Cleveland Public Library

Board Meeting

October 21, 2021

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board <u>Policy on Supplier Diversity</u> adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period: 9/1/2021 through 9/30/2021

<u>Cert</u>	<u>Vendor</u> A.J. GATES COMPANY		City/Description SOLON	<u>State</u> OH	Check Date	Amount/Total
	7 G/(120 00)WI / (141	FORKLIFT PLAI	NNED MAINTENANCE	OH	09/03/2021	220.10
						\$220.10
	ACE RUBBER STAMP COMPANY		CLEVELAND	ОН		
		RYL ACME STAM	IPS FOR PUBLIC SER		09/03/2021	635.72
						\$635.72
	ACTION DOOR		BROOKLYN HTS.	ОН		
		EMERGE	NCY DOOR REPAIRS		09/10/2021	784.64
						\$784.64
	ADMANAGE LTD		CINCINNATI	ОН		
		PRE-EMPLOYMENT	BACKGROUND CHEC		09/10/2021	45.00
						\$45.00
	ADVANCE OHIO MEDIA INC.		DETROIT	MI		
		DIGITAL AI	OVERTISING 2/19/21 -		09/10/2021	1,200.00
						\$1,200.00
	AIRGAS GREAT LAKES		CHICAGO	IL		
		(OXYGEN ACELYLENE		09/17/2021	98.41
						\$98.41
	AMAZON		ATLANTA	GA		
					09/03/2021	185.12
					09/10/2021	550.15
					09/17/2021	206.32
					09/24/2021	2,632.23
						\$3,573.82
	AMERICAN LEGAL PUBLISHING CO	ORPORATION	CINCINNATI	ОН		
					09/17/2021	45.00
						\$45.00
	APLPD HOLDCO, INC. & SUBSIDIA	RY	BALTIMORE	MD		
			AGE PODS WOODLA		09/03/2021	114.99
		FMP MO	VE - STORAGE PODS		09/10/2021	114.99
		FMP MO	VE - STORAGE PODS		09/24/2021	114.99
						\$344.97
	AT & T		CLEVELAND	OH		
			IP FLEX		09/03/2021	3,259.35

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

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$3,375.00
	BRICKER & ECKLER ATTORNEYS AT LA	W COLUMBUS	ОН		
		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	ОН		
		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	ОН		
		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	ОН		
		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 YR 3-OF-3 PAY STATION MAINTENA		09/17/2021 09/24/2021	1,180.70 4,137.57
		CPL FAXING		09/24/2021	1,611.00
		OI ET AXING		00/2 1/202 1	\$10,393.17
		DUDTON			
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	202.86
		ONLINE BILL FATIMENT BIOT.		00, 10, 202 1	\$202.86
		CL EVEL AND	 OH		
	CAMPUS DISTRICT, INC	CLEVELAND FY 2022 MEMBERSHIP DUES	ОП	09/10/2021	3,500.00
		1 1 2022 MEMBEROITH BOLO		00, 10, 202 1	\$3,500.00
	CANON COLUTIONS AMERICA INC	OHICACO			
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	09/10/2021	77.78
		COLIET MAINTENANCE, COLIEG, CO		00/10/2021	\$77.78
	0.4 DI 00.0 DI 17	LAKEMOOD			
	CARLOS CRUZ	LAKEWOOD CPL PLAY - PRESENTER - CRUZ FI	ОН	09/24/2021	300.00
		OF ET EAT -TREGENTER - GROZIT		00/2 1/2021	\$300.00
	04501 0 1011110 001110 01110				Ψ300.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	ОН	09/24/2021	1,380.91
				03/27/2021	\$1,380.91
					Ψ1,300.91
	CBLH DESIGN, INC.	CLEVELAND	ОН	00/03/2024	95,478.40
		FMP - ARCHITECTURAL/ENGINEERIN		09/03/2021	90,470.4U

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$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
					\$29,323.51
	CHARLES DOXLEY	LAKEWOOD	ОН		
		STEM @ HOME AND BYOND - DOXLEY		09/03/2021	1,701.00
					\$1,701.00
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	ОН		
		LEGAL SERVICES - MLK BRANCH RE		09/24/2021	16,582.50
					\$16,582.50
	CITY OF CLEV DIV OF WATER	CLEVELAND	ОН		
		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
					\$5,415.14
	CITY OF CLEVELAND	CLEVELAND	ОН		
		CPL FMP PHASE 1A BUILDING PERM		09/10/2021	40,797.43
					\$40,797.43
	CLEVELAND HEIGHTS - UNIVERSITY I	HEIGHTS CLEVELAND HEIGHTS	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	190.75
					\$190.75
	CLEVELAND HERMETIC & SUPPLY, IN	C AVON	ОН		
		EMER-M.L.K HVAC REFRIGERANT		09/03/2021	5,906.05
		EMER- ADDITIONAL REFRIGERANT F		09/10/2021	2,475.00
					\$8,381.05
	CLEVELAND METROPARKS	CLEVELAND	ОН		
		CLEVELAND BOOK WEEK - AUTHOR V		09/24/2021	1,500.00
					\$1,500.00
	CLEVELAND PUBLIC POWER	CLEVELAND	ОН		
		ELECTRICITY ADDISON ACCT#68713		09/17/2021	36,089.66
		ELECTRICITY SOUTH ACCT#8314070		09/24/2021	5,723.16
					\$41,812.82
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
	,	AMERICA READS TUTORING SERVICE		09/03/2021	12,697.83
					\$12,697.83
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		09/24/2021	121,204.18
					\$121,204.18
	CLEVELAND TIME CLOCK & SERVICE	CO. CLEVELAND	OH		
		RIBBON FOR TIME CLOCK/STAMP		09/10/2021	31.20

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$31.20
	COACH SAMS INNER CIRCLE FOUND	ATION CLEVELAND	ОН		
		COACH SAM - 9/2021		09/03/2021	6,000.00
					\$6,000.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	18.00
					\$18.00
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND	ОН		
		CORRUGATED BOXES		09/17/2021	4,950.00
					\$4,950.00
	DAVID ORTIZ	NORTH ROYALTON	ОН		
		HISPANIC HERITAGE MONTH CELEBR		09/17/2021	500.00
					\$500.00
	DIRECT AIR SYSTEMS, INC	HUDSON	ОН		
		DRIVE MODULE FOR LSW CHILLED W		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	Y 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	ОН	00/04/0004	450.00
		BRANCH PROGRAM - MLK - STORYTE		09/24/2021	450.00
					\$450.00
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND	ОН	00/40/2024	F 000 00
		JUNETEENTH - FREEDOM FEST SPON		09/10/2021	5,000.00
					\$5,000.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	ОН	00/40/2024	101.24
		ONLINE BILL PAY DIST.		09/10/2021	101.24 \$101.24
					\$101.24
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	00/24/2024	159.38
				09/24/2021	
					\$159.38
	EDGARDO MIRANDA-RODRIGUEZ	BROOKLYN	NY	09/24/2021	2,500.00
		CPL PLAY - HHM - GUEST PANELIS		0312 4 12021	\$2,500.00
					φ2,300.00
	EDUCATION PLUS, LLC.	CINCINNATI	ОН	09/03/2021	6,500.00
		EMERGENCY CONNECTIVITY FUND (E		03/03/2021	0,500.00

ELYRIA PUBLIC LIBRARY	<u>Cert</u>	<u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
MILINE BILL PAYMENT DIST. 09/10/2021 338.22						\$6,500.00
MISSANDER MISS		ELYRIA PUBLIC LIBRARY	ELYRIA	ОН		
EMPLOYERS RESOURCE COUNCIL ERC GOLD TIER MEMBERSHIP 2021- 09/17/2021 2,388.00			ONLINE BILL PAYMENT DIST.		09/10/2021	358.22
ERC GOLD TIER MEMBERSHIP 2021- 09/17/2021 2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,382.20 \$2,792.29						\$358.22
ERC GOLD TIER MEMBERSHIP 2021- 09/17/2021 2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,388.00 \$2,382.20 \$2,792.29		EMPLOYERS RESOURCE COUNCIL	HIGHI AND HTS	OH		
STRONGSYILLE CHECKET MANAGEMENT INC STRONGSYILLE STRONGSYI		EINI EGTENG NEGGGNOL GGGNOLE		011	09/17/2021	2,388.00
ENTERPRISE FLEET MANAGEMENT INC STRONGSVILLE OH 09/17/2021 2.792.29						\$2,388.00
S YR VEHICLE LEASES-CONTINUAT 09/17/2021 2.792.29			ALO OTRONOOVILLE			
S2,792.29 EUCLID PUBLIC LIBRARY		ENTERPRISE FLEET MANAGEMENT II		ОН	09/17/2021	2 792 29
EUCLID PUBLIC LIBRARY			3 TR VEHICLE LEASES- CONTINUAL		03/11/2021	
Notine bill payment DIST. 09/10/2021 85.89 856.89						ΨΖ,/9Ζ.Ζ9
EXPERT OF CANTON INC. PEST MANAGEMENT SERVICES MEMNO PEST MANAGEMENT SERVICES MEMNO PEST MANAGEMENT SERVICES MEMNO PEST MANAGEMENT SERVICES SOUTH 09/10/2021 160.00 12/40.00 16/40.0		EUCLID PUBLIC LIBRARY		ОН		
EXPERT OF CANTON INC. BOARDMAN OH			ONLINE BILL PAYMENT DIST.		09/10/2021	
PEST MANAGEMENT SERVICES MEMNO 09/03/2021 470.00 PEST MANAGEMENT SERVICES SOUTH 09/10/2021 180.00 PEST MANAGEMENT SERVICES STORE 09/17/2021 38.00 PEST MANAGEMENT SERVICES STORE 09/24/2021 1,240.00 PEST MANAGEMENT SERVICES ADS 09/24/2021 1,240.00 S2,250.00 FAIRPORT HARBOR PUBLIC LIBRARY FAIRPORT HARBOR 09/17/2021 23.55 PAIRPORT HARBOR PUBLIC LIBRARY FAIRPORT HARBOR 09/10/2021 0.00 REISSUE: ONLINE BILL PAYMENT D 09/10/2021 0.00 \$23.55 FAST SPECIALTIES, LLC HENDERSONVILLE TN						\$85.89
PEST MANAGEMENT SERVICES SOUTH 09/10/2021 360.00 26/2010 360.00 26/2010 360.00 26/2010 360.00 26/2010 360.0		EXPERT OF CANTON INC.	BOARDMAN	ОН		
PEST MANAGEMENT SERVICES STER 09/17/2021 380.00 1,240.00 1,240.00 1,240.00		F	PEST MANAGEMENT SERVICES MEMNO		09/03/2021	470.00
PEST MANAGEMENT SERVICES ADS 09/24/2021 1,240.00 \$2,250.00 FAIRPORT HARBOR PUBLIC LIBRARY FAIRPORT HARBOR REISSUE: ONLINE BIILL PAYMENT D 09/17/2021 0,000 523.55 FAST SPECIALTIES, LLC HENDERSONVILLE TN 09/10/2021 1,015.00 1,015.00 FEDERAL EXPRESS CORP PITTSBURGH PA FEDERAL EXPRESS CHARGES 09/03/2021 38.28 FEDERAL EXPRESS CHARGES 09/10/2021 47.81 1,015.00 FEDERAL EXPRESS CORP FEDERAL EXPRESS CHARGES 09/10/2021 47.81 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 47.81 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 375.00 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 47.81 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 375.00 1,015.00 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 375.00 1,015.00 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 375.00 1,015.00 1,015.00 1,015.00 1,015.00 FEDERAL EXPRESS CHARGES 09/10/2021 3,585.76 1,015.00			PEST MANAGEMENT SERVICES SOUTH		09/10/2021	160.00
S2,250.00 S2,2			PEST MANAGEMENT SERVICES STER		09/17/2021	380.00
FAIRPORT HARBOR PUBLIC LIBRARY			PEST MANAGEMENT SERVICES ADS		09/24/2021	1,240.00
REISSUE: ONLINE BILL PAYMENT D						\$2,250.00
REISSUE: ONLINE BILL PAYMENT D		FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
VOID AFTER UPDATE 09/15/2021 09/10/2021 0.00		TAIN ON THAIRBON OBLIG LIBIO.		011	09/17/2021	23.55
\$23.55						
FAST SPECIALTIES, LLC			V 0.15 / W 12. V 0.1 5/ W 2 00/ 10/2021			
PARTITIONS FOR SOUTH BROOKLYN 09/10/2021 1,015.00 \$1,015.0						
S1,015.00 S1,0		FAST SPECIALTIES, LLC		TN	00/40/2024	4.045.00
FEDERAL EXPRESS CORP			PARTITIONS FOR SOUTH BROOKLYN		09/10/2021	<u> </u>
FEDERAL EXPRESS CHARGES 09/03/2021 47.81 FEDERAL EXPRESS CHARGES 09/10/2021 47.81 FEDERAL EXPRESS CHARGES 09/24/2021 55.64 \$141.73 GAMETRUCK OF NORTHEAST OHIO						\$1,015.00
FEDERAL EXPRESS CHARGES 09/10/2021 47.81		FEDERAL EXPRESS CORP	PITTSBURGH	PA		
FEDERAL EXPRESS CHARGES			FEDERAL EXPRESS CHARGES		09/03/2021	38.28
S141.73			FEDERAL EXPRESS CHARGES		09/10/2021	47.81
SAMETRUCK OF NORTHEAST OHIO			FEDERAL EXPRESS CHARGES		09/24/2021	55.64
HISPANIC HERITAGE MONTH - OUTR 09/17/2021 375.00 HISPANIC HERITAGE MONTH - OUTR 09/24/2021 375.00 S750.00						\$141.73
HISPANIC HERITAGE MONTH - OUTR		GAMETRUCK OF NORTHEAST OHIO	BROOKLYN	ОН		
HISPANIC HERITAGE MONTH - OUTR 09/24/2021 375.00 \$750.00					09/17/2021	375.00
GANLEY CHEVROLET CLEVELAND REPAIRS TO TRUCK/VEHICLE # 25 O9/10/2021 3,585.76 GAYLORD BROTHERS INC SYRACUSE BOXES NY BOXES 09/03/2021 197.88 GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61			HISPANIC HERITAGE MONTH - OUTR		09/24/2021	375.00
REPAIRS TO TRUCK/VEHICLE # 25						\$750.00
REPAIRS TO TRUCK/VEHICLE # 25		CANLEY CUEVROLET	OLEVELAND.			
## STRACUSE NY BOXES 09/03/2021 197.88 GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61		GANLEY CHEVROLET		ОН	09/10/2021	3 585 76
GAYLORD BROTHERS INC SYRACUSE BOXES NY BOXES 09/03/2021 197.88 GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61			REPAIRS TO TROOK VEHICLE # 25		03/10/2021	
BOXES 09/03/2021 197.88 ### \$197.88 GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61						და,აია
GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61		GAYLORD BROTHERS INC		NY		
GEAUGA COUNTY PUBLIC LIBRARY CHARDON OH ONLINE BILL PAYMENT DIST. 09/10/2021 475.61			BOXES		09/03/2021	
ONLINE BILL PAYMENT DIST. 09/10/2021 475.61						\$197.88
		GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	ОН		
Page 6 of 16			ONLINE BILL PAYMENT DIST.		09/10/2021	475.61
						Page 6 of 16

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$475.61
	GILBANE BUILDING COMPANY	CLEVELAND	ОН		
		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
					\$522,407.00
	GIRARD FREE LIBRARY	GIRARD	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	15.60
					\$15.60
	GRAINGER	CLEVELAND	ОН		
		STOCK & STOCKROOM SUPPLIES		09/10/2021	1,222.93
		PORTABLE POWER PACKS FOR VEHIC		09/24/2021	314.58
					\$1,537.51
	GRAYBAR	CLEVELAND	ОН		
		LSW/MAIN LIGHTING		09/10/2021	2,671.34
					\$2,671.34
	GREAT RIVER REGIONAL LIBRARY	SAINT CLOUD	MN		
		PAYMENT- LOST ILL BOOK #203709		09/24/2021	21.00
					\$21.00
	GUARDIAN ALARM	CHICAGO	IL		
		MONITORING AND SERVICES		09/03/2021	946.53
					\$946.53
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.	0	09/10/2021	7.99
					\$7.99
	HENDERSON MEMORIAL PUBLIC LIBR	RARY JEFFERSON	OH		
	TIENDERGON MEMORINET OBEIO EIBT	ONLINE BILL PAYMENT DIST.	OH	09/10/2021	9.70
					\$9.70
	HOLLINGER METAL EDGE INC	COMMERCE	CA		
	HOLLINGER WETAL EDGE INC	PRESERVATION BOXES AND MATERIA	CA	09/10/2021	181.35
					\$181.35
	HOLZHEIMER BOLEK + MEEHAN ARCI	UITECTS LLC CLEVELAND			
	HOLZHEIMER BOLER + MEEHAN ARCI	HITECTS LLC CLEVELAND FMP PHASE 1B - LORAIN BRANCH	ОН	09/17/2021	36,824.69
		TIME TIMES IS SOLVEN SIVEROIT			\$36,824.69
		LUIDDADD			
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	103.05
		ONLINE BILL FATMENT BIOT.		00/10/2021	\$103.05
					ψ103.03
	HUDSON LIBRARY & HISTORICAL SOC		ОН	00/40/2024	117.81
		ONLINE BILL PAYMENT DIST.		09/10/2021	
					\$117.81
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA	00/47/2024	40 400 00
		SEPTEMBER P-CARD STATEMENT PAY		09/17/2021	18,100.39

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$18,100.39
	HURON PUBLIC LIBRARY	HURON	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	57.84
					\$57.84
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	ОН		
		STOCK		09/03/2021	131.38
		STOCK		09/24/2021	346.30
					\$477.68
	INGRAM LIBRARY SERVICES	ST. LOUIS	МО		
				09/03/2021	13,619.74
				09/10/2021	11,529.72
				09/17/2021	15,598.02
				09/24/2021	11,188.12
					\$51,935.60
	INTEGRATED PRECISION SYSTEMS INC	(IPS) TWINSBURG	OH		
		CESS CONTROL & CAMERA MAINTE		09/10/2021	1,067.85
					\$1,067.85
	JKURTZ ARCHITECTS, LTD	CLEVELAND	ОН		
	51(51(127))(15)(17)(5)(17)	MLK BRANCH DESIGN SERVICES	011	09/17/2021	57,296.00
					\$57,296.00
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
	TO CONTROL WEST WIND A WILLIAMS, ELS	VOID AFTER UPDATE 09/28/2021	011	09/24/2021	0.00
					\$0.00
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		LAS MAINTENANCE AGREEMENT - T	NO	09/10/2021	6,831.99
					\$6,831.99
	KIND E COMPANY	DOVED			
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO	ОН	09/17/2021	632.25
		THE OF STANSFIRECT CLING WO		03/11/2021	\$632.25
					Ψ002.20
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	ОН	09/10/2021	32.80
		ONLINE BILL PAYMENT DIST.		09/10/2021	
					\$32.80
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	48.98
					\$48.98
	KOL-AMI, INC	LONG ISLAND CITY	NY		
				09/10/2021	135.08
					\$135.08
	KRUEGER INTERNATIONAL, INC	DALLAS	TX		
		FMP- MOBILE FILES W/HANDLES		09/24/2021	5,785.48
					\$5,785.48
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW	ОН		
	·				

<u>Cert</u>	<u>Vendor</u>	City/Description LAUNDRY SERVICES- CPL TABLECLO	<u>State</u>	<u>Check Date</u> 09/24/2021	Amount/Total 321.00
					\$321.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ		
				09/10/2021	702.89
					\$702.89
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND	ОН		
		LEGAL AID - 2020		09/03/2021	2,500.00
					\$2,500.00
	LIZBETH BROACHE	LOUISVILLE	ОН		
		HISPANIC HERITAGE MONTH CELEBR		09/17/2021	300.00
					\$300.00
	LORAIN PUBLIC LIBRARY	LORAIN	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	226.52
					\$226.52
	MADISON PUBLIC LIBRARY	MADISON	ОН	00/40/0004	040.00
		ONLINE BILL PAYMENT DIST.		09/10/2021	249.23
					\$249.23
	MARS ELECTRIC COMPANY	CLEVELAND	ОН	00/40/2024	700.00
		MAINTENANCE DATA TOOLS		09/10/2021	708.06
					\$708.06
	MATTHEW BENDER & COMPANY	CHICAGO	IL	09/24/2021	1,212.06
				09/24/2021	\$1,212.06
					Ψ1,212.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	44.34
		ONLINE BILL FATMENT DIST.		00/10/2021	\$44.34
	MEDINA CNTY DISTRICT LIBRARY	MEDINA			
	MEDINA CNTT DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	745.06
		51-11-21-11			\$745.06
	MENTOR PUBLIC LIBRARY	MENTOR	OH		· ·
	MENTORY OBLIC LIBITARY	ONLINE BILL PAYMENT DIST.	OH	09/10/2021	400.30
					\$400.30
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH		
	MIDEAND HANDWAKE COMI ANT	I.T DEPARTMENT DOOR HARDWARE	OH	09/17/2021	463.96
					\$463.96
	MIDWEST TAPE	HOLLAND	OH		
		11022, 110	J.,	09/03/2021	7,407.91
				09/10/2021	28,738.98
				09/17/2021	8,154.70
				09/24/2021	19,539.92
					\$63,841.51
	MILLCRAFT PAPER CO.	CLEVELAND	ОН		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u> MIMAKI SUPPLIES - INK	<u>State</u>	<u>Check Date</u> 09/17/2021	Amount/Total 750.00
					\$750.00
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS- LOVE &		09/24/2021	17.00
		PATRON REIMBURSEMENTS - GED P		09/24/2021	33.25
					\$50.25
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		09/24/2021	39,374.97
					\$39,374.97
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		09/10/2021	44.34
					\$44.34
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		09/17/2021	254.40
					\$254.40
MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH		
IVIDE	NEW VISIONS GROOF, LEC	GOVERNMENT RELATIONS & ADVOCAC	OH	09/10/2021	1,007.50
					\$1,007.50
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	ОН		
	NEW ION FALLS PUBLIC LIBRARY	ONLINE BILL PAYMENT DIST.	ОП	09/10/2021	11.80
		0.12.112.2.11.11.2.11.2.11			\$11.80
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
	NEXSTAR BROADCASTING INC	FOX 8 TV CAMPAIGN FOR FALL REO	IIN	09/24/2021	175.00
		TOXOTY ON INTROVIOUS ON THE RES			\$175.00
	NODTH COACT ADMINISTRATORS IN	WEOTI AKE			
	NORTH COAST ADMINISTRATORS, IN	NC. WESTLAKE COBRA ADMINISTRATION SERVICES	ОН	09/17/2021	1,221.00
		GOBINIA DIMINIO TINA MIGINI GENVIOLE			\$1,221.00
	NODTHEACT ON DEC CEWED DIC	TDICT CLEVELAND			Ψ.,==
	NORTHEAST OHIO REG SEWER DIS	TRICT CLEVELAND SEWER WEST PARK ACCT#761655000	ОН	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
					\$6,326.83
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.	• • • • • • • • • • • • • • • • • • • •	09/10/2021	54.08
					\$54.08
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
	3322 M.E., 327 M. 100, 10 1011, 1.0.	GENERAL AND MISC LEGAL SERVICE	55	09/24/2021	252.96
					\$252.96
	OHIO DEPT OF JOB & FAMILY SERVIO	CES COLUMBUS	OH		
	OTHORE TO TOO & PAIVILLE SERVIN	2021 UNEMPLOYMENT COMP	OH	09/03/2021	2,243.12
					\$2,243.12
					, ,= ·-·

<u>Cert</u>	Vendor ORNAMENTAL PROD TOOL & SUPPLY IN	City/Description NC CLEVELAND	<u>State</u> OH	Check Date	Amount/Total
		W CARPENTER GARAGE- CARPENTR	OH	09/10/2021	1,069.99
					\$1,069.99
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	5.00
					\$5.00
	OTTO HADDACOOMITZ	WEODADEN			
	OTTO HARRASSOWITZ	WIESBADEN		09/10/2021	115.91
				09/17/2021	135.49
				09/24/2021	320.60
				00/2 1/202 1	\$572.00
					φ372.00
	OVERDRIVE INC	CLEVELAND	ОН		
				09/03/2021	27,205.34
				09/10/2021	29,375.88
				09/17/2021	42,518.44
				09/24/2021	27,548.63
					\$126,648.29
	PACIFIC TELEMANAGEMENT SERVICES	S PASADENA	CA		
		COIN PHONES		09/10/2021	150.00
					\$150.00
	PAYROLL EMPLOYEE CHECK				
		REFUND FOR DIRECT DEPOSIT ACCT		09/23/2021	50.00
		NEI GIVE I GIVE BEI GGIT NGGT		00/20/2021	\$50.00
					φ30.00
	PENINSULA LIBRARY AND HISTORICAL		ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	27.40
					\$27.40
	PERRY PUBLIC LIBRARY	PERRY	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	47.90
					\$47.90
	PETER MAC EWAN	LYNDHURST	OH		
	I LILINIAG EWAN	CONSULTING SERVICES	OH	09/17/2021	8,500.00
		OCHOGETHIC GERVICES			\$8,500.00
					Ψ0,300.00
	PITNEY BOWES INC	LOUISVILLE	KY		
		1ST YEAR OF 60 MO LEASE MAIL M		09/03/2021	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND	ОН		
		LSW INDOOR PLANT MAINTENANCE		09/17/2021	462.00
					\$462.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P	011	09/17/2021	8,970.00
		L. C. TLL. T. C. C. T. VIOLO I OIX I WII I			\$8,970.00
					ΨΟ,310.00
	R PLAPINGER BASEBALL BOOKS	ASHLAND	OR	00/40/202	600 ==
				09/10/2021	236.75
					Page 11 of 16

<u>Cert</u>	<u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
					\$236.75
FBE	REGENCY CONSTRUCTION	BROOKPARK	ОН		
		CONSULTING SERVICES FOR CAPITA		09/17/2021	1,260.00
		FMP PHASE 1B PRECONSTRUCTION S		09/17/2021	11,910.70
					\$13,170.70
	REGENTS OF THE UNIVERSITY OF N	MINNESOTA MINNEAPOLIS	MN		
		STOCK		09/24/2021	6,650.00
					\$6,650.00
	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
					\$2,883.53
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		09/03/2021	716.78
					\$716.78
	RICH'S TOWING & SERVICE	1IDDLEBURG HEIGHTS	0H		
	Morro rowing a derivide	TOWING SERVICES	OH	09/17/2021	675.00
					\$675.00
	RITTER PUBLIC LIBRARY	VERMILION	OH		
	NITTEN FOBLIC LIBRANT	ONLINE BILL PAYMENT DIST.	OH	09/10/2021	155.08
		GNEINE BIEET/NIMEINT BIOT.			\$155.08
		DOOK OPERA			
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	ОН	09/10/2021	1.80
		ONLINE BILL PATMENT DIST.		03/10/2021	\$1.80
					ψ1.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	ОН	00/40/0004	00.04
		ONLINE BILL PAYMENT DIST.		09/10/2021	90.84
					\$90.84
	ROMAN RUDNYTSKY	AUSTINTOWN	ОН		
		MUISC AT MAIN - RUDNYTSKY		09/03/2021	300.00
					\$300.00
	ROYCE SECURITY, LLC	CLEVELAND	ОН		
		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
					\$67,130.30
	S A COMUNALE CO INC	BARBERTON	ОН		
		EMER- REPAIR MAIN BUILDING FIR		09/17/2021	265.00
					\$265.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	113.93

SHAKER HEIGHTS PUBLIC LIBRARY	<u>Cert</u>	<u>Vendor</u>		City/Description	<u>State</u>	Check Date	Amount/Total
ONLINE BILL PAYMENT DIST.							\$113.93
\$528.78 SHIPPERS HIGHWAY EXPRESS INC RIGGING SERVICES FOR MT. PLEAS 09/03/2021 7,700.00 7		SHAKER HEIGHTS PUBLIC LIBRARY		SHAKER HTS	ОН		
SHIPPERS HIGHWAY EXPRESS INC RIGGING SERVICES FOR MT. PLEAS 09/03/2021 7,700.00 \$7,700.00			ONLINE BILL	PAYMENT DIST.		09/10/2021	528.78
RIGGING SERVICES FOR MT. PLEAS							\$528.78
RIGGING SERVICES FOR MT. PLEAS		SHIPPERS HIGHWAY EXPRESS INC		CLEVELAND	OH		
SIEMENS INDUSTRY INC GARFIELD HEIGHTS OH SWITCHBOARD ELECTRICAL PREVENT 09/03/2021 12,189.10 \$134.83 \$14.			RIGGING SERVICES	FOR MT. PLEAS		09/03/2021	7,700.00
SWITCHBOARD ELECTRICAL PREVENT 09/03/2021 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 13,18.31 13,1							\$7,700.00
SWITCHBOARD ELECTRICAL PREVENT 09/03/2021 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 12,189.10 13,18.31 13,1		SIEMENS INDUSTRY INC	GAR	FIELD HEIGHTS	 OH		
SMARTSIGN BROOKLYN NY SAFETY MATERIALS - FIRE EXTING 09/24/2021 314.83 \$		CIEMENO INDOCTIVI INC			011	09/03/2021	12,189.10
SMARTSIGN BROOKLYN NY SAFETY MATERIALS - FIRE EXTING 09/24/2021 314.83 \$31							
SAFETY MATERIALS - FIRE EXTING 09/24/2021 314.83 \$314.83		OMARTOLOM					,
\$314.83 SPOT COOLERS EMER- TEMPORARY COOLING FOR LA O9/10/2021 4,150.00 \$4,150.00 \$4,150.00 SQUIRE PATTON BOGGS (US) LLP MONTHLY RETAINER FOR 2021 MONTHLY RETAINER FOR 2021 O9/10/2021 4,000.00 \$4,000.00 \$4,000.00 \$112.00 \$		SMARISIGN	CAFETY MATERIAL O		NY	00/24/2021	31// 83
SPOT COOLERS			SAFETY WATERIALS	S-FIRE EXTING		09/24/2021	
EMER- TEMPORARY COOLING FOR LA							
\$4,150.00 SQUIRE PATTON BOGGS (US) LLP MONTHLY RETAINER FOR 2021 MONTHLY RETAINER FOR 2021 ST. VINCENT CHARITY MEDICAL CENTER-OCC MED 2021 PRE-EMPLOYMENT TESTING STAPLES ADVANTAGE DALLAS DRY ERASE SUPPLIES FOR OPS OFF STOCK 09/03/2021 119.99 STOCK 09/10/2021 266.98 STOCK 09/17/2021 130.80 STOCK 09/24/2021 270.60 \$680.37 STEVE MADEWELL PAINESVILLE OH		SPOT COOLERS			IL		
SQUIRE PATTON BOGGS (US) LLP			EMER- TEMPORARY CO	OOLING FOR LA		09/10/2021	
MONTHLY RETAINER FOR 2021 09/10/2021 4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$112.00							\$4,150.00
\$4,000.00 ST. VINCENT CHARITY MEDICAL CENTER-OCC MED CLEVELAND OH 2021 PRE-EMPLOYMENT TESTING 09/24/2021 112.00 \$112.00 STAPLES ADVANTAGE DALLAS TX DRY ERASE SUPPLIES FOR OPS OFF 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 OH		SQUIRE PATTON BOGGS (US) LLP		CLEVELAND	ОН		
ST. VINCENT CHARITY MEDICAL CENTER-OCC MED CLEVELAND OH 2021 PRE-EMPLOYMENT TESTING 09/24/2021 112.00 \$112.00 STAPLES ADVANTAGE DALLAS TX DRY ERASE SUPPLIES FOR OPS OFF 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 OH			MONTHLY RETA	INER FOR 2021		09/10/2021	4,000.00
2021 PRE-EMPLOYMENT TESTING							\$4,000.00
\$112.00 STAPLES ADVANTAGE DRY ERASE SUPPLIES FOR OPS OFF STOCK S		ST. VINCENT CHARITY MEDICAL CEN	NTER-OCC MED	CLEVELAND	ОН		
STAPLES ADVANTAGE DALLAS TX DRY ERASE SUPPLIES FOR OPS OFF 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 OH			2021 PRE-EMPLOY	MENT TESTING		09/24/2021	112.00
DRY ERASE SUPPLIES FOR OPS OFF 09/03/2021 11.99							\$112.00
DRY ERASE SUPPLIES FOR OPS OFF 09/03/2021 11.99		STAPLES ADVANTAGE		ΠΔΙΙΔς	 TY		
STOCK 09/10/2021 266.98 STOCK 09/17/2021 130.80 STOCK 09/24/2021 270.60 \$680.37 STEVE MADEWELL PAINESVILLE OH		STALLES ADVANTAGE	DRY FRASE SUPPLIES		17	09/03/2021	11.99
STOCK 09/17/2021 130.80 STOCK 09/24/2021 270.60 \$680.37 STEVE MADEWELL PAINESVILLE OH						09/10/2021	
\$680.37 STEVE MADEWELL PAINESVILLE OH						09/17/2021	130.80
STEVE MADEWELL PAINESVILLE OH				STOCK		09/24/2021	270.60
							\$680.37
		STEVE MADEWELL		PAINESVII I E	 OH		
		OTEVE WARDENVELL	MUSIC AT MA		011	09/24/2021	350.00
							\$350.00
		CTUDIO:44 VOCA DU ATEC AND TUA	LMACCACE	OLEVELAND			
STUDIO:11 YOGA, PILATES AND THAI MASSAGE CLEVELAND OH BRANCH PROGRAM - ROCKPORT - YO 09/10/2021 60.00		STUDIO: IT YOGA, PILATES AND THA			ОН	09/10/2021	60.00
BRANCH PROGRAM - ROCKPORT - YO 09/17/2021 60.00							
							60.00
			DIVINOTTI NO OTVINI	CONTON 10			\$180.00
		OLIN OLIA DOS OVOTENS		OLEVEL			ψ 100.00
SUN CHARGE SYSTEMS, INC CLEVELAND AL SOLAR CHARGING POLES & MOBILE 09/17/2021 63.722.00		SUN CHARGE SYSTEMS, INC			AL	00/17/2021	63,722.00
			SULAR UNARGING PO	ULES & WIUBILE		03/11/2021	
\$63,722.00							\$63,722.00
T H MARTIN INC CLEVELAND OH		T H MARTIN INC			ОН	00/01/00=	<u>.</u>
			LAKESHORE FACILITY	COOLING TOW		09/24/2021	7,475.00
\$7,475.00							\$7,475.00

<u>Cert</u>	<u>Vendor</u> TALAS	<u>City/Description</u> BROOKLYN	State NY	Check Date	Amount/Total
		BOOK CONSERVATION SUPPLIES		09/10/2021	653.87
					\$653.87
	TALEVATION, LLC	CARMEL ADDITIONAL SHL SKILLS & BEHAVI	IN	09/24/2021	1,935.00
					\$1,935.00
	TECH LOGIC CORPORATION	WHITE BEAR LAKE	MN		
		WHITE BEAR LAKE SELF CHECKOUT SOFTWARE MAINTEN	IVIIN	09/17/2021	1,332.00
		OLLI GILGROOT GOLTWARE MAINTEN		00/11/2021	\$1,332.00
					Ψ1,302.00
	TECHSOUP GLOBAL	SAN FRANCISCO	CA	00/04/0004	0.000.00
		CLEVNET- TECHSOUP- MS OFFICE W		09/24/2021	8,268.00
					\$8,268.00
	THE FISH BUTLER AQUARIUM SERVIO	CES ELYRIA	ОН		
		AQUARIUM MAINTENANCE SERVICES		09/03/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100	· · ·	09/03/2021	13,279.80
		ELECTRICITY LAKESHORE ACCT#110		09/10/2021	22,701.59
		ELECTRICITY E131 ST ACCT#11002		09/17/2021	6,850.62
		ELECTRICITY RICE ACCT#11006410		09/24/2021	3,479.63
					\$46,311.64
	THE LESBIAN GAY BISEXUAL TRANSO				
	THE LESDIAN GAT DISEXUAL TRANSC	GENDER COMMUNIT CLEVELAND ERG PARTICIPATION FEE FOR 2021	ОН	09/24/2021	200.00
		LIGITALTION FLET ON 2021		00/21/2021	\$200.00
					φ200.00
	THE WALTER H DRANE CO	CINCINNATI	ОН		
				09/03/2021	363.92
					\$363.92
	TILLIE COLTER	SHAKER HEIGHTS	ОН		
		VIOLIN FOR BOYS		09/03/2021	625.00
					\$625.00
	TODAYS BUSINESS SOLUTIONS	LEMONT	IL.		
	TOB/TTO BOSINESS SCENTIONS	CLEVNET CARDS FOR USING PUBLIC		09/10/2021	3,810.17
		0			\$3,810.17
	TRAINING SERVICES INTERNATIONAL		ОН	00/04/0004	745.00
		ASBESTOS OPERATIONS & MAINTENA		09/24/2021	745.00
					\$745.00
	TRANE COMPANY	LA CROSSE	WI		
		EMER- M.L.K CHILLER REPAIR		09/17/2021	786.11
					\$786.11
	TREASURER OF STATE	COLUMBUS	ОН		
		SALES TAX		09/23/2021	515.56
		MARCS RADIO SERVICES RENEWAL		09/17/2021	1,200.00

Amount/Total	Check Date	<u>State</u>	<u>City/Description</u>	<u>Vendor</u>	<u>Cert</u>
\$1,715.56					
		MN	MINNEAPOLIS	TWIN CITIES RISE	
11,750.00	09/03/2021		TRAINING MATERIALS LICENSE		
\$11,750.00					
		OH	TWINSBURG	TWINSBURG PUBLIC LIBRARY	
499.89	09/10/2021		ONLINE BILL PAYMENT DIST.		
\$499.89					
		IN	. JEFFERSONVILLE	UNIQUE MANAGEMENT SERVICES, INC	
5,823.36	09/03/2021		CLEVNET NOTICE PRINTING SERVIC		
0.63	09/17/2021		CLEVNET - Notice printing serv		
2,425.60	09/17/2021		CLEVNET NOTICE PRINTING SERVIC		
608.77	09/24/2021		CPL - HOLD PICKUP NOTICE PRINT		
\$8,858.36					
		OH	MAUMEE	UNITED COLLECTION BUREAU, INC.	
104.06	09/17/2021	0	BOILER INSPECTION UNPAID FROM	CHILD COLLEGION BONE, to, into.	
\$104.06					
		 IL	CHICAGO	UNITED PARCEL SERVICE	
418.83	09/03/2021	IL	ACCT# 479584- BKS BY MAIL	ONITED TARGEL GERVICE	
252.16	09/03/2021		ACCT 493-688 SHIPPING		
432.45	09/10/2021		ACCT# 479584- BKS BY MAIL		
150.35	09/10/2021		ACCT 493-688 SHIPPING		
755.87	09/17/2021		ACCT# 479584- BKS BY MAIL		
266.60	09/17/2021		ACCT 493-688 SHIPPING		
133.68	09/24/2021		ACCT 493-688 SHIPPING		
\$2,409.94	3372 17202 1		7001 400-000 01111 1110		
Ψ2,100.01					
4 500 00	00/47/2024	ОН	CLEVELAND	UNIVERSITY CIRCLE INCORPORATED	
1,526.60	09/17/2021		MEMBERSHIP FEE		
\$1,526.60					
		NJ	NEWARK	VERIZON WIRELESS	
1,094.54	09/17/2021		NETWORK FLEET MANAGEMENT		
5,319.77	09/24/2021		CELL PHONES		
\$6,414.31					
		ОН	CLEVELAND	VOCON PARTNERS, LLC	ODB
1,438.29	09/17/2021		FMP PROJECT - ARCHITECT FEES F		
4,804.68	09/24/2021		FMP PROJECT - ARCHITECT FEES F		
\$6,242.97					
		MA	BOSTON	W B MASON CO INC	
940.24	09/03/2021		TAMPER PROOF DEPOSIT BAGS		
1,362.14	09/10/2021		STOCK		
\$2,302.38					
		ОН	WOOSTER	WAYNE COUNTY PUBLIC LIBRARY	
244.24	09/10/2021		ONLINE BILL PAYMENT DIST.		
\$244.24					

<u>Cert</u> MBE	<u>Vendor</u> WEI WANG	<u>City/Description</u> SAN DIEGO	<u>State</u> CA	Check Date	Amount/Total
IVIDE	WEI WAING	SAN DIEGO	CA	09/10/2021	100.00
					\$100.00
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL.		
				09/24/2021	11,462.00
					\$11,462.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	70.69
					\$70.69
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	ОН		
		ONLINE BILL PAYMENT DIST.		09/10/2021	80.00
					\$80.00
	WINZER CORPORATION	DALLAS	TX		
		COVID-19 PPE - STOCK		09/10/2021	584.64
		COVID-19 PPE - STOCK		09/24/2021	4,100.00
					\$4,684.64
	WKYC-TV, LLC	CINCINNATI	ОН		
	STUDE	ENT AND CAREER SUCCESS AT		09/03/2021	9,817.50
					\$9,817.50
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKST	ORE CLEVELAND	ОН		
				09/10/2021	222.30
				09/24/2021	355.38
					\$577.68
	YBP LIBRARY SERVICES	ATLANTA	GA		
				09/10/2021	206.05
				09/17/2021	588.37
				09/24/2021	437.04
					\$1,231.46
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	ОН		
	2021 OLBPD SENSORY GARDEN CARE			09/17/2021	695.00
					\$695.00
	— Grand Total for Checks Issued from 9/1/2021 through 9/30/2021:				
				=	

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