-08	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330 OFFICE DEPOT INC	PAD,PERF,8.5X11,OD,LGL RLD,12P	5.33		265-08	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330 OFFICE DEPOT INC	Post-it Durable Tabs, 1", Assorted	10.79		265-08	ZCO
4500145951	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/10/2024	100773 MAIL IT CORPORATION	SERV,POSTAGE	445.88	1300004045	232-19	ZRO
4500139655	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700 KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K	ZCO
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636 CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K	ZCO
4500144944	141	1001	GENERAL FUND	10202	MARCOM	537400	1143001STADM	2/13/2024	110932 PROPIO LS LLC	SERV,TRANSLATION SPNISH/ENG	1,469.45		<10K	ZCO
4500139034	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	3/13/2023	100773 MAIL IT CORPORATION	SERV,MAILING	723.50	1300002886	232-19	ZRO
4500139824	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	4/10/2023	101666 COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	210.60	1300002894	516-18	ZRO
4500145504	40	2016	OPERATION GRANTS	10400	PLANNING COMMISSION	537100	5G14225STDSTD	3/18/2024	111698 DESIGNING LOCAL	SERV,CONSULTING SERVICES	25,000.00	1300003856	377-23	ZRO
4500145951	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	4/10/2024	100773 MAIL IT CORPORATION	SERV,POSTAGE	3,781.83	1300004045	232-19	ZRO
4500146938	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	6/4/2024	110648 dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	1,500.00		<10K	ZNB
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740 dba STOPI SOLUTIONS	SERV,PROFESSIONAL SERVICES	4,512.09	1300003808	216-22	ZRO
4500137995	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023	110685 GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	12,100.00	1300002656	556-22	ZRO
4500139153	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023	106824 DEAF SERVICES CENTER, INC.	SERV,PROFESSIONAL SERVICES	4,090.00		<10K	ZNB
4500140934	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	6/6/2023	100773 MAIL IT CORPORATION	SERV,POSTAGE	61.60	1300002896	232-19	ZRO
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956 THE EMPLOYERS' ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	18,325.00	1300003678	488-23	ZRO
4500144186	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	12/8/2023	111651 SKILLSMART INC	SERV,PROFESSIONAL SERVICES	30,601.00	1300003704	525-23	ZRO
4500145166	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537500	1121003STDSTD	2/29/2024	109324 TOLEDO PUBLIC SCHOOLS	SERV,ADVERTISING,MARKETING	13.00		<10K	ZCO
4500145951	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	4/10/2024	100773 MAIL IT CORPORATION	SERV,POSTAGE	125.87	1300004045	232-19	ZRO
4500146805	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537820	1121003STDSTD	5/29/2024	107478 CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	1,249.68		73-24	ZRO
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,800.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	LOGGING,DATA COLLECTION	1,000.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CAMERA/RECRD/VIDEO DIGITAL	500.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521300	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	BOOKS,PUBLISHER'S LIBRARY EDITION	356.25		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	MICROPHONE	1,120.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	"PLEXIGLASS, 1/8" THICK"	80.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	60.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CABLE,PATCH	13.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535200	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	SERV,LABOR HOURS	900.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	68.40		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	ROUTERS,ELECTRIC	50.78		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	Rolling Cart letter/legal Black	200.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	OUTLETS,POWER,ALL	146.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	SHELF,PRINTING STAND,30 IN. WIDTH	105.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	LOCKS,DRAWER	125.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	shipping	250.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	VIDEO SYSTEMS & ACCESS.	2,000.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	AUDIO/VIDEO SYSTEM	385.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CAMERA/RECRD/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CAMERA/RECRD/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CAMERA	912.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	TRIPOD,UNIVERSAL	50.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	16 CC ELECTRICAL WIRE	9.60		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	CABLE,COAXIAL	56.50		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660 JUSTICE AV SOLUTIONS INC	PARTS AND ACCESSORIES,SPEAKER	17.00		<10K	ZNB
4500143813	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/21/2023	111031 FERNO WASHINGTON INC	SERV, SHIPPING	82.14		<10K	ZNB
4500143991	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	531300	3000257STDSTD	12/1/2023	600786 DBA HARRISON LATHAM, LLC	SERV,EDUCATION/TRAINING	2,000.00		<10K	ZNB
4500144406	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02913STDSTD	1/10/2024	101369 CRIMINAL JUSTICE COORDINATING COUN.	SERV,APPLICATIONS SOFTWARE-3741	233.33		<10K	ZI2
4500145000	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/16/2024	101285 dba FRIENDS.OFFICE	2 POCKET FOLDERS	24.42		<10K	ZNB
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773 MAIL IT CORPORATION	SERV,MAILING	755.00		<10K	ZNB
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024						



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
4500145916	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535400	3000257STDSTD	4/8/2024	103729	CEIA USA LTD	1,000.00		<10K	ZNB
4500146041	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	4/15/2024	100073	TOLEDO SIGN COMPANY, INC	60.00		<10K	ZNB
4500146086	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	4/16/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	4,836.00		<10K	ZNB
4500146088	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	4/16/2024	101249	WEST PUBLISHING CORPORATION	403.39		<10K	ZNB
4500146117	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	4/17/2024	100773	MAIL IT CORPORATION	2,391.19		<10K	ZNB
4500146366	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/1/2024	107054	A.C.E.S. SERVICES LLC.	300.00		<10K	ZNB
4500146384	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	5/2/2024	100990	QUALITY BUSINESS SYSTEMS, INC.	5,000.00		JE 24-04-002	ZNB
4500146385	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	5/2/2024	100990	QUALITY BUSINESS SYSTEMS, INC.	5,566.00		JE 24-04-002	ZNB
4500146413	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/3/2024	101330	OFFICE DEPOT INC	34.39		446-23	ZRO
4500146460	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/7/2024	107054	A.C.E.S. SERVICES LLC.	1,450.00		<10K	ZNB
4500146485	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/8/2024	600648	dba ERIE INK	3,732.36		<10K	ZNB
4500147281	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	6/25/2024	600501	INTERPRETERS OF NORTHWEST OHIO LLC	3,014.36		<10K	ZNB
4500143660	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/13/2023	100032	THE RUBBER STAMP SHOP +	129.50		<10K	ZNB
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	24.58		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	45.57		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	51.72		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	41.88		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	9.90		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	72.90		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	10.99		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OFFICE DEPOT INC	13.49		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	OfficeMax - Standard Staples 210 - 1/4",	29.40		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	self stick notes	7.68		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	3 x 3 POST IT NOTES - ASSORTED	37.77		446-23	ZRO
4500145342	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/8/2024	101330	LYSOL WIPES	44.16		446-23	ZRO
4500146038	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	4/15/2024	101330	COPY PAPER	1,499.60		446-23	ZRO
4500146636	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/16/2024	100613	IDENTIPHOTO COMPANY	858.75		<10K	ZNB
4500146700	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/20/2024	101330	OFFICE DEPOT INC	49.69		446-23	ZRO
4500146705	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	5/21/2024	101285	dba FRIENDS.OFFICE	103,172.50	1300004298	149-24	ZRO
4500146936	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	47.25		446-23	ZRO
4500146954	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/5/2024	110156	COLUMBUS TIME RECORDER	202.50		<10K	ZNB
4500147009	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/10/2024	101285	dba FRIENDS.OFFICE	2,040.50		<10K	ZNB
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	3.93		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	11.82		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	49.87		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	51.72		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	132.80		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	9.00		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	25.95		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	41.58		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	7.52		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	24.10		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	8.90		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	8.08		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	151.98		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	52.50		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	36.45		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	50.96		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	73.40		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	2.34		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	2.48		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	3.42		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	10.94		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	26.72		446-23	ZRO
4500147161	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	101330	OFFICE DEPOT INC	25.59		446-23	ZRO
4500147165	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/17/2024	100486	FORMS PLUS OF TOLEDO	3,950.00		<10K	ZNB
4500147175	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	100032	THE RUBBER STAMP SHOP +	69.50		<10K	ZNB
4500147175	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/17/2024	100032	THE RUBBER STAMP SHOP +	201.00		<10K	ZNB
4500147268	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/25/2024	100486	FORMS PLUS OF TOLEDO	800.00		<10K	ZNB
4500147268	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/25/2024	100486	FORMS PLUS OF TOLEDO	1,250.00		<10K	ZNB
4500147268	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/25/2024	100486	FORMS PLUS OF TOLEDO	375.00		<10K	ZNB
4500147268	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/25/2024	100486	FORMS PLUS OF TOLEDO	265.00		<10K	ZNB
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	24,530.75	1300001377	405-21	ZRO
4500133247	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/8/2022	106868	ROBISON, CURPHEY & O'CONNELL LLC	4,650.32	1300001807	467-23	ZRO
4500139034	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	112.73	1300002886	232-19	ZRO
4500139218	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/13/2023	102231	SPENGLER NATHANSON P.L.L.	1,860.81	1300001351	47-23	ZRO
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	19,709.51	1300003045	74-23	ZRO
4500143412	261	5040	CAPITAL IMPROV	12000	LAW	537410	8CP2326LAWPRO	10/31/2023	107176	VAN TASSEL CONSTRUCTION CORP.	5,220.92	1300003625	188-23	ZRO
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	4,804.45	1300003658	<10K	ZRO
4500144285	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	1/3/2024	109324	TOLEDO PUBLIC SCHOOLS				

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	
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC			398.81	265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC			19.99	265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC			99.96	265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC			10.99	265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC			31.99	265-08	ZRO
4500144133	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/6/2023	101330	OFFICE DEPOT INC			21.58	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			332.16	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			147.93	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			13.52	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			39.56	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			36.45	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			15.12	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			31.17	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			45.89	446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC			22.99	446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC			22.99	446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC			59.90	446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC			27.45	446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC			24.95	446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC			62.97	446-23	ZRO
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	729,998.02	1300003768	412-23	ZRO	
4500144942	111	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537410	1122001STDSTD	2/13/2024	109324	TOLEDO PUBLIC SCHOOLS	2,392.00		<10K	ZCO	
4500146292	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/6/2024	101330	OFFICE DEPOT INC			41.49	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			103.30	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			24.39	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			30.98	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			9.99	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			31.99	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			98.38	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			44.44	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			55.88	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			52.17	446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			36.45	446-23	ZRO
4500146773	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/27/2024	101330	OFFICE DEPOT INC			957.44	446-23	ZRO
4500146787	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC			9.59	446-23	ZRO
4500139034	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/13/2023	100773	MAIL IT CORPORATION	475.24	1300002886	232-19	ZRO	
4500140934	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	1,108.36	1300002896	232-19	ZRO	
4500144307	142	1001	GENERAL FUND	14200	TREASURY	535200	1132003STDSTD	1/5/2024	111397	AUTOMATED BUSINESS EQUIPMENT	800.00		<10K	ZNB	
4500144565	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/19/2024	100773	MAIL IT CORPORATION	1,330.60		<10K	ZNB	
4500145017	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/20/2024	102464	FORMSCORP.	40.00		<10K	ZNB	
4500145189	142	1001	GENERAL FUND	14200	TREASURY	521100	1132003STDSTD	3/3/2024	101339	PITNEY BOWES INC	199.98		<10K	ZNB	
4500145189	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/3/2024	101339	PITNEY BOWES INC	75.00		<10K	ZNB	
4500145951	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/10/2024	100773	MAIL IT CORPORATION	10,799.15	1300004045	232-19	ZRO	
4500146693	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537820	1114200STDSTD	5/20/2024	107478	CARDINAL SERVICES INC	4,905.12		73-24	ZRO	
4500134109	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	1,800.00		71-21	ZRO	
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	15,577.91	1300002837	45-23	ZRO	
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	35,050.00		45-23	ZRO	
4500139034	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	2,783.90	1300002886	232-19	ZRO	
4500139824	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	4/10/2023	101666	COMDOC INC	267.13	1300002894	516-18	ZRO	
4500140621	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	39.00		<10K	ZNB	
4500140934	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	3,613.25	1300002896	232-19	ZNB	
4500144025	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/1/2023	100033	THE SHAMROCK COMPANIES, INC.	947.21		232-19	ZNB	
4500144339	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/5/2024	101339	PITNEY BOWES INC	18.48		<10K	ZNB	
4500144479	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/16/2024	103286	GCS EXPRESS, LTD.	4,755.22		232-19	ZNB	
4500144564	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/19/2024	100757	LOTT INDUSTRIES, INC.	81.40		<10K	ZNB	
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	3,030.00		232-19	ZNB	
4500145008	141	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	300.00		<10K	ZNB	
4500145020	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	196.00		<10K	ZNB	
4500145188	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	3/3/2024	101339	PITNEY BOWES INC	411.16		<10K	ZNB	
4500145334	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	3/8/2024	107304	CIVICA CMI	145,273.80	1300004058	45-23, 627-22	ZRO	
4500145582	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	3/20/2024	101369	CRIMINAL JUSTICE COORDINATING COUN.	650.00		<10K	ZNB	
4500145951	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	33,915.09	1300004045	232-19	ZRO	
4500146234	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/24/2024	107478	CARDINAL SERVICES INC	214.55		73-24	ZRO	
4500146772	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/27/2024	104853	KWIK PARK	202.00		<10K	ZNB	
4500146874	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	5/31/2024	600935	TUCKER ELECTRICAL SERVICE LLC	5,900.00		<10K	ZNB	
4500146906	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	6/3/2024	107054	A.C.E.S. SERVICES LLC.	3,750.00		<10K	ZNB	
4500147004	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	6/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	335.00		<10K	ZNB	
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	9,800.00		232-19	ZNB	
4500137336	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	11/15/2022	100668	THE RUMPF CORP DBA JOB1USA	4,582.40		71-21	ZRO	
4500139034	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	76.72	1300002886	232-19	ZRO	
4500139950	141	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/14/2023	108189	JULIAN AND GRUBE, INC	46,032.50	1300002778	628-22	ZRO	
4500140934	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	500.86	1300002896	232-19	ZRO	
4500144736	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	1/31/2024	108189	JULIAN AND GRUBE, INC	18,750.00	1300003888	628-22, 652-23	ZRO	
4500145951	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	906.13	1300004045	232-19	ZRO	
4500146651	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	5/17/2024	107478	CARDINAL SERVICES INC	7,439.85		73-24	ZRO	
4500147097	141	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	6/13/2024	101448	CLARK SCHAEFER HACKETT & CO.	87,748.00	1300004150	404-20	ZRO	
4500140205	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110								

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
4500145502	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	3/18/2024	110332	DELOITTE CONSULTING LLP	52,227.50	1300004086	475-20, 660-22	ZIO
4500146791	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	5/28/2024	110332	DELOITTE CONSULTING LLP	360,360.00	1300004268	130-24	ZRO
4500129418	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	9/2/2021	110893	THE BARTHWELL GROUP INC	1.00	1300001435	168-15	ZRO
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	523100	5T31306STDTCM	9/16/2022	104520	ULINE, INC.	36.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTCM	9/16/2022	104520	ULINE, INC.	36.00		<10K	ZNB
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
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	401.65	1300002525	317-22	ZRO
4500142028	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610SPES	8/15/2023	101222	ST. PAUL'S COMMUNITY CENTER	10,416.63	1300003462	264-23	ZRO
4500142302	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023	100453	FAMILY HOUSE	10,332.59	1300003542	264-23	ZRO
4500142306	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023	101113	AURORA PROJECT, INC.	66,615.90	1300003543	264-23	ZRO
4500142308	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	39,347.36	1300003541	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610BHES	10/16/2023	100149	BEACH HOUSE INC.	14,415.65	1300003617	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611BHRR	10/16/2023	100149	BEACH HOUSE INC.	7,247.78	1300003617	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611UWRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	7,125.00	1300003659	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611HMRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	5,157.54	1300003659	264-23	ZRO
4500144249	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	12/19/2023	104913	dba YMCA OF GREATER TOLEDO	173,640.14	1300003663	263-23	ZRO
4500145951	144	1001	GENERAL FUND	14700	FINANCE ERP	521400	5632005STDSTD	4/10/2024	100773	MAIL IT CORPORATION	1,088.99	1300004045	232-19	ZRO
4500145956	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/10/2024	109324	TOLEDO PUBLIC SCHOOLS	104.00		<10K	ZNB
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	4.62		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	5.03		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	164.98		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	1.92		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	2.70		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	7.78		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	3.50		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	11.99		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521600	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	107.97		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	7.98		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	11.25		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	19.38		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	8.38		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	7.52		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	3.61		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	4.04		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	11.10		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	25.70		446-23	ZRO
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	2,410.55	1300004338	317-22	ZRO
4500092726	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFRR	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	23,058.09	1300001500	218-20	ZRO
4500111209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDCHO	5/15/2019	108935	LUCAS HOUSING SERVICES CORP.	1,627.35	1200000001	216-18	ZRO
4500112005	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	6/11/2019	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	23,439.70	1200000029	216-18	ZRO
4500112796	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	7/17/2019	108935	LUCAS HOUSING SERVICES CORP.	2,572.20	1200000002	154-17	ZRO
4500114546	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDWO	9/23/2019	100336	CSK CONSTRUCTION INC.	400.00	1200000369	216-18	ZRO
4500123241	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLHH	10/21/2020	110329	T & S RENOVATIONS	300.00	1300000610	496-17	ZRO
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	83,486.10	1300000777	216-18	ZRO
4500128372	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/6/2021	110329	T & S RENOVATIONS	4,000.00	1300001208	215-20	ZRO
4500133977	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	5/18/2022	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	1,301.00	1300001391	162-21	ZRO
4500134158	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	5/25/2022	110762	DEFINITIVE CONTRACTORS INC	1,500.00	1300001913	493-20	ZRO
4500134593	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	107351	CARTER BUILDING SERVICES INC	1,001.00	1300001932	592-21	ZRO
4500134594	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	110762	DEFINITIVE CONTRACTORS INC	38,262.55	1300002047	592-21	ZRO
4500134771	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/29/2022	110329	T & S RENOVATIONS	1,855.00	1300002029	592-21	ZRO
4500135368	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/5/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	1,500.00	1300002229	161-21	ZRO
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTN	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	708,385.27	1300002315	384-21	ZRO
4500136200	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH3002STDREH	9/21/2022	111176	ROOT POLICY RESEARCH	9,849.80	1300001896	196-21	ZRO
4500136300	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/26/2022	110329	T & S RENOVATIONS	1,500.00	1300002430	215-20	ZRO
4500136376	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022	107351	CARTER BUILDING SERVICES INC	2,080.00	1300002440	161-21	ZRO
4500136605	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022	110329	T & S RENOVATIONS	2,000.00	1300002436	161-21	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/15/2022	107351	CARTER BUILDING SERVICES INC	1,500.00	1300002480	493-20	ZRO
4500137319	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	11/15/2022	107351	CARTER BUILDING SERVICES INC	1,032.60	1300002480	215-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	0.40	1300002507	493-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	1,000.00	1300002507	493-20	ZRO
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	375.50	1300002508	592-21	ZRO
4500139882	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	386,004.15	1300002454	662-22	ZRO
4500140839	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	1.30	1300002953	215-20	ZRO
4500140846	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100								



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	
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC		4,332.00	1300003369	493-20	ZRO
4500141990	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC		29,776.44	1300003369	215-20	ZRO
4500141994	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC		144.38	1300003303	493-20	ZRO
4500141994	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC		6,995.00	1300003303	215-20	ZRO
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC		593.30	1300002697	493-20	ZRO
4500142005	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC		250.50	1300002697	215-20	ZRO
4500142006	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC		513.20	1300003306	161-21	ZRO
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO		63,636.35	1300003289	662-22	ZRO
4500142327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	109324	TOLEDO PUBLIC SCHOOLS		200,000.00	1300003316	662-22	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC		3,871.00	1300003364	156-19	ZRO
4500142413	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/5/2023	110329	T & S RENOVATIONS		2,050.00	1300003533	215-20	ZRO
4500142489	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	9/7/2023	110329	T & S RENOVATIONS		1,500.00	1300003540	493-20	ZRO
4500142812	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/26/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC		2,300.00	1300003550	161-21	ZRO
4500143279	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	110329	T & S RENOVATIONS		1,500.00	1300003608	161-21	ZRO
4500143302	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	10/25/2023	110329	T & S RENOVATIONS		1,500.00	1300003596	493-20	ZRO
4500143308	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	10/25/2023	107351	CARTER BUILDING SERVICES INC		1,500.00	1300003616	493-20	ZRO
4500143309	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/25/2023	101113	AURORA PROJECT, INC.		14,106.12	1300003630	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/15/2023	100453	FAMILY HOUSE		42,900.72	1300003591	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/15/2023	100453	FAMILY HOUSE		15,612.37	1300003608	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD		15,812.04	1300003390	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD		80,288.09	1300003390	662-22	ZRO
4500144431	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	1/11/2024	100149	BEACH HOUSE INC.		47,741.39	1300003754	662-22	ZRO
4500145121	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	100149	BEACH HOUSE INC.		26,051.45	1300003754	662-22	ZRO
4500145122	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	108155	CHERRY STREET MISSION MINISTRIES		163,404.01	1300003740	662-22	ZRO
4500145563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH		141,101.96	1300004013	662-22	ZRO
4500145565	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD		96,149.30	1300003803	662-22	ZRO
4500145565	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD		8,000.00	1300003803	622-22	ZRO
4500145636	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537820	5G00144ADMINS	3/22/2024	100668	THE RUMPF CORP DBA JOB1USA		120,000.00		73-24	ZRO
4500145647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED		75,000.00	1300004005	662-22	ZRO
4500145873	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/4/2024	110329	T & S RENOVATIONS		14,841.70	1300004095	493-20	ZRO
4500145874	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/4/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		1,400.00	1300004100	493-20	ZRO
4500145940	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNT	4/9/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		4,500.00	1300004099	384-21	ZRO
4500145941	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/9/2024	110329	T & S RENOVATIONS		18,324.30	1300004093	493-20	ZRO
4500145941	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/9/2024	110329	T & S RENOVATIONS		4,600.00	1300004093	493-20	ZRO
4500146213	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC		101,249.93	1300004223	662-22	ZRO
4500146265	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/25/2024	601129	dba WELLS ENVIRONMENTAL & FACILITIE		67,400.00	1300003928	493-20	ZRO
4500146271	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/25/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		5,000.00	1300003794	493-20	ZRO
4500146271	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	4/25/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		18,500.60	1300003794	493-20	ZRO
4500146284	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024	601194	PARK APARTMENTS LLC		1,892,154.98	1300004300	662-22	ZRO
4500146520	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	5/10/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		7,287.14	1300004262	493-20	ZRO
4500146521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	5/10/2024	110762	DEFINITIVE CONTRACTORS INC		19,999.00	1300004113	493-20	ZRO
4500146521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	5/10/2024	110762	DEFINITIVE CONTRACTORS INC		3,480.00	1300004113	493-20	ZRO
4500146521	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/10/2024	110762	DEFINITIVE CONTRACTORS INC		21,472.00	1300004113	215-20	ZRO
4500146524	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	5/10/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		19,999.00	1300004267	493-20	ZRO
4500146524	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/10/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		6,584.00	1300004267	215-20	ZRO
4500146629	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMF	5/16/2024	110621	LAMAR ADVERTISING		6,000.00		<10K	ZNB
4500146656	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	531300	5GL7023L	5/17/2024	101750	THE DELL GROUP, LEAD EXPERTS		9,730.00		<10K	ZCO
4500146783	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GL7023L	5/28/2024	111676	IHEART MEDIA & ENTERTAINMENT		8,928.00		<10K	ZNB
4500146933	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	523600	5GL7023L	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY		2,219.87		<10K	ZNB
4500146968	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMF	6/6/2024	102281	DBA CUMULUS MEDIA-TOLEDO		8,793.00		<10K	ZNB
4500147071	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC		12,491.66	1300004265	161-21	ZRO
4500147076	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNT	6/12/2024	110762	DEFINITIVE CONTRACTORS INC		19,500.00	1300004343	384-21	ZRO
4500147079	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521400	5GL7010STDH	6/12/2024	101280	FEDERAL EXPRESS CORP.		410.39		<10K	ZCO
4500147095	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNT	6/13/2024	110762	DEFINITIVE CONTRACTORS INC		10,868.00	1300004341	384-21	ZRO
4500147095	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDH	6/13/2024	110762	DEFINITIVE CONTRACTORS INC		19,964.00	1300004341	493-20	ZRO
4500147258	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521600	5GA2024HMF	6/24/2024	100700	KEYSTONE PRESS, INC.		1,939.00		<10K	ZNB
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022	100016	THE DELVENTHAL COMPANY		3,345.00	1300002674	571-22	ZRO
4500139034	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	3/13/2023	100773	MAIL IT CORPORATION		22.78	1300002886	232-19	ZRO
4500139744	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	4/5/2023	600839	dba STUDIO 329 SALON SUITES LLC		7,252.21	1300002746	501-22	ZRO
4500140368	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	103944	STANLEY'S MARKET BRANDS, LLC		29,118.00		501-22	ZRO
4500140381	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	600834	TORREY HILL APARTMENTS, LLC		40,000.00	1300002740	501-22	ZRO
4500140654	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/19/2023	600841	dba THE WHALE'S TALE		5,362.37	1300003170	501-22	ZRO
4500140934	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023	100773	MAIL IT CORPORATION		22.13	1300002896	232-19	ZRO
4500141543	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/14/2023	106107	THE EDGE GROUP, INC.		12,500.00	1300003307	607-22	ZRO
4500141830	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/4/2023	110378	MOSSING STUDIOS, LLC		4,114.00	1300003383	132-23	ZRO
4500141939	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO		40,000.00	1300003362	131-23	ZRO
4500142550	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014	600 ADAMS LLC		2,940.00	1300003397	131-23	ZRO
4500142553	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014	600 ADAMS LLC		1,378.00	1300003394	131-23	ZRO
4500142554	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601020	GRACELAND INVESTMENT GROUP		21,241.00	1300003398	131-23	ZRO
4500142766	401	5													

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
4500147242	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	6/24/2024	105619	K & R ENTERPRISES OF TOLEDO, LTD		4,317.35	56-24	ZNB
4500147270	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	6/25/2024	100513	GEO. GRADEL CO.	77,044.05	1300004464	226-23	ZRO
4500135145	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022	105584	ECONOMIC & COMM DEVELOP INSTITUTE	868.26	1300002267	325-22	ZRO
4500135547	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	8/16/2022	109522	ST MARTIN DE PORRES CHURCH	86,582.12	1300002357	325-22	ZRO
4500138389	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	2/2/2023	111444	WARREN AME CHURCH VISION EMPOWERMEN	26,261.11	1300002721	325-22	ZRO
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	176,541.88	1300002920	325-22	ZRO
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	121,271.12	1300002920	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005309PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	898.13	1300003031	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005392PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	18,830.08	1300003031	325-22	ZRO
4500140192	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023	111478	SWAYNE FIELD SHOPPING CENTER INC	986.00	1300002982	664-22	ZRO
4500141518	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	7/12/2023	600499	REINVEST TOLEDO COALITION	41,425.00	1300003297	664-22	ZRO
4500141892	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005586PUB	8/8/2023	110150	COMPASSION HEALTH TOLEDO	6,172.42	1300003447	263-23	ZRO
4500141896	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005583REH	8/8/2023	100404	EAST TOLEDO FAMILY CENTER	27,684.21	1300003450	263-23	ZCO
4500141907	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005590PUB	8/8/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	21,671.18	1300003452	263-23	ZRO
4500141910	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005592RCT	8/8/2023	101472	LC REGIONAL HEALTH DIST	11,299.09	1300003453	263-23	ZRO
4500141940	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005596PUB	8/9/2023	101318	MARTIN LUTHER KING CENTER	4,500.00	1300003453	263-23	ZRO
4500141941	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005597REH	8/9/2023	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	16,719.23	1300003456	263-23	ZRO
4500141992	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005601REH	8/11/2023	100410	PATHWAY, INC.	63,812.21	1300003461	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005599PUB	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	60,110.44	1300003460	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005600REH	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	55,488.78	1300003460	263-23	ZRO
4500142030	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005603ADM	8/15/2023	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	25,000.00	1300003470	263-23	ZRO
4500142034	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005604PUB	8/15/2023	109290	TOLEDO GROWS	5,213.78	1300003471	263-23	ZRO
4500142052	162	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005580PUB	8/15/2023	104749	BELIEVE CENTER INC.	4,736.61	1300003446	263-23	ZRO
4500142106	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005585PUB	8/16/2023	110371	CHILDREN'S THEATRE WORKSHOP	7,619.26	1300003492	263-23	ZRO
4500142109	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005587PUB	8/16/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	12,887.25	1300003495	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005605PUB	8/16/2023	101474	TOLEDO SEAGATE	2,916.63	1300003483	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005606PUB	8/16/2023	101474	TOLEDO SEAGATE	2,083.40	1300003483	263-23	ZRO
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005594PUB	8/30/2023	105613	GRACE COMMUNITY CENTER	4,704.63	1300003451	263-23	ZRO
4500142789	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005602PUB	9/25/2023	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	7,500.00	1300003469	263-23	ZRO
4500142814	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005595REH	9/26/2023	108935	LUCAS HOUSING SERVICES CORP.	75,000.00	1300003569	263-23	ZRO
4500142818	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005593PUB	9/26/2023	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	9,950.97	1300003574	263-23	ZRO
4500144688	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024	108155	CHERRY STREET MISSION MINISTRIES	4,468.78	1300003836	195-20	ZRO
4500145089	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	2/26/2024	102920	MIDWEST CONTRACTING, INC.	2,490.00	1300003829	492-23	ZRO
4500145505	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/18/2024	101075	SERVICE SUPPLY LTD.,INC.	788.13	1300003970	492-23	ZRO
4500146202	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G46004904ADM	4/23/2024	111729	PLAYGROUND EQUIPMENT SERVICES LLC	21,003.00	1300004069	492-23	ZRO
4500146203	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	4/23/2024	111729	PLAYGROUND EQUIPMENT SERVICES LLC	24,874.00	1300004073	492-23	ZRO
4500146214	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	53,208.41	1300004089	492-23	ZRO
4500146214	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	34,461.75	1300004089	492-23	ZRO
4500146217	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	54,475.48	1300003971	492-23	ZRO
4500146894	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G45004821ADM	6/3/2024	100028	B&J CONCRETE AND CONSTRUCTION	8,330.60	1300004306	492-23	ZRO
4500139034	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	3/13/2024	100773	MAIL IT CORPORATION	78.26	1300002886	232-19	ZRO
4500144571	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	1/22/2024	109324	TOLEDO PUBLIC SCHOOLS	104.00		<10K	ZNB
4500144595	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	108079	ERGOMETRICS AND APPLIED	36,626.23	1300004050	14-24	ZRO
4500144597	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	105459	dba NEOED	3,517.17	1300004371	245-21	ZIO
4500144598	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	109615	HARBOR dba LIGHTHOUSE	41,437.50	1300003897	374-21	ZRO
4500144598	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	109615	HARBOR dba LIGHTHOUSE	100,000.00	1300004276	374-21	ZRO
4500144620	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	600302	B. STAHL & ASSOCIATES, LLC	10,929.00	1300003915	83-23	ZRO
4500145034	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	2/21/2024	100543	GREGORY E. FORGAC, PH.D., INC.	12,474.80	1300003899	138-20	ZRO
4500145509	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/18/2024	110184	HARNESS HEALTH PARTNERS	119,342.46	1300004094	603-19	ZRO
4500145511	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	3/18/2024	100757	LOTT INDUSTRIES, INC.	1,379.20		<10K	ZCO
4500145951	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	1,017.24	1300004045	232-19	ZRO
4500146427	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	5/6/2024	108910	NATIONAL TESTING NETWORK	4,000.00	1300004225	<10K	ZRO
4500146964	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521100	1156001STDSTD	6/5/2024	101330	OFFICE DEPOT INC	149.07		446-23	ZRO
4500146964	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521100	1156001STDSTD	6/5/2024	101330	OFFICE DEPOT INC	17.12		446-23	ZRO
4500146964	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521100	1156001STDSTD	6/5/2024	101330	OFFICE DEPOT INC	23.64		446-23	ZRO
4500147149	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	6/14/2024	111411	RALPH ANDERSEN & ASSOCIATES	50,000.00	1300004369	123-24	ZRO
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	24,319.10		387-16	ZNB
4500112233	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1919SFTCMP	6/24/2019	101083	SHI INTERNATIONAL CORP	1,550.18	1200000189	186-19, 285-08	ZRO
4500116328	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1907ICTINF	12/5/2019	110058	NATIONWIDE POWER SOLUTIONS, INC	7,286.16	300000416	42-19, 232-19	ZRO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	19,222.00	1300002373	372-22	ZRO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	5/2/2023	110058	NATIONWIDE POWER SOLUTIONS, INC	4,531.50	1300003039	232-19, 265-08	ZIO
4500140312	142	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	2,525.00		<10K	ZIO
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	41,077.00	1300002973	168-23	ZRO
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	174,354.86	1300003746	52	

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
4500146877	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2007PLLIMP	5/31/2024	109973	TIMMONS GROUP	27,810.00	1300004130	367-20	ZRO
4500146995	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	6/7/2024	601274	CASEY TIMNEY	9,900.00		<10K	ZCO
4500147070	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	6/12/2024	100810	dba NEW ERA TECHNOLOGY OH	282.00		232-19	ZIO
4500147241	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	6/24/2024	102576	AZTECA SYSTEMS LLC	289,931.20	1300004404	232-19, 265-08	ZIO
4500147257	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	6/24/2024	102576	AZTECA SYSTEMS LLC	7,875.00		<10K	ZIO
4500147304	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	6/26/2024	601047	SUMMIT FIRE & SECURITY	1,500.00		<10K	ZIO
4500147335	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	6/28/2024	111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	9,425.00		232-19	ZIO
4500147338	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/28/2024	100810	dba NEW ERA TECHNOLOGY OH	315.00		<10K	ZIO
4500146270	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	4/25/2024	111757	CONTINENTAL MESSAGE SOLUTION INC	5,329.80		<10K	ZNB
4500146443	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	5/6/2024	110648	dba APPLIED INNOVATION	950.00	1300004338	317-22	ZRO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	265.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	305.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	4,835.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	180.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	1,310.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	5,775.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	29,290.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	1,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	395.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	1,145.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	580.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	6,370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	1,465.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	4,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	7,190.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	655.00	1300001191	232-19	ZCO
4500139034	144	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	5632005STDSTD	3/13/2023	100773	MAIL IT CORPORATION	112.88	1300002886	232-19	ZRO
4500139210	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023	101666	COMDOC INC	114.40	1300002930	516-18	ZRO
4500145392	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	531300	1142001STDSTD	3/12/2024	106117	PLANETBIDS, INC.	135.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	466.50	1300004045	232-19	ZRO
4500146171	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	4/22/2024	110648	dba APPLIED INNOVATION	77,011.17	1300004161	317-22	ZRO
4500136850	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	180220	2413003STDSTD	10/21/2022	100121	UTILITY TRUCK EQUIPMENT, INC.	174,643.00	1300002527	451-22, 266-08	ZRO
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	1,011.36	1300001834	254-19, 56-22	ZRO
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	9,738.51	1300001834	254-19	ZRO
4500139034	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	32.07	1300002886	232-19	ZRO
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	700.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	43.80		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	146.00		<10K	ZNB
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	8,750.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	2,760.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	7,120.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	6,150.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	1,440.00	1300003798	23-23	ZRO
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	2.00		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	18.94		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	21.45		<10K	ZNB
4500144850	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	2/6/2024	109324	TOLEDO PUBLIC SCHOOLS	332.00			



Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147240	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	6/24/2024	109339	PERRY PROTECH	18.95		<10K	ZNB
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	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	3,047.77	300000326	44-17	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	43,656.43	1300002169	118-20	ZRO
4500129487	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021	100100	TTL ASSOCIATES INC	11,141.57	1300001410	289-17	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	22,818.97	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	30,000.00	1300001848	232-19	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	289.05	1300001891	232-19	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	61,050.19	1300001891	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	37.03	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	3,006.48	1300001890	232-19	ZRO
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	43,243.73	1300002172	77-21	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	51,657.21	1300002325	237-22	ZRO
4500139328	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/16/2023	101013	ARMS DOCK, INC.	14,500.00	1300001731	536-19	ZRO
4500139696	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	4/3/2023	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	3,700.00		<10K	ZNB
4500139754	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2023	600805	LONDELL SMITH & ASSOCIATES LLC	7,344.45	1300002943	232-19	ZRO
4500139824	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	4/10/2023	101666	COMDOC INC	446.64	1300002894	516-18	ZRO
4500139836	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/11/2023	101191	ASPHALT MATERIALS, INC.	167.18	1300002944	232-19	ZRO
4500140181	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/26/2023	100376	DJL MATERIAL & SUPPLY, INC.	176.00	1300001888	232-19	ZRO
4500140433	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100719	KUHLMAN CORPORATION	301.26	1300003073	232-19	ZRO
4500140434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100516	GERKEN MATERIALS, INC.	8,316.98	1300003071	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	19,496.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	341.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	2,019.85	1300003074	232-19	ZRO
4500140471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	108928	HEI-WAY LLC	7,015.67	1300003072	232-19	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	219.80		265-08	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	21.16		265-08	ZRO
4500140628	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	125,470.00	1300003987	418-11 AND 133-12	ZRO
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	21.80		<10K	ZNB
4500140847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/31/2023	101082	SHELLY MATERIALS, INC	44,137.55	1300003070	232-19	ZRO
4500141290	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	6/27/2023	108383	dba FINN ALL SEASONS	31,680.00	1300002156	232-19, 133-12	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	6,672.60	1300003173	128-23	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	136,366.00	1300003173	128-23	ZRO
4500142692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2023	111142	TRAINCO INC	14,000.00	1300003560	439-23	ZRO
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	19,499.00	1300003624	438.23	ZIO
4500143100	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVATING	10,000.00	1300003529	232-19	ZRO
4500143267	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2421001STDSTD	10/24/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	1,589.76		<10K	ZNB
4500143848	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	1,473.81	1300003731	232-19	ZRO
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/9/2024	103963	FERRELLGAS	1,092.00		<10K	ZNB
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	1/9/2024	103963	FERRELLGAS	113.04		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	49.32		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	22.98		<10K	ZNB
4500144849	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	2/6/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	621.00		<10K	ZNB
4500145145	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/28/2024	101050	SANDMAN SALESYARD, LLC	5,950.00		<10K	ZNB
4500145369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/12/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	277.47		<10K	ZNB
4500145369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/12/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	317.15		<10K	ZNB
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	62,500.00	1300001731	536-19	ZRO
4500145441	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	3/14/2024	105660	ENTERPRISE HOLDINGS, INC.	62,454.61	1300004122	192-22	ZRO
4500145594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	3/21/2024	101330	OFFICE DEPOT INC	75.00		446-23	ZRO
4500145884	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805	LONDELL SMITH & ASSOCIATES LLC	11,319.15	1300002943	232-19	ZRO
4500145930	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	273.43		686-23	ZRO
4500145930	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	990.00		686-23	ZRO
4500145930	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	785.03		686-23	ZRO
4500145951	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	486.87	1300004045	232-19	ZRO
4500145977	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	4/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	203.36		<10K	ZNB
4500146068	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	4/16/2024	100148	WEST EQUIPMENT CO INC	297.96		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	27.90		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	129.00		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	257.70		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	57.00		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	93.00		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	362.10		<10K	ZNB
4500146177	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	4/22/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	105.00		<10K	ZNB
4500146405	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	5/3/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	6,200.00		<10K	ZNB
4500146495	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	5/8/2024	100465	FIRELANDS SUPPLY CO.	14,610.76	1300004255	232-19	ZRO

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4500147278	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC		116.00	<10K	ZNB
4500147305	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	6/26/2024	100605	THORWORKS INDUSTRIES		325.50	<10K	ZNB
4500147323	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	6/27/2024	102427	LOWES		263.70	<10K	ZNB
4500147323	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	6/27/2024	102427	LOWES		1,199.97	<10K	ZNB
4500147323	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	6/27/2024	102427	LOWES		6.00	<10K	ZNB
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING		20,000.00	1300000365	232-19
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES		851,899.37	1300004105	453-22
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS		1,275.50	1300001189	79-21
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC		8,082.03	1300001568	232-19
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		40,324.87	1300004106	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		1,495.00	1300004106	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		13,000.00	1300004106	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		23,000.00	1300004106	448-18
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES INC		11,407.08	1300002957	448-18
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES INC		38,633.00	1300004117	448-18
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		590.16	1300002959	448-18, 380-99
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		18,996.00	1300004107	448-18, 380-99
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.		3,923.84	1300004111	448-18
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.		17,500.00	1300004430	448-18
4500133279	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC		12,612.37	1300004445	98-24
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111226	VERDANTAS LLC		30,044.90	1300004108	448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		5,702.49	1300002961	448-18, 473-07
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		20,698.90	1300004112	473-07, 448-18
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT		58,831.44	1300004114	448-18
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT		45,000.00	1300004114	448-18
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC		21,340.00	1300003737	238-22
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC		98.68	<10K	ZNB
4500139997	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	4/18/2023	107054	A.C.E.S. SERVICES LLC.		3,340.75	1300003055	232-19
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		28,468.55	1300003418	26-23
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD		3,568.50	1300003142	232-19
4500143803	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023	111129	BIG GREENS LAWN SERVICE & SNOW PLOW		17,837.50	1300003547	232-19
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	12/8/2023	107191	S & H HAULING		115.34	1300004101	232-19
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	12/8/2023	107191	S & H HAULING		600.91	1300004101	232-19
4500144380	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/9/2024	106132	MOEHILL TRASHOUT		3,006.60	<10K	ZNB
4500144593	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	531300	6232002STDSTD	1/23/2024	111142	TRAINCO INC		5,000.00	<10K	ZNB
4500144821	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521600	6232002STDSTD	2/5/2024	109324	TOLEDO PUBLIC SCHOOLS		45.00	<10K	ZNB
4500145393	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	3/12/2024	100719	KUHLMAN CORPORATION		500.37	232-19	ZRO
4500145393	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	3/12/2024	100719	KUHLMAN CORPORATION		5,927.04	232-19	ZRO
4500145418	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/13/2024	111033	BUCKEYE PUMPS		3,596.00	<10K	ZCO
4500145788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523700	6232002STDSTD	4/2/2024	101006	RELIANCE PROPANE AND FUEL OIL CO		350.50	<10K	ZNB
4500146160	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/19/2024	105332	COMMERCIAL MOWING, LLC.		45,000.00	1300004286	232-19
4500146549	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	5/13/2024	100783	MARLEAU-HERCULES FENCE COMPANY INC		58,410.00	1300004245	232-19
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.		20,000.00	1300004318	232-19
4500146873	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	5/31/2024	101330	OFFICE DEPOT INC		191.48	446-23	ZRO
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING		52,383.85	1300004415	232-19
4500146976	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/6/2024	106587	WISE GUYS LAWN & LANDSCAPE		2,650.00	<10K	ZNB
4500147142	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024	601239	dba NUTTER CONSULTING LLC		120,210.00	1300004439	182-24
4500147185	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	6/18/2024	101365	KOORSEN PROTECTION SERVICES		216.34	<10K	ZNB
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.		9,800.00	<10K	ZNB
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.		1,756.75	1300000086	113-19 / 285-19
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE		37.52	130000266	44-17
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE		672.00	1300000335	44-17
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC		65.77	1300000603	232-19
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY		99.51	1300000211	44-17
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE		500.00	1300000706	232-19
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.		20,000.00	1300000238	232-19
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	1300002678	529-22
4500139515														



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
4500141058	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	40,255.72	1300003282	232-19	ZRO
4500141200	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100394	ADVANTAGE AUTO STORE #819	25,579.02	1300004287	232-19	ZRO
4500141201	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100394	ADVANTAGE AUTO STORE #819	34.64	1300003284	232-19	ZRO
4500141201	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100394	ADVANTAGE AUTO STORE #819	20,097.93	1300004287	232-19	ZRO
4500141208	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	16,049.49	1300003285	232-19	ZRO
4500141209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	24,310.72	1300003285	232-19	ZRO
4500141372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	23,718.17	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	37,823.10	1300003283	232-19	ZRO
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	43,927.01	1300003345	232-19	ZRO
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	38,692.15	1300003345	232-19	ZRO
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	40.00	1300003431	232-19	ZRO
4500141671	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	5,057.20	1300003431	232-19	ZRO
4500141672	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	354.06	1300003434	232-19	ZRO
4500141672	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	7,500.00	1300003434	232-19	ZRO
4500141673	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	3,943.02	1300003434	232-19	ZRO
4500142050	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/15/2023	100904	OHIO MACHINERY - OHIO PETERBILT	43,017.99	1300004275	232-19	ZRO
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	63.53	1300003498	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	1,004.86	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	1,028.37	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	69,092.84	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	10,498.95	1300003499	232-19	ZRO
4500142335	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	601039	WHITE WATER EXPRESS CAR WASH LLC	12,012.00	1300003511	232-19	ZRO
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	68.62	1300003500	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	390.00	1300003525	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	39,121.25	1300003525	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	873.62	1300003526	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	8,798.99	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	9,079.98	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	923.25	1300003526	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	2,306.35	1300003610	232-19	ZRO
4500142799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	106309	ALL AMERICAN FIRE EQUIPMENT	838.45	1300003612	232-19	ZRO
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	972.77	1300003613	232-19	ZRO
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	23,500.00	1300003613	232-19	ZRO
4500143127	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	21,025.92	1300003662	232-19	ZRO
4500143128	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	26,165.48	1300003662	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	79.95	1300003666	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	19,453.73	1300003666	232-19	ZRO
4500143194	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/19/2023	101165	PETROLEUM TRADERS CORPORATION	45,587.90	1300003656	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	370.00	1300003631	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	7,060.00	1300003631	232-19	ZRO
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398	E J WARD, INC.	31,473.24	1300003661	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	245.61	1300003697	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	301.20	1300004021	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	50,000.00	1300004423	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	20,000.00	1300004423	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	230.66	1300004021	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	50,000.00	1300004423	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	20,000.00	1300004423	232-19	ZRO
4500143782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/20/2023	101034	DBA TOLEDO SPRING	10,378.58	1300003752	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	281.89	1300003748	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	15,860.00	1300003748	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	2,500.00	1300003748	232-19	ZRO
4500144139	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	12/7/2023	100179	dba BELL EQUIPMENT	298,800.00	1300003760	486-23;265-08	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	19.57	1300003741	232-19	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	19,000.00	1300003741	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	1,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	23,424.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	4,000.00	1300003729	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	1,695.40	1300003702	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	14,984.71	1300003702	232-19	ZRO
4500144217	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/8/2023	100267	CHARLIE'S DODGE INC.	5,172.69	<10K		ZNB
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	42,227.05	1300003918	232-19	ZRO
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	13,145.96	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	39,835.37	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	14,113.74	1300003918	232-19	ZRO
4500144729	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	16,507.41	1300003912	232-19, 449-18	ZRO
4500144730	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925	ROWLEYS WHOLESAL	10,493.41	1300003927	232-19	ZRO
4500144731	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925	ROWLEYS WHOLESAL	172.68	1300003927	232-19	ZRO
4500145151	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/28/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	39,389.46	1300003961	232-19	ZRO
4500145151	250	7086	MUNICIPAL GARAGE	25000										

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	525200	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.		2,339.99	1300004064	232-19	ZRO
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.		11,500.34	1300004064	232-19	ZRO
4500145608	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING		50,000.00	1300004065	232-19	ZRO
4500145608	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING		12,500.00	1300004065	232-19	ZRO
4500145609	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.		2,446.51	1300004064	232-19	ZRO
4500145639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY		5,983.24	1300004082	232-19	ZRO
4500145639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY		3,000.00	1300004082	232-19	ZRO
4500145640	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY		9,913.52	1300004082	232-19	ZRO
4500145640	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY		2,000.00	1300004082	232-19	ZRO
4500145641	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	3/22/2024	105004	UNIFIRST CORPORATION		3,468.85	1300004126	232-19	ZRO
4500145694	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/26/2024	107062	Vin Devers		172.67		<10K	ZNB
4500145790	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/2/2024	101350	JACK DOHENY COMPANIES, INC		459.24	1300004090	232-19	ZRO
4500145790	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/2/2024	101350	JACK DOHENY COMPANIES, INC		1,787.25	1300004090	232-19	ZRO
4500145918	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/8/2024	101350	JACK DOHENY COMPANIES, INC		40,368.33	1300004137	232-19	ZRO
4500145918	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/8/2024	101350	JACK DOHENY COMPANIES, INC		5,000.00	1300004137	232-19	ZRO
4500145962	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/10/2024	104059	RUDD EQUIPMENT COMPANY		31,995.48	1300004240	232-19	ZRO
4500145962	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/10/2024	104059	RUDD EQUIPMENT COMPANY		16,972.37	1300004240	232-19	ZRO
4500145968	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024	100088	TOWLIFT INC.		1,000.00	1300004219	232-19	ZRO
4500145968	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/11/2024	100088	TOWLIFT INC.		3,310.50	1300004219	232-19	ZRO
4500145970	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024	100138	BATTERY WHOLESAL, INC		1,000.00	1300004228	232-19	ZRO
4500146037	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/15/2024	105266	BANDIT INDUSTRIES, INC.		903.21	1300003575	232-19	ZRO
4500146037	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/15/2024	105266	BANDIT INDUSTRIES, INC.		20,000.00	1300003575	232-19	ZRO
4500146154	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024	100475	FLEETPRIDE		1,000.00	1300004273	232-19	ZRO
4500146155	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024	100475	FLEETPRIDE		1,000.00	1300004273	232-19	ZRO
4500146189	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/22/2024	100172	YARK AUTOMOTIVE GROUP		12,843.20	1300004246	232-19	ZRO
4500146189	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/22/2024	100172	YARK AUTOMOTIVE GROUP		10,000.00	1300004246	232-19	ZRO
4500146324	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	4/29/2024	601169	dba JF PETROLEUM GROUP		268,570.00	1300004024	186-23	ZRO
4500146444	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024	100138	BATTERY WHOLESAL, INC		892.01	1300004310	232-19	ZRO
4500146445	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024	100138	BATTERY WHOLESAL, INC		1,000.00	1300004310	232-19	ZRO
4500146464	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024	106311	H&H HEAVY DUTY/ACI PARTS		8,972.15	1300004320	232-19	ZRO
4500146465	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024	106311	H&H HEAVY DUTY/ACI PARTS		14,599.23	1300004320	232-19	ZRO
4500146611	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC		4.04	1300004324	232-19	ZRO
4500146612	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC		2,500.00	1300004319	232-19	ZRO
4500146613	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC		2,500.00	1300004319	232-19	ZRO
4500146655	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	109877	FINISHLINE CAR TRUCK		2,209.15		<10K	ZNB
4500146658	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	109877	FINISHLINE CAR TRUCK		1,140.00		<10K	ZNB
4500146659	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100395	DUNN CHEVROLET		2,411.12		<10K	ZNB
4500146662	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100395	DUNN CHEVROLET		616.00		<10K	ZNB
4500146663	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100267	CHARLIE'S DODGE INC.		3,040.37		<10K	ZNB
4500146663	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100267	CHARLIE'S DODGE INC.		177.83		<10K	ZNB
4500146668	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	5/20/2024	100267	CHARLIE'S DODGE INC.		43,324.00	1300004288	157-24	ZRO
4500146668	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	5/20/2024	100267	CHARLIE'S DODGE INC.		43,324.00	1300004288	157-24	ZRO
4500146673	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/20/2024	100229	BRONDES FORD TOLEDO		3,611.20		<10K	ZNB
4500146793	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024	101034	DBA TOLEDO SPRING		3,500.00	1300004068	232-19	ZRO
4500146794	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024	101034	DBA TOLEDO SPRING		3,500.00	1300004068	232-19	ZRO
4500146796	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475	FLEETPRIDE		21,825.05	1300004395	232-19	ZRO
4500146797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475	FLEETPRIDE		24,500.00	1300004395	232-19	ZRO
4500146798	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100394	ADVANTAGE AUTO STORE #819		38,353.92	1300004352	232-19	ZRO
4500146799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100394	ADVANTAGE AUTO STORE #819		39,041.41	1300004352	232-19	ZRO
4500146802	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100599	dba HOSE SALES DIRECT		6,533.49	1300004437	232-19	ZRO
4500146803	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100599	dba HOSE SALES DIRECT		6,740.67	1300004437	232-19	ZRO
4500146864	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	5/30/2024	111142	TRAINCO INC		10,500.00	1300004355	161-24	ZRO
4500146895	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	109877	FINISHLINE CAR TRUCK		3,030.00		<10K	ZNB
4500146896	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	109877	FINISHLINE CAR TRUCK		1,585.15		<10K	ZNB
4500146899	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	100267	CHARLIE'S DODGE INC.		3,431.13		<10K	ZNB
4500146902	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	600118	LIBERTY COLLISION CENTER		1,836.37		<10K	ZNB
4500146903	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	104009	GENERAL TRUCK SALES OF TOLEDO		5,063.08		<10K	ZNB
4500146903	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	104009	GENERAL TRUCK SALES OF TOLEDO		2,289.47		<10K	ZNB
4500146904	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	100267	CHARLIE'S DODGE INC.		1,412.92		<10K	ZNB
4500146981	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO		5,000.00	1300004428	232-19	ZRO
4500146981	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO		1,250.00	1300004428	232-19	ZRO
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO		5,000.00	1300004428	232-19	ZRO
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO		1,250.00	1300004428	232-19	ZRO
4500147032	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	6/10/2024	105287	dba ARI HETRA		1,067.00		<10K	ZNB
4500147139	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024	101188	THE OSCAR W. LARSON COMPANY		9,487.00		<10K	ZNB
4500147145	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK		5,000.00	1300004436	232-19	ZRO
4500147145	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK		1,250.00	1300004436	232-19	ZRO
4500147146	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK		5,000.00	1300004436	232-19	ZRO
4500147146	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK		1,250.00	1300004436	232-19	ZRO
4500147235	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	102668	TERMINALS N' MORE LLC		3,672.50	1300004438	232-19	ZRO
4500147236	250	7													

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
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE		1,193.75	120000352 44-17	ZRO
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT		27.00	1300000161 44-17	ZRO
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.		2,443.26	1300000086 113-19 / 285-19	ZRO
4500134183	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2142FACILI	5/26/2022	104366	UNITED ROOFING & SHEET METAL, INC.		225.00	1300001943 558-21	ZRO
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.		15,250.00	1300002493 478-21	ZRO
4500137823	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP1822FACILI	12/13/2022	100781	AMERICAN INTERIORS INC.		16,017.83	1300001533 307-19	ZRO
4500138146	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2208TMCBLD	1/23/2023	111373	THE BREWER-GARRETT COMPANY		4,199,180.69	1300002487 239-22	ZRO
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT		4,177.64	1300003642 232-19	ZRO
4500138382	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/1/2023	101054	SCHINDLER ELEVATOR CORPORATION		697.52	1300002710 232-19	ZRO
4500138592	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023	100016	THE DELVENTHAL COMPANY		0.20	1300002616 478-21	ZRO
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LODELL SMITH & ASSOCIATES LLC		17,719.80	1300002839 232-19	ZRO
4500139047	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/6/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE		40.00	1300002811 232-19	ZRO
4500139322	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/15/2023	110307	GENERATOR SYSTEMS, LLC		4,366.24	1300002056 232-19	ZRO
4500140221	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/28/2023	110307	GENERATOR SYSTEMS, LLC		544.02	1300003051 232-19	ZRO
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC		70,996.71	1300003580 250-23	ZRO
4500143202	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/19/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE		77,831.25	1300003597 232-19	ZRO
4500143346	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/27/2023	111162	VILLEGAS ENTERPRISE LLC		6,688.00	1300003657 232-19	ZRO
4500144195	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	12/8/2023	111304	BUREAU VERITAS TECHNICAL ASSESSMENT		9,380.00	<10K	ZNB
4500144286	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/3/2024	106132	MOEHILL TRASHOUT		2,544.00	<10K	ZNB
4500144355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/8/2024	106132	MOEHILL TRASHOUT		2,544.00	<10K	ZNB
4500144392	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	102450	FEDERAL FIRE & EQUIPMENT CO., INC.		4,186.50	<10K	ZNB
4500144393	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	601047	SUMMIT FIRE & SECURITY		2,444.75	<10K	ZNB
4500144446	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	101199	QUALITY OVERHEAD DOOR		7,555.48	<10K	ZNB
4500144447	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100345	DARKINSON DOORS LLC		3,836.55	<10K	ZNB
4500144448	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100926	OVERHEAD INC.		976.67	<10K	ZNB
4500144525	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	1/18/2024	101028	ROMANOFF ELECTRIC CO., LLC		1,274.05	1300004555 187-23	ZRO
4500144586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.		290.94	<10K	ZNB
4500144587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.		387.90	<10K	ZNB
4500144588	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.		296.30	<10K	ZNB
4500144589	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.		549.54	<10K	ZNB
4500144590	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.		172.40	<10K	ZNB
4500144603	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/24/2024	600805	LODELL SMITH & ASSOCIATES LLC		48,075.80	1300003913 232-19	ZRO
4500144633	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.		193.98	<10K	ZNB
4500144634	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.		430.00	<10K	ZNB
4500144635	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.		387.90	<10K	ZNB
4500145241	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/5/2024	100393	DUNBAR MECHANICAL, INC.		3,508.50	<10K	ZNB
4500145343	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/8/2024	111338	dba ALLIED EAGLE SUPPLY		21,533.30	1300003962 232-19	ZRO
4500145417	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/13/2024	101293	HABITEC SECURITY		8,494.05	1300004104 232-19	ZRO
4500145514	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2320CCBIMP	3/18/2024	100508	GEDDIS PAVING & EXC., INC.		1,142.52	1300004010 250-23	ZRO
4500145520	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/18/2024	100926	OVERHEAD INC.		7,845.00	<10K	ZNB
4500145638	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/22/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE		16,920.00	1300004080 232-19	ZRO
4500145726	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2406STDSTD	3/27/2024	101293	HABITEC SECURITY		9,400.00	<10K	ZNB
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITTEL INC		1,047.50	<10K	ZNB
4500145939	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/9/2024	600935	TUCKER ELECTRICAL SERVICE LLC		9,200.00	<10K	ZNB
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY		9,365.87	1300004247 232-19	ZRO
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.		11,810.00	1300004277 232-19	ZRO
4500146163	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	101054	SCHINDLER ELEVATOR CORPORATION		14,048.09	1300003916 232-19	ZRO
4500146180	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2024	110307	GENERATOR SYSTEMS, LLC		21,815.48	1300004151 232-19	ZRO
4500146227	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/24/2024	100393	DUNBAR MECHANICAL, INC.		3,460.87	<10K	ZNB
4500146411	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2406STDSTD	5/3/2024	600796	ENGAGE STUDIO ARCHITECTS, LLC		164,465.00	1300004302 37-24	ZRO
4500146449	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/6/2024	100345	DARKINSON DOORS LLC		5,190.00	<10K	ZNB
4500146476	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/7/2024	103704	HOME DEPOT #3848 NE TOLEDO		2,483.90	<10K	ZNB
4500146949	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	6/5/2024	101175	QUINN CONCRETE		73,150.00	1300004281 478-21	ZRO
4500146955	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	6/5/2024	111716	dba STREAK FREE WINDOW CLNG SERV LL		840.45	<10K	ZNB
4500147130	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2140FDCOMM	6/14/2024	100095	TRI STATE INDUSTRIAL FLOORS, INC.		39,468.00	1300004297 478-21	ZRO
4500147275	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CP2206HVACRE	6/25/2024	100587	HOFFMAN & HARPST CO., INC.		5,560.00	111-22	ZCO
4500147319	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2405CEMIMP	6/27/2024	100769	M.J. WEIS ROOFING CO., LTD.		66,900.00	1300004456 222-24	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.		3,750.00	232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.		8,200.00	232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.		3,300.00	232-19	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT		7,763.00	1300003420 336-23	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT		10,455.00	1300004518 163-24	ZRO
4500139034	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	3/13/2023	100773	MAIL IT CORPORATION		23.84	1300002886 232-19	ZRO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC		121,400.00	1300002840 232-19	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.		139,302.00	1300002891 232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL		23,780.00	1300002827 232-19	ZRO
4500141276	271	1001												



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	
4500143576	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	11/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOTTLE SPRAY W/ NOZZLE	313.80	<10K	ZNB	
4500143605	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	540200	2421001STDSTD	11/8/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SWEEPER	310.67	<10K	ZNB	
4500143658	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421001STDSTD	11/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	Infection Control Clean Up Spill Kit	1,183.68	<10K	ZNB	
4500144303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/4/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	1,345.00	<10K	ZNB	
4500144338	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/5/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	1,344.00	<10K	ZNB	
4500144379	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/9/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	1,590.00	<10K	ZNB	
4500144455	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/12/2024	105892	SL HAULING	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	3,000.00	1300003466	232-19	ZRO
4500144584	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,410.10	<10K	ZNB	
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	1,180.94	<10K	ZNB	
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	1,180.94	<10K	ZNB	
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	84.91	<10K	ZNB	
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	84.91	<10K	ZNB	
4500144900	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/9/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	981.75	<10K	ZNB	
4500145172	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2421004STDSTD	3/1/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00	<10K	ZNB	
4500145348	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	3/11/2024	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, FRAGRANCE DISPENSER	288.00	<10K	ZNB	
4500145360	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2423001STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	13,716.05	1300003996	254-19, 66-23	ZRO
4500145360	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	1123001STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	17,697.00	1300003996	254-19, 66-23	ZRO
4500145360	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	2000312STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,109.00	1300003996	254-19, 66-23	ZRO
4500145375	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/12/2024	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,PROCESSING	2,800.00		072-24	ZNB
4500145376	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/12/2024	109232	GATEWAY RECY & REDEM CENTER	SERV,DOCUMENT SHREDDING	4,247.00		072-24	ZNB
4500145380	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	3/12/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	295.12	<10K	ZNB	
4500145424	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/13/2024	100247	C & L SANITATION, INC	SERV,RESTROOM,PORTABLE	1,015.00	<10K	ZNB	
4500145459	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	3/14/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,SUPPORT TASK,LOW BACK,LUMBAR BACK	832.80	<10K	ZNB	
4500145459	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	3/14/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	12.75	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HANDLES,PLIER	68.54	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DIGGERS W/TAMPING BAR,POST HOLE	40.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SET	20.15	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE GUN	250.71	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BLADES,METAL CUTTING	44.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SET,ALLEN,ASSORTED	26.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,FLOOR	18.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL PIPE WRENCH HEEL JAW 18"	61.44	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BARS,PRY	42.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BARS,CHISEL	40.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM PUSH	151.20	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEES	105.80	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SCREWDRIWER SETS	75.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CHARGER, 6-UNIT MULTI	312.23	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	FILES,VERTICAL,WALL MOUNTED (POCKETS)	38.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIN, COIL, 3/16	137.50	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVELS,SCOOP	600.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SET,COMBO,S/K,11PC	188.01	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY,PACK	179.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HANDLE	96.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HANDLES,PLIER	38.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SET,COMBO,S/K,11PC	164.31	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HANDSAW 10.5 POINT	165.24	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DEODORANT BLOCKS/SCREENS,FOR URINALS	36.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM PUSH	18.00	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL CHEST	615.40	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BELT	121.14	<10K	ZNB	
4500145513	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	3/18/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	149.00	<10K	ZNB	
4500145617	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	3/21/2024	107137	MALCZEWSKI'S LAWN CARE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1,791.00	1300004098	232-19	ZRO
4500145655	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	3/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HOOKS,PINTLE,TRAILER HITCH	561.12	<10K	ZNB	
4500145710	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/27/2024	601190	CURRY'S CUSTOM CUTS LLC	SERV,MOWING,LAWN	3,780.00		232-19	ZNB
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00	<10K	ZNB	
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00	<10K	ZNB	
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	IRRIGATION SYSTEM PARTS & ACCESS	83.12	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	1,715.40	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	2,064.96	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	1,536.24	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	IRRIGATION SYSTEM PARTS & ACCESS	193.68	<10K	ZNB	
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525300	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PVC 1"	45.99	<10K	ZNB	
4500145922	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2421003STDSTD	4/9/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	OIL,2 CYCLE	356.00	<10K	ZNB	
4500145927	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2024	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	4,090.00	<10K	ZNB	
4500145927	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2024	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	3,575.00	<10K	ZNB	
4500145927	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2024	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	1,125.00	<10K	ZNB	
4500145927	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/9/2024	106127	WAUSAU TILE INC.	SERV, SHIPPING	1,104.14	<10K	ZNB	
4500145951	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	389.35	1300004045	232-19	ZRO
4500146005	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600342	A C LANDSCAPING AND SNOW REMOVAL	SERV,MOWING,LAWN	40,943.91	1300004164	232-19	ZRO
4500146006	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	74,777.59	1300004165	232-19	ZRO
4500															

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146009	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	58,315.96	1300004172 232-19	ZRO
4500146009	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	5,854.98	1300004172 232-19	ZRO
4500146010	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	73,576.40	1300004173 232-19	ZRO
4500146010	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	43,188.00	1300004173 232-19	ZRO
4500146011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	8,400.00	1300004174 232-19	ZRO
4500146011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	4,200.00	1300004174 232-19	ZRO
4500146012	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	24,136.62	1300004175 232-19	ZRO
4500146012	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	27,217.54	1300004175 232-19	ZRO
4500146013	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601184	CHAMPION LAWN SERVICE LLC	SERV,MOWING,LAWN	50,136.00	1300004227 232-19	ZRO
4500146014	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600810	dba CHUCK WEEDZ	SERV,MOWING,LAWN	20,028.80	1300004179 232-19	ZRO
4500146014	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600810	dba CHUCK WEEDZ	SERV,MOWING,LAWN	5,723.78	1300004179 232-19	ZRO
4500146015	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	107494	ERNEST JACKSON	SERV,MOWING,LAWN	29,119.94	1300004183 232-19	ZRO
4500146015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	107494	ERNEST JACKSON	SERV,MOWING,LAWN	4,597.91	1300004183 232-19	ZRO
4500146016	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601188	GOLD STANDARD SOLUTIONS LLC	SERV,MOWING,LAWN	33,773.84	1300004234 232-19	ZRO
4500146016	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	601188	GOLD STANDARD SOLUTIONS LLC	SERV,MOWING,LAWN	12,631.24	1300004234 232-19	ZRO
4500146017	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	13,450.84	1300004239 232-19	ZRO
4500146017	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	31,759.10	1300004239 232-19	ZRO
4500146018	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600480	LAST STAND MT	SERV,MOWING,LAWN	11,724.00	1300004195 232-19	ZRO
4500146019	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	40,237.58	1300004196 232-19	ZRO
4500146019	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	9,937.75	1300004196 232-19	ZRO
4500146020	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	109479	LOWMASTER LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	82,392.03	1300004197 232-19	ZRO
4500146021	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	7,693.12	1300004198 232-19	ZRO
4500146021	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	25,350.26	1300004198 232-19	ZRO
4500146022	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	54,892.29	1300004200 232-19	ZRO
4500146022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	6,370.86	1300004200 232-19	ZRO
4500146023	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110271	MCNAIR MOWING	SERV,MOWING,LAWN	7,230.56	1300004201 232-19	ZRO
4500146023	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110271	MCNAIR MOWING	SERV,MOWING,LAWN	15,044.42	1300004201 232-19	ZRO
4500146024	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	7,905.37	1300004202 232-19	ZRO
4500146024	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	5,898.69	1300004202 232-19	ZRO
4500146025	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	68,928.26	1300004203 232-19	ZRO
4500146025	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	308.54	1300004203 232-19	ZRO
4500146026	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	78,006.15	1300004204 232-19	ZRO
4500146026	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	488.04	1300004204 232-19	ZRO
4500146027	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	4,025.00	1300004207 232-19	ZRO
4500146027	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	6,370.00	1300004207 232-19	ZRO
4500146028	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	21,314.22	1300004208 232-19	ZRO
4500146028	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	1,027.10	1300004208 232-19	ZRO
4500146029	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	34,419.67	1300004210 232-19	ZRO
4500146029	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	1,717.93	1300004210 232-19	ZRO
4500146030	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	44,929.71	1300004211 232-19	ZRO
4500146030	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	481.46	1300004211 232-19	ZRO
4500146031	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	13,174.73	1300004213 232-19	ZRO
4500146031	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	186.86	1300004213 232-19	ZRO
4500146032	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	9,100.00	1300004214 232-19	ZRO
4500146032	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	16,086.00	1300004214 232-19	ZRO
4500146033	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	15,900.00	1300004215 232-19	ZRO
4500146033	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	20,400.00	1300004215 232-19	ZRO
4500146049	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	21,842.55	1300004163 232-19	ZRO
4500146049	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	6,255.06	1300004163 232-19	ZRO
4500146050	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	16,878.06	1300004176 232-19	ZRO
4500146050	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	21,455.62	1300004176 232-19	ZRO
4500146051	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	114,765.00	1300004177 232-19	ZRO
4500146051	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	3,247.00	1300004177 232-19	ZRO
4500146052	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600368	DANNY CLAY	SERV,MOWING,LAWN	30,794.89	1300004180 232-19	ZRO
4500146052	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600368	DANNY CLAY	SERV,MOWING,LAWN	4,206.29	1300004180 232-19	ZRO
4500146053	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	63,987.70	1300004181 232-19	ZRO
4500146053	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	9,008.43	1300004181 232-19	ZRO
4500146054	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600681	GO TYME GRYND	SERV,MOWING,LAWN	14,951.68	1300004185 232-19	ZRO
4500146054	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600681	GO TYME GRYND	SERV,MOWING,LAWN	6,829.93	1300004185 232-19	ZRO
4500146055	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	84,447.91	1300004186 232-19	ZRO
4500146055	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	7,495.82	1300004186 232-19	ZRO
4500146056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	109104	GOODWILL INDUSTRIES OF NORTHWEST	SERV,MOWING,LAWN	12,020.00	1300004187 232-19	ZRO
4500146057	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600917	GREENLEAF LANDSCAPING LLC	SERV,MOWING,LAWN	17,465.00	1300004188 232-19	ZRO
4500146058	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	45,885.22	1300004189 232-19	ZRO
4500146058	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	1,913.10	1300004189 232-19	ZRO
4500146059	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	30,926.90	1300004190 232-19	ZRO
4500146060	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	5,260.00	1300004191 232-19	ZRO
4500146060	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2						

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500146067	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600270	JOSHUA TURNER	SERV,MOWING,LAWN	105,492.34	1300004169	232-19	ZRO
4500146067	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	600270	JOSHUA TURNER	SERV,MOWING,LAWN	240.87	1300004169	232-19	ZRO
4500146092	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	116,469.57		73-24	ZRO
4500146093	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	60,000.00		73-24	ZRO
4500146094	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	196,103.51		73-24	ZRO
4500146096	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	4/16/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL BLADE FILE	417.00		<10K	ZNB
4500146096	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	4/16/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL BLADE FILE	417.00		<10K	ZNB
4500146096	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	4/16/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL BLADE FILE	458.00		<10K	ZNB
4500146096	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	4/16/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL BLADE FILE	350.00		<10K	ZNB
4500146121	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	4/17/2024	105455	BARTLETT MANUFACTURING	ROPE,CLIMBING,LIFE LINE,BRAIDED	579.95		<10K	ZNB
4500146132	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	23,390.49	1300004209	232-19	ZRO
4500146132	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	7,350.68	1300004209	232-19	ZRO
4500146148	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	74,823.29	1300004167	232-19	ZRO
4500146148	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	2,246.87	1300004167	232-19	ZRO
4500146149	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	601209	dba RELEAF LAWN CARE	SERV,MOWING,LAWN	11,721.10	1300004206	232-19	ZRO
4500146149	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	601209	dba RELEAF LAWN CARE	SERV,MOWING,LAWN	1,259.28	1300004206	232-19	ZRO
4500146211	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	4/23/2024	101330	OFFICE DEPOT INC	Acroprint Blue Replacement Ribbon	27.98		446-23	ZRO
4500146318	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/29/2024	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	106,743.53	1300004289	072-24	ZRO
4500146323	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	4/29/2024	109865	dba G & G SAFETY SUPPLY LLC	HAT,HARD	299.80		<10K	ZNB
4500146386	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	5/2/2024	601179	EDKO LLC	SERV, WEED CONTROL, ALLEYS	16,000.00	1300004135	232-19	ZRO
4500146421	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/6/2024	110849	AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	9,725.00	1300004280	072-24	ZRO
4500146422	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/6/2024	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	90,000.00	1300004290	72-24	ZRO
4500146423	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/6/2024	600211	AIM ECYCLING	SERV,RECYCLE,PROCESSING	43,511.50	1300004278	072-24	ZRO
4500146536	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/11/2024	101388	ACRT INC.	SERV,EDUCATION/TRAINING	4,104.00		232-19	ZNB
4500146537	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	5/11/2024	102427	LOWES	PRUNERS AND PARTS,FELCO	359.88		<10K	ZNB
4500146538	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	5/11/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HOOKS,MANURE	4,204.20		<10K	ZNB
4500146538	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	5/11/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	25.00		<10K	ZNB
4500146637	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/16/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	28,000.00	1300004311	161-24	ZRO
4500146696	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/20/2024	101388	ACRT INC.	SERV,EDUCATION/TRAINING	9,990.00		232-19	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 20 GAL.	417.12		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH BAGS	651.00		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,VINYL COATED (ALLEY CLEANING)	1,017.00		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	KNIFE,UTILITY	32.64		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SCREW,DECK,#10-4"	454.50		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SHOP VACUUM	150.00		<10K	ZNB
4500146935	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	6/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SEALER,FLOOR	96.45		<10K	ZNB
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	FOOTREST,ADJUSTABLE	29.99		446-23	ZRO
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	PENCILS,MECH.,SLIDE,5MM LEAD,W/ERASER	8.36		446-23	ZRO
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	PENCILS,MECH.,.05MM LEAD	5.57		446-23	ZRO
4500146940	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	6/4/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	TRIANGLE,SAFETY	1,000.00		<10K	ZNB
4500146940	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	6/4/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	BOX,FIRST AID	780.00		<10K	ZNB
4500146940	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	6/4/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	EXTINGUISHERS,FIRE	1,622.00		<10K	ZNB
4500147083	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	5634003STDSTD	6/13/2024	102427	LOWES	PLYWOOD,EXTERIOR,CDX SHEATHING	5,250.24		<10K	ZNB
4500147083	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	5634003STDSTD	6/13/2024	102427	LOWES	LUMBER,2 X 4 X 8	914.34		<10K	ZNB
4500147092	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2421004STDSTD	6/13/2024	102464	FORMSCORP.	GLASSES,TUMBLER	2,099.00		<10K	ZNB
4500147092	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2421004STDSTD	6/13/2024	102464	FORMSCORP.	SERV,PRINTING,SILK SCREEN	40.00		<10K	ZNB
4500147092	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2421004STDSTD	6/13/2024	102464	FORMSCORP.	SERV, SHIPPING	217.24		<10K	ZNB
4500147125	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	6/14/2024	101330	OFFICE DEPOT INC	LAMINATING POUCHES	178.65		446-23	ZRO
4500147125	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	6/14/2024	101330	OFFICE DEPOT INC	LAMINATOR	194.09		446-23	ZRO
4500147264	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521300	2423001STDSTD	6/25/2024	101388	ACRT INC.	MANUALS,TRAINING	6,336.00		<10K	ZNB
4500147279	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	111192	AG-PRO OHIO LLC	PARTS,CHAIN SAW	119.80		<10K	ZNB
4500147279	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	111192	AG-PRO OHIO LLC	PARTS,CHAIN SAW	11.90		<10K	ZNB
4500147279	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	111192	AG-PRO OHIO LLC	PARTS,CHAIN SAW	6.30		<10K	ZNB
4500147279	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	111192	AG-PRO OHIO LLC	PARTS,CHAIN SAW	63.90		<10K	ZNB
4500147283	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	24.60		<10K	ZNB
4500147283	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	82.50		<10K	ZNB
4500147283	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	148.40		<10K	ZNB
4500147283	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	135.00		<10K	ZNB
4500147283	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	96.00		<10K	ZNB
4500147285	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	6/25/2024	101311	LEONARD, A.M. INC.	PLANT FOOD,DRY,GENERAL PURPOSE	1,357.40		<10K	ZNB
4500147285	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	6/25/2024	101311	LEONARD, A.M. INC.	PLANT FOOD,DRY,GENERAL PURPOSE	527.20		<10K	ZNB
4500147285	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	6/25/2024	101311	LEONARD, A.M. INC.	SERV, SHIPPING	199.00		<10K	ZNB
4500147306	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HAMMER,SLEDGE	135.00		<10K	ZNB
4500147306	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SETS,COMBINATION	13.40		<10K	ZNB
4500147307	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/26/2024	103778	FASTENAL, TOLEDO	WRENCH SETS,COMBINATION	18.07		<10K	ZNB
4500147308	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/27/2024	102427	LOWES	COVERS,LOAD,TARP	62.48		<10K	ZNB
4500147308	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/27/2024	102427	LOWES	SAW BLADE RECIPROCATING	24.98		<10K	ZNB
4500147310	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	6/27/2024	101743	FASTENAL COMPANY - NORTHWOOD	SLINGS	367.26		<10K	ZNB
4500147311	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	6/27/2024	101743	FASTENAL COMPANY - NORTHWOOD	PAINT,MARKING WHITE AEROSOL	251.52		<10K	ZNB
4500147330	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/28/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 54"-60"	33,290.00			



Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500139591	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	1,044,595.48	1300000839	205-23	ZRO
4500140186	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	30.78	1300003138	317-22	ZRO
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	473,959.17	1300003175	364-20;250-22	ZRO
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	895,330.10	1300002237	250-22	ZRO
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	897,249.66	1300002237	250-22	ZRO
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	17,600.22	1300003130	364-20;250-22	ZRO
4500142403	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	601009	GOZERO SERVICES LTD	10,877.00	1300003518	248-23	ZRO
4500143096	380	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	15,800.00	1300003576	427-23	ZIO
4500143921	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/28/2023	111676	IHEART MEDIA & ENTERTAINMENT	2,175.00		<10K	ZNB
4500144214	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	12/8/2023	100773	MAIL IT CORPORATION	2,996.82	1300003734	232-19	ZRO
4500144232	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	12/12/2023	109955	SENSUS USA INC	6,000.00		<10K	ZNB
4500144262	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	12/21/2023	110860	PROMISE NETWORK INC	6,969.24	1300003769	475-23	ZRO
4500144432	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	101280	FEDERAL EXPRESS CORP.	150.00		<10K	ZNB
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	1,827.35		<10K	ZNB
4500144436	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100546	GUARDIAN ALARM COMPANY	170.01		<10K	ZNB
4500144437	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	1/11/2024	100668	THE RUMPF CORP DBA JOB1USA	4,556.00		71-21	ZRO
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	2,579.60		<10K	ZNB
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	12,125.00	1300003785	544-23	ZIO
4500144471	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/16/2024	111669	CITYBASE INC	2,150.00	1300003784	568-23	ZIO
4500144537	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521300	4000524STDSTD	1/19/2024	101619	AMERICAN WATER WORKS	419.00		<10K	ZNB
4500144783	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/2/2024	100773	MAIL IT CORPORATION	75,000.00	1300003732	232-19	ZRO
4500144785	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/2/2024	110860	PROMISE NETWORK INC	17,645.90	1300003937	475-23	ZRO
4500144920	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/12/2024	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	500.00		248-23	ZNB
4500144986	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/15/2024	110869	KYNDRYL INC	37,207.21	1300003935	377-21, 659-22	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	3,612.00	1300004076	232-19	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	4,582.00	1300004076	232-19	ZRO
4500145323	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	3/7/2024	100242	MADISON AVENUE MARKETING GROUP	1,404.00		<10K	ZIO
4500145502	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/18/2024	110332	DELOITTE CONSULTING LLP	164,717.50	1300004221	475-20	ZIO
4500145561	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/20/2024	110332	DELOITTE CONSULTING LLP	20,250.00	1300004075	475-20	ZIO
4500145651	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000525STDSTD	3/22/2024	100896	OHIO BUILDING CO., LTD	5,364.96	1300004066	441-22	ZRO
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	59,506.19	1300004143	232-19	ZRO
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	279,803.98	1300004143	232-19	ZRO
4500145848	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	4/4/2024	109582	3SG PLUS, LLC	50,430.00	1300004078	232-19, 265-08	ZIO
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	179,500.00	1300004184	100-24	ZRO
4500145914	380	6060	WATER OPERATING	31000	UTILITIES ADMIN SERV	537400	4000511STDSTD	4/8/2024	110585	PFM FINANCIAL ADVISORS LLC	10,750.00	1300004070	404-22	ZRO
4500145914	380	6070	SEWER OPERATING	31000	UTILITIES ADMIN SERV	537400	4000508STDSTD	4/8/2024	110585	PFM FINANCIAL ADVISORS LLC	10,750.00	1300004070	404-22	ZRO
4500145925	380	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	4/9/2024	107254	PAYMENTUS CORPORATION	6,000.00	1300004141	250-22	ZRO
4500145925	380	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	4/9/2024	107254	PAYMENTUS CORPORATION	6,000.00	1300004141	250-22	ZRO
4500146443	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	2,797.12	1300004338	317-22	ZRO
4500146573	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	5/14/2024	101666	COMDOC INC	1,749.74		<10K	ZNB
4500146863	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	5/30/2024	600965	ROCKET SPORTS PROPERTIES, LLC	9,800.00		<10K	ZNB
4500147090	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	6/13/2024	100896	OHIO BUILDING CO., LTD	348,286.71	1300004444	251-22	ZRO
4500147090	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	6/13/2024	100896	OHIO BUILDING CO., LTD	34,840.21	1300004444	251-22	ZRO
4500147176	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	6/18/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	3,540.00		<10K	ZIO
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	338,651.00	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.	145,546.33	1200000460	199-12	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	93,694.47	1300000901	214-13	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	3,467.21	1300001152	214-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	281,500.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1413STDSTD	2/14/2018	100947	ARCADIS US, INC.	109,125.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	2/14/2018	100947	ARCADIS US, INC.	489,057.58	300000397	215-13	ZRO
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	967,438.11	1300004251	76-24	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019	101109	SSEO, INC.	72,838.97	1300002688	220-13	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSEO, INC.	28,270.56	1300002688	473-16	ZRO
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO	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	1,649,076.58	1200000440	236-19	ZRO
4500117338	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC0724STDSTD	1/28/2020	110209	AECOM TECHNICAL SERVICES, INC	133,745.83	1300004250	76-24	ZRO
4500121125	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020	100676	JONES & HENRY ENGINEERS, LTD.	80,395.75	1300000421	143-20	ZRO
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	104,402.52	1300001554	187-20	ZRO
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	2,128,221.64	1300004345	76-24	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	1,239.51	1300001596	473-16	ZRO
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	3,138,790.02	1300000931	411-20	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	11,606.47	1300001358	211-13	ZRO
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSEO, INC.	143.40	1300002167	473-16	ZRO
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	23,280.40	1300003378	232-19	ZRO
4500133302	320													

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
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	40,094.85	1300004408	498-20; 2-21	ZRO
4500143789	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/20/2023	104321	SIEMENS INDUSTRY, INC.	16,939.81	1300003587	428-23	ZRO
4500144333	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/5/2024	102917	LYDEN OIL COMPANY	464.00		<10K	ZNB
4500144336	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2024	101465	SAFETY KLEEN CORPORATION	16.00		<10K	ZNB
4500144336	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2024	101465	SAFETY KLEEN CORPORATION	17.43		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	805.65		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	51.53		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	824.36		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	309.50		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	169.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	240.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	1,320.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	555.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	3,500.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/9/2024	101398	ALLOWAY	20.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	140.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	24.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	592.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	1,500.00		<10K	ZNB
4500144418	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	100790	MCELHENY LOCKSMITHS, INC.	103.29		<10K	ZNB
4500144440	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2024	100274	CINTAS CORPORATION	1,812.50		<10K	ZNB
4500144478	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	100303	USE 601148: COMMERCIAL WATERWORKS	875.00		<10K	ZNB
4500144485	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	109919	SA COMUNALE, INC	1,720.88		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	1,902.82		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	45.86		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	546.06		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	227.32		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	925.69		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	1,522.68		<10K	ZNB
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	14,422.50	1300003842	232-19	ZRO
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	28,793.60	1300004294	429-23	ZRO
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	580.80	1300004294	429-23	ZRO
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	228.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	392.15		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/23/2024	100493	AIRGAS USA, LLC	223.21		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/23/2024	100493	AIRGAS USA, LLC	39.06		<10K	ZNB
4500144616	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/24/2024	101280	FEDERAL EXPRESS CORP.	209.00		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	173.00		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	514.80		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	177.22		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	163.32		<10K	ZNB
4500144820	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2024	108011	CALGON CARBON CORPORATION	631,852.00	1300003932	366-18	ZRO
4500144838	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2024	101241	UNITED PARCEL SERVICE	249.11		<10K	ZNB
4500144917	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/9/2024	107250	POWER LINE SUPPLY CO	270.00		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	29.51		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	103.11		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	227.20		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	113.60		<10K	ZNB
4500144976	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	2/15/2024	100918	OPERATOR TRAINING COMMITTEE OF OHIO	4,029.00		<10K	ZNB
4500144976	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000503STDSTD	2/15/2024	100918	OPERATOR TRAINING COMMITTEE OF OHIO	3,357.50		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	734.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	674.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	674.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	674.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	672.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	54.90		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	56.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	151.90		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	220.86		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	120.00		<10K	ZNB
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	41.65		<10K	ZNB
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	10.00		<10K	ZNB
4500145173	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/1/2024	101216	SHERWIN WILLIAMS CO.	558.44		<10K	ZNB
4500145173	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/1/2024	101216	SHERWIN WILLIAMS CO.	258.38		<10K	ZNB
4500145204	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/4/2024	101171	BONDED CHEMICALS, INC.	269,104.00	1300003969	429-23	ZRO
4500145299	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	3/7/2024	110094	SAF-GARD SAFETY SHOE COMPANY	2,476.50		686-23	ZRO
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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
4500145605	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	3/21/2024	103912	DEERE & COMPANY	5,270.00	1300004056	252-22;265-08;597-22	ZRO
4500145605	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	3/21/2024	103912	DEERE & COMPANY	4,150.00	1300004056	252-22;265-08;597-22	ZRO
4500145837	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/3/2024	102363	HERITAGE-CRYSTAL CLEAN, LLC	225.00		<10K	ZNB
4500145837	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/3/2024	102363	HERITAGE-CRYSTAL CLEAN, LLC	150.00		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	258.68		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	311.52		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	265.80		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	20.00		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	9.00		<10K	ZNB
4500145852	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/4/2024	101780	TENNANT SALES and SERVICE COMPANY	413.00		<10K	ZNB
4500145852	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/4/2024	101780	TENNANT SALES and SERVICE COMPANY	413.00		<10K	ZNB
4500145852	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/4/2024	101780	TENNANT SALES and SERVICE COMPANY	413.00		<10K	ZNB
4500146044	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	4/15/2024	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	8,100.00		<10K	ZNB
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	445,495.76	1300003919	599-21	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	48,991.00	1300003919	518-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5613STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	1,133,900.00	1300003919	518-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	285,245.00	1300003919	518-23	ZRO
4500146070	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC6323STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	750,000.00	1300003919	611-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	97,416.52	1300003919	600-21	ZRO
4500146072	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	4/16/2024	109842	ROCKY RIDGE DEVELOPMENT, LLC	4,242,375.06	1300003929	570-23	ZRO
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	304.00		<10K	ZNB
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	113.00		<10K	ZNB
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	66.72		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	1,000.00		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	1,000.00		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	25.00		<10K	ZNB
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	10.00		<10K	ZCO
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	10.00		<10K	ZCO
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	12.00		<10K	ZCO
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	900.00		<10K	ZCO
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	1,700.00		<10K	ZCO
4500146161	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	4/19/2024	100677	JONES & HENRY LABORATORIES, INC.	4,000.00		<10K	ZCO
4500146181	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/22/2024	101952	TRANSTAR ELECTRIC, INC.	9,500.00		<10K	ZNB
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.	2,926,669.56	1300004236	569-23	ZRO
4500146231	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/24/2024	104972	INTEGRITY AQUATIC, LLC	9,000.00	1300004139	232-19	ZRO
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	50.00		<10K	ZNB
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	260.00		<10K	ZNB
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	420.00		<10K	ZNB
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	520.00		<10K	ZNB
4500146326	320	6060	WATER OPERATING	32000	WATER TREATMENT	533800	4000505STDSTD	4/30/2024	110978	SAMSARA INC	8,213.63	1300003108	276-23; 107-22	ZIO
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	5,233,133.16	1300004237	676-23, 545-23	ZRO
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	2,441,646.68	1300004237	676-23, 545-23	ZRO
4500146732	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/22/2024	110982	PURE FILTRATION LLC	23,815.55	1300004329	232-19	ZRO
4500146756	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/24/2024	101428	CORRPRO COMPANIES, INC.	4,510.00		<10K	ZNB
4500146926	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/4/2024	100796	MEINKE MARINA	60,000.00	1300004308	232-19	ZRO
4500146973	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	6/6/2024	100677	JONES & HENRY LABORATORIES, INC.	17,294.00	1300004171	232-19	ZRO
4500147031	320	6060	WATER OPERATING	32000	WATER TREATMENT	537250	4000500STDSTD	6/10/2024	101619	AMERICAN WATER WORKS	2,490.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	1,250.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	310.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	573.75		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	387.50		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	2,227.50		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	645.50		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	775.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	155.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	250.00		<10K	ZNB
4500147127	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	6/14/2024	601294	LEFEVER MECHANICAL LLC	125.00		<10K	ZNB
4500147131	320	6060	WATER OPERATING	32000	WATER TREATMENT	521150	4000503STDSTD	6/14/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	4,425.00		<10K	ZIO
4500147131	320	6060	WATER OPERATING	32000	WATER TREATMENT	521150	4000505STDSTD	6/14/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	4,425.00		<10K	ZIO
4500147136	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/14/2024	105332	COMMERCIAL MOWING, LLC.	51,424.90	1300004170	232-19	ZRO
4500147138	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/14/2024	107944	CARMEUSE LIME & STONE	2,779,040.01	1300004331	232-19	ZRO
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	8,810.00	1300004425	36-24	ZRO
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	8,810.00	1300004425	36-24	ZRO
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	8,810.00	1300004425	36-24	ZRO
4500147158	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/17/2024	100652	JADE SCIENTIFIC, INC.	779.50		<10K	ZNB
4500147158	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/17/2024	100652	JADE SCIENTIFIC, INC.	2,503.60		<10K	ZNB
4500147158	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/17/2024	100652	JADE SCIENTIFIC, INC.	2,717.20		<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
4500147196	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	6/18/2024	101223	HARNESSE HEALTH PARTNERS- OCC HEALTH	6.70		<10K	ZNB
4500147206	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/20/2024	111502	GOLD STANDARD DIAGNOSTICS HORSHAM I	7,938.14		232-19	ZNB
4500147206	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	6/20/2024	111502	GOLD STANDARD DIAGNOSTICS HORSHAM I	150.00		<10K	ZNB
4500147228	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/21/2024	101522	FISHER SCIENTIFIC	160.78		<10K	ZNB
4500147228	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/21/2024	101522	FISHER SCIENTIFIC	609.52		<10K	ZNB
4500147280	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	6/25/2024	101933	BEHLER-YOUNG COMPANY	383.04		<10K	ZNB
4500140186	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	1,693.74	1300003138	317-22	ZRO
4500141534	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	7/14/2023	100570	ALL ASPECTS	57,503.00	1300002540	487-22	ZRO
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	11,515.75	1300003311	232-19	ZRO
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	20,000.00	1300003311	232-19	ZRO
4500143174	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/18/2023	100028	B&J CONCRETE AND CONSTRUCTION	148,978.00	1300003524	274-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	1,236,930.91	1300003557	430-23	ZRO
4500143758	250	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	11/17/2023	110978	SAMSARA INC	8,763.33	1300003637	107-22, 598-23	ZIO
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	450.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	18.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	295.09		<10K	ZNB
4500144317	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	101271	DIRECT TV	512.99		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	4,110.87		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	4,110.87		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	4,110.87		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	4,110.87		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	4,110.87		<10K	ZNB
4500144322	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/5/2024	100677	JONES & HENRY LABORATORIES, INC.	252.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	1,800.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	1,800.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	1,800.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	1,800.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000535STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	1,800.00		<10K	ZNB
4500144325	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100790	MCELHENY LOCKSMITHS, INC.	197.00		<10K	ZNB
4500144331	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/5/2024	103519	ROUTE SOLUTIONS, INC.	799.00		<10K	ZNB
4500144332	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS	331.00		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	101299	REPUBLIC SERVICES	1,406.53		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	101299	REPUBLIC SERVICES	1,406.53		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	101299	REPUBLIC SERVICES	1,406.53		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	101299	REPUBLIC SERVICES	1,406.53		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	101299	REPUBLIC SERVICES	1,406.53		<10K	ZNB
4500144337	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/5/2024	109510	OMEGA RAIL MANAGEMENT INC	600.00		<10K	ZNB
4500144480	261	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2423STDSTD	1/19/2024	101284	FORKLIFTS OF TOLEDO	38,099.00	1300003844	180-23, 265-08	ZRO
4500144536	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/19/2024	101327	NORFOLK SOUTHERN CORPORATION	52.08		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	302.00		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	72.00		<10K	ZNB
4500144549	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/19/2024	100571	CORE & MAIN LP	3,675.00		<10K	ZNB
4500144715	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/30/2024	100719	KUHLMAN CORPORATION	10,619.88	1300003736	232-19	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	26,197.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	29,689.52	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	15,315.70	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	39,901.35	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	68,920.35	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	51,164.60	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	17,928.25	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	42,531.50	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	10,600.30	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	55,728.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	25,220.08	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	42,531.50	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	30,954.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	55,728.75	1300003852	431-23	ZRO
4500144959	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	284,275.20	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	30,034.50	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	97,335.00	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	142,728.48	1300003852	431-23	ZRO
4500145300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/7/2024	100557	HANK'S PLUMBING & HEATING COMPANY	38,500.00	1300003942	232-19	ZRO
4500145339	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/8/2024	101280	FEDERAL EXPRESS CORP.	94.08		<10K	ZNB
4500145445	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/14/2024	100571	CORE & MAIN LP	6,254.00	1300003790	232-19	ZRO
4500145492	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/18/2024	100703	ALTERNATIVE PLUMBING PLUS INC.	1,200.00		<10K	ZNB
4500145519	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533300	4000514STDSTD	3/18/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	2,550.00		<10K	ZNB
4500145605	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	3/21/2024	103912	DEERE & COMPANY	5,270.00	1300004056	252-22;265-08;597-22	ZRO
4500145605	250	6063	WATER REPLACE	3										

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
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	3,454.92	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	4,760.91	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	31,530.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	7,927.08	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	17,806.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	3,033.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	33,230.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	3,236.80	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,113.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,144.80	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,330.20	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	2,182.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,341.60	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,811.60	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	3,695.25	1300004115	596-23	ZRO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	735.59		<10K	ZCO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	735.59		<10K	ZCO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	735.59		<10K	ZCO
4500146238	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	735.59		<10K	ZCO
4500146238	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000535STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	735.59		<10K	ZCO
4500146425	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	5/6/2024	100910	OHIO UTILITIES PROTECTION SERVICE	5,184.35		<10K	ZNB
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142	TRAINCO INC	28,000.00	1300004226	54-24	ZRO
4500146647	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	5/17/2024	101743	FASTENAL COMPANY - NORTHWOOD	457.50		<10K	ZNB
4500146647	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/17/2024	101743	FASTENAL COMPANY - NORTHWOOD	447.80		<10K	ZNB
4500146647	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/17/2024	101743	FASTENAL COMPANY - NORTHWOOD	671.70		<10K	ZNB
4500146647	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	5/17/2024	101743	FASTENAL COMPANY - NORTHWOOD	2,877.50		<10K	ZNB
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	597-22:252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	40,849.00	1300004288	180-23	ZRO
4500146752	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521600	4000532STDSTD	5/23/2024	101330	OFFICE DEPOT INC	232.89		446-23	ZRO
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - NORTHWOOD	218.00		<10K	ZNB
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - NORTHWOOD	124.00		<10K	ZNB
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - NORTHWOOD	117.00		<10K	ZNB
4500146892	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521150	4000532STDSTD	6/3/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	2,750.00		<10K	ZIO
4500146892	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521150	4000532STDSTD	6/3/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	500.00		<10K	ZIO
4500147082	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/12/2024	100557	HANK'S PLUMBING & HEATING COMPANY	4,800.00		<10K	ZNB
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	19,665.00	1300004220	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	1,725.00	1300004220	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	3,105.00	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	8,970.00	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	1,035.00	1300004220	232-19	ZRO
4500147189	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	6/18/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	565.00		<10K	ZNB
4500147205	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	100148	WEST EQUIPMENT CO INC	8,492.40		<10K	ZNB
4500147205	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	100148	WEST EQUIPMENT CO INC	160.00		<10K	ZNB
4500147205	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	100148	WEST EQUIPMENT CO INC	160.00		<10K	ZNB
4500147205	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	100148	WEST EQUIPMENT CO INC	240.00		<10K	ZNB
4500147205	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	100148	WEST EQUIPMENT CO INC	720.00		<10K	ZNB
4500147220	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/20/2024	101340	JOSEPH G. POLLARD CO INC	4,100.55		<10K	ZNB
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	55,342.00	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	4,392.00	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	212.50	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	150.00	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	8,016.00	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	789.00	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	1,999.50	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	2,043.75	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	1,444.50	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	363.75	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	450.20	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	313.50	1300003790	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	378.75	1300003790	232-19	ZRO
4500106152	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2014LEVISS							



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	
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.		0.50	1300002753	87-20	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	81,625.00	1300003963	87-20	ZRO	
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	225.00		<10K	ZNB	
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	1,349,742.88	1300002383	325-20	ZRO	
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	379,292.86	1300002383	23-21	ZRO	
4500132351	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	1,740.03	1300002383	23-21	ZRO	
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	221,197.31	1300002383	13-22	ZRO	
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	118,658.58	1300001746	132-21	ZRO	
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	12,455.00	1300002153	9-22	ZRO	
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	152,863.59	1300002122	10-22	ZRO	
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	27,867.63	1300002333	13-22	ZRO	
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	85,124.53	1300002659	186-19, 579-22	ZRO	
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	1,703.64	1300002749	87-20	ZRO	
4500138390	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/2/2023	100517	GERKEN PAVING, INC.	48,756.87	1300002750	87-20	ZRO	
4500138390	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2352STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	15,396.90	1300002750	14-22	ZRO	
4500138958	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023	105595	CANON SOLUTIONS AMERICA, INC.	2,162.72		<10K	ZNB	
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	64,524.59	1300002937	325-20	ZRO	
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	8,065.58	1300002937	14-22	ZRO	
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	167,095.60	1300004373	11-21	ZRO	
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	308,896.96	1300004373	325-20	ZRO	
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	37,168.12	1300004373	14-22	ZRO	
4500140791	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	5/25/2023	105660	ENTERPRISE HOLDINGS, INC.	492.94	1300003998	127-23	ZRO	
4500140825	401	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023	100513	GEO. GRADEL CO.	40,772.63	1300003122	132-21	ZRO	
4500141901	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	20,593.14	1300003421	95-23	ZRO	
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	365,268.54	1300003457	21-23	ZRO	
4500142315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	22,526.81	1300003479	325-20	ZRO	
4500142315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	5,631.70	1300003479	13-22	ZRO	
4500142839	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023	101280	FEDERAL EXPRESS CORP.	100.00		<10K	ZNB	
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	3,000.00		<10K	ZNB	
4500144430	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/11/2024	600541	PRECISION LASER & INSTRUMENT INC	906.50		<10K	ZNB	
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	180.00		<10K	ZNB	
4500144578	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/22/2024	106635	Schonstedt Instrument Company	1,000.00		<10K	ZNB	
4500144630	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	1/25/2024	600826	GEYDE OLEC LLC	91,206.97	1300004133	40-23	ZRO	
4500144632	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	1/25/2024	600826	GEYDE OLEC LLC	5,557.25	1300004133	40-23	ZRO	
4500144632	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/25/2024	600826	GEYDE OLEC LLC	5,403.75	1300004133	40-23	ZRO	
4500144632	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/25/2024	600826	GEYDE OLEC LLC	4,818.00	1300004133	40-23	ZRO	
4500145007	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	2/20/2024	601164	WYSE ELECTRIC LLC	1,200.00		<10K	ZNB	
4500145078	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	18,010.00	1300003826	278-23	ZNB	
4500145079	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533800	4000512STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	80,000.00	1300003826	278-23	ZIO	
4500145190	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	3/4/2024	100508	GEDDIS PAVING & EXC., INC.	170,279.20	1300003955	95-23	ZRO	
4500145190	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7308STDSTD	3/4/2024	100508	GEDDIS PAVING & EXC., INC.	245,839.79	1300003955	498-22	ZRO	
4500145190	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	3/4/2024	100508	GEDDIS PAVING & EXC., INC.	476,195.84	1300004347	95-23	ZRO	
4500145218	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/5/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	438,462.73	1300004025	13-24	ZRO	
4500145218	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/5/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	37,025.00	1300004025	40-24	ZRO	
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	134,734.00	1300004038	87-20	ZRO	
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	38,138.00	1300004038	58-20	ZRO	
4500145442	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	60,324.40	1300003995	95-23	ZRO	
4500145518	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	629,064.62	1300004077	11-24	ZRO	
4500145518	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	265,042.52	1300004077	16-23	ZRO	
4500145518	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7513STDSTD	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	116,308.13	1300004077	41-23	ZRO	
4500145518	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7513STDSTD	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	125,802.00	1300004077	41-23	ZRO	
4500145681	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	10,258.70	1300004030	10-22	ZRO	
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	790,919.20	1300004030	13-24	ZRO	
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	17,700.00	1300004030	40-24	ZRO	
4500145681	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	18,991.80	1300004382	10-22	ZRO	
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	70,750.00	1300004382	13-24	ZRO	
4500145681	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	389,300.00	1300004382	18-23	ZRO	
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	26,550.00	1300004020	87-20	ZRO	
4500146416	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	238,813.00	1300004274	16-23	ZRO	
4500146416	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	1,075,624.00	1300004274	10-24	ZRO	
4500146416	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	317,522.00	1300004274	42-24	ZRO	
4500146417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/3/2024	100400	E. R. ZEILER EXCAVATING, INC.	945,724.80	1300004072	132-21	ZRO	
4500146417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	5/3/2024	100400	E. R. ZEILER EXCAVATING, INC.	991,388.00	1300004072	11-22	ZRO	
4500146418	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/3/2024	100028	B&J CONCRETE AND CONSTRUCTION	19,200.00	1300004232	40-24	ZRO	
4500146542	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, 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	
4500146739	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2017STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I		790,000.00	1300004328	87-20	ZRO
4500146739	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2130STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I		3,955,450.00	1300004328	11-21	ZRO
4500146739	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2204STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I		330,000.00	1300004328	13-22	ZRO
4500146739	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I		1,732,314.93	1300004328	21-23	ZRO
4500146837	175	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	521150	8C35000PROSUP	5/30/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC		7,075.00		<10K	ZIO
4500146930	175	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8C35000PROSUP	6/4/2024	100084	TORRENCE SOUND EQUIPMENT COMPANY		9,140.00		<10K	ZNB
4500146985	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2339TRLITE	6/7/2024	101175	QUINN CONCRETE		131,188.00	1300004312	97-24	ZRO
4500146986	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0424STDSTD	6/7/2024	102847	TAYLOR EXCAVATING		133,829.00	1300004358	42-24	ZRO
4500146986	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC3323STDSTD	6/7/2024	102847	TAYLOR EXCAVATING		205,654.00	1300004358	17-23	ZRO
4500146987	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA2401STDSTD	6/7/2024	100513	GEO. GRADEL CO.		1,194,627.83	1300004305	291-22	ZRO
4500146987	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7514STDSTD	6/7/2024	100513	GEO. GRADEL CO.		149,328.49	1300004305	21-23	ZRO
4500146987	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2403STREET	6/7/2024	100513	GEO. GRADEL CO.		149,328.48	1300004305	11-24	ZRO
4500146987	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	6/7/2024	100513	GEO. GRADEL CO.		394,324.55	1300004305	13-24	ZRO
4500147022	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA2404STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION		323,890.38	1300004327	291-22	ZRO
4500147022	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION		162,825.00	1300004327	41-23	ZRO
4500147022	350	540L	CAPITAL IMPROV LOANS		35000 ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION		162,825.00	1300004327	41-23	ZRO
4500147022	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION		949,884.51	1300004327	21-23	ZRO
4500147134	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.		1,104,072.00	1300004361	11-24	ZRO
4500147147	175	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	521150	8C35000PROSUP	6/14/2024	101262	CDW GOVERNMENT, INC		2,351.02		<10K	ZNB
4500147148	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7517STDSTD	6/14/2024	100517	GERKEN PAVING, INC.		153,247.72	1300004326	41-23	ZRO
4500147148	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2313STREET	6/14/2024	100517	GERKEN PAVING, INC.		153,247.72	1300004326	21-23	ZRO
4500147148	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA2403STDSTD	6/14/2024	100517	GERKEN PAVING, INC.		1,225,981.76	1300004326	291-22	ZRO
4500147150	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.		1,223,460.00	1300004325	291-22	ZRO
4500147150	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.		235,562.00	1300004325	41-23	ZRO
4500147150	350	540L	CAPITAL IMPROV LOANS		35000 ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.		168,746.87	1300004325	41-23	ZRO
4500147150	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.		500,172.53	1300004325	11-24	ZRO
4500147178	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2403STREET	6/18/2024	101160	SHELLY COMPANY		1,587,040.75	1300004348	11-24	ZRO
4500147178	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA8633STDSTD	6/18/2024	101160	SHELLY COMPANY		500,000.00	1300004348	19-23	ZRO
4500147186	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES		6,610.00		<10K	ZNB
4500147337	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024	100400	E. R. ZEILER EXCAVATING, INC.		686,651.00	1300004389	13-24	ZRO
4500008890	310	673L	SEWER REPLACE - LOAN		36000 WATER REC PLANT ADM	537250	4XL0914STDSTD	3/7/2011	100201	BLACK & VEATCH CORPORATION		348,477.21	120000132	565-03	ZRO
4500114667	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.		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		39.42		<10K	ZNB
4500116864	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH		166.54		428-16	ZRO
4500117839	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGEMEYER DESIGN GROUP, INC.		184,088.27	1300003137	106-23	ZRO
4500122387	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC		13,877.64	130000586	185-18	ZRO
4500122775	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.		1,197,857.56	1300004014	433-23	ZRO
4500122793	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.		10,644.29	1300003337	185-18	ZRO
4500129326	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.		89,258.43	1300003486	251-21	ZRO
4500131631	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS		925,033.27	1300004152	418-19	ZRO
4500134176	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY		1,938.35	1300003293	232-19	ZRO
4500134176	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY		15,000.00	1300003293	232-19	ZRO
4500134676	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC		203,601.24	1300001846	185-18,579-21,602-21	ZRO
4500135923	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC		7,010.35	1300002057	232-19	ZRO
4500135923	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC		50,000.00	1300003270	232-19	ZRO
4500138147	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2020	100962	POLYDENE INC.		27,800.00	1300003079	366-18	ZRO
4500138148	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.		100,201.06	1300003890	366-18	ZRO
4500138514	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2023	106289	FET CONSTRUCTION SERVICES, LLC		7,409.19		<10K	ZNB
4500140186	177	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION		2,540.76	1300003138	317-22	ZRO
4500140491	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.		3,524.40	1300004248	366-18	ZRO
4500140491	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.		250,000.00	1300004603	366-18	ZRO
4500141312	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	6/28/2023	100857	NATIONAL PUMP & PROCESS, INC.		16,388.28	1300003472	232-19	ZRO
4500141500	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023	102905	OVIVO USA, LLC		41,550.00	1300003139	366-22, 77-23	ZRO
4500141818	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	8/3/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY		3,685.00		<10K	ZNB
4500141904	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC		4,811.90	1300003238	351-23	ZRO
4500142565	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA		6,581.92	1300004085	232-19	ZRO
4500143895	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC		15,000.00	1300003579	429-23	ZRO
4500144162	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC		8.67	1300003683	232-19	ZRO
4500144162	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC		196.09	1300004146	232-19	ZRO
4500144370	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.		850.00		<10K	ZNB
4500144370	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.		875.00		<10K	ZNB
4500144370	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.		300.00		<10K	ZNB
4500144610	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.		33,500.00	1300003744	519-23	ZRO
4500144612	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC		347.00		<10K	ZNB
4500144612	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC		10.00		<10K	ZNB
4500144612	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC		1,042.00		<10K	ZNB
4500144639	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/25/2024	105004	UNIFIRST CORPORATION		907.12		<10K	ZNB
4500144640	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/25/2024	101029	RONAN ENGINEERING COMPANY		210.00		<10K	ZNB
4500144640	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/25/2024	101029	RONAN ENGINEERING COMPANY		15.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING		13.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD								

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4500144751	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	12,568.62	1300003633	232-19	ZRO
4500144770	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/1/2024	100424	ENERGY CONTROL INC.	1,862.92		<10K	ZNB
4500144775	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/1/2024	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4,778.00		<10K	ZNB
4500144852	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/6/2024	103826	CRANE 1 SERVICES, INC	4,365.00		<10K	ZNB
4500145073	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/23/2024	100869	ANTIBUS SCALES & SYSTEMS, INC.	165.00		<10K	ZNB
4500145075	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	2/23/2024	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	9,482.00		<10K	ZNB
4500145087	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024	100657	JCI JONES CHEMICALS, INC	79,948.00	1300003981	232-19	ZRO
4500145257	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1723STDSTD	3/5/2024	106593	SMITH ENVIRONMENTAL INC	772.00	1300003832	434-23	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN		36000 WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	13,431,300.00	1300003847	432-23	ZRO
4500145329	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	3/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	4,955.40		686-23	ZRO
4500145406	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	3/13/2024	111274	AIRFLOW PROS LLC	1,200.00		<10K	ZNB
4500145412	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/13/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	2,530.08		<10K	ZNB
4500145435	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5923STDSTD	3/13/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	1,000.00	1300003817	551-23	ZRO
4500145438	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	3/13/2024	109691	PVS TECHNOLOGIES	824.50		<10K	ZNB
4500145438	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2024	109691	PVS TECHNOLOGIES	100.00		<10K	ZNB
4500145476	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5823STDSTD	3/15/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	90,000.00	1300003818	550-23	ZRO
4500145557	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537250	4000508STDSTD	3/19/2024	100377	DMYTRKA JACOBS ENGINEERS, INC.	4,946.90		<10K	ZNB
4500145656	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/25/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	8,711.60		<10K	ZNB
4500145730	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523700	4000507STDSTD	3/28/2024	101006	RELiance PROPANE AND FUEL OIL CO	405.00		<10K	ZNB
4500145730	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/28/2024	101006	RELiance PROPANE AND FUEL OIL CO	516.00		<10K	ZNB
4500145730	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/28/2024	101006	RELiance PROPANE AND FUEL OIL CO	500.00		<10K	ZNB
4500145769	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/1/2024	101907	ROTO ROOTER SEWER CLEANING CO.	925.00		<10K	ZNB
4500145772	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	4/1/2024	101199	QUALITY OVERHEAD DOOR	4,295.12		<10K	ZNB
4500145844	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024	101223	HARNNESS HEALTH PARTNERS- OCC HEALTH	95.50		<10K	ZNB
4500145844	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024	101223	HARNNESS HEALTH PARTNERS- OCC HEALTH	231.00		<10K	ZNB
4500145860	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/4/2024	111620	SMART DIGITAL LLC	2,125.37		<10K	ZNB
4500145864	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/4/2024	111736	CELLHIRE USA LLC	882.00		<10K	ZNB
4500145877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/5/2024	106519	USE 601180: B L ANDERSON LLC	7,842.87		<10K	ZNB
4500145877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	4/5/2024	106519	USE 601180: B L ANDERSON LLC	1,200.00		<10K	ZNB
4500145877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	4/5/2024	106519	USE 601180: B L ANDERSON LLC	277.80		<10K	ZNB
4500145877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/5/2024	106519	USE 601180: B L ANDERSON LLC	129.93		<10K	ZNB
4500146000	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/12/2024	106489	ACTUATOR SERVICES LLC	9,950.00		<10K	ZNB
4500146002	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/12/2024	100913	APPLIED METALS & MACHINE WORKS	7,450.00		<10K	ZNB
4500146003	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/12/2024	101280	FEDERAL EXPRESS CORP.	336.28		<10K	ZNB
4500146133	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/18/2024	100012	THE BERGREN ASSOCIATES, INC.	7,875.00		<10K	ZNB
4500146134	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	601010	CERTASITE, LLC	1,648.59		<10K	ZNB
4500146144	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	1,208.50		<10K	ZNB
4500146144	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	743.50		<10K	ZNB
4500146151	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	768.00		<10K	ZNB
4500146151	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	742.50		<10K	ZNB
4500146151	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	89.25		<10K	ZNB
4500146151	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	315.00		<10K	ZNB
4500146151	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	173.56		<10K	ZNB
4500146192	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/22/2024	105863	PLANTE & MORAN, LLC	9,500.00		<10K	ZNB
4500146210	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.	11,724.30	1300004088	232-19	ZRO
4500146272	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/25/2024	101284	FORKLIFTS OF TOLEDO	1,460.00		<10K	ZNB
4500146274	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	4/25/2024	100790	MCELHENY LOCKSMITHS, INC.	1,625.00		<10K	ZNB
4500146276	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	4/25/2024	106933	YSI INCORPORATED	3,694.25		<10K	ZNB
4500146440	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2024	106365	Northcoast Process Controls	9,836.00		<10K	ZNB
4500146443	177	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	9,431.75	1300004338	317-22	ZRO
4500146452	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	55.35		<10K	ZNB
4500146452	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	87.27		<10K	ZNB
4500146452	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	19.75		<10K	ZNB
4500146452	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	56.00		<10K	ZNB
4500146504	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	70,000.00	1300003851	366-18	ZRO
4500146518	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/9/2024	102498	CORE ELECTRIC COMPANY, INC.	1,120.00		<10K	ZNB
4500146519	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	5/10/2024	600935	TUCKER ELECTRICAL SERVICE LLC	1,500.00		<10K	ZNB
4500146571	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	5/14/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	6,195.00		<10K	ZIO
4500146698	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/20/2024	100424	ENERGY CONTROL INC.	2,250.00		<10K	ZNB
4500146759	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	5/24/2024	109324	TOLEDO PUBLIC SCHOOLS	265.00		<10K	ZNB
4500146766	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	5/24/2024	102079	VESCO OIL CORPORATION	184.00		<10K	ZNB
4500146766	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	5/24/2024	102079	VESCO OIL CORPORATION	111.00		<10K	ZNB
4500146766	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	538900	4000508STDSTD	5/24/2024	102079	VESCO OIL CORPORATION	40.00		<10K	ZNB
4500146792	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	5/28/2024	111142	TRAINCO INC	27,500.00	1300004231	54-24	ZRO
4500146882	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/31/2024	101409	PHENOVA, INC.	62.40		<10K	ZNB
4500146882	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/31/2024	101409	PHENOVA, INC.	62.40		<10K	ZNB
4500146882	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/31/2024	101409	PHENOVA, INC.	125.40		<10K	ZNB
4500146882	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/31/2024	101409	PHENOVA, INC.	55.20		<10K	ZNB
4500146882	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/31/2024						



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
4500146882	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	5/31/2024	101409 PHENOVA, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	300.00		<10K	ZNB
4500146882	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/31/2024	101409 PHENOVA, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	149.37		<10K	ZNB
4500146883	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/31/2024	102427 LOWES	HUBB GFI 20A RECT	72.94		<10K	ZNB
4500146999	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/7/2024	100942 PERRYSBURG PIPE & SUPPLY CO.	VALVES,SWING,CHECK,IRON	2,361.60		<10K	ZNB
4500147000	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	6/7/2024	105001 PROFESSIONAL PUMP, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	496.00		<10K	ZNB
4500147001	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/7/2024	110301 R.W. MERCER COMPANY	SERV,INSPECTION	6,829.00		<10K	ZNB
4500147002	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/7/2024	109922 TOLEDO WATER CONDITIONING	DEMINERALIZERS: REVERSE OSMOSIS,ETC.	7,436.00		<10K	ZNB
4500147027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/10/2024	100050 BADGER METER, INC.	PUMP ASSY	267.00		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,2 13/16	14.80		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3 1/16	22.80		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	93.25		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,S/STEEL,IDEAL #6824	43.30		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,S/STEEL,IDEAL #6832	46.20		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3 9/16	40.80		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,5/16-7/8	29.40		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,9/16-1 1/8	17.40		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3/4-1 3/4	41.30		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3/4-1 1/2	14.70		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3 11/16	15.60		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,7"	70.40		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,1 5/16	27.00		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,1 7/8	33.00		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,2 1/16	43.80		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,1/2-1 1/8	32.20		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,1-2	36.60		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	78.75		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	94.50		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	52.95		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	AA alkaline battery	18.40		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	AAA alkaline battery	15.75		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	72.40		<10K	ZNB
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845 MSC INDUSTRIAL SUPPLY CO	CABLE, JUMPER	56.62		<10K	ZNB
4500147164	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	6/17/2024	101833 LABCONCO	OTH DRUG CHEM LAB - (2349)	9.00		<10K	ZNB
4500147164	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	6/17/2024	101833 LABCONCO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00		<10K	ZNB
4500147191	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/18/2024	102905 OVIVO USA, LLC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	7,400.00		<10K	ZNB
4500147231	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/21/2024	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	65,977.81	1300004142	77-24	ZRO
4500147232	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525100	4UC0522STDSTD	6/21/2024	100624 INDUSTRIAL POWER SYSTEMS, INC.	HEAT EXCHANGERS	19,840.00	1300004009	255-22	ZRO
4500147263	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	6/25/2024	100555 HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	8.00		<10K	ZNB
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	695,000.00	1300004614	391-21	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256 J.G. EWING	SERV,REPAIRS,SEWER	112,985.76	1300003926	391-21	ZRO
4500139502	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	535600	4000559STDSTD	3/24/2023	103256 J.G. EWING	SERV,REPAIRS,SEWER	22,511.51	1300003926	391-21	ZRO
4500139824	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	4/10/2023	101666 COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	219.73	1300002894	516-18	ZRO
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897 dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K	ZNB
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495 FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	255,000.00	1300003163	432-21	ZRO
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	6/9/2023	100495 FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	44,949.00	1300003163	597-22, 252-22	ZRO
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256 J.G. EWING	SERV,REPAIRS,SEWER	479,317.77	1300004083	391-21	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/20/2023	107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	24,570.00	1300002921	181-23	ZRO
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	6,500.00	1300003465	232-19	ZRO
4500143155	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	9,265.10	1300003437	232-19	ZRO
4500143155	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	6,175.00	1300003437	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/18/2023	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	25,666.20	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	17,110.80	1300003436	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	174.60	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	116.40	1300003436	232-19	ZRO
4500144314	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/5/2024	109097 BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	590.52		<10K	ZIO
4500144320	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/5/2024	100790 MCELHENY LOCKSMITHS, INC.	KEYS	967.00		<10K	ZNB
4500144350	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100604 ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT.& SERV.	3,380.27		<10K	ZNB
4500144351	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100185 BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	3,769.75		<10K	ZNB
4500144352	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	101241 UNITED PARCEL SERVICE	SERV,FREIGHT	788.64		<10K	ZNB
4500144354	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	104937 PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	1,575.00		<10K	ZNB
4500144662	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/26/2024	109324 TOLEDO PUBLIC SCHOOLS	SERV,PREFRINTED BILL FORMS/LETTERHEAD	5,000.00		<10K	ZNB
4500144693	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	1/29/2024	100600 MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	588.00		<10K	ZNB
4500144693	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	1/29/2024	100600 MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	588.00		<10K	ZNB
4500144693	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	1/29/2024	100600 MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	432.00		<10K	ZNB
4500144693	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	1/29/2024	100600 MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	432.00		<10K	ZNB
4500144700	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	1/29/2024	100571 CORE & MAIN LP	GRATE, CASTING, 1040M1	325.00		<10K	ZNB
4500144700	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	1/29/2024	100571 CORE & MAIN LP	GRATE, CASTING, 1040M1	325.00		<10K	ZNB
4500144715	340	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	1/30/2024	100719 KUHLMAN CORPORATION	SAND,#9 WASHED	2,680.91	1300004123	232-19	ZRO
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024	101350 JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	509,144.34	1300003739	180-23	ZRO
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC012							

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
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC				
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC				
4500145948	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	4/10/2024	111142	TRAINCO INC				
4500146790	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523600	4000510ADMSUP	5/28/2024	102427	LOWES				
4500146790	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523600	4000510ADMSUP	5/28/2024	102427	LOWES				
4500147029	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/10/2024	102427	LOWES				
4500147029	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/10/2024	102427	LOWES				
4500147043	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/11/2024	100719	KUHLMAN CORPORATION				
4500147043	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/11/2024	100719	KUHLMAN CORPORATION				
4500147043	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/11/2024	100719	KUHLMAN CORPORATION				
4500147043	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/11/2024	100719	KUHLMAN CORPORATION				
4500147117	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/13/2024	102427	LOWES				
4500147117	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000555STDSTD	6/13/2024	102427	LOWES				
4500147117	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/13/2024	102427	LOWES				
4500147117	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/13/2024	102427	LOWES				
4500147117	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	6/13/2024	102427	LOWES				
4500147118	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/13/2024	102427	LOWES				
4500147118	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/13/2024	102427	LOWES				
4500147124	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	6/13/2024	101350	JACK DOHENY COMPANIES, INC				
4500147124	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	6/13/2024	101350	JACK DOHENY COMPANIES, INC				
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC				
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC				
4500147183	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC				
4500147273	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	6/25/2024	104861	NATIONAL BUSINESS FURNITURE, LLC				
4500147273	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	6/25/2024	104861	NATIONAL BUSINESS FURNITURE, LLC				
4500147273	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	6/25/2024	104861	NATIONAL BUSINESS FURNITURE, LLC				
4500147273	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	6/25/2024	104861	NATIONAL BUSINESS FURNITURE, LLC				
4500147273	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	6/25/2024	104861	NATIONAL BUSINESS FURNITURE, LLC				
4500147287	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	6/26/2024	111706	WORKEASY SOFTWARE LLC				
4500147324	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY				
4500147324	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY				
4500147324	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY				
4500147324	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY				
4500147324	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	6/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY				
4500147325	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	6/27/2024	100148	WEST EQUIPMENT CO INC				
4500147325	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	6/27/2024	100148	WEST EQUIPMENT CO INC				
4500147325	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	6/27/2024	100148	WEST EQUIPMENT CO INC				
4500147325	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	6/27/2024	100148	WEST EQUIPMENT CO INC				
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES				
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC				
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS				
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET				
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.				
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC				
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES INC				
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.				
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.				
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS				
4500142355	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD				
4500142355	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD				
4500142355	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD				
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.				
4500143657	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING				
4500143657	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	537410	4UC5023STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING				
4500144294	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES				
4500144294	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES				
4500144294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES				
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.				
4500144297	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.				
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.				
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.				
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC				





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	
4500145450	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/14/2024	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	910.00	<10K	ZNB	
4500145531	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00	<10K	ZNB	
4500145531	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00	<10K	ZNB	
4500145531	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00	<10K	ZNB	
4500145531	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00	<10K	ZNB	
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00	<10K	ZNB	
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00	<10K	ZNB	
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00	<10K	ZNB	
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00	<10K	ZNB	
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00	<10K	ZNB	
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00	<10K	ZNB	
4500145544	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00	<10K	ZNB	
4500145544	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	70.00	<10K	ZNB	
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	900.00	<10K	ZNB	
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	350.00	<10K	ZNB	
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	675.00	<10K	ZNB	
4500145556	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00	<10K	ZNB	
4500145572	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/21/2024	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	2,000.00	<10K	ZNB	
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	47,813.75	1300003840	480-23	ZRO
4500145738	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500145738	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500145738	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	1,330.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	790.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	150.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	350.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	400.00		<10K	ZNB
4500146127	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146127	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146127	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146172	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	4/22/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	885.00		<10K	ZIO
4500146172	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	4/22/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	885.00		<10K	ZIO
4500146172	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	4/22/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	885.00		<10K	ZIO
4500146253	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	4/25/2024	107217	A&J LANDSCAPE	SERV, CONTRACTUAL-3741	37,485.00	1300004229	305-22	ZRO
4500146255	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	4/25/2024	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	824.00		<10K	ZNB
4500146255	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	4/25/2024	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	824.00		<10K	ZNB
4500146255	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	4/25/2024	106718	MESA LABORATORIES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00		<10K	ZNB
4500146443	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	3,507.92	1300004338	317-22	ZRO
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SUPPLIES,LAB,ITEMS NOT LISTED	177.00		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SUPPLIES,LAB,ITEMS NOT LISTED	177.00		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.19		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.19		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	51.00		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	51.00		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	102.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	102.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	97,447.75	1300004031	645-23	ZRO
4500146707	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	4,752.00		<10K	ZNB
4500146707	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	4,752.00		<10K	ZNB
4500146707	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	4,752.00		<10K	ZNB
4500146707	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	288.00		<10K	ZNB
4500146707	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	288.00		<10K	ZNB
4500146707	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	288.00		<10K	ZNB
4500146707	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	1,620.00		<10K	ZNB
4500146707	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	1,620.00		<10K	ZNB
4500146707	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	1,620.00		<10K	ZNB
4500146707	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	317.17		<10K	ZNB
4500146707	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	317.17		<10K	ZNB
4500146707	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/21/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	317.17		<10K	ZNB
4500146826	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	28.49		<10K	ZNB
4500146826	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	28.49		<10K	ZNB
4500146826	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	28.49		<10K	ZNB
4500146826	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	166.08		<10K	ZNB
4500146826	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	166.08		<10K	ZNB
4500146826	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	166.08		<10K	ZNB
4500146826	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	182.87		<10K	ZNB
4500146826	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	182.87		<10K	ZNB
4500146826	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/30/2024	100652	JADE SCIENTIFIC, 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
4500147066	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	1,175.51		<10K	ZIO
4500147066	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	1,175.51		<10K	ZIO
4500147066	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	232.49		<10K	ZIO
4500147066	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	232.49		<10K	ZIO
4500147066	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	232.49		<10K	ZIO
4500147066	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	133.57		<10K	ZIO
4500147066	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	133.57		<10K	ZIO
4500147066	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000508STDSTD	6/11/2024	101262	CDW GOVERNMENT, INC	133.57		<10K	ZIO
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	399.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	399.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	399.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	272.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	272.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	272.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	325.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	325.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	325.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	60.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	60.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	60.00		<10K	ZNB
4500147239	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	6/24/2024	100775	MANNIK & SMITH GROUP, INC.	5,550.00		<10K	ZNB
4500136881	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	2,442.00	1300002469	294-22	ZRO
4500137641	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8653STDSTD	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	10,120.04	1300002653	398-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	12/20/2022	100016	THE DELVENTHAL COMPANY	1,500.00	1300003359	294-22	ZRO
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	19,100.72	1300002685	513-22	ZRO
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	9,221.40	1300003357	139-23	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/10/2023	100307	COMTE CONSTRUCTION CO.	500.00	1300003356	139-23	ZRO
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	2,412.10	1300003225	232-19	ZRO
4500141796	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/2/2023	102920	MIDWEST CONTRACTING, INC.	3,487.52	1300003449	139-23	ZRO
4500142766	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	52,380.23	1300003556	241-23	ZRO
4500142829	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	22,565.74	1300003572	28-23	ZRO
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	8,900.00	1300003559	413-23	ZRO
4500143528	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	538900	8CP2327PRKINF	11/6/2023	100540	GREAT LAKES SOUND, INC	13,180.64	1300003237	139-23	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	887.62	1300003449	139-23	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	2,500.00	1300003259	232-19	ZRO
4500144274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE	7,700.00	1300003988	232-19	ZRO
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13804STDSTD	1/9/2024	101293	HABITEC SECURITY	940.00		<10K	ZNB
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	1/9/2024	101293	HABITEC SECURITY	940.00		<10K	ZNB
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	1/9/2024	101293	HABITEC SECURITY	940.00		<10K	ZNB
4500144362	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	535400	7000320STDSTD	1/9/2024	101293	HABITEC SECURITY	2,310.00		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/9/2024	101293	HABITEC SECURITY	1,256.24		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/9/2024	101293	HABITEC SECURITY	1,884.36		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/9/2024	101293	HABITEC SECURITY	1,256.24		<10K	ZNB
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	240.00		<10K	ZNB
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	240.00		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/9/2024	106390	REPUBLIC SERVICES	621.95		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/9/2024	106390	REPUBLIC SERVICES	621.95		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/9/2024	106390	REPUBLIC SERVICES	218.24		<10K	ZNB
4500144411	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	1/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	114.48		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	1,950.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	1,295.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	64.90		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	519.20		<10K	ZNB
4500145021	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600530	ANDREW L BELL	3,450.00		<10K	ZNB
4500145029	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600951	JAMES EVANS JR.	1,500.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	5.95		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	4.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	67.75		<10K	ZNB
4500145149	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/28/2024	110277	SITONE LANDSCAPE SUPPLY	50.00		<10K	ZNB
4500145154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/28/2024	100490	FRAMES PEST CONTROL, INC.	350.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	100.00		<10K	ZNB
4500145269	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/6/2024	110277	SITONE LANDSCAPE SUPPLY	50.00		<10K	ZNB
4500145381	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/12/2024	101125	STONECO, INC	4,750.00		<10K	ZNB
4500145485	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	3/15/2024	106716	GREAT LAKES RENTAL AND EQUIPMENT	230.00		<10K	ZNB
4500145498	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/18/2024	110897	MATHESON TRI-GAS	660.00		<10K	ZNB
45001454														



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
4500145503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	1.52		<10K	ZNB
4500145503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	42.34		<10K	ZNB
4500145503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	1.94		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	3/21/2024	102427	LOWES	32.75		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	3/21/2024	102427	LOWES	43.66		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	3/21/2024	102427	LOWES	40.24		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/21/2024	102427	LOWES	496.56		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000315STDSTD	3/21/2024	102427	LOWES	2,659.50		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/21/2024	102427	LOWES	34.00		<10K	ZNB
4500145593	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/21/2024	102427	LOWES	299.80		<10K	ZNB
4500145847	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	4/4/2024	100668	THE RUMPF CORP DBA JOB1USA	125,801.34		73-24	ZRO
4500145847	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	4/4/2024	100668	THE RUMPF CORP DBA JOB1USA	92,474.06		73-24	ZRO
4500145885	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	16,560.00	1300004182	232-19	ZRO
4500145885	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	10,600.00	1300004182	232-19	ZRO
4500145885	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	360.00	1300004182	232-19	ZRO
4500145886	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	42,060.00	1300004042	232-19	ZRO
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	150.00		<10K	ZNB
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	150.00		<10K	ZNB
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	155.00		<10K	ZNB
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	159.99		<10K	ZNB
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	199.99		<10K	ZNB
4500145904	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	4/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	165.00		<10K	ZNB
4500145997	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	7,449.00		<10K	ZNB
4500145997	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	1,800.00		<10K	ZNB
4500145997	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	50.00		<10K	ZNB
4500146143	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/18/2024	111616	dba EMSCO	8,060.00		<10K	ZNB
4500146143	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/18/2024	111616	dba EMSCO	475.00		<10K	ZNB
4500146256	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	40,000.00	1300004154	232-19	ZRO
4500146308	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	4/29/2024	111339	dba GAME ONE	240.00		<10K	ZNB
4500146310	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	1,180.00		<10K	ZNB
4500146310	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	1,600.00		<10K	ZNB
4500146310	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	400.00		<10K	ZNB
4500146329	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/30/2024	100790	MCELHENY LOCKSMITHS, INC.	350.00		<10K	ZNB
4500146396	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	5/2/2024	111142	TRAINCO INC	4,000.00		<10K	ZNB
4500146434	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	174,236.16		73-24	ZRO
4500146434	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	99,563.52		73-24	ZRO
4500146436	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	74,672.64		73-24	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	98.14		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	20.46		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	7.66		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	12.79		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	27.59		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	21.00		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	143.94		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	32.39		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	43.17		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	97.56		<10K	ZNB
4500146466	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	5/7/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	75.96		<10K	ZNB
4500146570	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	5/14/2024	101656	POOL & SPA WAREHOUSE, INC.	324.00		<10K	ZNB
4500146592	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	5/15/2024	109324	TOLEDO PUBLIC SCHOOLS	13.00		<10K	ZNB
4500146592	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	5/15/2024	109324	TOLEDO PUBLIC SCHOOLS	13.00		<10K	ZNB
4500146592	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000314STDSTD	5/15/2024	109324	TOLEDO PUBLIC SCHOOLS	13.00		<10K	ZNB
4500146592	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	5/15/2024	109324	TOLEDO PUBLIC SCHOOLS	13.00		<10K	ZNB
4500146603	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	535400	7000320STDSTD	5/16/2024	101293	HABITEC SECURITY	1,470.00		<10K	ZNB
4500146603	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	535400	7741001STDSTD	5/16/2024	101293	HABITEC SECURITY	630.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	956.78		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000315STDSTD	5/20/2024	102427	LOWES	394.50		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	27.96		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	17.96		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	34.80		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	278.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	13.90		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	657.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	289.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	138.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/20/2024	102427	LOWES	320.88		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000315STDSTD	5/20/2024	102427	LOWES	195.20		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000315STDSTD	5/20/2024	102427	LOWES	89.94		<10K	ZNB
4500146680	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000315STDSTD	5/20/2024	102427	LOWES	59.98		<10K	ZNB
4500146692	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	5/20/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	3,750.00		<10K	ZNB
4500146718	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	5/22/2024	102427	LOWES	119.84		<10K	ZNB
4500146723	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/22/2024	100531	GRAINGER INDUSTRIAL SUPPLY	51.36		<10K	ZNB
4500146778	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	5/28/2024	105682	AMERICAN RED CROSS	184.00		<10K	ZNB
4500146893	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8657STDSTD	6/3/2024	102920	MIDWEST CONTRACTING, INC.	100,680.0			



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
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	232-19	ZRO
4500143951	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	11/30/2023	600788 KREWS HAULING AND CONSTRUCTION	SNOW PLOWING	23,050.00	1300003773	232-19	ZRO
4500143953	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	11/30/2023	110369 dba GREATER GENERATIONS	SNOW PLOWING	24,800.00	1300003774	232-19	ZRO
4500144006	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	12/1/2023	111678 RAMPART USA	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	3,919.99	<10K		ZNB
4500144054	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	12/5/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19	ZRO
4500144056	520	1001	GENERAL FUND		52000 POLICE	535300	3381002STDSTD	12/5/2023	101244 VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	94,714.43	1300003778	232-19	ZIO
4500144327	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	1/5/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.00	1300002985	232-19	ZRO
4500144328	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537500	3391001STDSTD	1/5/2024	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	310.52	432-08		ZCO
4500144387	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	1/10/2024	100274 CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	297.70	432-08		ZNB
4500144388	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/10/2024	100274 CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	2,245.88	<10K		ZNB
4500144390	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/10/2024	600492 EXTREME DETAIL CLEANING & CONSTR.	SERV,CLEANING,EMERGENCY	2,375.00	<10K		ZNB
4500144391	520	1001	GENERAL FUND		52000 POLICE	533200	3381002STDSTD	1/10/2024	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEASE	1,768.81	<10K		ZNB
4500144394	520	1001	GENERAL FUND		52000 POLICE	535100	3381002STDSTD	1/10/2024	100790 MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,694.00	<10K		ZNB
4500144395	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	1/10/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	2,915.83	<10K		ZNB
4500144395	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	1/10/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	347.82	<10K		ZNB
4500144397	520	1001	GENERAL FUND		52000 POLICE	528900	3381002STDSTD	1/10/2024	100293 COLLINGWOOD WATER CO, INC.	WATER,POTABLE	3,288.85	<10K		ZNB
4500144398	520	607T	MUNICIPAL TOW LOT		52000 POLICE	528900	3391001STDSTD	1/10/2024	100293 COLLINGWOOD WATER CO, INC.	WATER,POTABLE	332.05	432-08		ZNB
4500144399	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/10/2024	100294 ADAMS LAUNDRY AND CLEANERS	SERV,DRY CLEANING	276.50	<10K		ZNB
4500144400	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/10/2024	101241 UNITED PARCEL SERVICE	SERV, SHIPPING	1,545.24	<10K		ZNB
4500144402	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/10/2024	101453 LASALLE CLEANERS, INC.	SERV,LAUNDRY	1,674.13	<10K		ZNB
4500144441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	1/11/2024	101358 OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION/CERTIFICATION	110.00	<10K		ZNB
4500144449	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/11/2024	600851 dba VRC COMPANIES LLC dba VITALCHAR	SERV,DOCUMENT SHREDDING	1,798.69	<10K		ZNB
4500144469	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	1/16/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,881.85	1300002985	232-19	ZRO
4500144487	520	1001	GENERAL FUND		52000 POLICE	535100	3381002STDSTD	1/16/2024	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	6,783.51	<10K		ZNB
4500144496	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	1/17/2024	101223 HARNNESS HEALTH PARTNERS- OCC HEALTH	SERV,PROFESSIONAL SERVICES	4,996.48	<10K		ZNB
4500144499	520	607T	MUNICIPAL TOW LOT		52000 POLICE	535100	3391001STDSTD	1/17/2024	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,251.91	432-08		ZNB
4500144648	520	1001	GENERAL FUND		52000 POLICE	521100	3381002STDSTD	1/26/2024	110179 OHIO NOTARY SERVICES, LLC	SEALS,NOTARY	130.00	<10K		ZNB
4500144650	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	1/26/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,414.04	1300002985	232-19	ZRO
4500144652	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/26/2024	600211 AIM ECYCLING	SERV,RECYCLE,PROCESSING	4,915.00	<10K		ZNB
4500144653	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	1/26/2024	601082 WELLER FORENSICS LLC	SERV,PROFESSIONAL SERVICES	7,800.00	<10K		ZNB
4500144660	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537500	3391001STDSTD	1/26/2024	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	633.77	432-08		ZNB
4500144742	520	1001	GENERAL FUND		52000 POLICE	535400	3381002STDSTD	1/31/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,EQUIPMENT MAINTENANCE/REPAIR	510.00	<10K		ZNB
4500144803	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	2/5/2024	101233 TOLEDO EDISON CO.	SERV,ELECTRIC UTILITY	1,140.84	<10K		ZNB
4500144804	520	1001	GENERAL FUND		52000 POLICE	535300	3381002STDSTD	2/5/2024	101244 VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	3,931.30	<10K		ZIO
4500144805	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	2/5/2024	100047 T-MOBILE USA INC	SERV,RECORD KEEPING	975.00	<10K		ZNB
4500144807	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	2/5/2024	101256 BUCKEYE TELESYSTEM	SERV,UNINTERRUPTED POWER SUPPLY	2,640.00	<10K		ZNB
4500144839	520	1001	GENERAL FUND		52000 POLICE	521150	3381002STDSTD	2/6/2024	101335 OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	3,600.00	<10K		ZIO
4500144897	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	2/9/2024	101313 LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	4,680.00	232-19		ZNB
4500144898	520	1001	GENERAL FUND		52000 POLICE	525200	3381002STDSTD	2/9/2024	102427 LOWES	SUPPLIES,ASSORTED	420.54	<10K		ZNB
4500144993	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	2/15/2024	109654 LIPOMED, INC.	TEST PACKS,DRUG	348.60	<10K		ZNB
4500145099	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	2/26/2024	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	1,440.			



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	
4500145170	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	3/1/2024	111723	PRECISION MONUMENT LLC			425.00	232-19	ZNB
4500145194	520	1001	GENERAL FUND		52000 POLICE	533500	3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC			25,122.00	1300003652 471-23	ZRO
4500145209	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/5/2024	101134	SUPERIOR UNIFORM SALES, INC			49.50	1300002985 232-19	ZRO
4500145209	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/5/2024	101134	SUPERIOR UNIFORM SALES, INC			14.50	1300002985 232-19	ZRO
4500145213	520	607T	MUNICIPAL TOW LOT		52000 POLICE	533200	3391001STDSTD	3/5/2024	101339	PITNEY BOWES INC			1,272.96	432-08	ZNB
4500145221	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC			1,159.50	<10K	ZNB
4500145221	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC			324.66	<10K	ZNB
4500145221	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC			579.75	<10K	ZNB
4500145284	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	3/6/2024	101288	GLADIEUX LUMBER & SUPPLY CO.			4,254.24	<10K	ZNB
4500145302	520	1001	GENERAL FUND		52000 POLICE	533500	3381002STDSTD	3/7/2024	100283	ACME AUTO LEASING, LLC			1,440.00	1300003480 383-23	ZRO
4500145306	520	1001	GENERAL FUND		52000 POLICE	523600	3381002STDSTD	3/7/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC			110.00	<10K	ZNB
4500145306	520	1001	GENERAL FUND		52000 POLICE	523600	3381002STDSTD	3/7/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC			90.00	<10K	ZNB
4500145311	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	3/7/2024	107426	VERIZON WIRELESS			1,450.00	<10K	ZNB
4500145349	520	1001	GENERAL FUND		52000 POLICE	533100	3381002STDSTD	3/11/2024	100896	OHIO BUILDING CO., LTD			9,000.00	1300004081 489-21	ZRO
4500145358	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	3/11/2024	600475	MILE HIGH SHOOTING ACCESSORIES			545.14	<10K	ZNB
4500145425	520	1001	GENERAL FUND		52000 POLICE	531300	3381002STDSTD	3/13/2024	111191	DEFENSE TECHNOLOGY LLC			1,990.00	<10K	ZNB
4500145464	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC			18,076.00	1300003950 232-19	ZRO
4500145549	520	1001	GENERAL FUND		52000 POLICE	525100	3381002STDSTD	3/19/2024	104211	B&H PHOTO & ELECTRONICS CORP			59.99	<10K	ZNB
4500145628	520	1001	GENERAL FUND		52000 POLICE	531300	3381002STDSTD	3/22/2024	109740	PROMEDICA HEALTH SYSTEM INC			200.00	<10K	ZNB
4500145630	520	1001	GENERAL FUND		52000 POLICE	525100	3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP			59.99	<10K	ZNB
4500145703	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	3/26/2024	101293	HABITEC SECURITY			2,460.00	<10K	ZNB
4500145714	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	3/27/2024	101915	AT&T SERVICES, INC			1,110.00	<10K	ZNB
4500145754	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	4/1/2024	106587	WISE GUYS LAWN & LANDSCAPE			19,520.00	1300004063 232-19	ZRO
4500145755	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/1/2024	107054	A.C.E.S. SERVICES LLC.			400.00	232-19	ZNB
4500145800	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/2/2024	100701	KIESLER POLICE SUPPLY, INC.			333.50	232-19	ZNB
4500145800	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/2/2024	100701	KIESLER POLICE SUPPLY, INC.			10.00	232-19	ZNB
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			243.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			139.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			76.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			44.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			130.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			119.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			120.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			161.00	1300004067 232-19	ZRO
4500145804	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC			43.80	1300004067 232-19	ZRO
4500145821	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/3/2024	100841	MOTOROLA SOLUTIONS			984.60	<10K	ZNB
4500145863	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/4/2024	100701	KIESLER POLICE SUPPLY, INC.			25,752.60	1300004138 265-08, 232-12	ZRO
4500145880	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/5/2024	101293	HABITEC SECURITY			1,084.06	232-19	ZNB
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			518.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			964.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			1,136.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			284.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			6,817.25	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			368.50	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			184.25	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			4,828.50	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			261.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			130.50	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			17.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			17.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			140.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			556.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			310.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			102.00	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			540.80	1300004067 232-19	ZRO
4500145946	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC			55.00	1300004067 232-19	ZRO
4500145951	144	1001	GENERAL FUND		52000 POLICE	521400	3381002STDSTD	4/10/2024	100773	MAIL IT CORPORATION			4,132.67	1300004045 232-19	ZRO
4500146106	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/17/2024	110355	MIDWEST PUBLIC SAFETY LLC			684.08	232-19	ZNB
4500146122	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/17/2024	102846	CLEAN CARE INCORPORATED			1,425.00	<10K	ZNB
4500146140	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	4/18/2024	102886	GOVCONNECTION, INC			22.14	<10K	ZNB
4500146166	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/19/2024	111338	dba ALLIED EAGLE SUPPLY			10.00	<10K	ZNB
4500146191	520	1001	GENERAL FUND		52000 POLICE	521100	3381002STDSTD	4/22/2024	101330	OFFICE DEPOT INC			288.00	446-23	ZRO
4500146191	520	1001	GENERAL FUND		52000 POLICE	521100	3381002STDSTD	4/22/2024	101330	OFFICE DEPOT INC			250.00	446-23	ZRO
4500146191	520	1001	GENERAL FUND		52000 POLICE	521100	3381002STDSTD	4/22/2024	101330	OFFICE DEPOT INC			30.89	446-23	ZRO
4500146277	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	4/26/2024	110355	MIDWEST PUBLIC SAFETY LLC			140.84	<10K	ZNB
4500146277	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/26/2024	110355	MIDWEST PUBLIC SAFETY LLC			15.00	<10K	ZNB
4500146282	520	1001	GENERAL FUND		52000 POLICE	525300	3381002STDSTD	4/26/2024	102886	GOVCONNECTION, INC			178.64	<10K	ZNB
4500146294	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	101583	CAREY BRYANT			1,955.00	<10K	ZNB
4500146295	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	108440	PATRICIA MOUCH			2,495.50	<10K	ZNB
4500146296	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	101584	SHARON OLSON			483.00	<10K	ZNB
4500146297	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	101581	KRISTEN WEBB			1,104.00	<10K	ZNB
4500146298	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	101576	MARGARET REED			1,771.00	<10K	ZNB
4500146300	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	101586	SANDRA PAQUETTE			805.00	<10K	ZNB
4500146301	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2024	600971	DEANNA W. VALACHEK			1,874.50	<10K	ZNB
4500146302	520	1													

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500146333	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	4/30/2024	101522	FISHER SCIENTIFIC		645.10	<10K	ZNB	
4500146341	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/30/2024	601195	ATLANTIC CONSTRUCTION LLC		15,660.00	1300004260	232-19	ZRO
4500146343	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	4/30/2024	111601	CALLYO 2009 CORP.		6,960.00		<10K	ZIO
4500146397	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/2/2024	110355	MIDWEST PUBLIC SAFETY LLC		102.00		<10K	ZNB
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.		150.00	1300004261	485-23;38-24	ZRO
4500146525	520	2016	OPERATION GRANTS	52000	POLICE	523500	3G10006STDSTD	5/10/2024	100701	KIESLER POLICE SUPPLY, INC.		162,206.10	1300004299	137-24 265-08	ZRO
4500146641	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	5/17/2024	100185	BENDER COMMUNICATIONS, INC.		20,100.00	1300004316	166-21	ZRO
4500146672	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/20/2024	111758	RANGE USA ECOMMERCE STORE LLC		97,940.00	1300004346	232-19	ZRO
4500146672	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/20/2024	111758	RANGE USA ECOMMERCE STORE LLC		266,876.00	1300004346	232-19	ZRO
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	Sterile 2 roller gauze individually wrap	88.16		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	Sterile 4 roller gauze individually wrap	175.56		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	STERILE DRESSING 4X4 INDIVIDLLY WRAPPED	14.80		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	STERILE 10X30 TRAUMA DRESSING	231.04		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	1" TRANSPORE TAPE	141.00		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	Padded board splints (1 set) w/case	228.80		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	ABSORBENT,POWDER,HAZARDOUS SPILLS	351.20		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	V-VAC HAND HELD SUCTION STARTER KIT	65.96		232-19	ZNB
4500146695	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/20/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	SERV,PROFESSIONAL SERVICES	55.00		232-19	ZNB
4500146901	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	6/3/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300004388	485-23, 38-24	ZRO
4500146901	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	6/3/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300004388	485-23, 38-24	ZRO
4500146901	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	6/3/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300004388	485-23, 38-24	ZRO
4500146901	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	6/3/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300004388	485-23, 38-24	ZRO
4500146901	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	6/3/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300004388	485-23, 38-24	ZRO
4500146988	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	6/7/2024	102427	LOWES	COVERS,LOAD,TARP	39.98		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	6/7/2024	102427	LOWES	STAPLE 3/8" SM	9.96		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	6/7/2024	102427	LOWES	CLAMP	19.80		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	525300	3381002STDSTD	6/7/2024	102427	LOWES	LUMBER,PINE FIRRING STRIP 1X3	17.76		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/7/2024	102427	LOWES	TAPE,ADHESIVE	53.12		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	6/7/2024	102427	LOWES	STAPLE BOX 9/16"	9.96		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/7/2024	102427	LOWES	PARTS/ACCESSORIES,FLEXIBLE POST	55.84		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/7/2024	102427	LOWES	MARKER,SHARPIE	15.92		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	6/7/2024	102427	LOWES	PAINT,AUTO PRIMER SPRAY	49.90		<10K	ZNB
4500146988	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/7/2024	102427	LOWES	STAPLE GUN	19.98		<10K	ZNB
4500147016	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/10/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	BLADE SCRUBBER 101276	447.46		<10K	ZNB
4500147016	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/10/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, SHIPPING	41.55		<10K	ZNB
4500147018	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G10007STDSTD	6/10/2024	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,PROFESSIONAL SERVICES	7,986.00		<10K	ZNB
4500147019	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G10007STDSTD	6/10/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,PROFESSIONAL SERVICES	9,136.00		<10K	ZNB
4500147025	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	6/10/2024	101339	PITNEY BOWES INC	SERV, SHIPPING	11.99		432-08	ZNB
4500147104	520	2016	OPERATION GRANTS	52000	POLICE	523500	3G00087STDSTD	6/13/2024	110355	MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	62,400.00	1300004532	138-24 232-19	ZRO
4500147104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/13/2024	110355	MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	72.42	1300004532	138-24 232-19	ZRO
4500147188	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	6/18/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	7,320.00		<10K	ZNB
4500147197	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	6/19/2024	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	400.00		56-18	ZNB
4500147198	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	6/19/2024	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	350.00		56-18	ZNB
4500147212	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	110.50	1300002985	232-19	ZRO
4500147212	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	114.75	1300002985	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	396.00	1300002985	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	374.25	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300002985	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	16.00	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.75	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	14.50	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	77.50	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.50	1300004067	232-19	ZRO
4500147213	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	6/20/2024							



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
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		44.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		108.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		270.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		118.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		58.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		207.50	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		64.75	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		323.75	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		196.50	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		100.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		85.50	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		35.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		159.50	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		77.50	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		13.00	1300002985 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		41.60	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		54.00	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		1,099.90	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		1,099.90	1300004067 232-19	ZRO
4500147214	520	1001	GENERAL FUND			523100	3381002STDSTD	6/20/2024	101134	SUPERIOR UNIFORM SALES, INC		19.50	1300004067 232-19	ZRO
4500147216	520	1001	GENERAL FUND			523500	3381002STDSTD	6/20/2024	601309	DBA OHIO DRONE REPAIR LLC		2,176.75	<10K	ZNB
4500147249	520	1001	GENERAL FUND			533100	3381002STDSTD	6/24/2024	100927	OWENS COMMUNITY COLLEGE		165,928.00	1300004539 212-24	ZRO
4500147259	520	2016	OPERATION GRANTS			535400	3G01444STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES		8,500.00	<10K	ZNB
4500147259	520	1001	GENERAL FUND			535400	3381002STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES		389.60	<10K	ZNB
4500147260	520	1001	GENERAL FUND			523950	3381002STDSTD	6/25/2024	102398	SIGMA-ALDRICH, INC		73.40	<10K	ZNB
4500147260	520	1001	GENERAL FUND			537410	3381002STDSTD	6/25/2024	102398	SIGMA-ALDRICH, INC		18.91	<10K	ZNB
4500147261	520	1001	GENERAL FUND			523950	3381002STDSTD	6/25/2024	109654	LIPOMED, INC.		73.40	<10K	ZNB
4500147261	520	1001	GENERAL FUND			523950	3381002STDSTD	6/25/2024	109654	LIPOMED, INC.		73.40	<10K	ZNB
4500147261	520	1001	GENERAL FUND			523950	3381002STDSTD	6/25/2024	109654	LIPOMED, INC.		73.40	<10K	ZNB
4500147262	520	2016	OPERATION GRANTS			535400	3G01444STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES		8,500.00	<10K	ZNB
4500147262	520	1001	GENERAL FUND			535400	3381002STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES		389.60	<10K	ZNB
4500147312	520	2016	OPERATION GRANTS			531300	3G10005STDSTD	6/27/2024	601310	PEPPERBALL		1,647.00	<10K	ZNB
4500135940	530	5040	CAPITAL IMPROV			537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC		648,218.00	1300002394 403-22	ZRO
4500136978	530	5040	CAPITAL IMPROV			180220	8CP2138FIRVEH	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC		270,980.00	1300002562 334-21	ZRO
4500137578	530	5040	CAPITAL IMPROV			523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES INC		4,729.75	1300002669 577-22	ZRO
4500137685	530	5040	CAPITAL IMPROV			537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.		2,900.00	<10K	ZNB
4500138843	530	1001	GENERAL FUND			523100	3341002STDSTD	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC		2,623.87	1300002083 232-19	ZRO
4500139034	144	1001	GENERAL FUND			521400	3341002STDSTD	3/13/2023	100773	MAIL IT CORPORATION		53.52	1300002886 232-19	ZRO
4500140415	530	1001	GENERAL FUND			537400	3341002SUPSRV	5/8/2023	110184	HARNESSE HEALTH PARTNERS		23,024.77	1300004354 232-19	ZRO
4500140934	144	1001	GENERAL FUND			521400	3341002STDSTD	6/6/2023	100773	MAIL IT CORPORATION		595.43	1300002896 232-19	ZRO
4500141578	530	1001	GENERAL FUND			537410	3341002TRAINING	7/18/2023	109726	TARGET SOLUTIONS LEARNING LLC		3,069.00	1300003294 421-23	ZIO
4500141856	530	1001	GENERAL FUND			537410	3341002STDSTD	8/4/2023	102017	FIRE RECOVERY USA		40,833.33	1300003377 305-23	ZRO
4500142865	261	5040	CAPITAL IMPROV			537400	8CP2304FIRBLD	9/28/2023	107436	G. STEPHENS INC		54,930.41	1300003580 304-23	ZRO
4500144022	530	1001	GENERAL FUND			525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		2,543.48	<10K	ZNB
4500144022	530	1001	GENERAL FUND			525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		250.00	<10K	ZNB
4500144022	530	1001	GENERAL FUND			525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		264.78	<10K	ZNB
4500144203	530	1001	GENERAL FUND			523950	3341002COMMSB	12/8/2023	600927	dba RUGGED DEPOT		1,900.00	<10K	ZNB
4500144259	530	2016	OPERATION GRANTS			523900	3G04559STDSTD	12/21/2023	601107	BLUELINK LLC		82,528.00	1300003780 273-23	ZRO
4500144260	530	1001	GENERAL FUND			531300	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEALT		50,329.83	232-19	ZRO
4500144265	530	1001	GENERAL FUND			523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC		3,779.67	1300003809 232-19	ZRO
4500144265	530	1001	GENERAL FUND			523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC		10,399.50	1300003809 232-19	ZRO
4500144265	530	1001	GENERAL FUND			523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC		28,509.50	1300003809 232-19	ZRO
4500144265	530	1001	GENERAL FUND			523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC		28,508.50	1300003809 232-19	ZRO
4500144296	530	1001	GENERAL FUND			537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY		110.25	<10K	ZNB
4500144296	530	1001	GENERAL FUND			537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY		121.17	<10K	ZNB
4500144296	530	1001	GENERAL FUND			537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY		78.75	<10K	ZNB
4500144296	530	1001	GENERAL FUND			537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY		110.25	<10K	ZNB
4500144296	530	1001	GENERAL FUND			537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY		173.25	<10K	ZNB
4500144304	530	1001	GENERAL FUND			521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.		298.80	<10K	ZNB
4500144304	530	1001	GENERAL FUND			521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.		279.00	<10K	ZNB
4500144304	530	1001	GENERAL FUND			525200	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.		15.78	<10K	ZNB
4500144306	530	1001	GENERAL FUND			537400	3341002SUPSRV	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS		2,434.00	<10K	ZNB
4500144308	530	1001	GENERAL FUND			537410	3341002FRSHOP	1/5/2024	101024	UNIFIRST CORPORATION		348.00	<10K	ZNB
4500144309	530	1001	GENERAL FUND			537440	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC		72.00	<10K	ZNB
4500144309	530	1001	GENERAL FUND			521100	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC		2,276.00	<10K	ZNB
4500144345	530	1001	GENERAL FUND			523100	3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC		615.00	<10K	ZNB
4500144346	530	1001	GENERAL FUND			533300	3341002EMSBUR	1/8/2024	110691	MOBILE OXYGEN SERVICES LLC		3,464.00	<10K	ZNB
4500144347	530	1001	GENERAL FUND			535100	3341002MAINTB	1/8/2024	100345	DARKINSON DOORS LLC		2,499.24	<10K	ZNB
4500144410	530	5040	CAPITAL IMPROV			537410	8CP2304FIRBLD	1/10/2024	104366	UNITED ROOFING & SHEET METAL, INC.		758,800.00	1300003825 304-23	ZRO
4500144488	530	1001	GENERAL FUND			537410	3341002EMSBUR	1/16/2024	101309	LANGUAGE LINE SERVICES		76.25	<10K	ZNB
4500144489	530	1001	GENERAL FUND			537410	3341002SPOPSB	1/16/2024	100223	BRENNER 75 AT HARRISON LLC		4,492.52	<10K	ZNB
4500144490	530	1001	GENERAL FUND			525200	3341002FRSHOP	1/16/2024	101280	FEDERAL EXPRESS CORP.		2,785.71	<10K	ZNB
4500144493	530	1001	GENERAL FUND			525200	3341002EMSBUR	1/16/2024	105665	AIRGAS USA, LLC		356.74	<10K	ZNB
4500144494	530	1001	GENERAL FUND			537400	3341002FRSHOP	1/16/2024	104205	PHOENIX SAFETY OUTFITTERS LLC		2,241.89	<10K	ZNB
4500144503	530	5040	CAPITAL IMPROV			180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		846,036.00	1300003850 585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV			180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		846,036.00	1300003850 585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV			180220	8CP2211FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY		475,500.00	1300003850 177-23	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500144503	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	370,536.00	1300003850	585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2305FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	418,644.00	1300003850	176-23	ZRO
4500144503	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	353,964.00	1300003850	585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	73,428.00	1300003850	585-23 & 690-23	ZRO
4500144511	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	269.20	1300004309	602-23	ZRO
4500144512	530	1001	GENERAL FUND		53000 FIRE	537410	3341002MAINTB	1/17/2024	601047	SUMMIT FIRE & SECURITY	2,255.50		<10K	ZNB
4500144527	530	1001	GENERAL FUND		53000 FIRE	537410	3341002MAINTB	1/18/2024	101101	SPEEDY SEWER & DRAIN SERVICE INC.	2,829.00		<10K	ZNB
4500144601	530	1001	GENERAL FUND		53000 FIRE	537410	3341002TRAIING	1/24/2024	100927	OWENS COMMUNITY COLLEGE	34,031.65	1300003936	544-22	ZRO
4500144608	530	1001	GENERAL FUND		53000 FIRE	537400	3341002PUBREC	1/24/2024	200892	NATIONAL TESTING NETWORK, INC.	2,000.00		<10K	ZNB
4500144738	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	565.50		<10K	ZNB
4500144739	530	1001	GENERAL FUND		53000 FIRE	535100	3341002MAINTB	1/31/2024	101121	STEVENS DISPOSAL & RECYCLING SERV.	1,932.00		<10K	ZNB
4500144778	530	1001	GENERAL FUND		53000 FIRE	523950	3341002FRSHOP	2/1/2024	100394	ADVANTAGE AUTO STORE #819	1,074.00		<10K	ZNB
4500145155	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	100,703.78	1300003966	232-19	ZRO
4500145185	530	1001	GENERAL FUND		53000 FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	143.00		<10K	ZNB
4500145185	530	1001	GENERAL FUND		53000 FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	220.00		<10K	ZNB
4500145289	530	1001	GENERAL FUND		53000 FIRE	535100	3341002FRSHOP	3/6/2024	601166	dba THE BOAT GUY	3,380.00		<10K	ZNB
4500145318	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	3/7/2024	600035	WESTERN OHIO RESCUE SUPPLY CO.	248.00		<10K	ZNB
4500145318	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	3/7/2024	600035	WESTERN OHIO RESCUE SUPPLY CO.	20.00		<10K	ZNB
4500145341	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	550.00		<10K	ZNB
4500145341	530	1001	GENERAL FUND		53000 FIRE	521150	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	2,570.70		<10K	ZNB
4500145395	530	1001	GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	3/12/2024	100219	BOUND TREE MEDICAL	610.00		<10K	ZNB
4500145398	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	550.00		<10K	ZNB
4500145398	530	1001	GENERAL FUND		53000 FIRE	521100	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	550.00		<10K	ZNB
4500145398	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	2,570.70		<10K	ZNB
4500145458	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	1,379.52		<10K	ZNB
4500145458	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	194.46		<10K	ZNB
4500145458	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	2,239.20		<10K	ZNB
4500145458	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	531.60		<10K	ZNB
4500145458	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	10.76		<10K	ZNB
4500145643	530	1001	GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	3/22/2024	109735	ADVOWASTE MEDICAL SERVICES, LLC	3,085.00		<10K	ZNB
4500145646	530	1001	GENERAL FUND		53000 FIRE	535400	3341002MAINTB	3/22/2024	101432	OHIO DEPARTMENT OF COMMERCE	2,227.00		<10K	ZNB
4500145695	530	1001	GENERAL FUND		53000 FIRE	537410	3341002EMSBUR	3/26/2024	601185	dba FIRE MEDIC SOLUTIONS LLC	90,000.00	1300004224	232-19	ZRO
4500145718	530	2016	OPERATION GRANTS		53000 FIRE	523900	3G04559STDSTD	3/27/2024	103854	AMERICAN DIVING SUPPLY, LLC	34,890.00	1300004043	273-23	ZRO
4500145792	530	1001	GENERAL FUND		53000 FIRE	521150	3341002SUPSRV	4/2/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	1,730.00		<10K	ZIO
4500145801	530	1001	GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL	760.00		<10K	ZNB
4500145801	530	1001	GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL	758.00		<10K	ZNB
4500145881	530	1001	GENERAL FUND		53000 FIRE	523700	3341002SPOPSB	4/5/2024	100796	MEINKE MARINA	198.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND		53000 FIRE	521400	3341002STDSTD	4/10/2024	100773	MAIL IT CORPORATION	2,020.81	1300004045	232-19	ZRO
4500146116	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	4,662.00		<10K	ZNB
4500146116	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	2,430.00		<10K	ZNB
4500146167	530	5040	CAPITAL IMPROV		53000 FIRE	537410	8CP2304FIRBLD	4/19/2024	103976	VM SYSTEMS, INC.	216,139.00	1300004216	304-23	ZRO
4500146325	530	1001	GENERAL FUND		53000 FIRE	535400	3341002MAINTB	4/29/2024	110375	K & L REPAIR LLC	1,812.24		<10K	ZNB
4500146437	530	1001	GENERAL FUND		53000 FIRE	535100	3341002MAINTB	5/6/2024	100345	DARKINSON DOORS LLC	3,845.37		<10K	ZNB
4500146442	530	2016	OPERATION GRANTS		53000 FIRE	537400	3G04556ARPAFIR	5/6/2024	600843	KARUNA HOUSE LLC	69,998.00	1300004303	244-23	ZRO
4500146468	530	1001	GENERAL FUND		53000 FIRE	533900	3341002SPOPSB	5/7/2024	109229	PROFESSIONAL DIVING RESOURCES	4,357.00		<10K	ZNB
4500146526	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	5/10/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	9,840.00		<10K	ZNB
4500146615	530	1001	GENERAL FUND		53000 FIRE	521150	3341002COMMSB	5/16/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	9,899.37		<10K	ZIO
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	180.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	180.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	420.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	104.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	104.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	368.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	72.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	284.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	66.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	60.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	70.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	115.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	309.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	309.00		<10K	ZNB
4500146618	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/16/2024	100464	FIRE SAFETY SERVICES INC	100.00		<10K	ZNB
4500146652	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	5/17/2024	100545	GRUNWELL-CASHERO CO.	9,478.00		<10K	ZNB
4500146748	530	1001	GENERAL FUND		53000 FIRE	525200	3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH	1,273.00		<10K	ZNB
4500146765	530	1001	GENERAL FUND		53000 FIRE	535400	3341002FRSHOP	5/24/2024	600703	THE AERIAL GUY LLC	7,013.25		<10K	ZNB
4500146765	530	1001	GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	5/24/2024	600703	THE AERIAL GUY LLC	223.50		<10K	ZNB
4500146775	530	1001	GENERAL FUND		53000 FIRE	535400	3341002FRSHOP	5/28/2024	100960	PNEU-MATIC ENGINEERING, INC.	5,593.70		<10K	ZNB
4500146844	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	5/30/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	2,100.00		<10K	ZNB
4500146844	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	5/30/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	30.00		<10K	ZNB
4500146845	530	1001	GENERAL FUND		53000 FIRE	537400	3341002EMSBUR	5/30/2024	105035	dba STRYKER SALES LLC	260.00		<10K	ZNB
4500146890	530	5040	CAPITAL IMPROV											

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
4500146984	530	1001	GENERAL FUND		53000 FIRE	525200	3341002COMMSB	6/6/2024	103192	P&R COMMUNICATIONS SERVICE, INC.		3.04	<10K	ZNB
4500147072	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	6/12/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	9,556.00		<10K	ZNB
4500147072	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	6/12/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	41.50		<10K	ZNB
4500147106	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	6/13/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	5,642.00		<10K	ZNB
4500147221	530	1001	GENERAL FUND		53000 FIRE	521100	3341002PUBREC	6/20/2024	103805	dba ADVANCE ADVERTISING LTD	580.00		<10K	ZNB
4500147221	530	1001	GENERAL FUND		53000 FIRE	521100	3341002PUBREC	6/20/2024	103805	dba ADVANCE ADVERTISING LTD	285.00		<10K	ZNB
4500147221	530	1001	GENERAL FUND		53000 FIRE	521100	3341002PUBREC	6/20/2024	103805	dba ADVANCE ADVERTISING LTD	390.00		<10K	ZNB
4500147221	530	1001	GENERAL FUND		53000 FIRE	525200	3341002PUBREC	6/20/2024	103805	dba ADVANCE ADVERTISING LTD	130.00		<10K	ZNB
4500147221	530	1001	GENERAL FUND		53000 FIRE	527840	3341002PUBREC	6/20/2024	103805	dba ADVANCE ADVERTISING LTD	60.00		<10K	ZNB
4500147227	530	1001	GENERAL FUND		53000 FIRE	535500	3341002FRSHOP	6/21/2024	106309	ALL AMERICAN FIRE EQUIPMENT	99,017.10	1300004469	232-19	ZRO
4500147247	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	15,758.40	1300004546	265-08 & 232-19	ZRO
4500147289	530	1001	GENERAL FUND		53000 FIRE	525200	3341002MAINTB	6/26/2024	109108	dba CUMMINS SALES AND SERVICES	810.38		<10K	ZNB
4500147294	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	6/26/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	800.00		<10K	ZNB
4500147331	530	1001	GENERAL FUND		53000 FIRE	537410	3341002MAINTB	6/28/2024	601313	BUCKEYE GLASS AND DOOR LLC	2,300.00		<10K	ZNB
4500147333	530	1001	GENERAL FUND		53000 FIRE	537410	3341002SUPSRV	6/28/2024	111800	DBA INTEGRISERV CLEANING SYSTEMS	2,880.00		<10K	ZNB
4500147333	530	1001	GENERAL FUND		53000 FIRE	538900	3341002SUPSRV	6/28/2024	111800	DBA INTEGRISERV CLEANING SYSTEMS	100.00		<10K	ZNB
4500139034	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	248.70	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	96.54	1300002896	232-19	ZRO
4500145011	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024	100242	MADISON AVENUE MARKETING GROUP	1,295.00		232-19	ZNB
4500145012	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521300	5652001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	247.00		<10K	ZNB
4500145013	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	2/20/2024	101280	FEDERAL EXPRESS CORP.	471.50		<10K	ZNB
4500145951	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	4,090.76	1300004045	232-19	ZRO
4500146742	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	108,145.29	1300004365	127-24	ZRO
4500128055	167	2015	FED BLOCK GRANTS		56400 CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	387.30	1300001096	119-16	ZRO
4500139034	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	962.50	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	234.85	1300002896	232-19	ZRO
4500145951	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	7,786.01	1300004045	232-19	ZRO
4500140351	401	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023	111475	dba BEHNKE LANDSCAPE ARCHITECTURE	48,008.62	1300003063	72-23	ZRO
4500145894	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	523100	7T71508STDSTD	4/6/2024	106383	MEREDITH PARTY RENTALS	200.00		<10K	ZNB
4500146539	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537250	7T71508STDSTD	5/11/2024	102464	FORMSCORP.	950.00		<10K	ZNB
4500146578	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	523100	7T71508STDSTD	5/14/2024	100460	FELZER & URBAN MONUMENT WORKS, INC.	350.00		<10K	ZNB
4500146914	250	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	180220	7T71508STDSTD	6/3/2024	100229	BRONDES FORD TOLEDO	69,532.16	1300004385	99-24	ZRO
4500128055	167	2015	FED BLOCK GRANTS		60600 BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	147,612.70	1300001096	156-17	ZRO
4500145004	141	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	537410	1129001STDSTD	2/16/2024	106100	SHUMAKER ADVISORS, LLC	45,000.00	1300003738	101-22	ZRO
4500145113	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/26/2024	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	35,412.00	1300003910	404-18	ZRO
4500145160	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/29/2024	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	19,140.50	1300003909	280-21	ZRO

June 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance		
10100	CITY COUNCIL	100053	BLOCK COMMUNICATIONS	4500144818	SERV,ADVERTISING,NEWSPAPER	1001	<10K	
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24	
		100700	KEYSTONE PRESS, INC.	4500131733	STATIONARY	1001	<10K	
					4500145125	STATIONARY	1001	<10K
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	
					4500140934	SERV,POSTAGE	1001	232-19
					4500145951	SERV,POSTAGE	1001	232-19
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500138487	SERV,QUARTERLY UPDATES,TMC	1001	630-22	
					4500145313	SERV,QUARTERLY UPDATES,TMC	1001	<10K
		100876	NORTH BRANCH NURSERY, INC.	4500146478	GRASSES,HERBACEOUS	5040	<10K	
		104137	dba TOAST.NET INTERNET SERVICE	4500125338	SERV,DEVELOPMENT INTERNET APPLICATION	1001	36-21	
		104795	ONE DAY SIGN	4500145817	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	
		<b>10100 Total</b>						
10200	OFFICE OF THE MAYOR	100071	TOLEDO REGIONAL CHAMBER OF COMMERCE	4500145560	SERV,MEMBERSHIP DUES	1001	<10K	
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	
					4500145951	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500142512	DISPENSER,TAPE,DSKTOP,3/4",BLK	1001	265-08	
						ERASER,DRY ERASE,EXPO	1001	265-08
				PAD,PERF,8.5X11,OD,LGL RLD,12P	1001	265-08		
				Post-it Durable Tabs, 1", Assorted	1001	265-08		
<b>10200 Total</b>								
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500144725	SERV, CUSTOM APPAREL	2016	<10K	
					4500147007	SHIRT,UNIFORM	1001	<10K
					4500147015	MAGNETS	1001	<10K
					4500147017	UNIFORMS, MISC.	1001	<10K
		100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K	
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K	
					4500143372	SERV,PRINTING	1001	<10K
111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K			
<b>10201 Total</b>								
10202	MARCOM	110932	PROPIO LS LLC	4500144944	SERV,TRANSLATION SPNISH/ENG	1001	<10K	
<b>10202 Total</b>								
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	
					4500145951	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500144945	PROJECTOR SCREEN	1001	446-23	
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	
		110648	dba APPLIED INNOVATION	4500146938	SERV,COPIER,RENT/LEASE,NEW	1001	<10K	
		111698	DESIGNING LOCAL	4500145504	SERV,CONSULTING SERVICES	2016	377-23	
<b>10400 Total</b>								
10600	HUMAN RELATIONS COMM	100757	LOTT INDUSTRIES, INC.	4500147102	SERV,DOCUMENT SHREDDING	1001	<10K	
		107478	CARDINAL SERVICES INC	4500140522	TEMP SERVICES PERSONNEL	1001	072-21	
					4500141207	TEMP SERVICES PERSONNEL	1001	072-21
<b>10600 Total</b>								
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500140934	SERV,POSTAGE	1001	232-19	
					4500145951	SERV,POSTAGE	1001	232-19
		106824	DEAF SERVICES CENTER, INC.	4500139153	SERV,PROFESSIONAL SERVICES	1001	<10K	
		107478	CARDINAL SERVICES INC	4500146805	SERV, PERSONNEL, SEASONAL	1001	73-24	
		108956	THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	
		109324	TOLEDO PUBLIC SCHOOLS	4500145166	SERV,ADVERTISING,MARKETING	1001	<10K	
		110685	GRIFFIN & STRONG, P.C.	4500137995	SERV,PROFESSIONAL SERVICES	1001	556-22	
		111651	SKILLSMART INC	4500144186	SERV,PROFESSIONAL SERVICES	1001	525-23	
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22	
<b>10700 Total</b>								
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500145385	STAMPS,CUSTOM	1001	<10K	
		100035	THE TOLEDO JOURNAL	4500145320	SERV,ADVERTISING,NEWSPAPER	1001	<10K	
		100073	TOLEDO SIGN COMPANY, INC	4500146041	NAMEPLATES	1001	<10K	
		100152	WESTERN STATES ENVELOPE & LABEL	4500145389	PRINTING,ENVELOPES-2160	1001	<10K	
		100660	JUSTICE AV SOLUTIONS INC	4500143762	"PLEXIGLASS, 1/8" THICK"	1001	<10K	
						ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	<10K
						BOOKS,PUBLISHER'S LIBRARY EDITION	1001	<10K
				CABLE,PATCH	1001	<10K		
				CAMERA/RECRDER/VIDEO DIGITAL	1001	<10K		
				DIGITAL VOICE RECORDER	1001	<10K		



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				LOCKS,DRAWER	1001	<10K
				LOGGING,DATA COLLECTION	1001	<10K
				MICROPHONE	1001	<10K
				OUTLETS,POWER,ALL	1001	<10K
				Rolling Cart letter/legal Black	1001	<10K
				ROUTERS,ELECTRIC	1001	<10K
				SERV,LABOR HOURS	1001	<10K
				SHELF,PRINTING STAND,30 IN. WIDTH	1001	<10K
				shipping	1001	<10K
				SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	1001	<10K
			4500143768	16 CC ELECTRICAL WIRE	1001	<10K
				AUDIO/VIDEO SYSTEM	1001	<10K
				CABLE,COAXIAL	1001	<10K
				CAMERA	1001	<10K
				CAMERA/RECRDRR/VIDEO DIGITAL	1001	<10K
				PARTS AND ACCESSORIES,SPEAKER	1001	<10K
				TRIPOD,UNIVERSAL	1001	<10K
				VIDEO SYSTEMS & ACCESS.	1001	<10K
		100773 MAIL IT CORPORATION	4500145009	SERV,MAILING	2090	<10K
			4500145025	SERV,MAILING	2090	<10K
			4500146117	SERV,POSTAGE	1001	<10K
		100990 QUALITY BUSINESS SYSTEMS, INC.	4500143732	SERV,FREIGHT	1001	<10K
				SERVICE CALL	1001	<10K
			4500146384	SERV,MOVING,HOUSEHOLD	2090	JE 24-04-002
			4500146385	SERV,MOVING,HOUSEHOLD	2090	JE 24-04-002
		101249 WEST PUBLISHING CORPORATION	4500146088	BOOKS AND PUBLICATIONS,LEGAL	2090	<10K
		101285 dba FRIENDS.OFFICE	4500145000	2 POCKET FOLDERS	1001	<10K
			4500145483	AAA COPPERTOP BATTERIES 12PK	1001	<10K
		101330 OFFICE DEPOT INC	4500146413	WRITING PADS 8 1/2 X 11 3/4	1001	446-23
			4500146490	BIC YELLOW HIGHLIGHTERS DZ	1001	446-23
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500144406	SERV,APPLICATIONS SOFTWARE-3741	2090	<10K
		101511 LEXIS NEXIS RISK DATA MGT. INC.	4500146086	BOOKS,REFERENCE,TECHNICAL	2090	<10K
		101666 COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18
		102464 FORMSCORP.	4500145277	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		103729 CEIA USA LTD	4500145916	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
		104096 RESOLUTE INTERPRETING LLC	4500145674	INTERPRETER SERVICES	1001	<10K
		104520 ULINE, INC.	4500140461	SERV,FREIGHT	1001	<10K
				TOILET PAPER	1001	<10K
		107054 A.C.E.S. SERVICES LLC.	4500146366	SERV,EDGING,MULCH,REMOVAL	1001	<10K
			4500146460	SERV,MAINTENANCE,LAWN	1001	<10K
		111031 FERNO WASHINGTON INC	4500143813	SERV, SHIPPING	1001	<10K
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500147281	INTERPRETER SERVICES	1001	<10K
		600626 CYNTHIA LEPELEY	4500145292	INTERPRETER SERVICES	1001	<10K
		600648 dba ERIE INK	4500146485	CARTRIDGES,TONER,LASER	1001	<10K
		600786 DBA HARRISON LATHAM, LLC	4500143991	SERV,EDUCATION/TRAINING	1001	<10K
		601183 GALLS LLC	4500145568	BAGS,EVIDENCE,POLICE	1001	<10K
10800 Total						
	10900 CLERK OF MUNICIPAL	100032 THE RUBBER STAMP SHOP +	4500143660	STAMPS,CUSTOM	1001	<10K
			4500147175	STAMPS,CUSTOM	1001	<10K
		100486 FORMS PLUS OF TOLEDO	4500147165	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
			4500147268	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		100613 IDENTIPHOTO COMPANY	4500146636	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K
		101285 dba FRIENDS.OFFICE	4500144844	FOLDERS	1001	<10K
			4500146705	SERV,PRINTING	1001	149-24
			4500147009	LABELS, PRINTING	1001	<10K
		101330 OFFICE DEPOT INC	4500145342	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
				DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23
				LYSOL WIPES	1001	446-23
				NOTES,3X3,RECYCLED,24PAC,YLW	1001	446-23
				OfficeMax - Standard Staples 210 - 1/4",	1001	446-23
				Pen, ball point BIC	1001	446-23
				Ruler	1001	446-23
				self stick notes	1001	446-23
				STAPLERS,DESK TYPE	1001	446-23
				TAPE,CORRECTION,WITEOUT,10PAC	1001	446-23
				TAPE,SCOTCH,MAGIC,GREENER	1001	446-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
			4500146038	COPY PAPER	1001	446-23
			4500146700	Desk Fan	1001	446-23
			4500146936	COVER,PSBD,CLTH BND,8.5X11,BLK	1001	446-23
			4500147161	AT-A-GLANCE VISITOR REGISTER BOOK	1001	446-23
				CLIP,BINDER,LARGE,2IN,12BOX	1001	446-23
				CLIP,PAPER,#1,SMTH,OD,10PAC	1001	446-23
				CLIP,PAPER,JMB,SMTH,OD,10PAC	1001	446-23
				DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23
				LABEL,LSR,ADDR,WHT,3000CT	1001	446-23
				MARKER,SHARPIE,FINE,DZ,BLACK	1001	446-23
				MESH PENCIL CUP BLACK	1001	446-23
				NOTE,OD,3" X 3",18/PAC,YELLOW	1001	446-23
				OD MULTI-USE COPY PAPER, LEGAL, WHITE	1001	446-23
				PAD,NTE,POST 3"X5",12/PAC,YEL	1001	446-23
				PEN, CONTERFEIT DETECTOR DRI-MARK	1001	446-23
				PENCIL,#2 POLY LEAD,DISP,12/PAC	1001	446-23
				PENS	1001	446-23
				Pens, retractable, Med, Black	1001	446-23
				PUNCH, HEAVY DUTY 2 HOLE	1001	446-23
				RUBBERBANDS,#33,1/4#	1001	446-23
				SANITIZER,HAND,12OZ,CLR,PURELL	1001	446-23
				self stick notes	1001	446-23
				STAMP PAD, GEL, RED INK	1001	446-23
				TAPE,CORRECTION,WITEOUT,10PAC	1001	446-23
				TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
				WIPES,DISINFECTING,CLOROX	1001	446-23
		110156	COLUMBUS TIME RECORDER	4500146954	1001	<10K
10900	Total					
	12000	LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	2090	74-23
			100757	LOTT INDUSTRIES, INC.	1001	<10K
			100773	MAIL IT CORPORATION	1001	232-19
				4500139034	1001	232-19
				4500145951	1001	671-22
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146395	7095	405-21
		102231	SPENGLER NATHANSON P.L.L.	4500132163	7095	47-23
				4500139218	7095	467-23
		106868	ROBISON, CURPHEY & O'CONNELL LLC	4500133247	5040	188-23
		107176	VAN TASSEL CONSTRUCTION CORP.	4500143412	1001	73-24
		107478	CARDINAL SERVICES INC	4500146299	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500144285	1001	<10K
				4500146835	1001	<10K
		601078	LIEBENTHAL LEVINE LTD	4500143702	7095	<10K
12000	Total					
	14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	1001	71-21
			101330	OFFICE DEPOT INC	1001	265-08
				4500136407	1001	265-08
				4500143112	1001	446-23
				4500144133	1001	446-23
				4500144164	1001	446-23
				BOOKS,STENO,GRAY,GREGG RULED	1001	446-23
				Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23
				DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23
				Heavy Duty Staples	1001	446-23
				HP TONER 55A	1001	446-23
				HP TONER BLACK CC364A	1001	446-23
				STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	446-23
				TAPE DISPENSER BLACK	1001	446-23
			4500144194	3 M wall calendar 27"x12"	1001	446-23
				Blue Pentel RSVP Blue Pens	1001	446-23
				CALCULATOR RIBBONS, BLK/RED	1001	446-23
				Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23
				LETTER OPENERS,HAND,3-1/2"METAL BLADE	1001	446-23
				MONTHLY DESK PAD CALENDARS	1001	446-23
			4500146292	STAND,MONITOR	1001	446-23
			4500146293	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
				BAGS,CURRENCY,CANVAS,8"X10",GREEN	1001	446-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				Bostitch Electric Stapler	1001	446-23
				CANARY WRITING PADS 5"X8"	1001	446-23
				Cleaning Dusters 10ozpac3	1001	446-23
				CLIPBOARDS,ALUMINUM,9"X15-1/2"	1001	446-23
				Color File Folders	1001	446-23
				COPY HOLDER	1001	446-23
				Thermal Paper Rolls	1001	446-23
			4500146773	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	446-23
			4500146787	PAPER STAND	1001	446-23
		109324 TOLEDO PUBLIC SCHOOLS	4500144942	SERV,PRINTING	1001	<10K
14100 Total						
	14200 TREASURY	100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500144565	SERV,MAIL PICKUP & DELIVERY	1001	<10K
			4500145951	SERV,POSTAGE	1001	232-19
		101339 PITNEY BOWES INC	4500145189	MOISTENER,ENVELOPE	1001	<10K
				SERV,POSTAGE	1001	<10K
		102136 IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K
				TAG,PLATES,PERMIT,METAL	1001	232-19
		102464 FORMSCORP.	4500145017	SERV,SHIPPING - UPS	1001	<10K
		107478 CARDINAL SERVICES INC	4500146693	SERV, PERSONNEL, SEASONAL	3050	73-24
		111397 AUTOMATED BUSINESS EQUIPMENT	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001	<10K
14200 Total						
	14400 TAXATION	100033 THE SHAMROCK COMPANIES, INC.	4500144025	POSTCARDS, FINAL RETURN	1001	232-19
			4500147256	POSTCARDS, FINAL RETURN	1001	232-19
		100668 THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21
		100757 LOTT INDUSTRIES, INC.	4500144564	SERV,DOCUMENT SHREDDING	1001	<10K
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		101339 PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K
			4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K
			4500145188	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500145582	SERV,BACKGROUND CHECKS	1001	<10K
		101666 COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18
		102464 FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K
		103286 GCS EXPRESS, LTD.	4500144479	SERV,MAIL PICKUP & DELIVERY	1001	232-19
		104853 KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K
			4500146772	SERV,RENTAL OF PARKING SPACES	1001	<10K
		107054 A.C.E.S. SERVICES LLC.	4500146906	SERV,HAULING	1001	<10K
		107304 CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23
			4500138483	SERV,LOCK BOX	1001	45-23
			4500145334	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23, 627-22
		107478 CARDINAL SERVICES INC	4500146234	SERV, PERSONNEL, SEASONAL	1001	73-24
		109324 TOLEDO PUBLIC SCHOOLS	4500140621	BUSINESS CARDS	1001	<10K
			4500145008	BUSINESS CARDS	1001	<10K
			4500145020	BUSINESS CARDS	1001	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500147004	CLOTHING,SAFETY	1001	<10K
		600935 TUCKER ELECTRICAL SERVICE LLC	4500146874	SERV,ELECTRICAL	1001	<10K
14400 Total						
	14600 ACCOUNTS	100668 THE RUMPF CORP DBA JOB1USA	4500137336	SERV, PERSONNEL, SEASONAL	1001	71-21
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		101448 CLARK SCHAEFER HACKETT & CO.	4500144312	SERV,AUDITING	1001	214-15
			4500147097	SERV,AUDITING	1001	404-20
		107478 CARDINAL SERVICES INC	4500146651	SERV, PERSONNEL, SEASONAL	1001	73-24
		108189 JULIAN AND GRUBE, INC	4500139950	SERV,PROFESSIONAL SERVICES	1001	628-22
			4500144736	SERV,PROFESSIONAL SERVICES	1001	628-22, 652-23
14600 Total						
	14700 FINANCE ERP	110332 DELOITTE CONSULTING LLP	4500131886	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20
			4500145502	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20, 660-22
			4500146791	SERV, CONTRACTUAL-3741	1001	130-24
		110869 KYNDRYL INC	4500140205	SERV, CONTRACTUAL-3741	1001	659-22

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
14700 Total						
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500142308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		100112	UNITED WAY OF GREATER TOLEDO	4500143250	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		100149	BEACH HOUSE INC.	4500143099	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		100453	FAMILY HOUSE	4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19
		101113	AURORA PROJECT, INC.	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		101222	ST. PAUL'S COMMUNITY CENTER	4500142028	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23
		101330	OFFICE DEPOT INC	4500146146	BINDER,OD,VIEW,RR,1.5",BLACK	2015 446-23
					CLEANER,BOARD,DRY ERASE,8 OZ	2015 446-23
					CLIPS,BINDER,24PAC,MED,BLK	2015 446-23
					CORRECTION TAPE BY TOMBOW PAC	2015 446-23
					Cosco replacement ink pads for 2000 PLUS	2015 446-23
					DRIVE,FLASH,16GB,PK3	2015 446-23
					DRY ERASE BOARD, WHITE, 48X72	2015 446-23
					ERASER,DRY ERASE,EXPO	2015 446-23
					HIGHLIGHTER,BRITE LINER,YEL,DZ	2015 446-23
					Marker, Dry Erase Fine Point pac4	2015 446-23
					NOTE,OD,3" X 3",18/PAC,YELLOW	2015 446-23
					PAD,PERF,5X8,LGL,WHT,RLD,12PAC	2015 446-23
					PAPER ROLLS, 2-1/4"x130', WHT	2015 446-23
					PENCILS,WOOD,SOFT	2015 446-23
					Ruler	2015 446-23
					SCISSORS 8"	2015 446-23
					self stick notes	2015 446-23
					Table Of Cont. Customizable Index w/Tabs	2015 446-23
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090 <10K
					SERV, SHIPPING	2090 <10K
		104913	dba YMCA OF GREATER TOLEDO	4500144249	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 263-23
		109324	TOLEDO PUBLIC SCHOOLS	4500145956	PAPER,PRINT	2015 <10K
		110648	dba APPLIED INNOVATION	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015 317-22
				4500146443	SERV,COPIER,RENT/LEASE,NEW	2015 317-22
		110893	THE BARTHWELL GROUP INC	4500129418	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	2015 168-15
16100 Total						
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500112005	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025 216-18
				4500125663	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025 216-18
				4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
				4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 622-22
						662-22
		100149	BEACH HOUSE INC.	4500144431	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
				4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100336	CSK CONSTRUCTION INC.	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025 216-18
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100453	FAMILY HOUSE	4500143726	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100531	GRAINGER INDUSTRIAL SUPPLY	4500146933	ABSORBENT,CHEMICAL SPILL CONTRL,SUPPLIES	2016 <10K
		100668	THE RUMPF CORP DBA JOB1USA	4500145636	SERV, PERSONNEL, SEASONAL	2016 73-24
		100700	KEYSTONE PRESS, INC.	4500147258	STATIONARY	2016 <10K
		100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 151-14
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2015 218-20
				4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-21
				4500139882	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
				4500143309	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22
		101113	AURORA PROJECT, INC.	4500147079	POSTAGE	2016 <10K
		101280	FEDERAL EXPRESS CORP.	4500133977	CONTRACTUAL SERVICES	1001 162-21
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500141305	CONTRACTUAL SERVICES	1001 162-21
				4500146656	SERV,EDUCATION/TRAINING	2016 <10K
		101750	THE DELL GROUP, LEAD EXPERTS	4500146968	SERV,ADVERTISING,MARKETING	2016 <10K
		102281	DBA CUMULUS MEDIA-TOLEDO	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 592-21
		107351	CARTER BUILDING SERVICES INC	4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21
				4500137319	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20
						2016 493-20
				4500143308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		108155 CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		108935 LUCAS HOUSING SERVICES CORP.	4500111209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18
			4500112796	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	154-17
		109324 TOLEDO PUBLIC SCHOOLS	4500142327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		110313 LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141371	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
			4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		110329 T & S RENOVATIONS	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	496-17
			4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500134771	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21
			4500136300	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500140846	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500142413	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500142489	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500143279	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500143302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500145873	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500145941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		110621 LAMAR ADVERTISING	4500146629	SERV,ADVERTISING,NEWSPAPER	2016	<10K
		110762 DEFINITIVE CONTRACTORS INC	4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21
			4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21
			4500140839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500141811	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
			4500141853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500141990	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500141994	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500142005	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	156-19
			4500146521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500147076	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
			4500147095	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
						493-20
		111176 ROOT POLICY RESEARCH	4500136200	SERV,PROFESSIONAL SERVICES	2025	196-21
		111676 iHEART MEDIA & ENTERTAINMENT	4500146783	SERV,ADVERTISING,MARKETING	2016	<10K
		600695 INS & OUTS HOME IMPROVEMENTS LLC	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500141863	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500142006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500142812	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500145874	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500145940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
			4500146271	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500146520	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500146524	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		601129 dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		601194 PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
16200 Total						
	16400 ECONOMIC DEVELOPMENT	100016 THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	571-22
		100508 GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	409-23
		100513 GEO. GRADEL CO.	4500147270	CONTRACTUAL SERVICES	5040	226-23
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		100860 NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500141939	SERV,PROFESSIONAL SERVICES	1001	131-23
		102920 MIDWEST CONTRACTING, INC.	4500143255	CONTRACTUAL SERVICES	5040	204-24; 462-23
						462-23
		103944 STANLEY'S MARKET BRANDS, LLC	4500140368	SERV,PROFESSIONAL SERVICES	1001	501-22

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		105619 K & R ENTERPRISES OF TOLEDO, LTD	4500147242	SERV, ECONOMIC DEVELOPMENT (3740)	1001	56-24
		106107 THE EDGE GROUP, INC.	4500141543	SERV, CONTRACTUAL-3741	1001	607-22
			4500143530	CONTRACTUAL SERVICES	5040	410-23
		107182 RANKER ENTERPRISES	4500146455	SERV,PROFESSIONAL SERVICES	1001	56-24
		109324 TOLEDO PUBLIC SCHOOLS	4500146702	BUSINESS CARDS	1001	<10K
		110378 MOSSING STUDIOS, LLC	4500141830	SERV,PROFESSIONAL SERVICES	1001	132-23
		600831 R&R REDEVELOPMENT COMPANY OF TOLEDO	4500144114	SERV,PROFESSIONAL SERVICES	1001	501-22
		600834 TORREY HILL APARTMENTS, LLC	4500140381	SERV,PROFESSIONAL SERVICES	1001	501-22
		600839 dba STUDIO 329 SALON SUITES LLC	4500139744	SERV,PROFESSIONAL SERVICES	1001	501-22
		600841 dba THE WHALE'S TALE	4500140654	SERV,PROFESSIONAL SERVICES	1001	501-22
		601014 600 ADAMS LLC	4500142550	SERV,PROFESSIONAL SERVICES	1001	131-23
			4500142553	SERV,PROFESSIONAL SERVICES	1001	131-23
		601020 GRACELAND INVESTMENT GROUP	4500142554	SERV,PROFESSIONAL SERVICES	1001	131-23
		601021 dba PHOENIX EARTH FOOD CO-OP	4500143029	SERV,PROFESSIONAL SERVICES	1001	131-23
16400 Total						
	16700 THIRD PARTY PARTNERS	100028 B&J CONCRETE AND CONSTRUCTION	4500146894	CONTRACTUAL SERVICES	2015	492-23
		100066 TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500140036	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
		100404 EAST TOLEDO FAMILY CENTER	4500141896	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100410 PATHWAY, INC.	4500141992	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100449 FAIR HOUSING OPPORTUNITIES OF NW OH	4500142030	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100743 LEGAL AID OF WESTERN OHIO, INC.	4500141907	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100788 MAUMEE VALLEY HABITAT FOR HUMANITY	4500141941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100860 NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500142109	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		100861 NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500141993	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		101075 SERVICE SUPPLY LTD.,INC.	4500145505	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23
			4500146214	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23
			4500146217	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23
		101318 MARTIN LUTHER KING CENTER	4500141940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		101472 LC REGIONAL HEALTH DIST	4500141910	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		101474 TOLEDO SEAGATE	4500142118	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		102044 LUCAS METROPOLITAN HOUSING AUTHORIT	4500142818	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		102920 MIDWEST CONTRACTING, INC.	4500145089	CONTRACTUAL SERVICES	2015	492-23
		104749 BELIEVE CENTER INC.	4500142052	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		105079 SOFIA QUINTERO ARTS & CULTURAL CNTR	4500142789	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		105584 ECONOMIC & COMM DEVELOP INSTITUTE	4500135145	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
			4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
		105613 GRACE COMMUNITY CENTER	4500142313	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		108155 CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
		108935 LUCAS HOUSING SERVICES CORP.	4500142814	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		109290 TOLEDO GROWS	4500142034	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		109522 ST MARTIN DE PORRES CHURCH	4500135547	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
		110150 COMPASSION HEALTH TOLEDO	4500141892	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		110371 CHILDREN'S THEATRE WORKSHOP	4500142106	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23
		111444 WARREN AME CHURCH VISION EMPOWERMEN	4500138389	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
		111478 SWAYNE FIELD SHOPPING CENTER INC	4500140192	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22
		111729 PLAYGROUND EQUIPMENT SERVICES LLC	4500146202	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23
			4500146203	CONTRACTUAL SERVICES	2015	492-23
		600499 REINVEST TOLEDO COALITION	4500141518	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22
16700 Total						
	17100 HUMAN RESOURCES	100543 GREGORY E. FORGAC, PH.D., INC.	4500145034	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	138-20
		100757 LOTT INDUSTRIES, INC.	4500145511	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		101330 OFFICE DEPOT INC	4500146964	1/3 Tab Cut Letter Recycled File folder	1001	446-23
				NOTEBOOK, SPIRAL, 7.5x15.5	1001	446-23
				WATER,BTL,NSTL PURE LIFE,24/CS	1001	446-23
		105459 dba NEOED	4500144597	SERV,APPLICATIONS SOFTWARE-3741	1001	245-21
		108079 ERGOMETRICS AND APPLIED	4500144595	SERV,PROFESSIONAL TESTING -3740	1001	14-24
		108910 NATIONAL TESTING NETWORK	4500146427	SERV,PROFESSIONAL TESTING -3740	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500144571	BUSINESS CARDS	1001	<10K
		109615 HARBOR dba LIGHTHOUSE	4500144598	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21
		110184 HARNESS HEALTH PARTNERS	4500145509	SERV,EMPLOYMENT RELATED MEDICAL	1001	603-19
		111411 RALPH ANDERSEN & ASSOCIATES	4500147149	SERV,EMPLOYMENT AGENCY	1001	123-24
		600302 B. STAHL & ASSOCIATES, LLC	4500144620	SERV,PROFESSIONAL SERVICES	1001	83-23
17100 Total						

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance			
17500	INFO & COMMUN TECH	100354	DELL MARKETING LP	4500145357	SOFTWARE,ACROBAT ADOBE	7084	<10K		
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K		
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19		
				4500142192	SERV,MAINT,MICROCOMPUTER SOFTWARE	7084	<10K		
				4500143500	SOFTWARE	7084	442-23		
				4500144085	SERV,COMPUTER CABL INSTALTION	7084	<10K		
				4500144846	SERV,SUPPORT, REMOTE DATA CENTER	7084	457-20, 489-23		
				4500145620	SERV, SOFTWARE LICENSE	7084	<10K		
				4500146516	SERV,SUPPORT,NETWORK	7084	<10K		
				4500147070	SERV, SOFTWARE LICENSE	7084	232-19		
				4500147338	LICENSE, USER, SOFTWARE	7084	<10K		
			101083	SHI INTERNATIONAL CORP	4500112233	SERV,LICENSING FEES	5040	186-19, 285-08	
					4500144231	SERV,IT CONSULTING, CONTRACTUAL	7084	443-23	
					4500145812	COMPUTER SOFTWARE	7084	232-19, 265-08	
					4500146540	SERV,MAINT.,ENTPRS.VAULT STRG MANAGER	7084	232-19, 265-08	
					4500146958	SBITA Principal	5040	74-21	
			101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K	
			101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08	
			102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16	
			102576	AZTECA SYSTEMS LLC	4500147241	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	7084	232-19, 265-08	
					4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	
			103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K	
					4500140312	COMPUTERS, DESKTOP, EA	5040	<10K	
			109324	TOLEDO PUBLIC SCHOOLS	4500144792	BUSINESS CARDS	7084	<10K	
			109973	TIMMONS GROUP	4500146755	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	
					4500146877	SERV, NETWORK INFRASTRUCTURE	5040	367-20	
			110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	42-19, 232-19	
					4500140278	ANNUAL MAINTENANCE	7084	232-19, 265-08	
					4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08	
			111230	THE BAZ GROUP	4500144859	SERV,IT CONSULTING, CONTRACTUAL	7084	<10K	
			111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	4500147335	SERV, SOFTWARE LICENSE	7084	232-19	
			111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23	
			111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	
			111708	LOGICALIS INC	4500144940	SERV, NETWORK INFRASTRUCTURE	5040	232-19	
					4500146223	SERV,SUPPORT SERVICES	7084	232-19	
			600730	BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084	372-22	
			600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	
			601047	SUMMIT FIRE & SECURITY	4500147304	SERV,SUPPORT, REMOTE DATA CENTER	7084	<10K	
			601230	ERIC HOUSEHOLDER	4500146357	SERV,IT CONSULTING	7084	232-19	
			601274	CASEY TIMINEY	4500146995	SERV,IT CONSULTING	7084	<10K	
		<b>17500 Total</b>							
		17600	ENGAGE TOLEDO	100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21
				110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	317-22
						4500146443	SERV,COPIER,RENT/LEASE,NEW	1001	317-22
				111757	CONTINENTAL MESSAGE SOLUTION INC	4500146270	SERV,CONSULTANT,PRIME	1001	<10K
		<b>17600 Total</b>							
		17700	PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500134091	SERV,MAILING	7085	232-19
						4500139034	SERV,MAILING	7085	232-19
						4500145951	SERV,POSTAGE	1001	232-19
				101666	COMDOC INC	4500139210	SERV,COPIER CLICK CHARGES - 3326	7085	516-18
				106117	PLANETBIDS, INC.	4500145392	SERV,TEACHING/INSTRUCTION	1001	<10K
				110648	dba APPLIED INNOVATION	4500146171	SERV,COPIER CLICK CHARGES - 3326	7085	317-22
		<b>17700 Total</b>							
		22500	TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500146708	BACKPLATES,TRAFFIC SIGNAL,VACUUM FORMED SIGNAL HEAD COVERING,VEHICULAR TAPE	2014	<10K
								2014	<10K
								2014	<10K
				100121	UTILITY TRUCK EQUIPMENT, INC.	4500136850	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	2014	451-22, 266-08
				100531	GRAINGER INDUSTRIAL SUPPLY	4500145872	HEATER UNITS,ELECTRIC	2014	<10K
				4500146257	CAN,SAFTEY,TYPE 1	5040	<10K		
					CREAM,ANTIBIOTIC,TRIPLE	5040	<10K		
					GLASSES,SAFETY	5040	<10K		
					SEALANT,SILICONE	2014	<10K		
					TAPE	2014	<10K		
100668	THE RUMPF CORP DBA JOB1USA	4500146113	SERV, PERSONNEL, SEASONAL	2014	73-24				
100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	2014	232-19				



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100795	MDSOLUTIONS INC.	4500145951	SERV,POSTAGE	2014 232-19
		100933	PATH MASTER, INC.	4500146608	BRACKETS,SUPPORTS,STREET SIGNS	2014 <10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500144357	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040 23-23
		101241	UNITED PARCEL SERVICE	4500144425	SERV,RENTAL,STORAGE TANKS	2014 <10K
		103084	21ST CENTURY PAINTS	4500144779	SERV,FREIGHT	2014 <10K
		104520	ULINE, INC.	4500147199	GRINDERS,PORTABLE	2014 <10K
		105660	ENTERPRISE HOLDINGS, INC.	4500143459	GUNS,HEAT,APPLYING PAVEMNT MARKERS	2014 <10K
				4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014 254-19
						254-19, 56-22
		106132	MOEHILL TRASHOUT	4500144278	SERV,JANITORIAL/CUSTODIAL	2014 <10K
		106390	REPUBLIC SERVICES	4500144279	SERV,WASTE MGMT	2014 <10K
		109324	TOLEDO PUBLIC SCHOOLS	4500144850	SERVICES,PRINTING,ALL OUTSIDE	2014 <10K
		109339	PERRY PROTECH	4500144459	SIGNS,MISC.	2014 <10K
				4500147240	SERV, SHIPPING	2014 <10K
					SIGNS,MISC.	2014 <10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145931	SHOES,SAFETY	2014 686-23
		111338	dba ALLIED EAGLE SUPPLY	4500146735	BAGS,GARBAGE,PLASTIC	2014 <10K
					TISSUE, TOILET	2014 <10K
					TISSUES,FACIAL	2014 <10K
					TOWELS,PAPER,BROWN	2014 <10K
					TOWELS,PAPER,TRIPLE FOLD	2014 <10K
22500 Total						
	23100 STREETS BRIDGES	100100	TTL ASSOCIATES INC	4500129487	SERV,PROFESSIONAL TESTING -3740	5040 289-17
		100148	WEST EQUIPMENT CO INC	4500146068	TORCH PROPANE SELF-IGNITE BERNZOMATIC	2014 <10K
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500139696	SERV,RENTAL OF PUMPS	2014 <10K
		100376	DJL MATERIAL & SUPPLY, INC.	4500140181	EMULSIONS,ASPHALT	2014 232-19
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050 438.23
		100465	FIRELANDS SUPPLY CO.	4500146495	RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19	2014 232-19
		100516	GERKEN MATERIALS, INC.	4500140434	BASE, CONCRETE, ASPHALT, TYPE 301	2014 232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138806	MUFFS,EAR	2014 <10K
				4500142879	RACK	2014 <10K
				4500144501	BANJO CONNECTION	3050 <10K
				4500147320	PAINT, INVERTED TEMPORARY-MARKING	2014 <10K
				4500147321	RAGS SHOP (50 LB BOX)	2014 <10K
		100582	HERC RENTALS	4500147179	SERV,RNTL OF ARROW BOARDS,TRAILER MNTD	2014 <10K
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500143267	GLOVES RUBBERIZED PALMS	3050 <10K
				4500145369	Hourly rate for service and repairs	2014 <10K
				4500145977	PARTS,EDCO CONCRETE SAW,COVER,DUST	2014 <10K
				4500146177	BROOM BRACKETGOLDBLATT	2014 <10K
					BRUSH,MASONARY EMPIR	2014 <10K
					Hand Tools	2014 <10K
					SAFETY KNEE PADS 319	2014 <10K
				4500147278	SERV,EQUIPMENT MAINTENANCE/REPAIR	2014 <10K
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050 232-19
		100719	KUHLMAN CORPORATION	4500134190	CEMENT,PORTLAND,CLASS C	2014 232-19
					WINTER/SERVICE OTHER CHRGS	2014 232-19
				4500140433	CEMENT,PORTLAND,CLASS C	2014 232-19
				4500146545	CEMENT,PORTLAND,CLASS C	2014 232-19
				4500146909	STONE,#411	2014 <10K
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014 <10K
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	2014 232-19
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040 237-22
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040 128-23
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500140133	HAZMAT FEE	2014 <10K
					KEROSENE,DYED,K1,100-1K G.DEL	2014 <10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014 <10K
				4500144849	SERV,EQUIPMENT,RENTAL	2014 <10K
		101013	ARMS DOCK, INC.	4500139328	SERV,LAND,RENTAL/LEASE	3050 536-19
				4500145402	SERV,LAND,RENTAL/LEASE	3050 536-19
		101050	SANDMAN SALESYARD, LLC	4500145145	TOPSOIL	2014 <10K
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014 44-17
				4500133761	BASE, CONCRETE, ASPHALT, TYPE 301	2014 232-19
					BASE, CONCRETE, ASPHALT, TYPE 412	2014 232-19
				4500140847	BASE, CONCRETE, ASPHALT, TYPE 301	2014 232-19
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014 232-19
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040 118-20

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		101191 ASPHALT MATERIALS, INC.	4500139836	ASPHALT EMULSION RS-2	2014	232-19
		101224 STATE INDUSTRIAL PRODUCTS	4500143037	SOAP,HAND,LIQUID	2014	<10K
		101262 CDW GOVERNMENT, INC	4500142289	SUPPLIES,COMPUTER	3050	<10K
		101330 OFFICE DEPOT INC	4500140565	Binder	2014	265-08
				HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08
			4500145594	OFFICEMAX CAMERA	2014	446-23
		101666 COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	2014	516-18
		102010 THOMAS EQUIPMENT INC	4500147225	COMPONENT PARTS,SIGNS,REFLECTIVE	2014	<10K
				SIGN,STANDS	2014	<10K
		102427 LOWES	4500147323	AIR CIRCULATOR-SHOP FANS	2014	<10K
				SERV,FREIGHT	2014	<10K
		103755 4 STAR SERVICE & SUPPLY	4500143268	GLOVES,SAFETY	2014	<10K
		103963 FERRELLGAS	4500144376	GAS,PROPANE	2014	<10K
		105572 HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21
		105660 ENTERPRISE HOLDINGS, INC.	4500145441	VEHICLES AND OTHER FLEET EQUIPMENT	2014	192-22
		106065 THORWORKS INDUSTRIES	4500147305	COVER,AIR INTAKE	2014	<10K
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	4500146405	SERV,REAL ESTATE MGMT	5040	<10K
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500140628	SERV, WATER OR SEWER KILLS	2090	418-11 AND 133-12
			4500147182	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12
		108383 dba FINN ALL SEASONS	4500141290	GRASS SEED 50LB BAG	2090	232-19, 133-12
		108928 HEI-WAY LLC	4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19
		109601 FAMILY FARM & HOME	4500146717	WEED KILLER,CRABGRASS PREVENT #5	2014	<10K
				WEED KILLER,LIQUID TRIMEC GALLON	2014	<10K
		109865 dba G & G SAFETY SUPPLY LLC	4500143848	UNIFORM, GENERAL	3050	232-19
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145930	SHOES,SAFETY	2014	686-23
					3050	686-23
		110273 SEAL MASTER	4500140457	ASPHALT EMULSION RS-2	2014	232-19
				SERV,EQUIPMENT,RENTAL	2014	232-19
			4500147038	COAT,TACK	2014	<10K
			4500147046	PRIMER,ASPHALT JOINT SEALANT,5 GAL	2014	<10K
			4500147190	SEALANT,ELASTIC ASPHALT CRACK FILLER	2014	<10K
				SERV,FREIGHT	2014	<10K
		111142 TRAINCO INC	4500142692	SERV,EDUCATION/TRAINING	2014	439-23
		600805 LONDELL SMITH & ASSOCIATES LLC	4500139754	SERV,HOUSEKEEPING	2014	232-19
			4500145884	SERV,HOUSEKEEPING	2014	232-19
23100 Total						
	24500 WASTE DISPOSAL	100100 TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18
		100531 GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K
		100719 KUHLMAN CORPORATION	4500145393	STONE,#411	1001	232-19
		100775 MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	1001	448-18
		100783 MARLEAU-HERCULES FENCE COMPANY INC	4500146549	SERV,FENCE	1001	232-19
		100897 dba OHIO CAT POWER SYSTEMS	4500130197	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	79-21
			4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500145788	GAS,PROPANE	1001	<10K
		101330 OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08
				FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08
			4500146872	3 HOLE PUNCH HEAVY DUTY	1001	446-23
			4500146873	Black Toner Cartridge	1001	446-23
		101365 KOORSEN PROTECTION SERVICES	4500147185	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	<10K
		102912 ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
			4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	1001	448-18
			4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-18, 380-99
						448-19, 380-99
			4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	448-18, 473-07
						473-07, 448-18
			4500140659	SERV,SUPPORT,TECHNICAL	5040	26-23
		105035 dba STRYKER SALES LLC	4500139097	SERV,FREIGHT	1001	<10K
		105259 REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	453-22
		105332 COMMERCIAL MOWING, LLC.	4500146160	SERV,MAINTENANCE,DITCH	1001	232-19
		105964 SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	<10K
		106132 MOEHILL TRASHOUT	4500144380	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		106238 CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	5040	98-24
		106587 WISE GUYS LAWN & LANDSCAPE	4500146976	SERV,MOWING,LAWN	1001	<10K
		107054 A.C.E.S. SERVICES LLC.	4500139997	SERV,SUPPORT SERVICES	1001	232-19
			4500146560	SERV,SUPPORT SERVICES	1001	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		107191 S & H HAULING	4500144191	STONE	1001	232-19
				STONE,#304	1001	232-19
		108705 LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22
		109324 TOLEDO PUBLIC SCHOOLS	4500144821	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		109731 STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18
		110024 ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19
		111015 GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19
		111033 BUCKEYE PUMPS	4500145418	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	<10K
		111126 VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFL	1001	448-18
		111129 BIG GREENS LAWN SERVICE & SNOW PLOW	4500143803	SERV,LANDSCAPING	1001	232-19
		111142 TRAINCO INC	4500144593	SERV,EDUCATION/TRAINING	1001	<10K
		601239 dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24
24500	Total					
	25000 FLEET OPERATIONS	100088 TOWLIFT INC.	4500145968	PAD,BRAKE REAR	7086	232-19
				SERV,PARTS,EQUIP,REPAIR	7086	232-19
		100094 BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100121 UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08
		100137 THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100138 BATTERY WHOLESAL, INC	4500145970	MOWER,LAWN PARTS IN BOX	7086	232-19
				4500146444 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500146445 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		100172 YARK AUTOMOTIVE GROUP	4500146189	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100175 Z&G INC. DBA BIG TRUCK & AUTO	4500146981	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500146982 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100179 dba BELL EQUIPMENT	4500144139	LOADERS,CRAWLER	5040	486-23;265-08
		100229 BRONDES FORD TOLEDO	4500146673	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100263 CERTIFIED POWER INC	4500142615	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500142616 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100267 CHARLIE'S DODGE INC.	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500146663 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500146668 TRUCK,PICKUP 6,050 GVWR,GASOLINE	5040	157-24
				4500146899 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500146904 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500143127	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500143128 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		100373 IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19
		100394 ADVANTAGE AUTO STORE #819	4500141200	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500141201 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500146798 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500146799 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100395 DUNN CHEVROLET	4500146659	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500146662 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500146897 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100398 E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
				4500143210 SERV,PROGRAMMING, SOFTWARE	7086	232-19
		100405 ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19
				4500141671 ANTI-FREEZE	7086	232-19
		100406 EASTERN OIL COMPANY	4500145639	LUBRICANT,INDUSTRIAL	7086	232-19
				OIL,INDUSTRIAL	7086	232-19
				4500145640 LUBRICANT,INDUSTRIAL	7086	232-19
				OIL,INDUSTRIAL	7086	232-19
		100475 FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17
				4500124370 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500141372 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500141373 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500143136 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500146154 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500146155 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500146796 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100599 dba HOSE SALES DIRECT	4500146797	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500141208	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500141209	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100664 JIM'S SPECIALTY SHOP, INC	4500141672	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500141673	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100704 KISTLER FORD SALES INC	4500143453	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500143454	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100904 OHIO MACHINERY - OHIO PETERBILT	4500142050	ENGINE COMPONENTS AND PARTS	7086	232-19
		101034 DBA TOLEDO SPRING	4500143782	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500146793	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500146794	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500140410	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145151	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101165 PETROLEUM TRADERS CORPORATION	4500143194	FUEL, REGULAR	7086	232-19
		101188 THE OSCAR W. LARSON COMPANY	4500147139	CATCHER,SPILL,OIL FUNNEL DRUM LID	7086	<10K
		101350 JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145790	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101451 TRI COUNTY TRUCK	4500144140	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
		102668 TERMINALS N' MORE LLC	4500142177	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		104009 GENERAL TRUCK SALES OF TOLEDO	4500146903	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		104059 RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17
			4500141063	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145962	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		104100 TRI COUNTY WHEEL & RIM, LTD.	4500144211	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		104244 ABCO SERVICES INC.	4500142797	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		105004 UNIFIRST CORPORATION	4500145641	SERV,UNIFORM WEEKLY RENTAL	7086	232-19
		105250 TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500139516	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500145609	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		105266 BANDIT INDUSTRIES, INC.	4500146037	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		105287 dba ARI HETRA	4500147032	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K
			4500147336	STANDS,VEHICLE,SAFETY	7086	<10K
		105795 dba PALFLEET TRUCK EQUIPMENT CO LLC	4500147248	BUSHINGS	7086	<10K
		106307 MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19
			4500138550	FUEL, REGULAR	7086	449-18, 232-19
			4500144729	FUEL, REGULAR	7086	232-19, 449-18
		106309 ALL AMERICAN FIRE EQUIPMENT	4500142799	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		106311 H&H HEAVY DUTY/ACI PARTS	4500141057	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500141058	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		107062 Vin Devers	4500145694	SERV,PAINTING,ROAD/HVY INDUST EQUIP.	7086	<10K
		107109 DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500144701	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500144702	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		109108 dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145410	ENGINE COMPONENTS AND PARTS	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		109195 SMILEY TIRE & RETREADING	4500144143	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
			4500145599	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500145608	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		109692 TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22
		109873 PARTS AUTHORITY LLC	4500141053	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500141054	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146611	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500146612	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146613	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		109877 FINISHLINE CAR TRUCK	4500146655	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500146658	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500146895	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500146896	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		109925 ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17
			4500144730	OIL,INDUSTRIAL	7086	232-19
			4500144731	OIL,INDUSTRIAL	7086	232-19
		111080 TEREX USA	4500147303	COVER	7086	<10K
		111142 TRAINCO INC	4500146864	SERV,EDUCATION/TRAINING	7086	161-24
		111391 VALLEY FREIGHTLINER OF TOLEDO	4500141384	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500147245	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500142804	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		111507 dba BUCKEYE OIL EQUIPMENT	4500140367	SERV,CONTROLS,PUMP STATION	5040	186-23
		111770 dba METRO AIRPORT TRUCK	4500147145	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500147146	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		600118 LIBERTY COLLISION CENTER	4500145187	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19
			4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19
			4500146902	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		600684 WHITE WATER CAR WASH	4500143199	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
		601039 WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
		601169 dba JF PETROLEUM GROUP	4500146324	SERV,PUMP,FUEL,SERVICE	5040	186-23
25000	Total					
	26100 FACILITY OPERATIONS	100016 THE DELVENTHAL COMPANY	4500138592	CONTRACTUAL SERVICES	5040	478-21
		100095 TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21
			4500147130	SERV,SEALING,CONCRETE FLOOR	5040	478-21
		100345 DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
			4500146449	SERV,BUILDING CONSTRUCTION,NOT LISTED	7093	<10K
		100393 DUNBAR MECHANICAL, INC.	4500145241	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K
			4500146227	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K
		100398 E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	44-17
			4500139047	SERV,JANITORIAL MGMT	7093	232-19
			4500143202	SERV,JANITORIAL MGMT	7093	232-19
			4500145638	SERV,JANITORIAL MGMT	7093	232-19
		100490 FRAMES PEST CONTROL, INC.	4500144586	SERV,PEST CONTROL	7093	<10K
			4500144587	SERV,PEST CONTROL	7093	<10K
			4500144588	SERV,PEST CONTROL	7093	<10K
			4500144589	SERV,PEST CONTROL	7093	<10K
			4500144590	SERV,PEST CONTROL	7093	<10K
			4500144633	SERV,PEST CONTROL	7093	<10K
			4500144634	SERV,PEST CONTROL	7093	<10K
			4500144635	SERV,PEST CONTROL	7093	<10K
		100508 GEDDIS PAVING & EXC., INC.	4500145514	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	250-23
		100531 GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093	<10K
		100546 GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		100587 HOFFMAN & HARPST CO., INC.	4500146208	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7093	<10K
			4500147275	PARTS,TOWER,COOLING	5040	111-22
		100769 M.J. WEIS ROOFING CO., LTD.	4500147319	SERV,ROOFING AND SIDING	5040	222-24
		100781 AMERICAN INTERIORS INC.	4500137823	SERV,DESIGN,PLANS,STRUCTURE	5040	307-19



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100926 OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
			4500145520	SERV,DOORS AND WINDOWS INSTALL	7093	<10K
		101028 ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040	187-23
		101054 SCHINDLER ELEVATOR CORPORATION	4500138382	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19
			4500146163	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19
		101175 QUINN CONCRETE	4500146949	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	5040	478-21
		101199 QUALITY OVERHEAD DOOR	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101293 HABITEC SECURITY	4500145417	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
			4500145726	SERV,CAMERA INSTALLATION	5040	<10K
		102450 FEDERAL FIRE & EQUIPMENT CO., INC.	4500144392	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K
		103704 HOME DEPOT #3848 NE TOLEDO	4500146476	HINGES,CABINET	7093	<10K
		104366 UNITED ROOFING & SHEET METAL, INC.	4500134183	SERV,ROOFING AND SIDING	5040	558-21
		106132 MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093	<10K
			4500144355	SERV,JANITORIAL/CUSTODIAL	7093	<10K
		107054 A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	250-23
		108356 GARDINER SERVICE COMPANY	4500142179	SERV,PROFESSIONAL SERVICES	5040	187-23
		109894 MELLOCRAFT	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		110307 GENERATOR SYSTEMS, LLC	4500139322	SERV,MOTOR MAINT./REPAIR	7093	232-19
			4500140221	SERV,MOTOR MAINT./REPAIR	7093	232-19
			4500146180	SERV,MOTOR MAINT./REPAIR	7093	232-19
		111162 VILLEGAS ENTERPRISE LLC	4500143346	SERV,JANITORIAL MGMT	7093	232-19
		111304 BUREAU VERITAS TECHNICAL ASSESSMENT	4500144195	SERV,COST ESTIMATING	7093	<10K
		111338 dba ALLIED EAGLE SUPPLY	4500145343	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		111373 THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	5040	239-22
		111716 dba STREAK FREE WINDOW CLNG SERV LL	4500146955	SERV,PROFESSIONAL SERVICES	7093	<10K
		600796 ENGAGE STUDIO ARCHITECTS, LLC	4500146411	SERV,DESIGN,PLANS,STRUCTURE	5040	37-24
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19
			4500144603	SERV,JANITORIAL MGMT	7093	232-19
		600935 TUCKER ELECTRICAL SERVICE LLC	4500145939	SERV,ELECTRICAL	7093	<10K
		601047 SUMMIT FIRE & SECURITY	4500144393	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K
		601192 dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K
26100 Total						
	27100 URBAN BEAUTIFICATION	100053 BLOCK COMMUNICATIONS	4500145380	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100247 C & L SANITATION, INC	4500145424	SERV,RESTROOM,PORTABLE	1001	<10K
		100272 ACE DIVERSIFIED SERVICES, LLC	4500144379	SERV,RESTROOM,PORTABLE	1001	<10K
		100531 GRAINGER INDUSTRIAL SUPPLY	4500132306	TOOL BOX VARIOUS	1001	<10K
			4500134552	EXITNGUISHER, FIRE, 2.5LB	3050	<10K
			4500134554	EXITNGUISHER, FIRE, 2.5LB	3050	<10K
			4500136296	"grease,v-box, leaf sucker "	3050	<10K
			4500136932	RAGS SHOP (50 LB BOX)	3050	<10K
			4500136948	MASK,RESPIRATOR	3050	<10K
			4500137296	PAINT,ENAMEL,FLOOR & DECK	3050	<10K
			4500137615	TRASH CAN 20 GAL.	3050	<10K
			4500142748	1.75 IN CUT-LOPPERS	3050	<10K
				SHOVEL SCOOP	3050	<10K
			4500143576	BOTTLE SPRAY W/ NOZZLE	3050	<10K
				RAGS SHOP (50 LB BOX)	3050	<10K
			4500143605	SWEEPER	3050	<10K
			4500143658	Infection Control Clean Up Spill Kit	3050	<10K
			4500144811	DESK	3050	<10K
				shipping	3050	<10K
			4500145046	PAINT,RUST-OLEUM	1001	<10K
			4500145459	CHAIRS,SUPPORT TASK,LOW BACK,LUMBAR BACK	3050	<10K
				shipping	3050	<10K
			4500145513	BARS,CHISEL	3050	<10K
				BARS,PRY	3050	<10K
				BATTERY,PACK	3050	<10K
				BELT	3050	<10K
				BLADES,METAL CUTTING	3050	<10K
				BROOM PUSH	3050	<10K
				BROOM,FLOOR	3050	<10K
				CHAIN, COIL, 3/16	3050	<10K
				CHARGER, 6-UNIT MULTI	3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				DEODORANT BLOCKS/SCREENS, FOR URINALS	3050	<10K
				DIGGERS W/TAMPING BAR, POST HOLE	3050	<10K
				FILES, VERTICAL, WALL MOUNTED (POCKETS)	3050	<10K
				GREASE GUN	3050	<10K
				HAND TOOL HANDSAW 10.5 POINT	3050	<10K
				HANDLE	3050	<10K
				HANDLES, PLIER	3050	<10K
				SCREWDRIVER SETS	3050	<10K
				shipping	3050	<10K
				SHOVELS, SCOOP	3050	<10K
				SQUEEGEES	3050	<10K
				TOOL CHEST	3050	<10K
				TOOL PIPE WRENCH HEEL JAW 18"	3050	<10K
				WRENCH SET	3050	<10K
				WRENCH SET, ALLEN, ASSORTED	3050	<10K
				WRENCH SET, COMBO, S/K, 11 PC	3050	<10K
			4500145655	HOOKS, PINTLE, TRAILER HITCH	3050	<10K
			4500145900	IRRIGATION SYSTEM PARTS & ACCESS	3050	<10K
				PREVENTER/PARTS, BACK FLOW, HOSE BIBB	3050	<10K
				PVC 1"	3050	<10K
			4500146538	HOOKS, MANURE	3050	<10K
				SERV, SHIPPING	3050	<10K
			4500146935	GLOVE, VINYL COATED (ALLEY CLEANING)	3050	<10K
				KNIFE, UTILITY	3050	<10K
				SCREW, DECK, #10-4"	3050	<10K
				SEALER, FLOOR	3050	<10K
				SHOP VACUUM	3050	<10K
				TRASH BAGS	3050	<10K
				TRASH CAN 20 GAL.	3050	<10K
			4500147306	HAMMER, SLEDGE	3050	<10K
				WRENCH SETS, COMBINATION	3050	<10K
	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV, DEBRIS, DISPOSAL, CONSTRUCTION/DEMO	1001	232-19
	100570	ALL ASPECTS	4500146007	SERV, MOWING, LAWN	1001	232-19
					3050	232-19
	100600	MORIARTY MACHINERY & SUPPLY, INC	4500145922	OIL, 2 CYCLE	3050	<10K
			4500146096	HAND TOOL BLADE FILE	3050	<10K
			4500146940	BOX, FIRST AID	3050	<10K
				EXTINGUISHERS, FIRE	3050	<10K
				TRIANGLE, SAFETY	3050	<10K
			4500147283	PARTS, CHAIN SAW	3050	<10K
	100649	JACKSON INDUSTRIES CORPORATION	4500146059	SERV, MOWING, LAWN	1001	232-19
	100668	THE RUMPF CORP DBA JOB1USA	4500146092	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500146093	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500146094	SERV, PERSONNEL, SEASONAL	1001	73-24
	100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS, GUTTER, ELJIN PELICAN, DISP.	3050	232-19
				BROOMS, MAIN, W/STL SPACERS, DISP.	3050	232-19
	100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV, HAULING	3050	232-19
	100757	LOTT INDUSTRIES, INC.	4500145375	SERV, RECYCLE, PROCESSING	1001	072-24
	100773	MAIL IT CORPORATION	4500139034	SERV, MAILING	1001	232-19
			4500145951	SERV, POSTAGE	1001	232-19
	101224	STATE INDUSTRIAL PRODUCTS	4500145348	CLEANER, FRAGRANCE DISPENSER	3050	<10K
	101311	LEONARD, A.M. INC.	4500147285	PLANT FOOD, DRY, GENERAL PURPOSE	3050	<10K
				SERV, SHIPPING	3050	<10K
	101330	OFFICE DEPOT INC	4500146211	Acroprint Blue Replacement Ribbon	3050	446-23
			4500146939	FOOTREST, ADJUSTABLE	3050	446-23
				PENCILS, MECH., 0.5MM LEAD	3050	446-23
				PENCILS, MECH., SLIDE, 5MM LEAD, W/ERASER	3050	446-23
			4500147125	LAMINATING POUCHES	3050	446-23
				LAMINATOR	3050	446-23
	101388	ACRT INC.	4500146536	SERV, EDUCATION/TRAINING	3050	232-19
			4500146696	SERV, EDUCATION/TRAINING	3050	232-19
			4500147264	MANUALS, TRAINING	3050	<10K
	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV, PEST CONTROL	1001	163-24
						336-23
	101743	FASTENAL COMPANY - NORTHWOOD	4500147310	SLINGS	3050	<10K
			4500147311	PAINT, MARKING WHITE AEROSOL	3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		102427 LOWES	4500146537	PRUNERS AND PARTS,FELCO	3050	<10K
			4500147083	LUMBER,2 X 4 X 8	1001	<10K
				PLYWOOD,EXTERIOR,CDX SHEATHING	1001	<10K
			4500147308	COVERS,LOAD,TARP	3050	<10K
				SAW BLADE RECIPROCATING	3050	<10K
		102464 FORMSCORP.	4500147092	GLASSES,TUMBLER	1001	<10K
				SERV, SHIPPING	1001	<10K
				SERV,PRINTING,SILK SCREEN	1001	<10K
		102912 ENVIRO TIRE RECYCLING	4500146422	SERV,RECYCLE,PROCESSING	1001	72-24
		103778 FASTENAL, TOLEDO	4500147307	WRENCH SETS,COMBINATION	3050	<10K
		104616 BETTER CARE LAWN & SNOW REMOVAL	4500146011	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		104758 DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		105190 ASAP MOW AND SNOW, LLC	4500146009	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		105455 BARTLETT MANUFACTURING	4500146121	ROPE,CLIMBING,LIFE LINE,BRAIDED	3050	<10K
		105583 BELLA'S LAWN & LANDSCAPE LLC	4500146010	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		105660 ENTERPRISE HOLDINGS, INC.	4500145360	VEHICLES AND OTHER FLEET EQUIPMENT	1001	254-19, 66-23
					3050	254-19, 66-23
		105892 SL HAULING	4500144455	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		106127 WAUSAU TILE INC.	4500145927	ACCESSORIES,PLANTER	3050	<10K
				SERV, SHIPPING	3050	<10K
		106132 MOEHILL TRASHOUT	4500142242	SERV,HAULING	1001	232-19
			4500144303	SERV,JANITORIAL MGMT	3050	<10K
			4500144338	SERV,JANITORIAL MGMT	3050	<10K
		106390 REPUBLIC SERVICES	4500144584	SERV,WASTE MGMT	3050	<10K
			4500144900	SERV,WASTE MGMT	1001	<10K
		106587 WISE GUYS LAWN & LANDSCAPE	4500146033	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		106871 LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19
		106950 PETTAWAY ENTERPRISES LLC	4500146025	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		107054 A.C.E.S. SERVICES LLC.	4500146006	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		107085 MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		107137 MALCZEWSKI'S LAWN CARE	4500145617	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19
		107277 SONS OF NATURE LAWN CARE	4500146132	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		107494 ERNEST JACKSON	4500146015	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		108525 T WHITEHEAD RECOVERY CENTER	4500146029	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		108708 ANTHONY'S QUALITY LAWN SERVICE	4500146008	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		108838 UNDERCUT LAWN CARE	4500146066	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		109104 GOODWILL INDUSTRIES OF NORTHWEST	4500146056	SERV,MOWING,LAWN	1001	232-19
		109232 GATEWAY RECY & REDEM CENTER	4500145376	SERV,DOCUMENT SHREDDING	1001	072-24
		109324 TOLEDO PUBLIC SCHOOLS	4500145172	SERV,PRINTING OF BUSINESS CARDS	1001	<10K
		109479 LOWMASTER LAWN & LANDSCAPE LLC	4500146020	SERV,MOWING,LAWN	1001	232-19
		109865 dba G & G SAFETY SUPPLY LLC	4500145753	GLOVES,SAFETY	3050	<10K
			4500146323	HAT,HARD	3050	<10K
		110027 ERG ENVIRONMENTAL SERVICES	4500146318	SERV,RECYCLE,PROCESSING	1001	072-24
		110094 SAF-GARD SAFETY SHOE COMPANY	4500140236	SHOES,SAFETY	3050	506-20
		110225 GREYSTONE SERVICES, LLC	4500142513	SERV,PROPERTY MGMT	1001	232-19
		110267 BLACKSTONE PROPERTY MANAGEMENT	4500146012	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		110268 UNIQUEE ENTERPRISES	4500146031	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		110271 MCNAIR MOWING	4500146023	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		110726 PINNACLE ROOFING LLC	4500146026	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		110849 AMERICAN PAINT RECYCLERS LLC	4500146421	SERV,RECYCLE,PROCESSING	1001	072-24
		110940 ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		111142 TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24
		111162 VILLEGAS ENTERPRISE LLC	4500146032	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		111192 AG-PRO OHIO LLC	4500147279	PARTS,CHAIN SAW	3050	<10K
		111214 OHIO MOWDOZERS	4500146024	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600152 dba GREATER ON THE OTHER SIDE LLC	4500146019	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600202 dba MARTRE'S LLC	4500146022	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600205 ELIJAH'S LAWN CARE	4500146053	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600211 AIM ECYCLING	4500146423	SERV,RECYCLE,PROCESSING	1001	072-24
		600270 JOSHUA TURNER	4500146067	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600342 A C LANDSCAPING AND SNOW REMOVAL	4500146005	SERV,MOWING,LAWN	1001	232-19
		600347 JAYCLAY INDUSTRIES LLC	4500146061	SERV,MOWING,LAWN	1001	232-19
		600357 GOLD STANDARD LAWN CARE LLC	4500146055	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600363 TOYER'S LANDSCAPING & SNOW REMOVAL	4500146030	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600368 DANNY CLAY	4500146052	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600381 G1 OPERATIONS LLC	4500137441	SERV,PROPERTY MGMT	3050	232-19
			4500142243	SERV,PROPERTY MGMT	1001	232-19
		600480 LAST STAND MT	4500146018	SERV,MOWING,LAWN	1001	232-19
		600681 GO TYME GRYND	4500146054	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600799 J&J LANDSCAPING LLC	4500146058	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600801 dba K.A.M.'S LAWNCARE	4500146063	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600802 BLAS LANDSCAPING	4500146050	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600810 dba CHUCK WEEDZ	4500146014	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600844 dba SERIOUS CUTS LANDSCAPING LLC	4500146028	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	4500146021	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600908 dba YELLOWSTONE LANDSCAPE	4500146051	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600909 dba RILEY'S WAY	4500146027	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600915 A TO Z MANAGEMENT	4500146049	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600917 GREENLEAF LANDSCAPING LLC	4500146057	SERV,MOWING,LAWN	3050	232-19
		600918 dba PJ RAINING ART	4500146065	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600922 ALPHA G3 BUILDERS LLC	4500146148	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600928 dba KINGS LAWN CARE SERVICES	4500146064	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		600992 CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		601142 dba JAG LAWN CARE SERVICE	4500146060	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		601179 EDKO LLC	4500146386	SERV, WEED CONTROL, ALLEYS	3050	232-19
		601184 CHAMPION LAWN SERVICE LLC	4500146013	SERV,MOWING,LAWN	1001	232-19
		601188 GOLD STANDARD SOLUTIONS LLC	4500146016	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		601189 dba GOTAY'S SERVICES LLC	4500146017	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
		601190 CURRY'S CUSTOM CUTS LLC	4500145710	SERV,MOWING,LAWN	3050	232-19
		601209 dba RELEAF LAWNCARE	4500146149	SERV,MOWING,LAWN	1001	232-19
					3050	232-19

27100 Total



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance			
31000	UTILITIES ADMIN SERV	100242	MADISON AVENUE MARKETING GROUP	4500145323	SERV, SOFTWARE LICENSE	6078	<10K		
		100546	GUARDIAN ALARM COMPANY	4500144436	SERV,SURVEILLANCE SERVICES	6078	<10K		
		100668	THE RUMPF CORP DBA JOB1USA	4500144437	SERV,PERSONNEL,TEMPORARY - 3783	6078	71-21		
		100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500144920	SERV,PRINTING OF CARD FORMS,TWO SIDES	1001	248-23		
		100757	LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K		
		100773	MAIL IT CORPORATION	4500144214	SERV,MAILING	6078	232-19		
				4500144783	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	6078	232-19		
				4500145688	POSTAGE	6078	232-19		
					SERV,MAILING	6078	232-19		
		100775	MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	455-20		
		100896	OHIO BUILDING CO., LTD	4500145651	SERV,OFFICE SPACE RENTAL/LEASE	6078	441-22		
				4500147090	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22		
					SERV,RENTAL OF PARKING SPACES	6078	251-22		
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22		
		101126	STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K		
		101280	FEDERAL EXPRESS CORP.	4500144432	SERV,COURIER DEL,PARCEL/EXPEDITE	6078	<10K		
		101285	dba FRIENDS.OFFICE	4500145116	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19		
		101619	AMERICAN WATER WORKS	4500144537	BOOKS,REFERENCE,TECHNICAL	6078	<10K		
		101666	COMDOC INC	4500146573	SERV,OFFICE EQUIPMENT TESTING	6078	<10K		
		101919	JOHNSON CONTROLS, INC.	4500139591	SERV,ENGINEERING,INSPECTION,CONST.	6062	364-20		
						6063	205-23		
						6072	364-20		
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500147176	COMPUTERS, DESKTOP, AU	6078	<10K		
		105860	RAFTELIS FINANCIAL CONSULTANTS, INC	4500137948	CONTRACTUAL SERVICES	6073	546-22		
		107254	PAYMENTUS CORPORATION	4500145925	SERV,IMPLEMENT SFTWARE CONSULTING	6062	250-22		
						6072	250-22		
		109582	3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22		
						6072	250-22		
				4500145848	SERV, SOFTWARE UPGRADE	6078	232-19; 265-08		
		109955	SENSUS USA INC	4500144232	SERV,SUPPORT,TECHNICAL	6078	<10K		
				4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23		
		110332	DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22		
						6072	250-22		
				4500145502	SERV,MAINTENANCE,SAP SOFTWARE	6078	475-20		
				4500145561	SERV,MAINTENANCE,SAP SOFTWARE	6078	475-20		
				4500145911	CONTRACTUAL SERVICES	6078	100-24		
		110585	PFM FINANCIAL ADVISORS LLC	4500145914	SERV,ADMINISTRATIVE,ALL KINDS	6060	404-22		
						6070	404-22		
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6078	317-22		
				4500146443	SERV,COPIER,RENT/LEASE,NEW	6078	317-22		
		110860	PROMISE NETWORK INC	4500144262	SERV,SUPPORT	6078	475-23		
				4500144785	SERV,SUPPORT	6078	475-23		
		110869	KYNDRYL INC	4500136079	SERV, CONTRACTUAL-3741	6062	250-22		
						6072	250-22		
				4500138150	SERV, CONTRACTUAL-3741	6078	659-22		
				4500144986	SERV, CONTRACTUAL-3741	6078	377-21, 659-22		
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22		
		111564	dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23		
		111669	CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23		
		111676	iHEART MEDIA & ENTERTAINMENT	4500143921	SERV,ADVERTISING,MARKETING	6078	<10K		
		600965	ROCKET SPORTS PROPERTIES, LLC	4500146863	SERV,ADVERTISING,MARKETING	6078	<10K		
		601009	GOZERO SERVICES LTD	4500142403	SERV, FOOD COLLECTION, COMPOSTING	1001	248-23		
		31000 Total							
		32000	WATER TREATMENT	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145472	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	<10K
				100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24
				100138	BATTERY WHOLESALE, INC	4500147313	BATTERY, 6V, SQUARE	6060	<10K
				100145	WELDER SERVICE CO., INC.	4500145081	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K
							ARGON INDUSTRIAL GAS	6060	<10K
							ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K
							GAS,PROPANE	6060	<10K
							OXYGEN WELDING GASES	6060	<10K
							POSTAGE	6060	<10K
				100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19
				100274	CINTAS CORPORATION	4500144440	CONTRACTUAL SERVICES	6060	<10K
				100291	COLGAN-DAVIS INC.	4500145397	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K
				100303	USE 601148: COMMERCIAL WATERWORKS	4500144478	SERV,MAINTENANCE,MISC.	6060	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19
		100493 AIRGAS USA, LLC	4500144592	ARGON 99.999%UHP SIZE "T"	6060	<10K
				HELIUM 99.999%UHP SIZE "T"	6060	<10K
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
			4500144817	NITROGEN	6060	<10K
				SERV, SHIPPING	6060	<10K
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K
		100601 HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16
		100652 JADE SCIENTIFIC, INC.	4500147158	DPD FREE CHLORINE REAGENT,10ML SMPL,DISP	6060	<10K
				DPD TOTAL CHLORINE REAGENT,10ML S,DISP	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				UNIVER 3	6060	<10K
			4500147169	CARTRIDGE, LABORATORY USE	6060	<10K
				FILTER, LAB, SUPPLIES	6060	<10K
				FILTER,PAPER	6060	<10K
				FILTER,WHITMAN GLASS MICROFIBER	6060	<10K
				Q-GARD 2	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
		100657 JCI JONES CHEMICALS, INC	4500137326	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
		100676 JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	214-13
			4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20
			4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	211-13
			4500141021	CONTRACTUAL SERVICES	6062	143-20
			4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23
				SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23
		100677 JONES & HENRY LABORATORIES, INC.	4500144385	SERV,FREIGHT	6060	<10K
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
			4500146161	SERV,FREIGHT	6060	<10K
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		100711 KOKOSING INDUSTRIAL INC	4500146973	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
			4500141810	SERV,CONSTRUCTION,GENERAL	6062	473-16
			4500146070	SERV,CONSTRUCTION CONTRACT	6062	518-23
						599-21
						600-21
						6063 611-23
		100790 MCELHENEY LOCKSMITHS, INC.	4500144418	SERV,LOCKSMITH	6060	<10K
		100796 MEINKE MARINA	4500132296	SERV,BOAT & BARGE CHARTERING	6060	232-19
			4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19
		100840 MOTION INDUSTRIES, INC	4500144949	BELT,V	6060	<10K
			4500145144	POSTAGE	6060	<10K
				V-BELTS	6060	<10K
			4500145585	BEARING,CAP 123522	6060	<10K
				KIT,O-RING	6060	<10K
		100897 dba OHIO CAT POWER SYSTEMS	4500144474	PARTS, MISC, EQUIP REPAIR	6060	<10K
				SERV,MAINTENANCE,MISC.	6060	<10K
				SERV,PARTS,EQUIP,REPAIR	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100918 OPERATOR TRAINING COMMITTEE OF OHIO	4500144976	SERV,EDUCATION/TRAINING	6060	<10K
		100947 ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13
			4500099049	SERV,ENGINEERING SERVICES	6062	215-13
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20
			4500146194	CONTRACTUAL SERVICES	663L	569-23
		101109 SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	220-13
						473-16
			4500130381	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16
		101117 STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21
		101171 BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19
			4500144585	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23
			4500145204	SODIUM HEXAMETAPHOSHATE	6060	429-23
		101216 SHERWIN WILLIAMS CO.	4500145173	Hand Tools	6060	<10K
				Paint, Coatings, Sealants	6060	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500147196	MILEAGE AND FEES 4000507	6060	<10K
				SERV,LABOR,MISCELLANEOUS	6060	<10K
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K
		101241 UNITED PARCEL SERVICE	4500144838	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101252 dba COMPLETE LAUNDERING SERVICES	4500144359	SERV,LAUNDRY	6060	<10K
				SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
		101280 FEDERAL EXPRESS CORP.	4500144616	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101286 CHEMTRADE CHEMICALS US LLC	4500137323	ALUMINUM SULFATE,LIQUID	6060	232-19
		101398 ALLOWAY	4500144374	SERV,COURIER DEL,PARCEL/EXPEDITE	6060	<10K
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		101428 CORRPRO COMPANIES, INC.	4500146756	SERV,INSPECTION	6060	<10K
		101465 SAFETY KLEEN CORPORATION	4500144336	SERV,MAINTENANCE,MISC.	6060	<10K
				SERV,TRAVEL,LOCAL	6060	<10K
			4500146098	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K
				SERV,ENVIRONMENTAL PROCESS	6060	<10K
				SERV,WASTE MGMT	6060	<10K
		101522 FISHER SCIENTIFIC	4500147228	ACID,SULFURIC	6060	<10K
				CARRIER,BOTTLE	6060	<10K
				SODIUM CARBONATE STD SOLUTIONS 0.02 N	6060	<10K
		101619 AMERICAN WATER WORKS	4500147031	SERV,TRAINING,OPERATOR	6060	<10K
		101649 NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23
		101666 COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6060	516-18
		101780 TENNANT SALES and SERVICE COMPANY	4500145852	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K
		101877 LIMNOTECH INC	4500133646	SERV,MAINTENANCE,MISC.	6060	232-19
		101933 BEHLER-YOUNG COMPANY	4500147280	CLEANER ALL PURPOSE SPRAY	6060	<10K
		101952 TRANSTAR ELECTRIC, INC.	4500146181	SERV,ELECTRICAL	6060	<10K
		102297 UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24
		102363 HERITAGE-CRYSTAL CLEAN, LLC	4500145837	SERV,WASTE MGMT	6060	<10K
		102498 CORE ELECTRIC COMPANY, INC.	4500147129	ELECTRIC MOTOR	6060	<10K
		102917 LYDEN OIL COMPANY	4500144333	OIL SAMPLING ANALYSIS	6060	<10K
		103549 MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21
			4500142668	OXYGEN,LIQUID	6060	498-20; 2-21
		103642 C-GATE ENTRY SYSTEMS LTD	4500145059	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500147131	COMPUTER,LAPTOP	6060	<10K
		103912 DEERE & COMPANY	4500145605	BOX,SPREADER	6063	252-22;265-08;597-22
				PARTS AND ACCESS, SNOW PLOW	6063	252-22;265-08;597-22
		104321 SIEMENS INDUSTRY, INC.	4500143789	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	6060	428-23
		104748 SUNBELT RENTALS, INC	4500147133	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	6060	<10K
		104952 GLOBAL EQUIPMENT COMPANY, INC.	4500147282	TRASH CAN 20 GAL.	6060	<10K
		104972 INTEGRITY AQUATIC, LLC	4500133645	SERV,INSPECTION,UNDERWATER	6060	232-19
			4500146231	SERV,INSPECTION,UNDERWATER	6060	232-19
		105004 UNIFIRST CORPORATION	4500145846	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
				SERV,RENTAL OF FLOOR MATS-3741	6060	<10K
				SERV,SURCHARGES,FUEL	6060	<10K
		105332 COMMERCIAL MOWING, LLC.	4500147136	SERV, WEED CONTROL, DIKE	6060	232-19
		105369 PRECISION COMPACTION	4500146786	BAG COMPACTOR PLASTIC	6060	<10K
		106074 EVOQUA WATER TECHNOLOGIES LLC	4500144373	CARTRIDGE, LABORATORY USE	6060	<10K
				DI RENTAL	6060	<10K
				SDI MIXBED	6060	<10K
		106390 REPUBLIC SERVICES	4500144486	CONTRACTUAL SERVICES	6060	<10K
		106442 SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18
			4500116162	SERV,CONSTRUCTION	663L	236-19
		106964 Eurofins Eaton Analytical, Inc.	4500146269	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		107250 POWER LINE SUPPLY CO	4500144917	SERV,INSPECTION	6060	<10K
		107944 CARMEUSE LIME & STONE	4500140857	LIME,HIGH CALCIUM,PEBBLE	6060	232-19
			4500147138	LIME,HIGH CALCIUM,PEBBLE	6060	232-19
		108011 CALGON CARBON CORPORATION	4500144820	POWDERED ACTIVATED CARBON	6060	366-18
		108048 CARDINAL COMPLIANCE CONSULTANTS LLC	4500146044	SERV,EDUCATION/TRAINING	6060	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500145416	SERVICES,PRINTING,ALL OUTSIDE	6060	<10K
		109842 ROCKY RIDGE DEVELOPMENT, LLC	4500140397	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19
			4500146072	SERV,SLUDGE,DISPOSAL,AU,3739	6060	570-23
		109919 SA COMUNALE, INC	4500144485	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145299	SHOES,SAFETY	6060	686-23
		110209 AECOM TECHNICAL SERVICES, INC	4500117338	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
		110223 KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20
		110978 SAMSARA INC	4500146326	SERV, MAINT, SECURITY FILTER, WEBSense	6060	276-23; 107-22



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		110982 PURE FILTRATION LLC	4500146732	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19
		111327 GFG INSTRUMENTATION	4500146102	HAZMAT FEE	6060	<10K
				SERV, LABOR	6060	<10K
				SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	6060	<10K
		111338 dba ALLIED EAGLE SUPPLY	4500146332	BLOCK,URINAL,SCREEN	6060	<10K
				DETERGENT,DISHWASHING,LIQUID	6060	<10K
				DISINFECTANT,DEODORANT,SPRAY	6060	<10K
				HEAD,MOP,WET	6060	<10K
				TISSUE, TOILET	6060	<10K
				TRASH CAN LINERS 55 GAL.	6060	<10K
		111471 VETS SECURING AMERICA	4500139992	SERV,SECURITY GUARD-3740	6060	232-19
		111502 GOLD STANDARD DIAGNOSTICS HORSHAM I	4500147206	MICROCYSTINS/NODULARINS/ELISA KIT	6060	232-19
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144964	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K
				SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	6060	<10K
		601010 CERTASITE, LLC	4500144492	SERV, BUILDING REPAIR	6060	<10K
		601294 LEFEVER MECHANICAL LLC	4500147127	ELECTRIC MOTOR	6060	<10K
				SENSOR	6060	<10K
				SERV, LABOR	6060	<10K
				SERV,CHARGE,PER HOUR	6060	<10K
				SWITCH DOOR 375415	6060	<10K
				SWITCH, AIR, PN-310-240	6060	<10K
				Travel Charge for service call	6060	<10K
32000 Total						
	34000 WATER DISTRIBUTION	100028 B&J CONCRETE AND CONSTRUCTION	4500143174	SERV,CONCRETE	6060	274-23
			4500145819	SERV,PAVEMENT,REPAIR	6060	384-23
		100148 WEST EQUIPMENT CO INC	4500147205	HAND TOOLS,MISCELLANEOUS	6060	<10K
				SMALL AIR-SPADE CHISEL 7/8X3 1/4	6060	<10K
				SMALL AIR-SPADE POINT 7/8X3 1/4	6060	<10K
				SMALL AIR-SPADE W/CLAY-DIGGER 7/8X3 1/4	6060	<10K
		100267 CHARLIE'S DODGE INC.	4500146668	TRUCK,PICKUP 6,050 GVWR,GASOLINE	6063	180-23
						597-22;252-22
		100516 GERKEN MATERIALS, INC.	4500145675	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
		100546 GUARDIAN ALARM COMPANY	4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
					6078	<10K
		100557 HANK'S PLUMBING & HEATING COMPANY	4500145300	SERV,CONSTRUCTION,GENERAL	6060	232-19
			4500147082	SERV,CONNECT UNKNOWN TAPS	6060	<10K
		100570 ALL ASPECTS	4500141534	SERV,CONCRETE	6060	487-22
		100571 CORE & MAIN LP	4500144549	PLASTIC METER TILE	6060	<10K
			4500145445	"PLASTIC CURB BOXES, PENTEK"	6060	232-19
			4500146512	"PLASTIC VALVE BOXES, WITH LIDS"	6060	232-19
			4500147177	TUBING,POLY-E,CTS,2"x500'	6060	<10K
			4500147265	"CAST IRON VALVE BOXES 16T TOP, TYLER"	6060	232-19
				"CAST IRON VALVE BOXES 26T TOP, TYLER"	6060	232-19
				"CAST IRON VALVE BOXES 36B, BOTTOM"	6060	232-19
				"CAST IRON VALVE BOXES, #6 BASE, 14 3/4" W	6060	232-19
				"PLASTIC CURB BOXES, PENTEK"	6060	232-19
				"PLASTIC CURB BOXES, TOP SECT (22"LONG) W	6060	232-19
				"PLASTIC VALVE BOXES, WITH LIDS"	6060	232-19
				BOLTS,"T",3/4"X3-1/2"	6060	232-19
				CAST IRON WATER LIDS 5 1/4" DROP LID	6060	232-19
				CURB BOX PLASTIC	6060	232-19
				VALVE BOX RISERS 3" RISER	6060	232-19
				VALVE BOX RISERS 4" RISER	6060	232-19
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500145519	SERV,RNTL/PRTBL COMPRSSRS,TRAILER MNTD	6060	<10K
			4500147189	PARTS, MISC, EQUIP REPAIR	6060	<10K
		100677 JONES & HENRY LABORATORIES, INC.	4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K
		100703 ALTERNATIVE PLUMBING PLUS INC.	4500145492	SERV,GEOTECH.,DRILLING/BORING	6060	<10K
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500145621	TOPSOIL	6060	<10K
		100719 KUHLMAN CORPORATION	4500144715	STONE,#304	6060	232-19
			4500147290	CURB STOP I-C 3/4	6060	<10K
		100757 LOTT INDUSTRIES, INC.	4500144324	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K
					6078	<10K
		100790 MCELHENEY LOCKSMITHS, INC.	4500144325	SERV,LOCKSMITH	6060	<10K
		100910 OHIO UTILITIES PROTECTION SERVICE	4500144326	SERV,TELEMETRY	6060	<10K
			4500146425	SERV,TELEMETRY	6060	<10K



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100942 PERRYSBURG PIPE & SUPPLY CO.	4500146221	CORP FLARE 1	6060	596-23
				CORP FLARE 2	6060	596-23
				CORP FLARE 3/4	6060	596-23
				COUPLING 3-PART 1	6060	596-23
				COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	6060	596-23
				COUPLING 3-PART CTS-CTS 1 #4758-22	6060	596-23
				COUPLING GALV DRESSER 3/4	6060	596-23
				COUPLING REDUCER BRASS 1X3/4 FLR X FIP	6060	596-23
				CURB STOP COMP TO COMP 1	6060	596-23
				CURB STOP COMP TO COMP 3/4	6060	596-23
				CURB STOP CTS-FIP 1X1	6060	596-23
				CURB STOP CTS-FIP 3/4	6060	596-23
				CURB STOP FLARE C-C 1X 3/4	6060	596-23
				CURB STOP I-I 3/4	6060	596-23
				JOINT PACK L-I XS 3/4	6060	596-23
				JOINT,PACK,BRASS,1" XS L - IP M	6060	596-23
		101024 UNIFIRST CORPORATION	4500146238	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K
					6078	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6060	232-19
					6078	232-19
		101271 DIRECT TV	4500144317	TV RECEIVER.&CONSOLES	6060	<10K
		101280 FEDERAL EXPRESS CORP.	4500145339	SERV, SHIPPING - FEDEX	6060	<10K
		101284 FORKLIFTS OF TOLEDO	4500144480	TRACTORS,LCG,GAS	6063	180-23, 265-08
		101299 REPUBLIC SERVICES	4500144335	SERV,GARBAGE/TRASH REMOVAL	6060	<10K
					6078	<10K
		101327 NORFOLK SOUTHERN CORPORATION	4500144536	SERV, LEASE - UNDERCOVER	6060	<10K
		101330 OFFICE DEPOT INC	4500146752	CHAIR, HON, MID-BACK BLACK FABRIC, OFF	6078	446-23
			4500146789	BOOKCASE, 3 SHELF, OAK	6060	446-23
			4500147187	Bow Front Desk	6078	446-23
				Color File Folders	6078	446-23
				Desk file/sorter	6078	446-23
				DRY ERASE MARKER, W/ERASER,MAGNETIC	6078	446-23
		101340 JOSEPH G. POLLARD CO INC	4500147220	LOCATOR,SURE-LOCK	6060	<10K
		101743 FASTENAL COMPANY - NORTHWOOD	4500146647	BLADES METAL SAWZALL(5 PK)	6078	<10K
				GLOVE,SAFETY GREEN NITRILE (100)	6078	<10K
				MARKERS,SURVEY AND RIGHT OF WAY	6060	<10K
			4500146849	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	6060	<10K
		102846 CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19
					6078	232-19
		103519 ROUTE SOLUTIONS, INC.	4500144331	SERV,TELEMETRY	6060	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500146892	COMPUTER,LAPTOP	6078	<10K
				REPLICATOR,PORT,DOCKING STATION	6078	<10K
		103912 DEERE & COMPANY	4500145605	BOX,SPREADER	6063	252-22;265-08;597-22
				PARTS AND ACCESS.,SNOW PLOW	6063	252-22;265-08;597-22
		104665 HEATH CONSULTANTS, INC.	4500144299	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K
				POSTAGE	6060	<10K
				SERV,MAINT,REPAIR,LOCATORS	6060	<10K
		105745 E & K CONTRACTORS	4500143175	CONTRACTUAL SERVICES	663G	430-23
		108385 FERGUSON ENTERPRISES	4500144545	PARTS, MISC, EQUIP REPAIR	6060	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500144332	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K
		109510 OMEGA RAIL MANAGEMENT INC	4500144337	SERV, LEASE - UNDERCOVER	6060	<10K
		109955 SENSUS USA INC	4500144959	FLEXNETM520M-F1-3W, 5396353752202MI	6073	431-23
				SENSUS MTR 1, I4S5FLXX	6073	431-23
				SENSUS MTR 1.5 OMNI+C2, C1X1XXBF2S0XXSD	6061	431-23
				SENSUS MTR 1.5 OMNI+R2, R1X1XX2FXU0XXSD	6073	431-23
				SENSUS MTR 1.5 OMNI+T2, T1X1XXBF2S0XXSD	6061	431-23
				SENSUS MTR 2 OMNI+T2, T2X1XXBF2S0XXSD	6061	431-23
				SENSUS MTR 2 OMNI+T2, T2X3XXBF2S0XXSD	6061	431-23
				SENSUS MTR 3 OMNI+C2, C3X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 3 OMNI+T2, T3X1XXBF1W0XXSD	6061	431-23
				SENSUS MTR 3 OMNI+T2, T3X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 4 OMNI+C2, C4X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 4 OMNI+T2, T4X1XXBF1W0XXSD	6061	431-23
				SENSUS MTR 5/8, I1S5FLXX	6063	431-23
				SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061	431-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	6061	431-23
				SENSUS MTR 8 OMNI+F2, F8XSTXBF1W0XXSD	6061	431-23
				SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	6061	431-23
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145610	SHOES,SAFETY	6060	686-23
			4500145611	SHOES,SAFETY	6060	686-23
			4500145612	SHOES,SAFETY	6060	686-23
			4500145613	SHOES,SAFETY	6078	686-23
		110648 dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	317-22
			4500146443	SERV,COPIER,RENT/LEASE,NEW	6060	317-22
		110978 SAMSARA INC	4500143758	SERV, MAINT, SECURITY FILTER, WEBSense	6060	107-22, 598-23
		111142 TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	54-24
34000	Total					
	35000 ENGINEERING SERVICES	100028 B&J CONCRETE AND CONSTRUCTION	4500138344	SERV,CONSTRUCTION	5040	87-20
			4500145518	SERV,CONSTRUCTION	5040	11-24
					6063	16-23
					540G	41-23
					540L	41-23
			4500146418	SERV,CONSTRUCTION	6063	40-24
			4500147022	SERV,CONSTRUCTION	5040	21-23
					540G	291-22
						41-23
					540L	41-23
		100084 TORRENCE SOUND EQUIPMENT COMPANY	4500146930	SERV,COMPUTER CABL INSTALTION	5040	<10K
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500145218	SERV,CONSTRUCTION	6063	13-24
						40-24
			4500146733	SERV,CONSTRUCTION	6063	13-24
					607B	11-22
			4500146739	SERV,CONSTRUCTION	5040	11-21
						13-22
						21-23
						87-20
					540G	14-22
						275-21
					540L	14-22
		100354 DELL MARKETING LP	4500136344	LAPTOP,RUGGEDIZED	6070	<10K
		100362 DGL CONSULTING ENGINEERS, LLC	4500134680	SERV,PROFESSIONAL SERVICES	6063	9-22
		100400 E. R. ZEILER EXCAVATING, INC.	4500146417	SERV,CONSTRUCTION	607B	11-22
						132-21
			4500146542	SERV,CONSTRUCTION	6063	16-23
					6073	10-24
					607B	18-23
			4500147134	SERV,CONSTRUCTION	5040	11-24
			4500147337	SERV,CONSTRUCTION	6063	13-24
		100508 GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	13-22
					540G	23-21
						325-20
					540L	23-21
			4500145190	SERV,CONSTRUCTION	5040	95-23
					540G	498-22
			4500145681	SERV,CONSTRUCTION	6063	13-24
						40-24
					6073	10-22
					607B	18-23
			4500146416	SERV,CONSTRUCTION	6063	16-23
					6073	10-24
					607B	42-24
		100513 GEO. GRADEL CO.	4500140825	CONTRACTUAL SERVICES	607B	132-21
			4500146987	SERV,CONSTRUCTION	5040	11-24
					6063	13-24
					540G	291-22
						41-23
		100517 GERKEN PAVING, INC.	4500138390	SERV,CONSTRUCTION	5040	87-20
					540L	14-22
			4500147148	SERV,CONSTRUCTION	5040	21-23
					540G	291-22

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance		
						41-23		
			4500147150	SERV,CONSTRUCTION	5040	11-24		
					540G	291-22		
						41-23		
					540L	41-23		
		100571	CORE & MAIN LP	4500146587 WRENCH,HYDRANT (ASST)	5040	<10K		
		100711	KOKOSING INDUSTRIAL INC	4500146666 SERV,CONSTRUCTION	5040	11-24		
						21-23		
					540G	41-23		
						648-23,576-23,580-21		
		100775	MANNIK & SMITH GROUP, INC.	4500132417 SERV,PROFESSIONAL SERVICES	607B	132-21		
				4500135531 SERV,PROFESSIONAL SERVICES	5040	13-22		
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724 SERV,PROFESSIONAL SERVICES	5040	87-20		
		100824	MILLER BROS. CONST., INC.	4500140657 SERV,CONSTRUCTION	5040	11-21		
					540G	14-22		
						325-20		
		100947	ARCADIS US, INC.	4500110409 SERV,PROFESSIONAL SERVICES	6061	103-23		
						21-19		
		101155	TETRA TECH, INC.	4500134793 SERV,PROFESSIONAL SERVICES	6073	10-22		
				4500142076 SERV,PROFESSIONAL SERVICES	5040	21-23		
		101160	SHELLY COMPANY	4500147178 SERV,CONSTRUCTION	5040	11-24		
					540G	19-23		
		101175	QUINN CONCRETE	4500146985 SERV,CONSTRUCTION	5040	97-24		
		101262	CDW GOVERNMENT, INC	4500147147 VIZIO,E320VL,32IN,720P,60HZ LCD HDTV	5040	<10K		
		101280	FEDERAL EXPRESS CORP.	4500142839 SERV, SHIPPING - FEDEX	5040	<10K		
		101330	OFFICE DEPOT INC	4500145335 CALCULATOR RIBBON	5040	446-23		
				4500146932 TAGS,KEY,1-1/4",SPLIT KEY,WHITE	5040	446-23		
		101916	WOOLPERT	4500125123 SERV,PROFESSIONAL SERVICES	607A	476-20		
		102847	TAYLOR EXCAVATING	4500146986 SERV,CONSTRUCTION	6073	17-23		
					607B	42-24		
		103267	IMAGINIT TECHNOLOGIES	4500147186 SERV,SPECIAL EDUCATION	5040	<10K		
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500146837 COMPUTER,LAPTOP	5040	<10K		
		104089	EBONY CONSTRUCTION CO., INC.	4500141901 SERV,CONSTRUCTION	5040	95-23		
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101 SERV,PROFESSIONAL SERVICES	607B	132-21		
		105595	CANON SOLUTIONS AMERICA, INC.	4500138958 SERV,PROFESSIONAL SERVICES	5040	<10K		
		105660	ENTERPRISE HOLDINGS, INC.	4500140791 VEHICLES AND OTHER FLEET EQUIPMENT	5040	127-23		
		106107	THE EDGE GROUP, INC.	4500106152 SERV,CONSTRUCTION	5040	37-20		
		106184	CT CONSULTANTS INC.	4500145442 SERV,PROFESSIONAL TESTING -3740	5040	95-23		
		106635	Schonstedt Instrument Company	4500144578 SERV,PARTS,EQUIP,REPAIR	5040	<10K		
		107137	MALCZEWSKI'S LAWN CARE	4500142315 SERV,CONSTRUCTION	5040	13-22		
					540G	325-20		
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066 SERV,PROFESSIONAL SERVICES	5040	87-20		
		108385	FERGUSON ENTERPRISES	4500145078 SERV,PROFESSIONAL SERVICES	6063	278-23		
				4500145079 SERV,APPLICATIONS SOFTWARE	6060	278-23		
		108606	RED TRANSIT CONSULTANTS LLC	4500146703 SOFTWARE,AUTOCAD	5040	<10K		
		108884	ERES International Inc	4500137884 SERV,CONSTRUCTION	5040	186-19, 579-22		
		109324	TOLEDO PUBLIC SCHOOLS	4500146635 SERV,PRINTING OF BUSINESS CARDS	5040	<10K		
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072 SERV,PROFESSIONAL SERVICES	5040	<10K		
		111125	STATE PAPER AND METAL	4500132258 SERV,RECYCLE,PROCESSING	6070	<10K		
				4500144543 SERV,RECYCLE,PROCESSING	5040	<10K		
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440 SERV,PROFESSIONAL TESTING -3740	5040	87-20		
					6063	58-20		
		600541	PRECISION LASER & INSTRUMENT INC	4500144430 SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K		
		600826	GEYDE OLEC LLC	4500144630 SERV,OFFICE SPACE RENTAL/LEASE	5040	40-23		
				4500144632 SERV,OFFICE SPACE RENTAL/LEASE	6060	40-23		
					6070	40-23		
				SERV,RENTAL OF PARKING SPACES	5040	40-23		
		601164	WYSE ELECTRIC LLC	4500145007 SERV,PROFESSIONAL SERVICES	5040	<10K		
35000	Total							
	36000	WATER REC PLANT ADM	100012	THE BERGREN ASSOCIATES, INC.	4500146133	SERV,MISC TESTING/CALIBRATION	6070	<10K
			100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18
			100050	BADGER METER, INC.	4500147027	PUMP ASSY	6070	<10K
			100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K
			100145	WELDER SERVICE CO., INC.	4500146151	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
						ARGON INDUSTRIAL GAS	6070	<10K
						NITROGEN LABORATORY GAS	6070	<10K





Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				CLAMP,HOSE,3 11/16	6070	<10K
				CLAMP,HOSE,3 9/16	6070	<10K
				CLAMP,HOSE,3/4-1 1/2	6070	<10K
				CLAMP,HOSE,3/4-1 3/4	6070	<10K
				CLAMP,HOSE,5/16-7/8	6070	<10K
				CLAMP,HOSE,7"	6070	<10K
				CLAMP,HOSE,9/16-1 1/	6070	<10K
				CLAMP,HOSE,S/STEEL,IDEAL #6824	6070	<10K
				CLAMP,HOSE,S/STEEL,IDEAL #6832	6070	<10K
				PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	6070	<10K
				SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
				SERV,MISC TESTING/CALIBRATION	6070	<10K
				SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				VALVES,SWING,CHECK,IRON	6070	<10K
				SERV,PROFESSIONAL SERVICES	6073	251-21
				SERV,PROFESSIONAL SERVICES	6073	106-23
				POLYMER,ACTIVE	6070	366-18
				KEROSENE	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				TANKS,PROPANE	6070	<10K
				SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21
				SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19
				SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV, CONTRACTUAL-3741	6073	519-23
				SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K
				SERV,INSPECTION OF FIRE ALARMS	6070	<10K
				SERV,INSPECTION OF FIRE ALARMS	6070	<10K
				SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16
				SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K
				SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				SERV,PARTS,EQUIP,REPAIR	6070	<10K
				Storex Magnetic Wall File Pocket, 7"H x	6070	446-23
				FOLDERS,FILE,MANILLA,LETTER SIZE	6070	446-23
				RULER,12",WOOD W/METAL EDGE,OD	6070	446-23
				SERV,RENTAL,CRAWLER LOADER	6070	<10K
				OTH DRUG CHEM LAB - (2349)	6070	<10K
				SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				STANDARD, CHLORINE, LOW LEVEL, PT	6070	<10K
				STANDARD, CHLORINE, LOW LEVEL, QC	6070	<10K
				STANDARD,DMRQA,DEMAND,PT	6070	<10K
				STANDARD,DMRQA,DEMAND,QC	6070	<10K
				STANDARD,DMRQA,MICRO,PT	6070	<10K
				STANDARD,DMRQA,MICRO,QC	6070	<10K
				STANDARD,DMRQA,NUTRIENTS,PT	6070	<10K
				STANDARD,DMRQA,NUTRIENTS,QC	6070	<10K
				STANDARD,DMRQA,SOLIDS,PT	6070	<10K
				STANDARD,DMRQA,SOLIDS,QC	6070	<10K
				STANDARD,PH,PT	6070	<10K
				STANDARD,PH,QC	6070	<10K
				OTH DRUG CHEM LAB - (2349)	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				SULFURIC ACID	6070	<10K
				OTH DRUG CHEM LAB - (2349)	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				SERV,DRAINS,FLOOR AND DECK	6070	<10K
				SERV,CLEANING,STEAM/PRESSURE	6070	<10K
				SERV,FEES	6070	<10K
				ICE MAKERS ICE MACH W/BIN: CUBE ICE MACH	6070	<10K
				HUBB GFI 20A RECT	6070	<10K
				SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
				SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
				SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		102594 PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23
		102905 OVIVO USA, LLC	4500141500	CONTRACTUAL SERVICES	6073	366-22, 77-23
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500147191	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K
			4500146398	MONITOR, COMPUTER	6070	<10K
			4500146571	COMPUTERS, DESKTOP, EA	6070	<10K
		103826 CRANE 1 SERVICES, INC	4500144852	SERV,INSPECTION	6070	<10K
		103965 JEFFERS CRANE	4500146699	SERV, LABOR	6070	<10K
				SERV,PARTS,EQUIP,REPAIR	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		104794 dba BATTERIES PLUS	4500147167	BATTERIES,12 VOLT	6070	<10K
		104865 FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K
			4500134897	BOLT	6070	<10K
		105001 PROFESSIONAL PUMP, INC.	4500147000	SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K
		105004 UNIFIRST CORPORATION	4500144639	SERV,LAUNDRY	6070	<10K
		105863 PLANTE & MORAN, LLC	4500146192	SERV, CONSULTING	6070	<10K
		105973 ASHLAND SCALE CO, INC	4500144612	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				SERV,MAINTENANCE SERVICES,SCALES	6070	<10K
		106289 FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
			4500138514	SERV,INSTALL, FLOW METER	6070	<10K
		106365 Northcoast Process Controls	4500146440	ACTUATORS,VALVE,ELECTRIC	6070	<10K
		106489 ACTUATOR SERVICES LLC	4500146000	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	<10K
		106519 USE 601180: B L ANDERSON LLC	4500145877	BUSHING	6070	<10K
				CHAIN LINK	6070	<10K
				LINK MASTER #35	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		106593 SMITH ENVIRONMENTAL INC	4500145257	SERV, CONTRACTUAL-3741	6073	434-23
		106882 NIAGARA SCIENTIFIC PRODUCTS	4500146998	GLOVES,NITRILE,LABORATORY USE	6070	<10K
		106933 YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K
			4500146276	SERV,RENTAL OF PUMPS	6070	<10K
		107250 POWER LINE SUPPLY CO	4500144750	SERV,INSPECTION	6070	<10K
		108048 CARDINAL COMPLIANCE CONSULTANTS LLC	4500144744	SERV,EDUCATION/TRAINING	6070	<10K
		109063 KIMBALL MIDWEST	4500145071	GASKET,SILICONE,BLK,ZEP	6070	<10K
			4500146335	EXTRACTORS,SCREW (SETS)	6070	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500146759	SERV,PRINTING	6070	<10K
		109585 DISCOUNT ELECTRONICS	4500142237	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				TELEMETRY EQUIPMENT	6070	<10K
		109691 PVS TECHNOLOGIES	4500145438	ACID,HYDROCHLORIC	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500146504	CHLORIDE,FERRIC	6070	366-18
		109922 TOLEDO WATER CONDITIONING	4500144672	OTH DRUG CHEM LAB - (2349)	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			4500147002	DEMINEALIZERS: REVERSE OSMOSIS,ETC.	6070	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145329	SHOES,SAFETY	6070	686-23
		110301 R.W. MERCER COMPANY	4500147001	SERV,INSPECTION	6070	<10K
		110648 dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	317-22
			4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		111142 TRAINCO INC	4500146792	SERV,EDUCATION/TRAINING	6070	54-24
		111164 TANKNOLOGY INC	4500146144	SERV,INSPECTION	6070	<10K
		111274 AIRFLOW PROS LLC	4500145406	OTH DRUG CHEM LAB - (2349)	6070	<10K
		111338 dba ALLIED EAGLE SUPPLY	4500145732	MOPS,DUST,COTTON,WHITE	6070	<10K
		111471 VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19
		111474 MICRONICS ENGINEERED FILTRATION GRP	4500146767	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		111620 SMART DIGITAL LLC	4500145860	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070	<10K
		111736 CELLHIRE USA LLC	4500145864	SERV, CONTRACTUAL-3741	6070	<10K
		600426 DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19
		600935 TUCKER ELECTRICAL SERVICE LLC	4500146519	SERV,WIRING/ELECTRICAL MAINT/REPAIR	6070	<10K
		601010 CERTASITE, LLC	4500146134	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	<10K
36000 Total						
	37000 SEWER & DRAINS	100148 WEST EQUIPMENT CO INC	4500144829	PARTS, MISC, EQUIP REPAIR	6070	<10K
			4500147325	ADAPTERS,PINTLE HOOK	607A	<10K
					6070	<10K
					607A	<10K
		100185 BENDER COMMUNICATIONS, INC.	4500144351	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K
		100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	4500145512	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19
		100495 FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	432-21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
						597-22, 252-22
		100531 GRAINGER INDUSTRIAL SUPPLY	4500147012	FENCING, SAFETY ORANGE	6070	<10K
					607A	<10K
			4500147324	BARRELS AND ACCESS,VITRIFIED CLAY	6070	<10K
					607A	<10K
				SERV,FREIGHT	6070	<10K
		100571 CORE & MAIN LP	4500144700	GRATE, CASTING, 1040M1	6070	<10K
					607A	<10K
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500144693	CHISELS,STANDARD BREAKING	6070	<10K
					607A	<10K
		100604 ALL SPRAY LTD	4500144350	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K
		100719 KUHLMAN CORPORATION	4500144715	SAND,#9 WASHED	607A	232-19
			4500146497	COVER,CASTING,1040A,LOGO	6070	104-24
					607A	104-24
			4500146616	CURB PLATE, 7355T2	6070	104-24
					607A	104-24
			4500147043	GRAVEL,# 57	6070	232-19
					607A	232-19
				STONE,#411	6070	232-19
					607A	232-19
		100790 MCELHENY LOCKSMITHS, INC.	4500144320	KEYS	6070	<10K
		100897 dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500144760	GAS,PROPANE	6070	<10K
		101241 UNITED PARCEL SERVICE	4500144352	SERV,FREIGHT	6070	<10K
		101350 JACK DOHENY COMPANIES, INC	4500144754	TRUCK,CAB/CHASSIS,35,000 GVWR	6073	180-23
					607D	184-18; 614-23
			4500146869	VACTOR PARTS, MISC	6070	<10K
					607A	<10K
			4500147124	VACTOR NOZZLE GENERAL PURPOSE	6070	<10K
					607A	<10K
		101666 COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6070	516-18
		101904 ROOTX	4500147203	CHEMICALS,MISC,LIST OR EQUAL, AU	6070	<10K
					607A	<10K
				SERV,FREIGHT	6070	<10K
		101940 MACK VAULT COMPANY	4500146974	BASE,PRECAST M/H CONCRETE 4'DIA 32"HI	6070	615-23
					607A	615-23
				BASIN,CATCH	6070	615-23
					607A	615-23
				MASTIC BEAD, CONSEAL	6070	615-23
					607A	615-23
				PRECAST BOTTON,FLAT BASE 24"H	6070	615-23
					607A	615-23
		102427 LOWES	4500146632	BRUSH,SCRUB	6070	<10K
				PAINT, SPRAY RED	6070	<10K
				PAINT, SPRAY, BLUE	6070	<10K
				PAINT, SPRAY, FUOR ORANGE	6070	<10K
			4500146782	HAND TOOL HOOK MANHOLE	6070	<10K
					607A	<10K
				HAND TOOL LOPPING SHEARS	607A	<10K
			4500146790	CLEANING SIMPLE GREEN 1 GAL	6070	<10K
				FAN,CIRCULATING NON-INDUSTRIAL	6070	<10K
			4500147029	GRASS SEED,MIXTURE	6070	<10K
					607A	<10K
			4500147117	BLOCK,4 X 8 X16,ALL STYLES	6070	<10K
				BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	6070	<10K
					607A	<10K
				SERV,FREIGHT	6070	<10K
			4500147118	CEMENT,PORTLAND,DELIVERED	6070	<10K
					607A	<10K
				SERV,FREIGHT	6070	<10K
			4500147201	TOOL HAMMER SLEDGE 10 LB	6070	<10K
					607A	<10K
				TOOL HAMMER SLEDGE 8 LB	6070	<10K
					607A	<10K
			4500147272	LUMBER,2 X 10 X 12	6070	<10K
					607A	<10K



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				LUMBER,PINE,WHITE,#2 COMMON,KILN DRIED	6070	<10K
		103256 J.G. EWING	4500139502	SERV,REPAIRS,SEWER	607A	<10K
			4500141199	SERV,REPAIRS,SEWER	6070	391-21
		103755 4 STAR SERVICE & SUPPLY	4500147202	ANSI Class 3 vests, high visib, L-3XL	607A	391-21
				ANSI Class 3 vests, high visib, L-L	6070	<10K
		104861 NATIONAL BUSINESS FURNITURE, LLC	4500147273	BASE,SEAT FRAME	6070	<10K
				SERV,FREIGHT	607A	<10K
		104937 PROTEC TERMITE & PEST CONTROL	4500144354	SERV, REMOVAL, PEST	6070	<10K
		105830 MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21
		106509 CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	6073	333-23 & 520-23
		106587 WISE GUYS LAWN & LANDSCAPE	4500143156	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19
				TOP SOIL/FILL DIRT - PICK UP	607A	232-19
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	232-19
			4500141628	SERV, WATER OR SEWER KILLS	6070	391-21
			4500147183	SERV, WATER OR SEWER KILLS	6070	181-23
				SERV,WATER OR SEWER KILLS	6060	181-23
		108385 FERGUSON ENTERPRISES	4500146977	PIPE,PVC,18"ID 14' LONG	6070	181-23
				PIPE,PVC,24"ID 14' LONG	6070	101-24
			4500147067	COUPLING,FLEXIBLE,PVC TO PVC,15"	607A	101-24
			4500147084	PIPE,PVC,12"ID 14'LONG	6070	101-24
				PIPE,PVC,15"ID 14' LONG	607A	101-24
		108928 HEI-WAY LLC	4500143155	COLD PATCH, ASPHALT,TON,DELIVERED	6070	101-24
		109097 BUCKEYE BROADBAND	4500144314	SERV,CABLE TV SERVICES	607A	232-19
		109324 TOLEDO PUBLIC SCHOOLS	4500144662	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	232-19
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145297	SHOES,SAFETY	6070	<10K
		111142 TRAINCO INC	4500145948	SERV,EDUCATION/TRAINING	6070	686-23
		111706 WORKEASY SOFTWARE LLC	4500147287	CONTRACTUAL SERVICES	6070	232-19, 54-24
		111760 ROSE MARINE SERVICE INC	4500146983	MACHINERY & EQUIPMENT	6070	<10K
		600935 TUCKER ELECTRICAL SERVICE LLC	4500145705	SERV,INSTALLATION OF POWER WHIPS	607D	202-19
		601115 CONCORD ROAD EQUIPMENT MFG LLC	4500145764	ACCESSORIES,DUMP TRUCK BED	6070	<10K
37000	Total				6073	597-22,252-22,265-08
	38000 ENVIRONMENTAL SERVIC	100067 TOLEDO METROPOLITAN AREA	4500146414	SERV,MEMBERSHIP DUES	607A	92-24
		100093 TRANSTAR SECURITY	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K
					6070	<10K
		100100 TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	607A	<10K
		100652 JADE SCIENTIFIC, INC.	4500144988	CHEMICALS,MISC,LIST OR EQUAL, AU	2016	303-22
					6060	<10K
					6070	<10K
			4500146826	CHEMICALS,MISC,LIST OR EQUAL, AU	607A	<10K
					6060	<10K
					6070	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	607A	<10K
		100677 JONES & HENRY LABORATORIES, INC.	4500144655	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
			4500145531	SERV,LAB ANALYSIS,WATER SAMPLES	607A	<10K
			4500145543	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
					607A	<10K
		100775 MANNIK & SMITH GROUP, INC.	4500145544	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
			4500137934	CONTRACTUAL SERVICES	6070	<10K
			4500137969	CONTRACTUAL SERVICES	2016	303-22
					2016	215-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
						256-22
			4500143554	CONTRACTUAL SERVICES	2016	108-23
			4500147239	SERV,PROFESSIONAL SERVICES	607A	<10K
		101198	4500146828	BALANCE,ANALYTICAL	6060	<10K
					6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	<10K
					6060	<10K
					6070	<10K
					607A	<10K
			4500147209	SERV,INSTRUMENT MAINTENANCE/REPAIR	6060	<10K
					6070	<10K
				SERV,TRAVEL,LOCAL/NON-LOCAL	607A	<10K
					6060	<10K
					6070	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	607A	<10K
					6060	<10K
					6070	<10K
		101262	4500147066	MONITOR, COMPUTER	607A	<10K
					6060	<10K
					6070	<10K
				MOUNT,RACK,BASIC,PDU HOR/VERT	607A	<10K
					6060	<10K
					6070	<10K
				SOUNDBAR	607A	<10K
					6060	<10K
					6070	<10K
		101264	4500146604	SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	2016	<10K
			4500146969	MONITORING EQUIPMENT	2016	<10K
					6060	<10K
					607A	<10K
		101280	4500144363	SERV, SHIPPING - FEDEX	6070	<10K
			4500144611	SERV, SHIPPING - FEDEX	2016	478-23
		101299	4500144294	SERV,WASTE MGMT	6060	<10K
					6070	<10K
					607A	<10K
		101398	4500145555	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500145556	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101522	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K
					6070	<10K
					607A	<10K
		102427	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K
		102912	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23
					607B	387-23
		103753	4500146172	COMPUTER,LAPTOP	6060	<10K
					6070	<10K
					607A	<10K
		104361	4500133273	SERV, CONTRACTUAL-3741	2016	479-23
			4500141937	CONTRACTUAL SERVICES	2016	015-23
			4500145603	CONTRACTUAL SERVICES	2016	480-23
		105665	4500144340	ARGON INDUSTRIAL GAS	6060	<10K
					6070	<10K
					607A	<10K
				CYLINDER,AIR	6060	<10K
					6070	<10K
					607A	<10K
				HELIUM 99.999%UHP SIZE "T"	6060	<10K
					6070	<10K
					607A	<10K
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K
					6070	<10K
					607A	<10K
				NITROGEN LABORATORY GAS	6060	<10K
					6070	<10K
					607A	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
		105839 EVOQUA WATER TECHNOLOGIES, LLC	4500144342	CARTRIDGE, LABORATORY USE	607A	<10K
					6060	<10K
					6070	<10K
				SDI MIXBED	607A	<10K
					6060	<10K
					6070	<10K
				SDI REACT CARBON	607A	<10K
					6060	<10K
					6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	<10K
					6060	<10K
					6070	<10K
		106587 WISE GUYS LAWN & LANDSCAPE	4500145319	CONTRACTUAL SERVICES	607A	<10K
			4500145450	CONTRACTUAL SERVICES	607A	<10K
			4500145572	CONTRACTUAL SERVICES	607A	<10K
		106718 MESA LABORATORIES INC	4500146255	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		107217 A&J LANDSCAPE	4500146253	SERV, CONTRACTUAL-3741	607A	305-22
		108547 ONSET COMPUTER CORPORATION	4500146605	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
			4500146607	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500144519	BOXES,BUSINESS CARD	6060	<10K
					6070	<10K
					607A	<10K
		109652 CRITICALAIRE	4500146127	SERV,EQUIPMENT MAINTENANCE/REPAIR	6060	<10K
					6070	<10K
					607A	<10K
		109692 TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19
		110024 ENVIROTRAC LTD	4500142355	SERV,PROFESSIONAL SERVICES	6060	324-22
					6070	324-22
					607A	324-22
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145223	SHOES,SAFETY	6060	686-23
					6070	686-23
					6078	686-23
					607A	686-23
			4500145255	SHOES,SAFETY	2016	686-23
			4500145738	SHOES,SAFETY	6060	686-23
					6070	686-23
					607A	686-23
		110625 dba JUPMODE	4500146950	COAT,ALL WEATHER	6060	<10K
					607A	<10K
		110648 dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		111126 VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22
			4500146667	CONTRACTUAL SERVICES	2016	645-23
		111690 PerkinElmer U.S. LLC	4500146707	PARTS, MISC, EQUIP REPAIR	6060	<10K
					6070	<10K
				SERV,LABORATORY,MONITR EQUIP	607A	<10K
					6060	<10K
					6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	<10K
					6060	<10K
					6070	<10K
					607A	<10K
		600001 ELLIS AND SONS LANDSCAPING	4500146034	SERV,MAINTENANCE/REPAIR,BLDG	6070	<10K
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500144297	SERV,JANITORIAL/CUSTODIAL	6060	<10K
					6070	<10K
38000 Total						
	40100 PARKS, RECREATION & COMM ENRICH	100016 THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	294-22
		100028 B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	540G	398-22
			4500138977	CONTRACTUAL SERVICES	5040	139-23
		100073 TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	294-22
		100261 CENTURY EQUIPMENT, A JERRY PATE CO.	4500145503	BRACKET,MISC	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				HOSE,GREASE FITTING	1001	<10K
				LOCKNUTS,BALL BEARING,STEEL	1001	<10K
				NUT,HEX HEAD	1001	<10K
				PARTS, MISC, EQUIP REPAIR, AU	1001	<10K
				SCREW,TRUCK	1001	<10K
				WASHER,FLAT,INTERNATIONAL	1001	<10K
			4500146466	BELT	1001	<10K
				BLADE,MOWER	1001	<10K
				FILTER	1001	<10K
				FILTER,AIR	1001	<10K
				FILTER,OIL	1001	<10K
				MOWER AND SHREDDER PARTS	1001	<10K
				PLUG,SPARK	1001	<10K
	100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV.RESTROOM,PORTABLE	1001	232-19
	100307	COMTE CONSTRUCTION CO.	4500139180	CONTRACTUAL SERVICES	5040	139-23
	100490	FRAMES PEST CONTROL, INC.	4500145154	SERV,PROFESSIONAL SERVICES	1001	<10K
	100508	GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	241-23
	100513	GEO. GRADEL CO.	4500147270	CONTRACTUAL SERVICES	540G	688-23
	100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
				SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K
			4500144150	SERV, SHIPPING	1001	<10K
			4500144411	BROOM,FLOOR	1001	<10K
			4500146723	BATTERIES,LITHIUM	1001	<10K
	100540	GREAT LAKES SOUND, INC	4500143528	SERV,PREVENT. MAINT.	5040	139-23
	100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22
	100600	MORIARTY MACHINERY & SUPPLY, INC	4500146692	SERV,RNTL OF CONCRETE MORTAR MIXER	1001	<10K
	100668	THE RUMPF CORP DBA JOB1USA	4500145847	SERV, PERSONNEL, SEASONAL	1001	73-24
			4500146434	SERV, PERSONNEL, SEASONAL	1001	73-24
			4500146436	SERV, PERSONNEL, SEASONAL	1001	73-24
	100719	KUHLMAN CORPORATION	4500145997	SERV, ADDITIVE, PORTLAND, CEMENT	1001	<10K
				SERV,CURB,CONCRETE,INTEGRAL,TYPE C	1001	<10K
				SERV,PUMP,FUEL,SERVICE	1001	<10K
	100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K
				SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K
	100790	MCELHENEY LOCKSMITHS, INC.	4500146329	SERV,LOCK BOX	1001	<10K
	100897	dba OHIO CAT POWER SYSTEMS	4500144572	SERV, DIESEL LOADERS,COMPACT	1001	<10K
				SERV,FREIGHT	1001	<10K
				SERV,FURNISH EQUIP/MANPOWER	1001	<10K
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	1001	<10K
				SERV,RNTL OF SKID STER LOADR W/BCKET/FRK	1001	<10K
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500146777	TOOL AUGER BIT	1001	<10K
	101125	STONECO, INC	4500145381	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K
	101293	HABITEC SECURITY	4500144362	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K
					2005	<10K
			4500144365	SERV,CONST.,CLOSED CURCUIT SECURITY SYS	2005	<10K
			4500146603	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K
	101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
			4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
			4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
			4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
				SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19
			4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
			4500146570	REGULATOR	1001	<10K
	101743	FASTENAL COMPANY - NORTHWOOD	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K
				TOOL CLEANER MAIN	1001	<10K
	101983	THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040	412-23
	102010	THOMAS EQUIPMENT INC	4500146921	ADAPTOR,AIR CLEANER	1001	<10K
				AIR BRAKE COMP,FILTER KIT	1001	<10K
				BASE CLAMP MOUNT,HOLD DOWN	1001	<10K
				BLADES,CONCRETE SAW,24" X .155" W X 1"X	1001	<10K
				BOLT,U,W/NUT/WASHER	1001	<10K
				COCK,DRAIN	1001	<10K



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				PIPE,EXHAUST,CLAMP,5"	1001	<10K
				PULLEY	1001	<10K
				SCREW,METAL GRIP	1001	<10K
				STARTER,REWIND	1001	<10K
				THRUST WASHER,POWER TAKE OFF	1001	<10K
				TUBE,FUEL LINE	1001	<10K
				VALVE,TIRE,CAP,VALVE,SCREWDRIVER	1001	<10K
		102427 LOWES	4500144756	DEODORANTS,INDUSTRIAL	1001	<10K
			4500145593	CAP,STAINLESS STEEL	1001	<10K
				LUMBER,YELLOW PINE,NO.2	1001	<10K
				PLIERS,VISE GRIP	1001	<10K
				SUPPLIES,SHOP	1001	<10K
				TOOLS MISC.	1001	<10K
				WEED KILLER,CRABGRASS PREVENT #5	1001	<10K
			4500146680	BRIDGES,FRAME,BRACING	1001	<10K
				CHARGER BATTERY DEWALT	1001	<10K
				COVERS,BAG	1001	<10K
				DRIVERS,DRILL,CORDESS,IND./CONTR. GRD	1001	<10K
				EYE,SCREW,W104W106W108	1001	<10K
				HAMMERS,CLAW,STL,FIBRGLASS HANDLE	1001	<10K
				POWER SUPPLY	1001	<10K
				RATCHET 3/8" BLK [S/K]	1001	<10K
				SAW GRINDING WHEELS56532	1001	<10K
				SCREWDRIVER SETS	1001	<10K
				TOOL CUTTER WHEEL 2" RIGID	1001	<10K
				TOOL GRINDER 4 1/2"	1001	<10K
			4500146718	PANS,DUST,JANITOR STYLE,HVY DUTY PLASTIC	1001	<10K
		102920 MIDWEST CONTRACTING, INC.	4500141796	CONTRACTUAL SERVICES	5040	139-23
			4500142829	CONTRACTUAL SERVICES	5040	28-23
			4500146893	CONTRACTUAL SERVICES	540G	689-23
		103826 CRANE 1 SERVICES, INC	4500147123	SERV,INSPECTION/CERTIFICATION	1001	<10K
		104748 SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K
		105306 TRUGREEN	4500145169	SERV, FERTILIZER	1001	<10K
		105682 AMERICAN RED CROSS	4500146778	SERV,VOCATIONAL TRAINING,ALL TYPES	1001	<10K
		106107 THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23
		106132 MOEHILL TRASHOUT	4500144366	SERV,JANITORIAL MGMT	1001	<10K
		106390 REPUBLIC SERVICES	4500144377	SERV, TRASH CAN MAINTENANCE	1001	<10K
					2005	<10K
		106716 GREAT LAKES RENTAL AND EQUIPMENT	4500145485	SERV,FORESTRY EQUIP RENTAL/LEASE	1001	<10K
		106871 LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19
		107637 DEL ROY PRODUCTS AND PEST CONTROL	4500146310	SERV,TREATMENT,MATERIAL	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500146592	BOXES,BUSINESS CARD	1001	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145904	SHOES,SAFETY	1001	<10K
		110115 PEPSI COLA BEVERAGES COMPANY	4500146369	FIELD OFFICE,VARIOUS	1001	<10K
		110143 RELIANCE BOTTLE GAS CO., INC.	4500145035	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	1001	<10K
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	1001	<10K
		110180 LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K
		110277 SITEONE LANDSCAPE SUPPLY	4500145149	LATE DELIVERY CHARGES	1001	<10K
			4500145269	LATE DELIVERY CHARGES	1001	<10K
		110897 MATHESON TRI-GAS	4500145498	CARBON DIOXIDE (CO2)	1001	<10K
				RADIOACTIVE WASTE DISPOSAL SYST./ACCESS.	1001	<10K
				SERV, SHIPPING	1001	<10K
		111034 REVELS TURF AND TRACTOR	4500143787	MOWER,LAWN PARTS IN BOX	2005	232-19
		111142 TRAINCO INC	4500146396	SERV,VOCATIONAL TRAINING,ALL TYPES	1001	<10K
		111339 dba GAME ONE	4500146308	TEE 6" MJ SWIVEL ANCHOR	1001	<10K
		111616 dba EMSCO	4500146143	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001	<10K
				CHLORINE,LIQUID GALLON	1001	<10K
			4500147122	BRINE,DELIVERY,SUNDAY/HOLIDAY	1001	<10K
				MURIATIC ACID,GALLON,MURATIC ACID	1001	<10K
				REAGENTS AND SUPPLIES,DENSITOMETER	1001	<10K
			4500147215	SERV, SHIPPING	1001	<10K
				TEST,WATER,HARDNESS/CHLORIDE REGNTS	1001	<10K
		600530 ANDREW L BELL	4500145021	SERV, TRAINING - 3740	1001	<10K
		600935 TUCKER ELECTRICAL SERVICE LLC	4500147121	SERV,MAINTENANCE,TELECOMM./TELEPHONE	1001	<10K
		600951 JAMES EVANS JR.	4500145029	SERV, TRAINING - 3740	1001	<10K

40100 Total

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
52000	POLICE	100047 T-MOBILE USA INC	4500144805	SERV,RECORD KEEPING	1001	<10K
		100053 BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T	432-08
			4500144660	SERV,ADVERTISING,NEWSPAPER	607T	432-08
		100065 TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19
		100185 BENDER COMMUNICATIONS, INC.	4500146641	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1001	166-21
		100229 BRONDES FORD TOLEDO	4500146901	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	485-23, 38-24
		100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	4500147018	SERV,PROFESSIONAL SERVICES	2016	<10K
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T	432-08
		100274 CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T	432-08
			4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
		100283 ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23
			4500145302	SERV,VEHICLE,LEASE,POLICE	1001	383-23
		100293 COLLINGWOOD WATER CO, INC.	4500144397	WATER,POTABLE	1001	<10K
			4500144398	WATER,POTABLE	607T	432-08
		100294 ADAMS LAUNDRY AND CLEANERS	4500144399	SERV,DRY CLEANING	1001	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500144395	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K
			4500144742	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
		100348 DAVE WHITE CHEVROLET INC.	4500146447	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	485-23;38-24
		100701 KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001	232-19
			4500145800	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	232-19
				SERV, SHIPPING	1001	232-19
			4500145863	CARTRIDGES,AMMUNITION	1001	265-08, 232-12
			4500146525	CARTRIDGES,AMMUNITION	2016	137-24 265-08
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		100790 MCELHENY LOCKSMITHS, INC.	4500144394	SERV,LOCKSMITH	1001	<10K
		100810 dba NEW ERA TECHNOLOGY OH	4500147019	SERV,PROFESSIONAL SERVICES	2016	<10K
		100811 MIAMI INDUSTRIAL TRUCKS, INC	4500145306	SCRUBBERS WITH PLASTIC HANDLE	1001	<10K
			4500147016	BLADE SCRUBBER 101276	1001	<10K
				SERV, SHIPPING	1001	<10K
		100841 MOTOROLA SOLUTIONS	4500145821	RADIOS & ACCESSORIES	1001	<10K
		100896 OHIO BUILDING CO., LTD	4500145349	SERV,OFFICE SPACE RENTAL/LEASE	1001	489-21
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500147197	SERV,EDUCATION/TRAINING	2016	56-18
			4500147198	SERV,EDUCATION/TRAINING	2016	56-18
		100927 OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24
		101134 SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19
			4500139799	UNIFORM, GENERAL	1001	232-19
			4500140238	UNIFORM, GENERAL	1001	232-19
			4500142811	UNIFORM, GENERAL	1001	232-19
			4500143080	UNIFORM, GENERAL	1001	232-19
			4500143425	UNIFORM, GENERAL	1001	232-19
			4500143513	UNIFORM, GENERAL	1001	232-19
			4500143674	UNIFORM, GENERAL	1001	232-19
			4500144054	UNIFORM, GENERAL	1001	232-19
			4500144327	UNIFORM, GENERAL	1001	232-19
			4500144469	UNIFORM, GENERAL	1001	232-19
			4500144650	UNIFORM, GENERAL	1001	232-19
			4500145209	UNIFORM, GENERAL	1001	232-19
			4500145804	UNIFORM, GENERAL	1001	232-19
			4500145946	UNIFORM, GENERAL	1001	232-19
			4500147212	UNIFORM, GENERAL	1001	232-19
			4500147213	UNIFORM, GENERAL	1001	232-19
			4500147214	UNIFORM, GENERAL	1001	232-19
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500144496	SERV,PROFESSIONAL SERVICES	1001	<10K
		101233 TOLEDO EDISON CO.	4500144803	SERV,ELECTRIC UTILITY	1001	<10K
		101241 UNITED PARCEL SERVICE	4500144400	SERV, SHIPPING	1001	<10K
		101244 VERIZON WIRELESS	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19
			4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19
			4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K
		101256 BUCKEYE TELESYSTEM	4500144807	SERV,UNINTERRUPTED POWER SUPPLY	1001	<10K
		101271 DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500145284	DOG FOOD	1001	<10K
		101293 HABITEC SECURITY	4500145703	SERV,SERVICING,CAMERA,SECURITY	1001	<10K
			4500145880	SERV,SERVICING,CAMERA,SECURITY	1001	232-19
		101313 LUCAS COUNTY CORONERS OFFICE	4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19
		101330 OFFICE DEPOT INC	4500146191	CHAIRMAT,VALUE,36X48	1001	446-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				PAPER ROLLS, 2-1/4"x130', WHT	1001	446-23
				POUCHES,LAMINATING	1001	446-23
		101335 OHIO STATE HIGHWAY PATROL	4500144839	SOFTWARE,LAW ENFORCEMENT	1001	<10K
		101339 PITNEY BOWES INC	4500145105	POSTAGE METER SUPPLIES	607T	432-08
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08
			4500145213	SERV,RNTL OF POSTAGE METERS	607T	432-08
			4500147025	SERV, SHIPPING	607T	432-08
		101358 OHIO BUREAU OF MOTOR VEHICLES	4500144441	SERV,INSPECTION/CERTIFICATION	1001	<10K
		101446 dba NATIONAL LAW ENFORCEMENT SUPPLY	4500146695	1" TRANSPORE TAPE	1001	232-19
				ABSORBENT,POWDER,HAZARDOUS SPILLS	1001	232-19
				Padded board splints (1 set) w/case	1001	232-19
				SERV,PROFESSIONAL SERVICES	1001	232-19
				STERILE 10X30 TRAUMA DRESSING	1001	232-19
				Sterile 2 roller gauze individually wrap	1001	232-19
				Sterile 4 roller gauze individually wrap	1001	232-19
				STERILE DRESSING 4X4 INDIVIDLLY WRAPPED	1001	232-19
				V-VAC HAND HELD SUCTION STARTER KIT	1001	232-19
		101453 LASALLE CLEANERS, INC.	4500144402	SERV,LAUNDRY	1001	<10K
		101522 FISHER SCIENTIFIC	4500146333	INSERT	1001	<10K
		101576 MARGARET REED	4500146298	SERV,PROFESSIONAL SERVICES	1001	<10K
		101581 KRISTEN WEBB	4500146297	SERV,PROFESSIONAL SERVICES	1001	<10K
		101582 LORI ANDERSON	4500146304	SERV,PROFESSIONAL SERVICES	1001	<10K
		101583 CAREY BRYANT	4500146294	SERV,PROFESSIONAL SERVICES	1001	<10K
		101584 SHARON OLSON	4500146296	SERV,PROFESSIONAL SERVICES	1001	<10K
		101586 SANDRA PAQUETTE	4500146300	SERV,PROFESSIONAL SERVICES	1001	<10K
		101699 AGILENT TECHNOLOGIES	4500147259	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
					2016	<10K
			4500147262	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
					2016	<10K
		101915 AT&T SERVICES, INC	4500145714	SERV,RECORD KEEPING	1001	<10K
		102308 SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K
		102398 SIGMA-ALDRICH, INC	4500147260	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
				SERV, SHIPPING	1001	<10K
		102427 LOWES	4500144898	SUPPLIES,ASSORTED	1001	<10K
			4500146988	CLAMP	1001	<10K
				COVERS,LOAD,TARP	1001	<10K
				LUMBER,PINE FIRRING STRIP 1X3	1001	<10K
				MARKER,SHARPIE	1001	<10K
				PAINT,AUTO PRIMER SPRAY	1001	<10K
				PARTS/ACCESSORIES,FLEXIBLE POST	1001	<10K
				STAPLE 3/8" SM	1001	<10K
				STAPLE BOX 9/16"	1001	<10K
				STAPLE GUN	1001	<10K
				TAPE,ADHESIVE	1001	<10K
		102846 CLEAN CARE INCORPORATED	4500146122	SERV,DECONTAMINATION	1001	<10K
		102886 GOVCONNECTION, INC	4500146140	CAR BATTERY ADAPTER AND CHARGER	1001	<10K
			4500146282	CONNECTOR POWER 3-OUTLET	1001	<10K
		102899 I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K
		104211 B&H PHOTO & ELECTRONICS CORP	4500145549	SPLITTERS,CABLE,HYBRID	1001	<10K
			4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K
		105660 ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20
		106390 REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
			4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
			4500144487	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
			4500144499	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
		106587 WISE GUYS LAWN & LANDSCAPE	4500145754	SERV,MOWING,LAWN	607T	232-19
		107054 A.C.E.S. SERVICES LLC.	4500145755	SERV,MOWING,LAWN	1001	232-19
		107426 VERIZON WIRELESS	4500145311	SERV,RECORD KEEPING	1001	<10K
		108440 PATRICIA MOUCH	4500146295	SERV,PROFESSIONAL SERVICES	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500147188	PRINTING	1001	<10K
		109613 PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001	147-23
		109654 LIPOMED, INC.	4500144993	TEST PACKS,DRUG	1001	<10K
			4500147261	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
		109692 TIM LALLY CHEVROLET	4500139389	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	67-23
						67-23, 265-08
		109740 PROMEDICA HEALTH SYSTEM INC	4500145628	SERV,EDUCATION/TRAINING	1001	<10K



Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		110179 OHIO NOTARY SERVICES, LLC	4500144648	SEALS,NOTARY	1001	<10K
		110355 MIDWEST PUBLIC SAFETY LLC	4500145111	MOUNTS,HARDWARE	1001	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001	<10K
			4500146106	BODY WORN CAMERAS	1001	232-19
			4500146277	CAMERA EQUIP & SUPPLIES/BRANDS LISTED	1001	<10K
				SERV, SHIPPING	1001	<10K
			4500146397	CAMERA, THERMAL IMAGING BATTERY/CHARGER	1001	<10K
			4500147104	BODY WORN CAMERAS	1001	138-24 232-19
					2016	138-24 232-19
		110369 dba GREATER.GENERATIONS	4500143953	SNOW PLOWING	1001	232-19
		110485 GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	221-22
		111191 DEFENSE TECHNOLOGY LLC	4500145425	SERV,EDUCATION/TRAINING	1001	<10K
		111338 dba ALLIED EAGLE SUPPLY	4500146166	SERV, SHIPPING	1001	<10K
		111585 dba AUTORETURN US, LLC	4500142088	SERV,PROFESSIONAL SERVICES	607T	382-23
		111601 CALLYO 2009 CORP.	4500146343	SERV,LICENSING,COMPUTER SOFTWARE	1001	<10K
		111678 RAMPART USA	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K
		111723 PRECISION MONUMENT LLC	4500145170	MONUMENT,STANDARD	1001	232-19
		111758 RANGE USA ECOMMERCE STORE LLC	4500146672	PISTOLS,SEMI-AUTOMATIC,BRAND LIST/EQ	1001	232-19
				SCOPES,PISTOL AND RIFLE	1001	232-19
		600001 ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K
		600211 AIM ECYCLING	4500144652	SERV,RECYCLE,PROCESSING	1001	<10K
		600475 MILE HIGH SHOOTING ACCESSORIES	4500145358	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500144390	SERV,CLEANING,EMERGENCY	1001	<10K
		600788 KREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T	232-19
		600843 KARUNA HOUSE LLC	4500139507	SERV,PROFESSIONAL SERVICES	2016	668-22
		600851 dba VRC COMPANIES LLC dba VITALCHAR	4500144449	SERV,DOCUMENT SHREDDING	1001	<10K
		600970 CONSUELA LANGSTON	4500146303	SERV,PROFESSIONAL SERVICES	1001	<10K
		600971 DEANNA W. VALACHEK	4500146301	SERV,PROFESSIONAL SERVICES	1001	<10K
		600974 THOMAS WILLIAM COOK	4500146302	SERV,PROFESSIONAL SERVICES	1001	<10K
		601082 WELLER FORENSICS LLC	4500144653	SERV,PROFESSIONAL SERVICES	1001	<10K
		601195 ATLANTIC CONSTRUCTION LLC	4500146341	SERV,MOWING,LAWN	1001	232-19
		601309 DBA OHIO DRONE REPAIR LLC	4500147216	DRONE	1001	<10K
		601310 PEPPERBALL	4500147312	SERV,EDUCATION/TRAINING	2016	<10K
52000	Total					
	53000 FIRE	100219 BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K
			4500145395	Pressure infuser 1000ml – disposable	1001	<10K
			4500145801	INTROCAN SAFETY 1-1/4" 18GA	1001	<10K
				Introcan Safety 1-1/4" 20ga (box of 50)	1001	<10K
				Laryngoscope curved blade #1 Macintosh	1001	<10K
				LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K
				PACIFIC INTUBATION KIT-BLUE	1001	<10K
		100223 BRENNER 75 AT HARRISON LLC	4500144489	SERV,PUMP,FUEL,SERVICE	1001	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500146615	REPLICATOR,PORT,DOCKING STATION	1001	<10K
		100345 DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19
			4500144347	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K
			4500146437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K
		100354 DELL MARKETING LP	4500145398	ADAPTER PLUG	1001	<10K
				Lithium Battery	1001	<10K
				MISC	1001	<10K
		100394 ADVANTAGE AUTO STORE #819	4500144778	DRUM,55 GAL.	1001	<10K
		100464 FIRE SAFETY SERVICES INC	4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22
			4500145814	SCBA FACE PIECE, NOISE CUP	5040	577-22
			4500146618	ASSY.	1001	<10K
				CAP	1001	<10K
				DIAPHRAGM	1001	<10K
				DRIVER DOOR ACUATOR ASSY	1001	<10K
				FACEPIECE, MSA ULTRALITE W/NOSECUP	1001	<10K
				KIT	1001	<10K
				O RING	1001	<10K
				REGULATOR	1001	<10K
				SHEILD	1001	<10K
				shipping	1001	<10K
				VALVE	1001	<10K
		100531 GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K
			4500146116	FOAM, EXPANDING	1001	<10K
		100545 GRUNWELL-CASHERO CO.	4500146652	SERV,MAINTENANCE,MISC.	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100546 GUARDIAN ALARM COMPANY	4500144296	SERV, SECURITY MONITORING - FIRE	1001	<10K
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		100796 MEINKE MARINA	4500145881	FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	1001	<10K
		100810 dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K
		100841 MOTOROLA SOLUTIONS	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K
		100927 OWENS COMMUNITY COLLEGE	4500144601	SERV,OFFICE SPACE RENTAL/LEASE	1001	544-22
		100960 PNEU-MATIC ENGINEERING, INC.	4500146775	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K
		101024 UNIFIRST CORPORATION	4500144308	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
		101101 SPEEDY SEWER & DRAIN SERVICE INC.	4500144527	SERV,PLUMBING	1001	<10K
		101121 STEVENS DISPOSAL & RECYCLING SERV.	4500144739	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
		101224 STATE INDUSTRIAL PRODUCTS	4500146927	CLEANER, AIR FRAG MORNING FRESH (CASE)	1001	<10K
				CLEANER, ECOLUTION HAND (CASE)	1001	<10K
				CLEANER, ECOLUTION PRO GLASS (CASE)	1001	<10K
				CLEANER, URINAL SCREEN MAGIC MATS (CASE)	1001	<10K
				ECOLUTION NEUTRAL FLOOR CLEANER	1001	<10K
		101280 FEDERAL EXPRESS CORP.	4500144490	shipping	1001	<10K
		101293 HABITEC SECURITY	4500145458	SERV, SECURITY MONITORING - FIRE	1001	<10K
		101309 LANGUAGE LINE SERVICES	4500144488	SERV, CONTRACTUAL-3741	1001	<10K
		101330 OFFICE DEPOT INC	4500146207	ENVELOPE,FILE,FLT,W/FLAPS	1001	446-23
		101432 OHIO DEPARTMENT OF COMMERCE	4500145646	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
		101624 NATIONAL FIRE PROTECTION ASSOC.	4500144304	MANUALS,TRAINING	1001	<10K
				shipping	1001	<10K
		102017 FIRE RECOVERY USA	4500141856	SERV,BILLING COLLECTION	1001	305-23
		102427 LOWES	4500146488	WEED KILLER,(ROUNDUP)1 GAL	1001	<10K
			4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19
		102480 JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K
		103192 P&R COMMUNICATIONS SERVICE, INC.	4500146984	ANTENNA	1001	<10K
				CONNECTOR	1001	<10K
				FREIGHT CHARGES / EMERG ORDER	1001	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08
			4500145792	CPU	1001	<10K
		103805 dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K
			4500147221	CUP,PLASTIC,FOR COLD DRINKS	1001	<10K
				DECALS,MISCELLANEOUS	1001	<10K
				FREIGHT CHARGES / EMERG ORDER	1001	<10K
				ONE-TIME ARTWORK SET-UP FEE	1001	<10K
		103854 AMERICAN DIVING SUPPLY, LLC	4500145718	SCUBA EQUIPMENT	2016	273-23
		103976 VM SYSTEMS, INC.	4500146167	SERV,DOORS AND WINDOWS INSTALL	5040	304-23
		104205 PHOENIX SAFETY OUTFITTERS LLC	4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
			4500144494	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K
			4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				GLOVES,FIRE PPG CUFF S	1001	<10K
			4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
			4500146844	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				GLOVES,FIREFIGHTER,STRUCT,LEATHER,LARGE	1001	<10K
			4500146929	SUSPENDERS,FIREFIGHTER,RED,ONE SIZE,ADJ	1001	<10K
			4500147072	CLOTHING,SAFETY,HOOD,FIRE	1001	<10K
				FREIGHT CHARGES / EMERG ORDER	1001	<10K
			4500147106	BOOTS RUBBER	1001	<10K
		104366 UNITED ROOFING & SHEET METAL, INC.	4500144410	SERV,CONSTRUCTION CONTRACT	5040	304-23
		104798 TOLEDO TENT & PARTY RENTALS	4500146410	Misc Charges	1001	<10K
				SERV, RENTAL - TABLE AND CHAIRS	1001	<10K
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
		105035 dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21
			4500146845	phone modem	1001	<10K
				SERV - SHIPPING FIRE	1001	<10K
			4500146979	SERV,MONITOR,EMRGNCY PERSON RSPNS SYS	1001	<10K
		105531 COGER/SHAMBARGER ARCHITECT, INC.	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K
		105567 DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K
		105665 AIRGAS USA, LLC	4500144493	CYLINDER,AIR	1001	<10K
		106150 LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K
			4500144071	BEARING ASSEMBLY	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				BELT,DRIVE	1001	<10K
				NUT	1001	<10K
				RINGS,RUBBER	1001	<10K
				SCREW,1005274	1001	<10K
				SEAL,PINION	1001	<10K
				SPRING	1001	<10K
				VENT,FUEL TANK,93 VAN 9B593	1001	<10K
		106179 S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K
				HOSE MISC	1001	<10K
				PIPE ASSEMBLY	1001	<10K
				SLEEVE	1001	<10K
				STEERING DAMPNER	1001	<10K
		106309 ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22
			4500146890	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	304-23
		108956 THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K
		109108 dba CUMMINS SALES AND SERVICES	4500147289	GENERATOR	1001	<10K
		109229 PROFESSIONAL DIVING RESOURCES	4500146468	SERV,UNIFORM REPAIR	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500144306	SERV,PROFESSIONAL SERVICES	1001	<10K
		109726 TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23
		109735 ADVOWASTE MEDICAL SERVICES, LLC	4500145643	DISPOSAL,MEDICAL WASTE	1001	<10K
		110017 BOB'S REPAIR LLC	4500144309	SERV, REPAIRS, MAINT	1001	<10K
				TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K
		110184 HARNESS HEALTH PARTNERS	4500140415	SERV,EMPLOYMENT RELATED MEDICAL	1001	232-19
		110375 K & L REPAIR LLC	4500146325	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K
		110691 MOBILE OXYGEN SERVICES LLC	4500144346	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21
			4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19
			4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
			4500146526	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500144022	BLADE	1001	<10K
				BLOWER	1001	<10K
				KIT	1001	<10K
			4500144503	VEHICLES,FIRE DEPARTMENT	5040	176-23
						177-23
						585-23
						585-23 & 690-23
			4500147294	VEST,REFLECTIVE SAFETY	1001	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19
		111800 DBA INTEGRISERV CLEANING SYSTEMS	4500147333	SERV,CLEANING,SOLID,SURFACE	1001	<10K
				SERV,FEES	1001	<10K
		200602 DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K
				KEYBOARDS,COMPUTER	1001	<10K
		200892 NATIONAL TESTING NETWORK, INC.	4500144608	SERV,PROFESSIONAL TESTING -3740	1001	<10K
		300035 INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K
		600035 WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K
			4500145318	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				HOSE MISC	1001	<10K
		600703 THE AERIAL GUY LLC	4500146765	SERV,MISC TESTING/CALIBRATION	1001	<10K
				Travel Charge for service call	1001	<10K
		600708 GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K
		600843 KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23
		600927 dba RUGGED DEPOT	4500144203	BATTERY PACK	1001	<10K
		601047 SUMMIT FIRE & SECURITY	4500144512	SERV,INSPECTION	1001	<10K
		601107 BLUELINK LLC	4500144259	SCUBA EQUIPMENT	2016	273-23
		601166 dba THE BOAT GUY	4500145289	SERV,PAINTING	1001	<10K
		601185 dba FIRE MEDIC SOLUTIONS LLC	4500145695	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19
		601313 BUCKEYE GLASS AND DOOR LLC	4500147331	SERV,DOORS AND WINDOWS INSTALL	1001	<10K
53000 Total						
	56300 BUILDING INSPECTION	100242 MADISON AVENUE MARKETING GROUP	4500145011	CONTRACTUAL SERVICES	1001	232-19
		100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		101280 FEDERAL EXPRESS CORP.	4500145013	SERV, SHIPPING - FEDEX	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		101330 OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08
		109031 SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24
		109324 TOLEDO PUBLIC SCHOOLS	4500145012	PRINTING	1001	<10K
<b>56300 Total</b>						
	56400 CODE ENFORCEMENT	100773 MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19
			4500140934	SERV,POSTAGE	1001	232-19
			4500145951	SERV,POSTAGE	1001	232-19
		109849 OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	119-16
<b>56400 Total</b>						
	60500 PARKS & FORESTRY	100229 BRONDES FORD TOLEDO	4500146914	TRUCK,HEAVY DUTY,66,000 GVWR	2090	99-24
		100460 FELZER & URBAN MONUMENT WORKS, INC.	4500146578	PLAQUES,SERVICE AWARD	2090	<10K
		102464 FORMSCORP.	4500146539	SERV,DESIGNING	2090	<10K
		106383 MEREDITH PARTY RENTALS	4500145894	TENTS,NAME	2090	<10K
		111475 dba BEHNKE LANDSCAPE ARCHITECTURE	4500140351	CONTRACTUAL SERVICES	2090	72-23
<b>60500 Total</b>						
	60600 BEAUTIFICATION ACTN	109849 OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	156-17
<b>60600 Total</b>						
	89800 GEN'L NON-DEPT SERVI	100077 TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500145113	SERV,RENTAL OF PARKING SPACES	1001	404-18
		103131 TOLEDO LUCAS COUNTY PORT AUTHORITY	4500145160	SERV,RENTAL OF PARKING SPACES	1001	280-21
		106100 SHUMAKER ADVISORS, LLC	4500145004	SERV,PROFESSIONAL SERVICES	1001	101-22
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	39.56
	147.93
	332.16
	15.12
	13.52
	62.97
	-
	59.90
	22.99
	27.45
	24.95
	41.49
	55.88
	44.44



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	36.45
	56.38
	30.98
	9.99
	98.38
	957.44
	9.59
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	1,800.00
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	3,030.00
	33,915.09
	-
	18.48
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	650.00
	267.13
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	-
	202.00
	3,750.00
	15,577.91
	35,050.00
	145,273.80
	214.55
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	300.00
	196.00
	335.00
	5,900.00
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	906.13
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	-
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**Total**

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**Total**

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**Total**

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**Total**

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295,843.00
15,270.00
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8,221.74
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57,503.00
3,675.00
6,254.00
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565.00
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5,400.00
3,600.00
197.00
-
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162,825.00
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**Total**

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590.52  
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**Total**

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**Total**

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174.00  
174.00  
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Total
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**Total**

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**Total**

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<b>147,612.70</b>
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