

Cleveland Public Library

Board Meeting

September 16, 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 :
8/1/2021 through 8/31/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ACTRACE	IRVINE	CA	08/06/2021	1,544.00
					<u>\$1,544.00</u>
	ADMANAGE LTD	CINCINNATI	OH	08/13/2021	229.60
		PRE-EMPLOYMENT BACKGROUND CHEC			<u>\$229.60</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI	08/06/2021	1,200.00
		DIGITAL ADVERTISING 2/19/21 -			<u>\$1,200.00</u>
	AED VENTURES LLC	AKRON	OH	08/06/2021	1,521.00
		AED REPLACEMENT KITS			<u>\$1,521.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL	08/13/2021	98.41
		OXYGEN ACELYLENE			<u>\$98.41</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH	08/20/2021	407.01
		EMER- ROOF LEAK REPAIRS AT MAI			<u>\$407.01</u>
	AMAZON	ATLANTA	GA	08/06/2021	6,110.23
				08/13/2021	444.44
				08/20/2021	1,072.40
				08/27/2021	913.32
					<u>\$8,540.39</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH	08/20/2021	3,955.00
		STOCK			<u>\$3,955.00</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD	08/27/2021	624.95
		FMP MOVE - STORAGE PODS STOCKR			<u>\$624.95</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH	08/06/2021	408.18
		COVID-19 - PRINT & MAIL FMP PL		08/27/2021	1,734.30
		COVID-19 - PRINT & MAIL FMP PL			<u>\$2,142.48</u>

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	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		08/06/2021	522.55
		PRINT DIRECTORY ADVERTISING		08/13/2021	270.62
		ASE ETHERNET SERVICE		08/20/2021	14,058.08
		CPL MEASURED BUSINESS LINES		08/27/2021	3,009.17
					<u>\$17,860.42</u>

	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				08/06/2021	2,602.82
				08/13/2021	8,692.15
				08/20/2021	17,700.57
				08/27/2021	21,084.73
					<u>\$50,080.27</u>

	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	157.30
					<u>\$157.30</u>

	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	69.88
					<u>\$69.88</u>

	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA		
				08/27/2021	31,330.00
					<u>\$31,330.00</u>

	BEST BUY	DALLAS	TX		
		COLLINWOOD BRANCH REFRIGERATOR		08/27/2021	599.68
					<u>\$599.68</u>

	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		08/06/2021	40.00
		VEHICLE REPAIRS		08/27/2021	4,832.04
					<u>\$4,872.04</u>

	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	43.98
					<u>\$43.98</u>

	BLACKSTONE AUDIO BOOKS	PHILADELPHIA	PA		
				08/13/2021	42.94
					<u>\$42.94</u>

	BOB GILLINGHAM FORD,INC	PARMA	OH		
		VEHICLES 24 & 28 REPAIRS		08/20/2021	1,113.26
					<u>\$1,113.26</u>

	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		08/27/2021	47,925.32
					<u>\$47,925.32</u>

	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		08/13/2021	4,854.36
					<u>\$4,854.36</u>

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	BRIANS MOM AND POP SHOP, LLC	LAKEWOOD	OH	08/13/2021	609.80
					<u>\$609.80</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH	08/06/2021	3.30
		ONLINE BILL PAYMENT DIST.			<u>\$3.30</u>
	BRODART COMPANY	WILLIAMSPORT	PA	08/06/2021	47.52
				08/20/2021	79.09
				08/27/2021	217.81
					<u>\$344.42</u>
	BSL ONE LLC	CLEVELAND	OH	08/20/2021	850.00
		YR 3-OF-3 PAY STATION MAINTENA			<u>\$850.00</u>
	BURTON PUBLIC LIBRARY	BURTON	OH	08/06/2021	22.09
		ONLINE BILL PAYMENT DIST.			<u>\$22.09</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL	08/06/2021	63.38
		COPIER MAINTENANCE, COPIES, CO		08/13/2021	74.86
		COPIER MAINTENANCE, COPIES, CO			<u>\$138.24</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	08/20/2021	1,222.97
				08/27/2021	914.32
					<u>\$2,137.29</u>
	CARRIER CORPORATION	CHICAGO	IL	08/13/2021	4,233.00
		REPAIR LAKESHORE FACILITY CHIL			<u>\$4,233.00</u>
	CASALINI LIBRI S.P.A.	FIESOLE		08/06/2021	38.52
				08/20/2021	148.11
					<u>\$186.63</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL	08/06/2021	5,857.07
		CPL HARDWARE- CLEVNET HARDWARE		08/20/2021	17.59
		CPL HARDWARE- CLEVNET HARDWARE			<u>\$5,874.66</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND	OH	08/06/2021	390.00
		GLENVILLE PERFORMER JUNETEENTH			<u>\$390.00</u>
	CENTRACOMM	FINDLAY	OH	08/27/2021	240.00
		PALO ALTO 220 YEARLY MAINTENAN			<u>\$240.00</u>
	CHARLES DOXLEY	LAKEWOOD	OH		

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		STEM @ HOME AND BYOND - DOXLEY		08/27/2021	1,701.00
					<u>\$1,701.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	08/27/2021	14,630.00
					<u>\$14,630.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 VOID AFTER UPDATE 08/11/2021 WOODLAND BRANCH FMP WATER PERM VOID AFTER UPDATE 08/31/2021 WATER ADDISON ACCT#7024610000 WOODLAND BRANCH FMP WATER PERM WATER COLLINWOOD ACCT#12451000 WATER ROCKPORT ACCT#8622050000	OH	08/06/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/20/2021 08/27/2021	491.88 0.00 3,355.00 0.00 3,861.01 2,502.00 357.40 121.62
					<u>\$10,688.91</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	261.72
					<u>\$261.72</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 ELECTRICITY COLLINWOOD ACCT#71	OH	08/13/2021 08/20/2021	2,162.81 39,700.14
					<u>\$41,862.95</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	08/20/2021	103,321.63
					<u>\$103,321.63</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIRS FOR MAIN CUSTODIAL OFFI STAFF CHAIRS-LENDING LSW	OH	08/13/2021 08/20/2021	2,428.80 1,738.00
					<u>\$4,166.80</u>
	CRH INDUSTRIAL WATER	CLEVELAND LSW WATER FILTRATION FOR HUMID	OH	08/06/2021	3,646.00
					<u>\$3,646.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD SAFETY INSTALLATION OF AUTOMAT FORKLIFT TRAINING	OH	08/06/2021 08/13/2021	810.00 1,800.00
					<u>\$2,610.00</u>
	D-TECH	RIO GRANDE HOLDS PICKUP LOCKER	NJ	08/06/2021	31,635.00
					<u>\$31,635.00</u>
	DAN COUGHLIN	ROCKY RIVER SPORTS RESEARCH CENTER - DIBIA	OH	08/27/2021	250.00
					<u>\$250.00</u>
	DAVEY TREE COMPANY	SOLOM	OH		

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		EASTMAN GARDEN LANDSCAPING		08/20/2021	3,660.00
					<u>\$3,660.00</u>
	DELTA DENTAL PLAN OF OHIO	CINCINNATI	OH		
		VOID AFTER UPDATE 08/25/2021		08/24/2021	0.00
		Replaced lost check payroll 06		08/24/2021	19,660.99
					<u>\$19,660.99</u>
	DEMCO INC	MADISON	WI		
		STOCK		08/06/2021	149.32
					<u>\$149.32</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		
		EMER - REPAIR WATER HEATER AT		08/27/2021	3,355.00
					<u>\$3,355.00</u>
	DIRECT AIR SYSTEMS, INC	HUDSON	OH		
		EMER - PARTS FOR LAKESHORE COO		08/20/2021	2,250.00
					<u>\$2,250.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				08/20/2021	380.45
				08/27/2021	1,512.63
					<u>\$1,893.08</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS E131 ST 5441200134469		08/06/2021	479.65
		GAS SOUTH ACCT#5180003124501		08/13/2021	208.27
		GAS FLEET ACCT#4500034001378		08/20/2021	1,590.14
					<u>\$2,278.06</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		08/06/2021	39.54
					<u>\$39.54</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	141.00
					<u>\$141.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		EMPLOYEE ENGAGEMENT SURVEY		08/13/2021	5,100.00
					<u>\$5,100.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YEAR 5-OF-5 YR LEASE MOBILE SE		08/20/2021	2,792.29
					<u>\$2,792.29</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	84.59
					<u>\$84.59</u>
	EXAMWORKS	ATLANTA	GA		
		MEDICAL FILE REVIEW FOR KYLE G		08/06/2021	750.00
					<u>\$750.00</u>

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	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES EASTM		08/06/2021	250.00
		PEST MANAGEMENT SERVICES GARDE		08/13/2021	200.00
		PEST MANAGEMENT SERVICES STERL		08/20/2021	120.00
		PEST MANAGEMENT SERVICES UNION		08/27/2021	170.00
					<u>\$740.00</u>

	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		08/13/2021	39.12
		2020 CAFR BOOKLETS		08/13/2021	72.60
					<u>\$111.72</u>

	GARDINER SERVICE CO LLC	OLON	OH		
		LSW/MAIN AIR ION COUNTER		08/06/2021	662.74
		EMER - SERVICE CALL BRETT HALL		08/20/2021	585.00
					<u>\$1,247.74</u>

	GAYLORD BROTHERS INC	SYRACUSE	NY		
		STOCK		08/13/2021	465.80
					<u>\$465.80</u>

	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	460.83
					<u>\$460.83</u>

	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	6.40
					<u>\$6.40</u>

	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR JULY S		08/20/2021	244.27
					<u>\$244.27</u>

	GRAINGER	CLEVELAND	OH		
		SOUTH BROOKLYN/MAIN		08/06/2021	275.93
		COVID-19 PPE - STOCK LAMPS/ PP		08/20/2021	3,450.80
		FMP SPECIAL ORDER HARDHATS		08/27/2021	2,565.73
					<u>\$6,292.46</u>

	GREAT LAKES SCIENCE CENTER	CLEVELAND	OH		
		SUMMER LIT LEAGUE-PRIZES-FAMIL		08/06/2021	476.00
		SUMMER LIT LEAGUE - FINALE - G		08/06/2021	10,000.00
		SUMMER LIT LEAGUE - FINALE - G		08/27/2021	630.00
					<u>\$11,106.00</u>

	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	10.36
					<u>\$10.36</u>

	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	65.98
					<u>\$65.98</u>

	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		

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		ONLINE BILL PAYMENT DIST.		08/06/2021	21.19
					<u>21.19</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	97.61
					<u>97.61</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		AUGUST P-CARD STATEMENT PAYMEN		08/18/2021	19,316.63
					<u>\$19,316.63</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	10.00
					<u>\$10.00</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR	OH		
		ENVIRONMENTAL SERVICES - MLK P		08/20/2021	703.75
					<u>\$703.75</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
		IDEASTREAM SPOTS FOR WRITERS A		08/06/2021	2,002.00
					<u>\$2,002.00</u>
	IHS GLOBAL INC	BERKSHIRE			
				08/06/2021	188.00
				08/06/2021	3,950.00
					<u>\$4,138.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		COVID-19 - STOCK PPE		08/13/2021	606.69
					<u>\$606.69</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				08/06/2021	11,508.72
				08/13/2021	8,704.25
				08/20/2021	9,665.13
				08/27/2021	13,930.08
					<u>\$43,808.18</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ACCESS CONTROL & CAMERA MAINTENANCE		08/13/2021	250.00
		ACCESS CONTROL & CAMERA MAINTENANCE		08/13/2021	250.00
		ACCESS CONTROL & CAMERA MAINTENANCE		08/20/2021	1,314.38
		ACCESS CONTROL & CAMERA MAINTENANCE		08/27/2021	772.92
					<u>\$2,587.30</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				08/20/2021	68.75
					<u>\$68.75</u>
	J & F LUXURY TRAVEL, INC	VALLEY VIEW	OH		
		SUMMER LIT LEAGUE - TRANSPORTATION		08/13/2021	2,375.00
					<u>\$2,375.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		

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		STOCK		08/20/2021	1,979.90
					<u>\$1,979.90</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	08/13/2021	288,289.38
					<u>\$288,289.38</u>
	JOHNSTONE SUPPLY	COLUMBUS EMER- LAKESHORE HVAC PUMP REPL	OH	08/27/2021	1,684.14
					<u>\$1,684.14</u>
	KANOPY, LLC	SAN FRANCISCO	CA	08/20/2021	20,618.00
					<u>\$20,618.00</u>
	KAPCO	KENT STOCK	OH	08/20/2021	326.56
					<u>\$326.56</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL SERVICES - SEIU LABOR NE	OH	08/06/2021	702.00
					<u>\$702.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	08/13/2021	6,831.99
					<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO	OH	08/13/2021	815.00
					<u>\$815.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	08/06/2021	55.49
					<u>\$55.49</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	08/06/2021	61.95
					<u>\$61.95</u>
	KONE INC	PHILADELPHIA DECOMMISSION 3-STOP DUMBWAITER REPAIR EASTMAN BRANCH ELEVATOR	PA	08/20/2021 08/27/2021	8,639.10 172.29
					<u>\$8,811.39</u>
	LEGALWORKS, INC.	CLEVELAND 2021 AGREEMENT SERVICES AT FUL	OH	08/13/2021	2,000.00
					<u>\$2,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	08/06/2021	354.02
					<u>\$354.02</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	08/06/2021	117.39
					<u>\$117.39</u>

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	MCGOWAN & CO INC	FAIRVIEW PARK	OH		
		BUILDERS RISK INSURANCE FOR GR		08/06/2021	10,554.00
		2021/2022 INSURANCE PACKAGE		08/20/2021	498,685.50
					<u>\$509,239.50</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	38.10
					<u>\$38.10</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	587.62
					<u>\$587.62</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	569.90
					<u>\$569.90</u>
	MICRO CLEAN SERVICES INC #180	OAKWOOD VILLAGE	OH		
		CPL Data Center Cleaning		08/27/2021	1,195.00
					<u>\$1,195.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH		
		HARVARD-LEE MEETING ROOM DOOR		08/27/2021	2,492.00
					<u>\$2,492.00</u>
	MIDWEST TAPE	HOLLAND	OH		
				08/06/2021	22,571.06
				08/13/2021	6,372.43
				08/20/2021	30,884.81
				08/27/2021	25,987.15
					<u>\$85,815.45</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA		
				08/06/2021	198.25
					<u>\$198.25</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	20.00
					<u>\$20.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		SUPPLIES FOR WIDE FORMAT PRINT		08/13/2021	51.50
					<u>\$51.50</u>
	MIPP INTL INC	BROOKLYN	NY		
				08/06/2021	120.90
				08/20/2021	263.40
				08/27/2021	176.20
					<u>\$560.50</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		08/13/2021	1,100.00
		CLEVNET LOST ITEM LIST WILLOUG		08/20/2021	24.45
					<u>\$1,124.45</u>

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	MITCHELL MEDIA LLC	HUDSON 1/4 PAGE AD FOR NEO PARENT SUM	OH	08/27/2021	550.00 <hr/> \$550.00
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO FMP PHASE 1B - EASTMAN BRANCH	OH	08/13/2021 08/27/2021	6,918.75 8,344.68 <hr/> \$15,263.43
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	145.32 <hr/> \$145.32
	MOTOROLA SOLUTIONS	CHICAGO FOURTEEN RADIOS, BATTERIES, ET	IL	08/06/2021	44,497.67 <hr/> \$44,497.67
	MUSICAL ARTS ASSOCIATION	CLEVELAND	OH	08/13/2021	257.95 <hr/> \$257.95
	MVC LIMITED	WESTERVILLE FMP CONSTRUCTION PHOTOGRAPHY & FMP CONSTRUCTION PHOTOGRAPHY &	OH	08/06/2021 08/13/2021	10,441.00 2,091.00 <hr/> \$12,532.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	08/13/2021	254.40 <hr/> \$254.40
MBE	NEW VISIONS GROUP, LLC	COLUMBUS GOVERNMENT RELATIONS & ADVOCAC	OH	08/13/2021	1,007.50 <hr/> \$1,007.50
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	32.69 <hr/> \$32.69
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER MT PLEASANT 8885160002 SEWER ADDISON ACCT#8671350002 SEWER EASTMAN ACCT#5881898864	OH	08/06/2021 08/20/2021 08/27/2021	113.85 6,097.22 303.55 <hr/> \$6,514.62
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	08/06/2021	68.39 <hr/> \$68.39
	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND NEW CARPENTER GARAGE- CARPENTR	OH	08/13/2021	2,318.89 <hr/> \$2,318.89
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	90.36

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					\$90.36
	OSBORN ENGINEERING	CLEVELAND ENGINEERING SERVICES - HIGH DE	OH	08/27/2021	6,300.00
					<u>\$6,300.00</u>
	OTTO HARRASSOWITZ	WIESBADEN		08/13/2021	124.42
				08/20/2021	41.47
				08/27/2021	404.65
					<u>\$570.54</u>
	OVERDRIVE INC	CLEVELAND	OH	08/06/2021	14,413.38
				08/13/2021	49,473.75
				08/20/2021	12,157.75
				08/27/2021	29,075.62
					<u>\$105,120.50</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES FOR M	OH	08/06/2021	22,715.00
					<u>\$22,715.00</u>
	PATTERSON POPE INC	CINCINNATI LSW MOBILE SHELVING UPGRADE	OH	08/06/2021	236,917.50
					<u>\$236,917.50</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	08/06/2021	38.65
					<u>\$38.65</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	08/06/2021	36.00
					<u>\$36.00</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS LEADERSHIP DEVELOPMENT	OH	08/27/2021	55,500.00
					<u>\$55,500.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	08/13/2021	7,500.00
					<u>\$7,500.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE EASTMAN READING GARDEN	OH	08/13/2021	462.00
				08/27/2021	2,520.00
					<u>\$2,982.00</u>
	PRO FOOTBALL HALL OF FAME	CANTON YOUTH - FOOTBALL CLASSIC WEEKE	OH	08/06/2021	14,500.00
					<u>\$14,500.00</u>
MBE	RADIO ONE	CHARLOTTE FOUNDERS DAY RADIO ONE FEBRUAR FOUNDERS DAY RADIO ONE FEBRUAR	NC	08/06/2021	800.00
				08/06/2021	925.00

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		FOUNDERS DAY RADIO ONE FEBRUAR		08/06/2021	750.00
		FOUNDERS DAY RADIO ONE FEBRUAR		08/06/2021	325.00
					<u>\$2,800.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B PRECONSTRUCTION S		08/13/2021	15,741.20
		FMP PHASE 1B PRECONSTRUCTION S		08/27/2021	8,909.20
					<u>\$24,650.40</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		08/06/2021	786.88
		UNIFORM RENTAL SERVICES YR 2 O		08/13/2021	1,062.85
		UNIFORM RENTAL SERVICES YR 2 O		08/20/2021	1,350.40
		UNIFORM RENTAL SERVICES YR 2 O		08/27/2021	620.17
					<u>\$3,820.30</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		08/06/2021	716.78
					<u>\$716.78</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		08/06/2021	375.00
					<u>\$375.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	98.59
					<u>\$98.59</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	1.20
					<u>\$1.20</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		08/06/2021	201.36
					<u>\$201.36</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		1-YR RENEWAL NIGHT ALARM RESPO		08/06/2021	14,294.10
		BRANCH SECURITY GUARD SERVICES		08/13/2021	12,898.88
		BRANCH SECURITY GUARD SERVICES		08/20/2021	13,717.52
		BRANCH SECURITY GUARD SERVICES		08/27/2021	13,390.05
					<u>\$54,300.55</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		MAIN BUILDING MAIN REPAIRS		08/13/2021	3,765.00
		MAIN/LSW ANNUAL/QUARTERLY/SEMI		08/27/2021	1,985.00
					<u>\$5,750.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS	OH		
		2021 SAFETY & HEALTH CONSULTAT		08/06/2021	77.00
					<u>\$77.00</u>
	SAINT MARTIN DE PORRES HIGH SCHOOL	CLEVELAND	OH		
		WORK STUDY 2021-2022		08/20/2021	1,500.00

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					\$1,500.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	08/06/2021	62.95
					\$62.95
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS FMLA SERVICE	OH	08/13/2021	1,856.25
					\$1,856.25
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	08/06/2021	447.16
					\$447.16
	SHERWIN WILLIAMS CO	CLEVELAND PAINT FOR EASTMAN READING GARD	OH	08/06/2021	946.20
					\$946.20
	SPOT COOLERS	CHICAGO EMER- TEMPORARY COOLING FOR ME	IL	08/13/2021	900.00
					\$900.00
	STUART DEAN CO INC	BOSTON EASTMAN READING GARDEN GATES A	MA	08/20/2021	15,114.51
					\$15,114.51
	T & S MOWER	OLMSTED FALLS TROY BUILT TRACTOR REPAIRS	OH	08/13/2021	504.60
					\$504.60
	TALEVATION, LLC	CARMEL SHL SKILLS & BEHAVIORAL ASSESS	IN	08/13/2021	864.00
					\$864.00
	TECHSOUP GLOBAL	SAN FRANCISCO TECHSOUP- CLEVNET HURON MS WIN	CA	08/20/2021	681.00
					\$681.00
	TELECURVE LLC	LAKESWOOD DIAL A STORY FOR 2021	NJ	08/27/2021	695.00
					\$695.00
	TERRY SULLIVAN	ASHTABULA BRANCH PROGRAM - UNION - JUNGL	OH	08/06/2021	250.00
					\$250.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	08/20/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY WEST PARK ACCT#110 ELECTRICITY HARVARD LEE ACCT#1 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY FLEET ACCT#1100217	OH	08/06/2021 08/13/2021 08/20/2021 08/27/2021	2,807.31 25,069.79 7,641.65 4,346.29

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$39,865.04
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	08/13/2021	625.00
					<u>\$625.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA	OH	08/06/2021	447.00
					<u>\$447.00</u>
	TRANE COMPANY	LA CROSSE EMER- LORAIN BRANCH HVAC M.L.K HVAC REPAIRS	WI	08/13/2021 08/20/2021	508.00 741.25
					<u>\$1,249.25</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	08/23/2021	432.96
					<u>\$432.96</u>
	TRICIA SPRINGSTUBB	CLEVELAND SUMMER LIT LEAGUE - PRESENTER	OH	08/27/2021	200.00
					<u>\$200.00</u>
	TROMBOLD EQUIPMENT COMPANY	GARFIELD HEIGHTS EMER - REPAIR FIRE PUMP AT MAI	OH	08/20/2021	1,435.00
					<u>\$1,435.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	08/06/2021 08/20/2021	511.55 797.85
					<u>\$1,309.40</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	08/06/2021	574.13
					<u>\$574.13</u>
	ULINE	WAUKEGAN LAKESHORE OFFSITE COLLECTION C VELCRO ORDER FOR GRAPHICS	IL	08/13/2021 08/20/2021	2,650.89 257.92
					<u>\$2,908.81</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	08/13/2021	7,036.69
					<u>\$7,036.69</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	08/06/2021 08/13/2021 08/13/2021 08/20/2021 08/20/2021 08/27/2021 08/27/2021	323.35 378.53 174.27 425.91 338.75 561.87 170.00
					<u>\$2,372.68</u>

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	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	08/27/2021	1,526.60 <u>\$1,526.60</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE ARCHIVAL SUPPLIES	MA	08/27/2021	588.60 <u>\$588.60</u>
	VARIDESK, LLC	COPPELL STANDING DESK & MAT	TX	08/13/2021	324.00 <u>\$324.00</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	08/27/2021	5,405.76 <u>\$5,405.76</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND FMP PROJECT - ARCHITECT FEES F FMP - EXPERIENTIAL & ARCHITECT PHASE 1 DESIGN CONTRACT FOR WE	OH	08/06/2021 08/13/2021 08/27/2021	32,768.55 22,990.00 5,297.60 <u>\$61,056.15</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS EMER- RICE/CW/SOUTH/EAS ROOF L	OH	08/20/2021	3,950.00 <u>\$3,950.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	08/06/2021	163.62 <u>\$163.62</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	08/20/2021	3,034.00 <u>\$3,034.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	08/06/2021	166.74 <u>\$166.74</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE PHASE 1 DESIGN CONTRACT FOR JE	OH	08/06/2021 08/27/2021	5,095.56 2,026.28 <u>\$7,121.84</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	08/06/2021	154.34 <u>\$154.34</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI COVID-19 PPE - STOCK	TX	08/20/2021 08/27/2021	1,841.89 1,431.36 <u>\$3,273.25</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	08/20/2021 08/27/2021	678.48 428.39

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					\$1,106.87
	WRIGHT ENGINEERING LLC	FAIRLAWN	OH		
		EMER COVID-19 - ENGINEERING FO		08/06/2021	6,938.50
					\$6,938.50
	YBP LIBRARY SERVICES	ATLANTA	GA		
				08/20/2021	592.02
				08/27/2021	20.35
					\$612.37
	ZAP ENTERTAINMENT	PARMA	OH		
		ZAP ENTERTAINMENT EMAN BRANCH		08/27/2021	195.00
					\$195.00
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		08/13/2021	838.50
					\$838.50
Grand Total for Checks Issued from 8/1/2021 through 8/31/2021:					\$2,289,744.10

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