

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CPL MEASURED BUSINESS LINES		09/17/2021	522.55
		ASE ETHERNET SERVICE		09/17/2021	14,058.08
		CPL MEASURED BUSINESS LINES		09/24/2021	3,085.97
					<u>\$20,925.95</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				09/03/2021	2,390.20
				09/10/2021	11,773.47
				09/17/2021	15,721.80
				09/24/2021	20,117.52
					<u>\$50,002.99</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	94.67
					<u>\$94.67</u>
	BARONS BUS LINES	INDEPENDENCE	OH		
		TRANSPORATION - CANTON OHIO		09/10/2021	7,000.00
					<u>\$7,000.00</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	39.89
					<u>\$39.89</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		
		MOVE MOBILE SERVICES DEPT. - F		09/17/2021	360.00
					<u>\$360.00</u>
	BEST BUY	DALLAS	TX		
		FLEET BRANCH REFRIGERATOR		09/03/2021	770.01
		ADDISON BRANCH MICROWAVE		09/24/2021	213.53
					<u>\$983.54</u>
	BIALOSKY AND PARTNERS	CLEVELAND	OH		
		SHARE OF PROFESSIONAL LIABILIT		09/17/2021	3,483.35
					<u>\$3,483.35</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	114.92
					<u>\$114.92</u>
	BLICK ART MATERIALS	GALESBURG	IL		
		MAT BOARD FOR STANCHION SIGNS		09/24/2021	594.00
					<u>\$594.00</u>
	BOB GILLINGHAM FORD,INC	PARMA	OH		
		VEHICLE 16 REPAIRS		09/03/2021	1,463.75
					<u>\$1,463.75</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		09/17/2021	5,217.31
					<u>\$5,217.31</u>
	BRAKEFIRE, INC	CLEVELAND	OH		
		SOUTH BROOKLYN ADA OPERATORS		09/03/2021	3,375.00

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					\$3,375.00
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS	OH		
		SECURITIES & FEDERAL TAX LAW C		09/03/2021	2,000.00
		LEGAL SERVICES FOR FMP		09/24/2021	2,310.00
					\$4,310.00
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		09/03/2021	5,769.82
					\$5,769.82
	BRILL	NEW MILFORD	CT		
				09/10/2021	341.00
				09/24/2021	305.50
					\$646.50
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	9.80
					\$9.80
	BRODART COMPANY	WILLIAMSPORT	PA		
		YOUTH SERVICES FURNITURE		09/10/2021	757.50
					\$757.50
	BSL ONE LLC	CLEVELAND	OH		
		YR 3-OF-3 MFD & PRODUCTION PRI		09/03/2021	3,391.45
		YR 3-OF-3 STAND ALONE PRINTER		09/10/2021	72.45
		CPL FAXING		09/17/2021	1,180.70
		YR 3-OF-3 PAY STATION MAINTENA		09/24/2021	4,137.57
		CPL FAXING		09/24/2021	1,611.00
					\$10,393.17
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	202.86
					\$202.86
	CAMPUS DISTRICT, INC	CLEVELAND	OH		
		FY 2022 MEMBERSHIP DUES		09/10/2021	3,500.00
					\$3,500.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		09/10/2021	77.78
					\$77.78
	CARLOS CRUZ	LAKWOOD	OH		
		CPL PLAY - PRESENTER - CRUZ FI		09/24/2021	300.00
					\$300.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				09/24/2021	1,380.91
					\$1,380.91
	CBLH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		09/03/2021	95,478.40

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					\$95,478.40
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		CPL & CLEVNET HARDWARE		09/03/2021	1,991.70
		ADOBE CREATIVE CLOUD CO-TERMED		09/17/2021	19,856.12
		500GB SSD - EXTRA SUPPLY		09/24/2021	7,475.69
					<u>\$29,323.51</u>
	CHARLES DOXLEY	LAKEWOOD	OH		
		STEM @ HOME AND BYOND - DOXLEY		09/03/2021	1,701.00
					<u>\$1,701.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH		
		LEGAL SERVICES - MLK BRANCH RE		09/24/2021	16,582.50
					<u>\$16,582.50</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER E 131 ST ACCT#6165600000		09/03/2021	332.52
		WATER ADDISON ACCT#7024610000		09/17/2021	3,328.58
		WATER EASTMAN ACCT#4968564613		09/24/2021	1,754.04
					<u>\$5,415.14</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
		CPL FMP PHASE 1A BUILDING PERM		09/10/2021	40,797.43
					<u>\$40,797.43</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	190.75
					<u>\$190.75</u>
	CLEVELAND HERMETIC & SUPPLY, INC	AVON	OH		
		EMER-M.L.K HVAC REFRIGERANT		09/03/2021	5,906.05
		EMER- ADDITIONAL REFRIGERANT F		09/10/2021	2,475.00
					<u>\$8,381.05</u>
	CLEVELAND METROPARKS	CLEVELAND	OH		
		CLEVELAND BOOK WEEK - AUTHOR V		09/24/2021	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		09/17/2021	36,089.66
		ELECTRICITY SOUTH ACCT#8314070		09/24/2021	5,723.16
					<u>\$41,812.82</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		09/03/2021	12,697.83
					<u>\$12,697.83</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		09/24/2021	121,204.18
					<u>\$121,204.18</u>
	CLEVELAND TIME CLOCK & SERVICE CO.	CLEVELAND	OH		
		RIBBON FOR TIME CLOCK/STAMP		09/10/2021	31.20

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					\$31.20
	COACH SAMS INNER CIRCLE FOUNDATION	CLEVELAND COACH SAM - 9/2021	OH	09/03/2021	6,000.00
					\$6,000.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	09/10/2021	18.00
					\$18.00
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND CORRUGATED BOXES	OH	09/17/2021	4,950.00
					\$4,950.00
	DAVID ORTIZ	NORTH ROYALTON HISPANIC HERITAGE MONTH CELEBR	OH	09/17/2021	500.00
					\$500.00
	DIRECT AIR SYSTEMS, INC	HUDSON DRIVE MODULE FOR LSW CHILLED W	OH	09/03/2021	10,757.00
					\$10,757.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	09/03/2021	121.26
					\$121.26
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS ML KING ACCT#5440600134497		09/03/2021	371.33
		GAS CARNEGIE WEST ACCT#1441200		09/10/2021	515.68
		GAS E131 ST ACCT#5441200134469		09/17/2021	325.26
		GAS BROOKLYN ACCT#544010013445		09/24/2021	1,636.13
					\$2,848.40
	DONNA V. WILLINGHAM	CLEVELAND BRANCH PROGRAM - MLK - STORYTE	OH	09/24/2021	450.00
					\$450.00
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND JUNETEENTH - FREEDOM FEST SPON	OH	09/10/2021	5,000.00
					\$5,000.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	09/10/2021	101.24
					\$101.24
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	09/24/2021	159.38
					\$159.38
	EDGARDO MIRANDA-RODRIGUEZ	BROOKLYN CPL PLAY - HHM - GUEST PANELIS	NY	09/24/2021	2,500.00
					\$2,500.00
	EDUCATION PLUS, LLC.	CINCINNATI EMERGENCY CONNECTIVITY FUND (E	OH	09/03/2021	6,500.00

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					\$6,500.00
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	09/10/2021	358.22
					<u>\$358.22</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS ERC GOLD TIER MEMBERSHIP 2021-	OH	09/17/2021	2,388.00
					<u>\$2,388.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE 5 YR VEHICLE LEASES- CONTINUAT	OH	09/17/2021	2,792.29
					<u>\$2,792.29</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	09/10/2021	85.89
					<u>\$85.89</u>
	EXPERT OF CANTON INC.	BOARDMAN PEST MANAGEMENT SERVICES MEMNO PEST MANAGEMENT SERVICES SOUTH PEST MANAGEMENT SERVICES STER PEST MANAGEMENT SERVICES ADS	OH	09/03/2021 09/10/2021 09/17/2021 09/24/2021	470.00 160.00 380.00 1,240.00
					<u>\$2,250.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR REISSUE: ONLINE BILL PAYMENT D VOID AFTER UPDATE 09/15/2021	OH	09/17/2021 09/10/2021	23.55 0.00
					<u>\$23.55</u>
	FAST SPECIALTIES, LLC	HENDERSONVILLE PARTITIONS FOR SOUTH BROOKLYN	TN	09/10/2021	1,015.00
					<u>\$1,015.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES	PA	09/03/2021 09/10/2021 09/24/2021	38.28 47.81 55.64
					<u>\$141.73</u>
	GAMETRUCK OF NORTHEAST OHIO	BROOKLYN HISPANIC HERITAGE MONTH - OTR HISPANIC HERITAGE MONTH - OTR	OH	09/17/2021 09/24/2021	375.00 375.00
					<u>\$750.00</u>
	GANLEY CHEVROLET	CLEVELAND REPAIRS TO TRUCK/VEHICLE # 25	OH	09/10/2021	3,585.76
					<u>\$3,585.76</u>
	GAYLORD BROTHERS INC	SYRACUSE BOXES	NY	09/03/2021	197.88
					<u>\$197.88</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	09/10/2021	475.61

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					\$475.61
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - WEST PARK		09/03/2021	90,369.00
		FMP PHASE 1A GMP - WOODLAND		09/17/2021	236,808.00
		FMP PHASE 1A - MOVE MANAGEMENT		09/24/2021	195,230.00
					<u>\$522,407.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	15.60
					<u>\$15.60</u>
	GRAINGER	CLEVELAND	OH		
		STOCK & STOCKROOM SUPPLIES		09/10/2021	1,222.93
		PORTABLE POWER PACKS FOR VEHIC		09/24/2021	314.58
					<u>\$1,537.51</u>
	GRAYBAR	CLEVELAND	OH		
		LSW/MAIN LIGHTING		09/10/2021	2,671.34
					<u>\$2,671.34</u>
	GREAT RIVER REGIONAL LIBRARY	SAINT CLOUD	MN		
		PAYMENT- LOST ILL BOOK #203709		09/24/2021	21.00
					<u>\$21.00</u>
	GUARDIAN ALARM	CHICAGO	IL		
		MONITORING AND SERVICES		09/03/2021	946.53
					<u>\$946.53</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	7.99
					<u>\$7.99</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	9.70
					<u>\$9.70</u>
	HOLLINGER METAL EDGE INC	COMMERCE	CA		
		PRESERVATION BOXES AND MATERIA		09/10/2021	181.35
					<u>\$181.35</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		09/17/2021	36,824.69
					<u>\$36,824.69</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	103.05
					<u>\$103.05</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	117.81
					<u>\$117.81</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		SEPTEMBER P-CARD STATEMENT PAY		09/17/2021	18,100.39

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					\$18,100.39
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	57.84
					<u>57.84</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		STOCK		09/03/2021	131.38
		STOCK		09/24/2021	346.30
					<u>\$477.68</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				09/03/2021	13,619.74
				09/10/2021	11,529.72
				09/17/2021	15,598.02
				09/24/2021	11,188.12
					<u>\$51,935.60</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ACCESS CONTROL & CAMERA MAINTEN		09/10/2021	1,067.85
					<u>\$1,067.85</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		09/17/2021	57,296.00
					<u>\$57,296.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
		VOID AFTER UPDATE 09/28/2021		09/24/2021	0.00
					<u>\$0.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		09/10/2021	6,831.99
					<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER	OH		
		YR 2 OF 3 - TRASH/RECYCLING WO		09/17/2021	632.25
					<u>\$632.25</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	32.80
					<u>\$32.80</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	48.98
					<u>\$48.98</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY		
				09/10/2021	135.08
					<u>\$135.08</u>
	KRUEGER INTERNATIONAL, INC	DALLAS	TX		
		FMP- MOBILE FILES W/HANDLES		09/24/2021	5,785.48
					<u>\$5,785.48</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW	OH		

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		LAUNDRY SERVICES- CPL TABLECLO		09/24/2021	321.00
					<u>321.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	09/10/2021	702.89
					<u>702.89</u>
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID - 2020	OH	09/03/2021	2,500.00
					<u>2,500.00</u>
	LIZBETH BROACHE	LOUISVILLE HISPANIC HERITAGE MONTH CELEBR	OH	09/17/2021	300.00
					<u>300.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	09/10/2021	226.52
					<u>226.52</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	09/10/2021	249.23
					<u>249.23</u>
	MARS ELECTRIC COMPANY	CLEVELAND MAINTENANCE DATA TOOLS	OH	09/10/2021	708.06
					<u>708.06</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	09/24/2021	1,212.06
					<u>1,212.06</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	09/10/2021	44.34
					<u>44.34</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	09/10/2021	745.06
					<u>745.06</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	09/10/2021	400.30
					<u>400.30</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND I.T DEPARTMENT DOOR HARDWARE	OH	09/17/2021	463.96
					<u>463.96</u>
	MIDWEST TAPE	HOLLAND	OH	09/03/2021	7,407.91
				09/10/2021	28,738.98
				09/17/2021	8,154.70
				09/24/2021	19,539.92
					<u>\$63,841.51</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		

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		MIMAKI SUPPLIES - INK		09/17/2021	750.00
					<u>750.00</u>

	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS- LOVE &		09/24/2021	17.00
		PATRON REIMBURSEMENTS - GED P		09/24/2021	33.25
					<u>50.25</u>

MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		09/24/2021	39,374.97
					<u>39,374.97</u>

	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	44.34
					<u>44.34</u>

	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		09/17/2021	254.40
					<u>254.40</u>

MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH		
		GOVERNMENT RELATIONS & ADVOCAC		09/10/2021	1,007.50
					<u>1,007.50</u>

	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	11.80
					<u>11.80</u>

	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		FOX 8 TV CAMPAIGN FOR FALL REO		09/24/2021	175.00
					<u>175.00</u>

	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		COBRA ADMINISTRATION SERVICES		09/17/2021	1,221.00
					<u>1,221.00</u>

	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER WEST PARK ACCT#761655000		09/03/2021	41.65
		SEWER E131 ACCT#1856650002		09/10/2021	467.65
		SEWER HARVARD LEE ACCT#7378690		09/17/2021	1,674.02
		SEWER FULTON ACCT#0819370001		09/24/2021	4,143.51
					<u>6,326.83</u>

	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	54.08
					<u>54.08</u>

	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		09/24/2021	252.96
					<u>252.96</u>

	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS	OH		
		2021 UNEMPLOYMENT COMP		09/03/2021	2,243.12
					<u>2,243.12</u>

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	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND	OH		
	NEW CARPENTER GARAGE- CARPENTR			09/10/2021	1,069.99
					<u>\$1,069.99</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
	ONLINE BILL PAYMENT DIST.			09/10/2021	5.00
					<u>\$5.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				09/10/2021	115.91
				09/17/2021	135.49
				09/24/2021	320.60
					<u>\$572.00</u>
	OVERDRIVE INC	CLEVELAND	OH		
				09/03/2021	27,205.34
				09/10/2021	29,375.88
				09/17/2021	42,518.44
				09/24/2021	27,548.63
					<u>\$126,648.29</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
	COIN PHONES			09/10/2021	150.00
					<u>\$150.00</u>
	PAYROLL EMPLOYEE CHECK				
	REFUND FOR DIRECT DEPOSIT ACCT			09/23/2021	50.00
					<u>\$50.00</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
	ONLINE BILL PAYMENT DIST.			09/10/2021	27.40
					<u>\$27.40</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
	ONLINE BILL PAYMENT DIST.			09/10/2021	47.90
					<u>\$47.90</u>
	PETER MAC EWAN	LYNDHURST	OH		
	CONSULTING SERVICES			09/17/2021	8,500.00
					<u>\$8,500.00</u>
	PITNEY BOWES INC	LOUISVILLE	KY		
	1ST YEAR OF 60 MO LEASE MAIL M			09/03/2021	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
	LSW INDOOR PLANT MAINTENANCE			09/17/2021	462.00
					<u>\$462.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
	ENGINEERING SERVICES FOR FMP P			09/17/2021	8,970.00
					<u>\$8,970.00</u>
	R PLAPINGER BASEBALL BOOKS	ASHLAND	OR		
				09/10/2021	236.75

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$236.75
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		CONSULTING SERVICES FOR CAPITA		09/17/2021	1,260.00
		FMP PHASE 1B PRECONSTRUCTION S		09/17/2021	11,910.70
					<u>\$13,170.70</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS	MN		
		STOCK		09/24/2021	6,650.00
					<u>\$6,650.00</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		09/03/2021	934.94
		UNIFORM RENTAL SERVICES YR 2 O		09/10/2021	443.53
		UNIFORM RENTAL SERVICES YR 2 O		09/17/2021	1,228.24
		UNIFORM RENTAL SERVICES YR 2 O		09/24/2021	276.82
					<u>\$2,883.53</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		09/03/2021	716.78
					<u>\$716.78</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		09/17/2021	675.00
					<u>\$675.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	155.08
					<u>\$155.08</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	1.80
					<u>\$1.80</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	90.84
					<u>\$90.84</u>
	ROMAN RUDNYTSKY	AUSTINTOWN	OH		
		MUISC AT MAIN - RUDNYTSKY		09/03/2021	300.00
					<u>\$300.00</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		09/03/2021	40,028.56
		1-YR RENEWAL NIGHT ALARM RESPO		09/17/2021	14,001.53
		BRANCH SECURITY GUARD SERVICES		09/24/2021	13,100.21
					<u>\$67,130.30</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		EMER- REPAIR MAIN BUILDING FIR		09/17/2021	265.00
					<u>\$265.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	113.93

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					\$113.93
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	09/10/2021	528.78
					\$528.78
	SHIPPERS HIGHWAY EXPRESS INC	CLEVELAND RIGGING SERVICES FOR MT. PLEAS	OH	09/03/2021	7,700.00
					\$7,700.00
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS SWITCHBOARD ELECTRICAL PREVENT	OH	09/03/2021	12,189.10
					\$12,189.10
	SMARTSIGN	BROOKLYN SAFETY MATERIALS - FIRE EXTING	NY	09/24/2021	314.83
					\$314.83
	SPOT COOLERS	CHICAGO EMER- TEMPORARY COOLING FOR LA	IL	09/10/2021	4,150.00
					\$4,150.00
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2021	OH	09/10/2021	4,000.00
					\$4,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2021 PRE-EMPLOYMENT TESTING	OH	09/24/2021	112.00
					\$112.00
	STAPLES ADVANTAGE	DALLAS DRY ERASE SUPPLIES FOR OPS OFF	TX	09/03/2021	11.99
		STOCK		09/10/2021	266.98
		STOCK		09/17/2021	130.80
		STOCK		09/24/2021	270.60
					\$680.37
	STEVE MADEWELL	PAINESVILLE MUSIC AT MAIN - MADEWELL	OH	09/24/2021	350.00
					\$350.00
	STUDIO:11 YOGA, PILATES AND THAI MASSAGE	CLEVELAND BRANCH PROGRAM - ROCKPORT - YO BRANCH PROGRAM - ROCKPORT - YO BRANCH PROGRAM - ROCKPORT - YO	OH	09/10/2021 09/17/2021 09/24/2021	60.00 60.00 60.00
					\$180.00
	SUN CHARGE SYSTEMS, INC	CLEVELAND SOLAR CHARGING POLES & MOBILE	AL	09/17/2021	63,722.00
					\$63,722.00
	T H MARTIN INC	CLEVELAND LAKESHORE FACILITY COOLING TOW	OH	09/24/2021	7,475.00
					\$7,475.00

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	TALAS	BROOKLYN BOOK CONSERVATION SUPPLIES	NY	09/10/2021	653.87 <hr/> \$653.87
	TALEVATION, LLC	CARMEL ADDITIONAL SHL SKILLS & BEHAVI	IN	09/24/2021	1,935.00 <hr/> \$1,935.00
	TECH LOGIC CORPORATION	WHITE BEAR LAKE SELF CHECKOUT SOFTWARE MAINTEN	MN	09/17/2021	1,332.00 <hr/> \$1,332.00
	TECHSOUP GLOBAL	SAN FRANCISCO CLEVNET- TECHSOUP- MS OFFICE W	CA	09/24/2021	8,268.00 <hr/> \$8,268.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	09/03/2021	310.00 <hr/> \$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY LAKESHORE ACCT#110 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY RICE ACCT#11006410	OH	09/03/2021 09/10/2021 09/17/2021 09/24/2021	13,279.80 22,701.59 6,850.62 3,479.63 <hr/> \$46,311.64
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND ERG PARTICIPATION FEE FOR 2021	OH	09/24/2021	200.00 <hr/> \$200.00
	THE WALTER H DRANE CO	CINCINNATI	OH	09/03/2021	363.92 <hr/> \$363.92
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	09/03/2021	625.00 <hr/> \$625.00
	TODAYS BUSINESS SOLUTIONS	LEMONT CLEVNET CARDS FOR USING PUBLIC	IL	09/10/2021	3,810.17 <hr/> \$3,810.17
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA	OH	09/24/2021	745.00 <hr/> \$745.00
	TRANE COMPANY	LA CROSSE EMER- M.L.K CHILLER REPAIR	WI	09/17/2021	786.11 <hr/> \$786.11
	TREASURER OF STATE	COLUMBUS SALES TAX MARCS RADIO SERVICES RENEWAL	OH	09/23/2021 09/17/2021	515.56 1,200.00

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					\$1,715.56
	TWIN CITIES RISE	MINNEAPOLIS	MN		
		TRAINING MATERIALS LICENSE		09/03/2021	11,750.00
					\$11,750.00
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	499.89
					\$499.89
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		09/03/2021	5,823.36
		CLEVNET - Notice printing serv		09/17/2021	0.63
		CLEVNET NOTICE PRINTING SERVIC		09/17/2021	2,425.60
		CPL - HOLD PICKUP NOTICE PRINT		09/24/2021	608.77
					\$8,858.36
	UNITED COLLECTION BUREAU, INC.	MAUMEE	OH		
		BOILER INSPECTION UNPAID FROM		09/17/2021	104.06
					\$104.06
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		09/03/2021	418.83
		ACCT 493-688 SHIPPING		09/03/2021	252.16
		ACCT# 479584- BKS BY MAIL		09/10/2021	432.45
		ACCT 493-688 SHIPPING		09/10/2021	150.35
		ACCT# 479584- BKS BY MAIL		09/17/2021	755.87
		ACCT 493-688 SHIPPING		09/17/2021	266.60
		ACCT 493-688 SHIPPING		09/24/2021	133.68
					\$2,409.94
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		09/17/2021	1,526.60
					\$1,526.60
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		09/17/2021	1,094.54
		CELL PHONES		09/24/2021	5,319.77
					\$6,414.31
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		09/17/2021	1,438.29
		FMP PROJECT - ARCHITECT FEES F		09/24/2021	4,804.68
					\$6,242.97
	W B MASON CO INC	BOSTON	MA		
		TAMPER PROOF DEPOSIT BAGS		09/03/2021	940.24
		STOCK		09/10/2021	1,362.14
					\$2,302.38
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	244.24
					\$244.24

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MBE	WEI WANG	SAN DIEGO	CA	09/10/2021	100.00
					<u>\$100.00</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	09/24/2021	11,462.00
					<u>\$11,462.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH	09/10/2021	70.69
		ONLINE BILL PAYMENT DIST.			<u>\$70.69</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH	09/10/2021	80.00
		ONLINE BILL PAYMENT DIST.			<u>\$80.00</u>
	WINZER CORPORATION	DALLAS	TX	09/10/2021	584.64
		COVID-19 PPE - STOCK		09/24/2021	4,100.00
					<u>\$4,684.64</u>
	WKYC-TV, LLC	CINCINNATI	OH	09/03/2021	9,817.50
		STUDENT AND CAREER SUCCESS AT			<u>\$9,817.50</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	09/10/2021	222.30
				09/24/2021	355.38
					<u>\$577.68</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	09/10/2021	206.05
				09/17/2021	588.37
				09/24/2021	437.04
					<u>\$1,231.46</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH	09/17/2021	695.00
		2021 OLBPD SENSORY GARDEN CARE			<u>\$695.00</u>
					<u>\$1,866,289.37</u>

Grand Total for Checks Issued from 9/1/2021 through 9/30/2021: \$1,866,289.37

If known, vendors were classed:

DOE = Disabled-Owned Enterprise

FBE = Female Business Enterprise

LGBT = LGBTQ Business Enterprise

MBE = Minority Business Enterprise

ODB = Other Diverse Business

VOE = Veteran-Owned Enterprise