

Cleveland Public Library

Board Meeting
 May 20, 2021

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period :
 4/1/2021 through 4/30/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO	IL		
		MUGS FOR 2021 SERVICE AWARDS C		04/09/2021	1,841.14
					<u>\$1,841.14</u>

	ACTION DEFENSE LLC	PARMA HTS	OH		
		OPOTA 120 HOUR CLASS FOR SPS O		04/02/2021	11,550.00
					<u>\$11,550.00</u>

	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		04/02/2021	405.78
		PRE-EMPLOYMENT BACKGROUND CHEC		04/16/2021	814.46
					<u>\$1,220.24</u>

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 8/5/20 - 2		04/09/2021	2,865.00
					<u>\$2,865.00</u>

	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE		04/16/2021	188.07
		OXYGEN ACELYLENE		04/23/2021	261.54
		OXYGEN ACELYLENE		04/30/2021	103.44
					<u>\$553.05</u>

	AMA LIVRE	PARIS			
				04/09/2021	561.71
				04/16/2021	496.67
					<u>\$1,058.38</u>

	AMAZON	ATLANTA	GA		
				04/02/2021	1,950.35
				04/09/2021	682.54
				04/16/2021	662.92
				04/23/2021	718.52
				04/30/2021	443.99
					<u>\$4,458.32</u>

	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		04/30/2021	1,189.65
					<u>\$1,189.65</u>

	AMERICAN PROGRAM BUREAU INC	NEWTON	MA		
		WRITES & READERS - EDDIE S GLA		04/16/2021	8,250.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$8,250.00
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE POD FOR WOO		04/16/2021	164.99
					\$164.99
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		SKYSITE TECHNOLOGY FOR FMP PRO		04/16/2021	1,442.26
					\$1,442.26
	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		04/16/2021	1,300.00
					\$1,300.00
	AT & T	CLEVELAND	OH		
		PRINT DIRECTORY ADVERTISING		04/02/2021	136.24
		CPL MEASURED BUSINESS LINES		04/09/2021	545.93
		ASE ETHERNET SERVICE		04/16/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		04/16/2021	135.63
		CPL MEASURED BUSINESS LINES		04/23/2021	2,077.35
		CPL MEASURED BUSINESS LINES		04/30/2021	2,566.17
		POTS LINES NOT ON IP FLEX		04/30/2021	2,994.69
					\$22,514.09
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				04/02/2021	12,549.16
				04/09/2021	5,573.05
				04/16/2021	10,142.83
				04/23/2021	16,135.16
				04/30/2021	7,789.94
					\$52,190.14
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	110.84
					\$110.84
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	98.19
					\$98.19
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA		
				04/02/2021	29,885.00
					\$29,885.00
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		04/02/2021	96.90
		TRUCK 21 REPAIRS		04/16/2021	918.10
					\$1,015.00
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	126.37
					\$126.37
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		

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		PHASE 1 DESIGN CONTRACT WOODLA		04/16/2021	55,607.62
					<u>\$55,607.62</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	04/16/2021	2,865.29
					<u>\$2,865.29</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND CATERING FOR 2021 SERVICE AWAR CATERING FOR 2021 SERVICE AWAR	OH	04/16/2021 04/16/2021	500.00 5,010.00
					<u>\$5,510.00</u>
	BREPOLS PUBLISHERS N.V.	B-2300 TURNHOUT		04/16/2021	124.49
					<u>\$124.49</u>
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS LEGAL SERVICES FOR FMP	OH	04/16/2021	3,570.00
					<u>\$3,570.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	04/23/2021	5,769.82
					<u>\$5,769.82</u>
	BRILL	NEW MILFORD	CT	04/09/2021 04/16/2021	144.50 494.90
					<u>\$639.40</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	04/09/2021	21.08
					<u>\$21.08</u>
	BRODART COMPANY	WILLIAMSPORT	PA	04/02/2021 04/09/2021 04/30/2021	26.09 26.10 50.48
					<u>\$102.67</u>
	BSL - APPLIED LASER TECHNOLOGIES LLC	SCRANTON YR 2-OF-3 PAY STATION MAINTENA YR 2-OF-3 STAND ALONE PRINTER	PA	04/16/2021 04/23/2021	1,953.30 3,334.42
					<u>\$5,287.72</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	04/09/2021	224.20
					<u>\$224.20</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	04/09/2021 04/16/2021	85.02 55.42
					<u>\$140.44</u>
	CARLOS CRUZ	LAKWOOD CPL PLAY - PRESENTER - CRUZ	OH	04/16/2021	300.00

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		CPL PLAY - PRESENTER - CRUZ		04/30/2021	300.00
					<u>\$600.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	04/16/2021	993.04
				04/30/2021	1,054.25
					<u>\$2,047.29</u>
	CARRIER CORPORATION	CHICAGO	IL	04/23/2021	912.32
		YR 1 OF 3 SERVICE AGMT FOR LAR		04/30/2021	18,339.00
		LAKESHORE CHILLER REPAIR			<u>\$19,251.32</u>
	CASALINI LIBRI S.P.A.	FIESOLE		04/09/2021	294.61
					<u>\$294.61</u>
	CBRE, INC.	LOS ANGELES	CA	04/16/2021	11,400.00
		PROPERTY ACQUISITION SERVICES			<u>\$11,400.00</u>
	CCS CONTENT CONVERSION SPECIALISTS	D-22083 HAMBURG		04/30/2021	2,800.00
		DOCWORKS MAINTENANCE RENEWAL			<u>\$2,800.00</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL	04/02/2021	4,507.12
		CPL HARDWARE S/WARE AND COMP M		04/16/2021	9,114.04
		CPL HARDWARE		04/23/2021	5,951.55
		CPL HARDWARE AND SOFTWARE		04/30/2021	1,579.67
		CPL HARDWARE FORM 001'S AND SO			<u>\$21,152.38</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH	04/30/2021	20,707.50
		LEGAL SERVICES - MLK BRANCH RE			<u>\$20,707.50</u>
	CINTAS CORPORATION #011	STRONGSVILLE	OH	04/09/2021	247.80
		RESTOCK FIRST AID KITS			<u>\$247.80</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH	04/02/2021	133.39
		WATER E 131 ST ACCT#616560000		04/16/2021	1,915.56
		WATER ADDISON ACCT#702461000		04/23/2021	400.82
		WATER COLLINWOOD ACCT#12451000			<u>\$2,449.77</u>
	CITY OF CLEVELAND	CLEVELAND	OH	04/05/2021	170.00
		BUILDING PERMIT FOR CPL MAIN E			<u>\$170.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	04/09/2021	634.59
		ONLINE BILL PAYMENT DIST.			<u>\$634.59</u>
	CLEVELAND HERMETIC & SUPPLY, INC	AVON	OH		

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		PARTS FOR LSW HVAC		04/23/2021	2,343.86
					<u>\$2,343.86</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND COUNTERTOPS FOR FULTON BRANCH	OH	04/23/2021	1,695.00
					<u>\$1,695.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	04/09/2021	856.87
		ELECTRICITY ADDISON ACCT#91140		04/16/2021	877.60
		ELECTRICITY GARDEN VALLEY ACCT		04/23/2021	49,360.24
					<u>\$51,094.71</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	04/16/2021	21,906.46
					<u>\$21,906.46</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	04/09/2021	7.99
					<u>\$7.99</u>
	COACH SAMS INNER CIRCLE FOUNDATION	CLEVELAND YOUTH PROGRAM - ENDS ON MAY 21	OH	04/16/2021	5,120.00
					<u>\$5,120.00</u>
	COLE INFORMATION SERVICES	OMAHA	NE	04/23/2021	5,070.35
					<u>\$5,070.35</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	04/09/2021	13.10
					<u>\$13.10</u>
	COURBANIZE, INC	CAMBRIDGE ONLINE COMMUNITY ENGAGEMENT FO	MA	04/09/2021	7,000.00
					<u>\$7,000.00</u>
	CRH INDUSTRIAL WATER	CLEVELAND EMER - LSW HUMIDIFIER REPAIR	OH	04/02/2021	733.00
					<u>\$733.00</u>
	D & R COMMERCIAL FLOORING	BROOKLYN HTS. BROOKLYN BRANCH FLOORING	OH	04/09/2021	985.00
					<u>\$985.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		04/30/2021	1,562.90
					<u>\$1,562.90</u>
	DAVEY TREE COMPANY	OLON EMER- TREE REMOVAL AT LAKESHOR	OH	04/16/2021	1,800.00
					<u>\$1,800.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	04/09/2021	219.02

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				04/16/2021	1,521.16
				04/23/2021	599.38
				04/30/2021	473.58
					<u>\$2,813.14</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS ADDISON ACCT#9500033259589		04/02/2021	8,483.23
		VOID AFTER UPDATE 04/29/2021		04/09/2021	0.00
		GAS E131 ST ACCT#5441200134469		04/16/2021	2,191.36
		GAS COLLINWOOD ACCT#5440100134		04/23/2021	6,000.45
		GAS ML KING acct#5440600134497		04/30/2021	2,237.90
		GAS EASTMAN ACCT#0441300126508		04/29/2021	1,849.53
					<u>\$20,762.47</u>
	DRAMATISTS PLAY SERVICE INC	NEW YORK	NY		
				04/23/2021	226.60
					<u>\$226.60</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		04/09/2021	13.99
					<u>\$13.99</u>
	ECHO BROWN	LORAIN	OH		
		GIRL POWER 2020- KEYNOTE SPEAK		04/23/2021	3,500.00
					<u>\$3,500.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	191.75
					<u>\$191.75</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		5 YR VEHICLE LEASES- CONTINUAT		04/16/2021	5,321.35
		PURCHASE OF TECHCENTRAL 2015 F		04/23/2021	3,334.44
					<u>\$8,655.79</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	185.42
					<u>\$185.42</u>
	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES LAH		04/02/2021	270.00
		PEST MANAGEMENT SERVICES COL		04/09/2021	360.00
		PEST MANAGEMENT SERVICES MTP		04/16/2021	410.00
		PEST MANAGEMENT SERVICES MAIN		04/23/2021	395.00
		PEST MANAGEMENT SERVICES MNT		04/30/2021	360.00
					<u>\$1,795.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		04/16/2021	81.25
		FEDERAL EXPRESS CHARGES		04/23/2021	86.94
					<u>\$168.19</u>
	FINANCIAL INFORMATION INC	SOUTH PLAINFIELD	NJ		
				04/16/2021	3,000.00

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					\$3,000.00
	GARDINER SERVICE CO LLC	SOLON COVID-19 - IONIZATION AIR FILT	OH	04/16/2021	114,409.67
					<u>\$114,409.67</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	04/09/2021	227.74
					<u>\$227.74</u>
	GILBANE BUILDING COMPANY	CLEVELAND FMP- PRE-CONSTRUCTION PHASE 1A	OH	04/09/2021	200,106.10
					<u>\$200,106.10</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	04/09/2021	13.40
					<u>\$13.40</u>
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	04/16/2021	2,076.74
					<u>\$2,076.74</u>
	GOVDEALS INC.	MONTGOMERY ONLINE AUCTION FEES FOR MARCH	AL	04/30/2021	285.14
					<u>\$285.14</u>
	GRAINGER	CLEVELAND CARPENTRY TOOLS	OH	04/02/2021	488.98
		LEAK DIVERTERS		04/09/2021	2,865.26
		MILWAUKEE DRILL BATTERY PACKS		04/16/2021	203.00
		CONSTRUCTION SITE SAFETY VESTS		04/30/2021	7,018.22
					<u>\$10,575.46</u>
	GRAY MEDIA GROUP	TALLAHASSEE COVID-19 - WORDS ON WHEELS TV	FL	04/23/2021	3,170.00
		COVID-19 - WORDS ON WHEELS TV		04/23/2021	2,150.00
					<u>\$5,320.00</u>
	GRAYBAR	CLEVELAND ELECTRICAL STOCK	OH	04/16/2021	2,006.34
					<u>\$2,006.34</u>
	GREAT LAKES INDUSTRIAL KNIFE CO.	AKRON SHARPEN KNIVES FOR PAPER CUTTE	OH	04/02/2021	170.00
					<u>\$170.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	04/09/2021	57.87
					<u>\$57.87</u>
	HF GROUP, LLC	NORTH MANCHESTER 2021 AGREEMENT - BOOK BINDING	IN	04/23/2021	2,782.96
					<u>\$2,782.96</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		

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		FMP PHASE 1B - LORAIN BRANCH		04/30/2021	31,337.34
					<u>\$31,337.34</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	23.00
					<u>\$23.00</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	358.48
					<u>\$358.48</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		APRIL P-CARD STATEMENT PAYMENT		04/20/2021	17,020.89
					<u>\$17,020.89</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	112.19
					<u>\$112.19</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				04/02/2021	13,163.46
				04/09/2021	8,663.26
				04/16/2021	17,651.23
				04/23/2021	16,069.99
				04/30/2021	16,112.37
					<u>\$71,660.31</u>
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL		
				04/02/2021	389.75
					<u>\$389.75</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ADDITIONAL CAMERAS AND ACCESS		04/16/2021	1,489.00
		ACCESS CONTROL RICE BRANCH		04/23/2021	1,596.78
		CAMERA REPAIRS-LAKESHORE AND S		04/30/2021	762.50
					<u>\$3,848.28</u>
	INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	CLEVELAND	OH		
				04/30/2021	455.00
					<u>\$455.00</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH		
		CAPITAL FUNDRAISING CONSULTING		04/30/2021	7,500.00
					<u>\$7,500.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		04/02/2021	56,595.75
		MLK BRANCH DESIGN SERVICES		04/16/2021	8,213.81
					<u>\$64,809.56</u>
	JOHNSTONE SUPPLY	COLUMBUS	OH		
		EMER- MAIN BUILDING PUMP REPAI		04/02/2021	721.31
					<u>\$721.31</u>
	JORDAN ANTIQUES & ANTIQUARIAN BOOKS	DORSET	VT		

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				04/30/2021	2,705.00
					<u>\$2,705.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL SERVICES - LOCAL 860 LAB	OH	04/30/2021	432.00
					<u>\$432.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KEYSTONE SYSTEMS OPERATION, SU	NC	04/09/2021	6,633.00
					<u>\$6,633.00</u>
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO DUMPSTERS FOR FMP PHASE 1 MOVE	OH	04/16/2021 04/23/2021	1,991.44 100.00
					<u>\$2,091.44</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	04/09/2021	63.39
					<u>\$63.39</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	04/09/2021	3.00
					<u>\$3.00</u>
	KONE INC	PHILADELPHIA TROUBLESHOOT & REPAIR SOUTH BR ALL ELEVATOR MAINTENANCE REPAIR #1 & #2 ELEVATOR DOORS	PA	04/02/2021 04/09/2021 04/23/2021	1,079.96 18,924.73 54,392.67
					<u>\$74,397.36</u>
	LAND STUDIO INC	CLEVELAND 2021 VISUAL ARTS PROGRAM	OH	04/16/2021	60,000.00
					<u>\$60,000.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	04/16/2021	719.69
					<u>\$719.69</u>
	LC INDUSTRIES	CHARLOTTE DIGITAL BOOK SHIPPING CONTAINERS	NC	04/02/2021	2,430.00
					<u>\$2,430.00</u>
	LEPPO INC.	TALLMADGE SCISSOR LIFT & FALLTECH HARNES	OH	04/30/2021	2,743.57
					<u>\$2,743.57</u>
	LM INFORMATION DELIVERY, INC.	EASTON	PA	04/16/2021	9,739.53
					<u>\$9,739.53</u>
	LOGICALIS	BLOOMFIELD HILLS CISCO MAINTENANCE FOR ADDITION	MI	04/02/2021	1,294.44
					<u>\$1,294.44</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		

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		ONLINE BILL PAYMENT DIST.		04/09/2021	197.17
					<u>\$197.17</u>
	MACMILLAN HOLDINGS, LLC	ATLANTA GIRL POWER - ECHO BROWN BOOKS	GA	04/02/2021	959.95
					<u>\$959.95</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	04/09/2021	454.11
					<u>\$454.11</u>
	MARCIVE INC	SAN ANTONIO SHIPPING LIST LABEL SERVICE	TX	04/09/2021	2,095.00
					<u>\$2,095.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	04/30/2021	2,705.74
					<u>\$2,705.74</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	04/09/2021	27.60
					<u>\$27.60</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	04/09/2021	795.34
					<u>\$795.34</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	04/30/2021	7,767.16
					<u>\$7,767.16</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	04/09/2021	597.49
					<u>\$597.49</u>
	MICROGRAPHIC TECHNOLOGY SERVICES, INC	AURORA MICROFILM MACHINE REPAIR	OH	04/23/2021	716.00
					<u>\$716.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND INSTALL NEW DOORS AT CARNEGIE EXIT DEVICES FOR UNION BRANCH	OH	04/02/2021 04/16/2021	1,370.23 1,312.00
					<u>\$2,682.23</u>
	MIDWEST TAPE	HOLLAND	OH	04/02/2021 04/09/2021 04/16/2021 04/23/2021 04/30/2021	24,448.47 10,572.94 16,557.09 11,913.13 19,612.01
					<u>\$83,103.64</u>
	MILLCRAFT PAPER CO.	CLEVELAND BANNER TAPE	OH	04/30/2021	44.62

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$44.62
	MIPP INTL INC	BROOKLYN	NY		
				04/09/2021	313.50
				04/23/2021	711.30
				04/30/2021	152.00
					\$1,176.80
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES CAR		04/09/2021	1,785.00
		PATRON REIMBURSEMENTS - 000992		04/16/2021	44.95
					\$1,829.95
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		04/02/2021	39,580.51
		PHASE 1 DESIGN CONTRACT FOR HO		04/30/2021	18,450.00
		FMP PHASE 1B - EASTMAN BRANCH		04/30/2021	12,775.59
					\$70,806.10
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	314.83
					\$314.83
	MOTION INDUSTRIES	CHICAGO	IL		
		BELTS FOR LSW AIR HANDLERS UN		04/02/2021	1,665.61
					\$1,665.61
	MUSIC SETTLEMENT	CLEVELAND	OH		
		READ TO THE BEAT - VIRTUAL PR		04/02/2021	385.32
					\$385.32
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		04/23/2021	254.40
					\$254.40
	NEOTHINK, LLC	WILLOUGHBY	OH		
		Internal Training for IT/CLEVN		04/16/2021	26,479.50
					\$26,479.50
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		CISCO UNIFIED COMMUNICATIONS P		04/30/2021	126,681.06
					\$126,681.06
	NEW AGE MEDIA VENTURES, LLC	DURHAM	NC		
		WRITERS & READERS - MCWHORTER		04/30/2021	4,250.00
					\$4,250.00
MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH		
		GOVERNMENT RELATIONS & ADVOCAC		04/09/2021	1,007.50
					\$1,007.50
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	46.54
					\$46.54

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		04/02/2021	1,165.75
					<u>\$1,165.75</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER WEST PARK ACCT#761655000		04/02/2021	52.30
		SEWER E131 ACCT#1856650002		04/09/2021	155.50
		SEWER ADDISON ACCT#8671350002		04/23/2021	3,204.83
		SEWER WEST PARK ACCT#761655000		04/30/2021	41.65
					<u>\$3,454.28</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	75.65
					<u>\$75.65</u>
	OARNET/OSC	COLUMBUS	OH		
		BRANCH - DIG IN TRAINING AT AD		04/16/2021	25.00
					<u>\$25.00</u>
	OCLC INC	CINCINNATI	OH		
		ILL CHARGES		04/09/2021	43,838.07
					<u>\$43,838.07</u>
	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS	OH		
		2020 UNEMPLOYMENT COMP		04/30/2021	16,145.98
					<u>\$16,145.98</u>
MBE	OHIO REAL TITLE AGENCY, LLC	CLEVELAND	OH		
		TITLE WORK FOR LSW LAND DONATI		04/02/2021	3,383.51
					<u>\$3,383.51</u>
	OMNIGO SOFTWARE, LLC.	CHICAGO	IL		
		RENEWAL ONLINE INCIDENT REPORT		04/16/2021	11,440.00
					<u>\$11,440.00</u>
	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND	OH		
		TABLE SAW REPAIRS		04/02/2021	135.00
					<u>\$135.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	41.94
					<u>\$41.94</u>
	OVERDRIVE INC	CLEVELAND	OH		
				04/02/2021	20,620.93
				04/09/2021	43,947.64
				04/16/2021	31,705.01
				04/23/2021	42,259.02
				04/30/2021	34,915.87
					<u>\$173,448.47</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO			
				04/30/2021	2,066.13
					<u>\$2,066.13</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	PAYROLL EMPLOYEE CHECK				
		MISSING CK PAYROLL 04/16/2021		04/22/2021	300.50
					<u>\$300.50</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	29.00
					<u>\$29.00</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	124.20
					<u>\$124.20</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		04/16/2021	7,500.00
					<u>\$7,500.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		04/23/2021	458.00
					<u>\$458.00</u>
	PRISM INTERNATIONAL INC.	FACTORYVILLE	PA		
		MEMBERSHIP - PRISM INTERNATION		04/09/2021	5,000.00
					<u>\$5,000.00</u>
MBE	RADIO ONE	CHARLOTTE	NC		
		RADIO AD: WRITERS & READERS		04/16/2021	600.00
		RADIO AD: WRITERS & READERS		04/16/2021	1,415.00
		RADIO AD: WRITERS & READERS		04/16/2021	1,165.00
		RADIO AD: WRITERS & READERS		04/16/2021	315.00
		RADIO ADS: ECHO BROWN		04/23/2021	720.00
		RADIO ADS: ECHO BROWN		04/23/2021	540.00
		RADIO ADS: ECHO BROWN		04/23/2021	240.00
		DEMOCRACY 2020 AUTHOR ADS		04/30/2021	1,000.00
		COVID--RADIO ADS FOR WORDS ON		04/30/2021	4,240.00
		COVID--RADIO ADS FOR WORDS ON		04/30/2021	3,800.00
		COVID--RADIO ADS FOR WORDS ON		04/30/2021	940.00
					<u>\$14,975.00</u>
	RED BOOKS LLC	ATLANTA	GA		
				04/02/2021	3,520.25
					<u>\$3,520.25</u>
	REFRIGERATION SALES CORP	CLEVELAND	OH		
		EMER- MT.PLEASANT ROOFTOP UNIT		04/02/2021	9,015.06
					<u>\$9,015.06</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		CONSULTING SERVICES FOR CAPITA		04/23/2021	2,730.00
					<u>\$2,730.00</u>
	RENOUF PUBLISHING CO, LTD	OGDENSBURG	NY		
				04/30/2021	12,670.00
					<u>\$12,670.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		04/02/2021	840.58
		UNIFORM RENTAL SERVICES YR 2 O		04/09/2021	1,388.51
		UNIFORM RENTAL SERVICES YR 2 O		04/16/2021	2,349.01
		UNIFORM RENTAL SERVICES YR 2 O		04/23/2021	1,277.30
		UNIFORM RENTAL SERVICES YR 2 O		04/30/2021	916.24
					<u>\$6,771.64</u>

	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		04/09/2021	858.53
					<u>\$858.53</u>

	REXEL OF AMERICA, LLC	ATLANTA	GA		
		STOCK		04/09/2021	495.30
					<u>\$495.30</u>

	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		04/09/2021	90.00
					<u>\$90.00</u>

	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	96.67
					<u>\$96.67</u>

	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	26.20
					<u>\$26.20</u>

	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	184.65
					<u>\$184.65</u>

	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		04/02/2021	8,664.15
		BRANCH SECURITY GUARD SERVICES		04/16/2021	9,173.03
		BRANCH SECURITY GUARD SERVICES		04/23/2021	12,089.10
		BRANCH SECURITY GUARD SERVICES		04/30/2021	27,315.53
					<u>\$57,241.81</u>

	S A COMUNALE CO INC	BARBERTON	OH		
		REPAIR LSW FIRE PUMP		04/02/2021	1,721.00
		FIRE ALARM AND DETECTION INSPE		04/09/2021	2,375.00
		FORWARD FLOW/BACKFLOW PREVENTI		04/30/2021	1,359.00
					<u>\$5,455.00</u>

	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	34.94
					<u>\$34.94</u>

FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH		
				04/30/2021	40.00
					<u>\$40.00</u>

	SCH VENTURES LLC	LONG ISLAND	NY		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WRITERS & READERS - HUGHES & M		04/30/2021	5,000.00
					<u>5,000.00</u>
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS	OH		
		FMLA SERVICE		04/02/2021	12,993.75
		FMLA SERVICE		04/16/2021	1,856.25
					<u>\$14,850.00</u>
	SERBICA BOOKS	TORONTO ONTARIO			
				04/09/2021	3,784.00
				04/16/2021	1,467.00
				04/30/2021	345.00
					<u>\$5,596.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	140.90
					<u>\$140.90</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		SWITCHBOARD ELECTRICAL PREVENT		04/09/2021	8,706.50
					<u>\$8,706.50</u>
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH		
		MONTHLY RETAINER FOR 2021		04/09/2021	4,000.00
					<u>\$4,000.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2021 PRE-EMPLOYMENT TESTING		04/23/2021	443.00
					<u>\$443.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STAPLES - LABEL MAKER & TAPE		04/09/2021	95.46
		NEW FORMAX PRESSURE SEALER		04/16/2021	2,337.99
					<u>\$2,433.45</u>
	T H MARTIN INC	CLEVELAND	OH		
		CARPENTER SHOP DUCT WORK		04/09/2021	740.00
					<u>\$740.00</u>
	TAYLOR OSWALD, LLC	CLEVELAND	OH		
		1ST OF 2 RENEWALS - BENEFITS C		04/30/2021	8,082.00
					<u>\$8,082.00</u>
	TECHSMITH CORPORATION	LANSING	MI		
		SNAGIT MAINTENANCE FOR CLEVNET		04/16/2021	59.22
					<u>\$59.22</u>
	TECHSOUP GLOBAL	SAN FRANCISCO	CA		
		CLEVNET- TECHSOUP- MS OFFICE F		04/16/2021	1,248.00
					<u>\$1,248.00</u>
	TECRE CO INC	FOND DU LAC	WI		
		BUTTON MAKING SYSTEM AND SUPPL		04/09/2021	1,504.92
					<u>\$1,504.92</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	TELECURVE LLC	LAKESWOOD DIAL A STORY FOR 2021	NJ	04/09/2021	695.00 <hr/> \$695.00

	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	04/09/2021	310.00 <hr/> \$310.00

	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY LANGSTON HUGHES AC ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY LANGSTON HUGHES AC ELECTRICITY JEFFERSON ACCT#110	OH	04/02/2021 04/09/2021 04/16/2021 04/23/2021 04/30/2021	1,595.03 5,127.83 1,810.09 7,520.22 54,248.33 <hr/> \$70,301.50

	TRANE COMPANY	LA CROSSE EMER- ADDISON BRANCH HVAC RTU	WI	04/30/2021	1,532.44 <hr/> \$1,532.44

	TREASURER OF STATE	COLUMBUS SALES TAX MARCS RADIO SERVICES RENEWAL	OH	04/23/2021 04/30/2021	315.02 1,200.00 <hr/> \$1,515.02

	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2020	OH	04/09/2021	1,202.00 <hr/> \$1,202.00

	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS REGISTRATIO BOILER INSPECTIONS	OH	04/02/2021 04/30/2021	50.00 614.25 <hr/> \$664.25

	TSAI FONG BOOKS INC	HOUSTON	TX	04/30/2021	346.02 <hr/> \$346.02

	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	04/09/2021	293.64 <hr/> \$293.64

	TYLER TECHNOLOGIES INC	DALLAS MAINTENANCE/SUPPORT & GUI SITE	TX	04/30/2021	79,522.90 <hr/> \$79,522.90

	ULINE	WAUKEGAN ULINE BAG ORDER	IL	04/16/2021	133.07 <hr/> \$133.07

	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL	IL	04/02/2021 04/02/2021 04/09/2021	1,881.75 148.15 497.14

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ACCT 493-688 SHIPPING		04/09/2021	231.87
		ACCT# 479584- BKS BY MAIL		04/16/2021	503.21
		ACCT 493-688 SHIPPING		04/16/2021	114.32
		ACCT# 479584- BKS BY MAIL		04/23/2021	1,077.78
		ACCT 493-688 SHIPPING		04/23/2021	166.99
		ACCT# 479584- BKS BY MAIL		04/30/2021	581.68
		ACCT 493-688 SHIPPING		04/30/2021	138.33
					<u>\$5,341.22</u>
	UNITED REFRIGERATION INC	COLUMBUS	OH		
		EMER - PARTS FOR SOUTH BROOKLY		04/30/2021	310.57
					<u>\$310.57</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		04/09/2021	1,489.37
					<u>\$1,489.37</u>
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT	MI		
		NEW EMPLOYEE PHYSICALS		04/30/2021	256.00
					<u>\$256.00</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		ANNUAL BACKFLOW TESTING- ALL B		04/16/2021	5,042.20
					<u>\$5,042.20</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		04/09/2021	5,812.96
		CELL PHONES		04/23/2021	5,893.43
		NETWORK FLEET MANAGEMENT		04/23/2021	547.27
					<u>\$12,253.66</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WE		04/30/2021	40,819.26
					<u>\$40,819.26</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		04/02/2021	728.76
		STOCK		04/09/2021	45.46
		STOCK		04/30/2021	182.03
					<u>\$956.25</u>
	WADSWORTH NORTHEAST	MIDDLEBURG HEIGHTS	OH		
		CPL COMPUTER MAINTENANCE RENEW		04/23/2021	8,167.00
					<u>\$8,167.00</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS	OH		
		ROOF REPAIRS AT MAIN & CARNEGI		04/02/2021	1,305.00
		MAIN LIBRARY ROOF REPAIRS		04/30/2021	45,000.00
					<u>\$46,305.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	475.40
					<u>\$475.40</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	252.87
					<u>\$252.87</u>

	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		04/09/2021	313.93
					<u>\$313.93</u>

	WINSUPPLY CLEVELAND OH CO.	CLEVELAND	OH		
		WATER HEATER FOR HARVARD-LEE B		04/02/2021	510.88
					<u>\$510.88</u>

	WINZER CORPORATION	DALLAS	TX		
		EMER COVID-19 - 75 CASES DISIN		04/09/2021	8,868.75
		MAINT. MECH/ CARPENTERS SUPPLI		04/30/2021	228.23
					<u>\$9,096.98</u>

MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				04/09/2021	311.88
				04/30/2021	280.00
					<u>\$591.88</u>

	YBP LIBRARY SERVICES	ATLANTA	GA		
				04/02/2021	709.15
				04/09/2021	186.00
				04/16/2021	503.55
					<u>\$1,398.70</u>

	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		04/09/2021	774.50
					<u>\$774.50</u>

Grand Total for Checks Issued from 4/1/2021 through 4/30/2021:					<u>\$2,207,171.01</u>

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