

Cleveland Public Library

Board Meeting

November 18, 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 :
10/1/2021 through 10/31/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ACTION DOOR	BROOKLYN HTS.	OH		
		REPAIR MAIN DOCK EAST OVERHEAD		10/22/2021	4,500.00
		EMERGENCY DOOR REPAIRS		10/29/2021	150.00
					<u>\$4,650.00</u>

	ACTRACE	IRVINE	CA		
				10/01/2021	422.28
					<u>\$422.28</u>

	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		10/29/2021	247.88
					<u>\$247.88</u>

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/21 -		10/08/2021	1,200.00
					<u>\$1,200.00</u>

	AG-PRO OHIO LLC	BOSTON	GA		
		SERVICE TO GATOR		10/22/2021	292.60
					<u>\$292.60</u>

	AIRGAS GREAT LAKES	CHICAGO	IL		
		M.L.K HVAC NITROGEN		10/01/2021	149.11
		OXYGEN ACELYLENE		10/15/2021	129.85
					<u>\$278.96</u>

	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		30 to go meals for Young Schol		10/08/2021	307.00
		Meals for Young Scholars Acade		10/15/2021	368.50
		Meals for Young Scholars Acade		10/22/2021	262.00
		Meals for Young Scholars Acade		10/29/2021	232.20
		Meals for Young Scholars Acade		10/29/2021	182.00
					<u>\$1,351.70</u>

	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		EMER- L.H/G.V ROOF REPAIRS		10/08/2021	1,683.16
		EMER- LANGSTON HUGHES ROOF LEA		10/15/2021	1,639.71
					<u>\$3,322.87</u>

	AMAZON	ATLANTA	GA		
				10/01/2021	1,535.48
				10/08/2021	2,459.46
				10/15/2021	924.14

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				10/22/2021	254.72
				10/29/2021	196.83
					<u>\$5,370.63</u>
FBE	ANGELA OSTER	ROCKY RIVER	OH		
		SPEAKER FEE FOR OCFTB COFFEE &		10/29/2021	150.00
					<u>\$150.00</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		10/15/2021	114.99
		FMP MOVE - STORAGE PODS		10/22/2021	114.99
					<u>\$229.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		COVID-19 - PRINT & MAIL FMP PL		10/01/2021	143.63
		COVID-19 - PRINT & MAIL FMP PL		10/29/2021	225.62
					<u>\$369.25</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
		CPL PLAY - HHM - TRANSPORTATIO		10/22/2021	180.00
					<u>\$180.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		10/01/2021	390.00
		2021 ART THERAPY SERVICES		10/08/2021	3,770.00
		2021 ART THERAPY SERVICES		10/22/2021	3,120.00
					<u>\$7,280.00</u>
	AT & T	CLEVELAND	OH		
		POTS LINES NOT ON IP FLEX		10/01/2021	3,254.58
		CPL MEASURED BUSINESS LINES		10/08/2021	522.55
		ASE ETHERNET SERVICE		10/15/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		10/15/2021	270.62
		CPL MEASURED BUSINESS LINES		10/22/2021	1,353.74
		CPL MEASURED BUSINESS LINES		10/29/2021	4,784.14
		POTS LINES NOT ON IP FLEX		10/29/2021	3,216.72
					<u>\$27,460.43</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				10/01/2021	9,575.85
				10/08/2021	13,752.03
				10/15/2021	7,799.32
				10/22/2021	28,777.41
				10/29/2021	9,613.24
					<u>\$69,517.85</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	145.02
					<u>\$145.02</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	75.84

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					\$75.84
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		10/08/2021	1,583.73
		VEHICLE REPAIRS		10/29/2021	97.65
					\$1,681.38
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	53.94
					\$53.94
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		10/08/2021	24,600.04
		PHASE 1 DESIGN CONTRACT WOODLA		10/29/2021	19,172.97
					\$43,773.01
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		10/22/2021	4,871.09
					\$4,871.09
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		10/01/2021	8,750.00
		LEGAL SERVICES FOR FMP		10/22/2021	2,100.00
					\$10,850.00
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT OCTOBER		10/01/2021	5,769.82
		GARDEN VALLEY RENT		10/29/2021	19,925.75
					\$25,695.57
	BRILL	NEW MILFORD	CT		
				10/22/2021	526.75
				10/29/2021	196.50
					\$723.25
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	14.10
					\$14.10
	BRODART COMPANY	WILLIAMSPORT	PA		
				10/15/2021	311.87
				10/22/2021	47.45
					\$359.32
	BSL ONE LLC	CLEVELAND	OH		
		CPL FAXING		10/08/2021	1,351.90
		YR 3-OF-3 PAY STATION MAINTENA		10/15/2021	901.80
		YR 3-OF-3 MFD & PRODUCTION PRI		10/22/2021	5,376.76
					\$7,630.46
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	40.99
					\$40.99
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		

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		COPIER MAINTENANCE, COPIES, CO		10/01/2021	82.87
		COPIER MAINTENANCE, COPIES, CO		10/22/2021	118.97
					<u>\$201.84</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	10/15/2021	1,596.90
					<u>\$1,596.90</u>
	CARRIER CORPORATION	CHICAGO	IL	10/15/2021	912.32
		YR 2 OF 3 SERVICE AGMT FOR LAR		10/29/2021	4,590.20
		EMER- LAKESHORE CHILLER REPAIR			<u>\$5,502.52</u>
	CASALINI LIBRI S.P.A.	FIESOLE		10/01/2021	367.10
				10/22/2021	49.06
					<u>\$416.16</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL	10/08/2021	474.24
		CPL HARDWARE- FORM 001, LAKESH		10/22/2021	1,045.34
		CPL HARDWARE- CLEVNET HARDWARE			<u>\$1,519.58</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND	OH	10/01/2021	490.00
		YOUTH PROGRAM - VIRTUAL WRITIN		10/15/2021	895.00
		YOUTH PROGRAM - VIRTUAL CRAFT			<u>\$1,385.00</u>
	CHARLES DOXLEY	LAKESWOOD	OH	10/29/2021	3,402.00
		STEM @ HOME AND BYOND - DOXLEY			<u>\$3,402.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH	10/22/2021	29,370.00
		LEGAL SERVICES - MLK BRANCH RE			<u>\$29,370.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH	10/01/2021	36.82
		WATER WEST PARKACCT#5786510000		10/08/2021	1,113.00
		WATER E 131 ST ACCT#6165600000		10/15/2021	852.01
		WATER ADDISON ACCT#7024610000		10/22/2021	244.85
		WATER COLLINWOOD ACCT#12451000		10/29/2021	3,503.96
		WATER BROOKLYN ACCT#470571000			<u>\$5,750.64</u>
	CITY OF CLEVELAND	CLEVELAND	OH	10/22/2021	1.00
		PURCHASE FOUR PARCELS FOR NEW			<u>\$1.00</u>
	CLEVELAND CULTURAL GARDENS	CLEVELAND	OH	10/15/2021	1,500.00
		ERG - Sponsorship of One World			<u>\$1,500.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	10/08/2021	228.78
		ONLINE BILL PAYMENT DIST.			

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					\$228.78
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND LAKESHORE REPLACEMENT CEILING	OH	10/08/2021	971.45
					\$971.45
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 ELECTRICITY ADDISON ACCT#91140 ELECTRICITY CARNEGIE WEST ACCT	OH	10/15/2021 10/22/2021 10/29/2021	856.87 33,775.25 4,708.98
					\$39,341.10
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	10/15/2021	82,059.68
					\$82,059.68
FBE	COLLEEN GREENE	PLACENTIA MAIN LIBRARY PROGRAM - GREENE MAIN LIBRARY PROGRAM - GREENE	CA	10/01/2021 10/22/2021	150.00 150.00
					\$300.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	10/08/2021	4.20
					\$4.20
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND BOXES FOR LORAIN FMP MOVE	OH	10/15/2021	660.00
					\$660.00
	COURBANIZE, INC	CAMBRIDGE ONLINE COMMUNITY ENGAGEMENT FO	MA	10/22/2021	6,000.00
					\$6,000.00
	D K AGENCIES (P) LTD	NEW DELHI		10/08/2021 10/15/2021	136.00 661.40
					\$797.40
	DESTINATION CLEVELAND	CLEVELAND 2021-2022 MEMBERSHIP DUES	OH	10/22/2021	2,200.00
					\$2,200.00
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER - STERLING PLUMBING REPAI	OH	10/01/2021	685.00
					\$685.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	10/01/2021	2,677.94
					\$2,677.94
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589 GAS CARNEGIE WEST ACCT#1441200 GAS GLENVILLE ACCT#94420001345 GAS BROOKLYN ACCT#544010013445	VA	10/01/2021 10/08/2021 10/15/2021 10/22/2021	324.68 692.71 197.35 2,008.08

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		NATURAL GAS STOKES WING ACCT#1		10/29/2021	1,073.41
					<u>\$4,296.23</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	10/08/2021	3.75
					<u>\$3.75</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN	OH	10/01/2021	1,368.79
		YR 1-OF-3 YR CONTRACT SIP TRUN		10/29/2021	805.16
					<u>\$2,173.95</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	10/08/2021	119.01
					<u>\$119.01</u>
	EDGARDO MIRANDA-RODRIGUEZ	BROOKLYN CPL PLAY - HHM - GUEST PANELIS	NY	10/01/2021	1,745.34
		CPL PLAY - HHM - GUEST PANELIS		10/15/2021	2,500.00
					<u>\$4,245.34</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	10/08/2021	180.91
					<u>\$180.91</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS VIRTUAL ENGAGEMENT SURVEY	OH	10/15/2021	300.00
					<u>\$300.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE CPL VEHICLE DMV FEES	OH	10/29/2021	320.00
					<u>\$320.00</u>
	ERYKA PARKER	STREETSBORO MLK EMPOWERING WORKSHOP SERIES	OH	10/22/2021	500.00
					<u>\$500.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	10/08/2021	129.99
					<u>\$129.99</u>
	EXPERT OF CANTON INC.	BOARDMAN PEST MANAGEMENT SERVICES BKN	OH	10/01/2021	230.00
		PEST MANAGEMENT SERVICES SOUTH		10/08/2021	490.00
		PEST MANAGEMENT SERVICES STE		10/15/2021	170.00
		PEST MANAGEMENT SERVICES SBN		10/22/2021	200.00
		PEST MANAGEMENT SERVICES LBPH		10/29/2021	270.00
					<u>\$1,360.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	10/08/2021	6.10
					<u>\$6.10</u>
	GAYLORD BROTHERS INC	SYRACUSE GAYLORD ARCHIVAL MATERIALS	NY	10/22/2021	2,943.00

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					\$2,943.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	10/08/2021	290.49
					\$290.49
	GERRY PALUCK	NORTH OLMSTED PIANO TUNING - 4 BRANCHES	OH	10/08/2021	625.00
					\$625.00
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WEST PARK	OH	10/08/2021	252,803.00
		FMP- PRE-CONSTRUCTION PHASE 1A		10/15/2021	18,354.47
		FMP PHASE 1A GMP - WOODLAND		10/22/2021	800,871.00
		FMP PHASE 1A GMP - CENTRAL DIS		10/29/2021	375,799.00
					\$1,447,827.47
	GILBERTO RIVERA	CLEVELAND CPL PLAY ONLINE - HISPANIC HER	OH	10/22/2021	150.00
					\$150.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	10/08/2021	55.09
					\$55.09
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	10/08/2021	3,336.30
					\$3,336.30
	GRAINGER	CLEVELAND CUSTODIAL SUPPLIES - METAL POL	OH	10/08/2021	204.00
		PPE STOCK		10/15/2021	2,759.82
		TEST EQUIPMENT FOR HVAC		10/22/2021	512.70
					\$3,476.52
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 2021 CLEVELAND MAGAZINE AD SPR	OH	10/15/2021	4,000.00
					\$4,000.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND MAKER FAIRE GLSC RENTAL AGREEM	OH	10/22/2021	2,175.00
					\$2,175.00
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND SAFETY COUNCIL MEMBERSHIP DUES	OH	10/01/2021	758.00
					\$758.00
	GUITAR CENTER STORES INC	FREDERICK VIOLIN FOR BOYS PROGRAM - MUSI	MD	10/15/2021	121.40
					\$121.40
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	10/08/2021	2.00
					\$2.00

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	HF GROUP, LLC	NORTH MANCHESTER 2021 AGREEMENT - BOOK BINDING	IN	10/01/2021	2,571.19 <u>\$2,571.19</u>
	HOLLINGER METAL EDGE INC	COMMERCE FILE FOLDERS AND STORAGE BOXES	CA	10/01/2021	4,239.80 <u>\$4,239.80</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH FMP PHASE 1B - LORAIN BRANCH	OH	10/08/2021 10/29/2021	42,717.00 9,768.25 <u>\$52,485.25</u>
	HOWARD FLEETER & ASSOCIATES	COLUMBUS, CLEVNET ROI STUDY	OH	10/15/2021	10,000.00 <u>\$10,000.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	10/08/2021	76.83 <u>\$76.83</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	10/08/2021	112.03 <u>\$112.03</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH OCTOBER P-CARD STATEMENT PAYME ANNUAL ADMINISTRATION FEE FOR	PA	10/18/2021 10/01/2021	15,495.67 1,400.00 <u>\$16,895.67</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	10/08/2021	58.99 <u>\$58.99</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2021 HOTEL EXPENSES - AYANA GR	OH	10/15/2021	162.06 <u>\$162.06</u>
	IHS GLOBAL INC	BERKSHIRE		10/22/2021 10/29/2021	138.00 1,063.00 <u>\$1,201.00</u>
MBE	IMPROVE CONSULTING & TRAINING GROUP LLC	CLEVELAND LEADERSHIP EDUCATION-CONSULTIN	OH	10/22/2021	7,464.15 <u>\$7,464.15</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	10/01/2021 10/08/2021 10/15/2021 10/22/2021 10/29/2021	13,801.24 25,195.77 11,517.08 11,544.57 15,899.19 <u>\$77,957.85</u>

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	ISMAK PETROLEUM CO INC	CLEVELAND	OH	10/15/2021	57.80
					<u>57.80</u>
	J.J. KELLER AND ASSOCIATE, INC	NEENAH COMPLIANCE POSTERS	WI	10/01/2021 10/22/2021	1,246.00 329.00
					<u>\$1,575.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS WELCOME BACK ADVERTISING SERVI	OH	10/15/2021	625.00
					<u>\$625.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	10/22/2021	23,515.00
					<u>\$23,515.00</u>
	JOHN BALLOM	CLEVELAND	OH	10/15/2021	418.60
					<u>\$418.60</u>
	JUNE GARCIA LLC	DENVER CONSULTING SERVICES	CO	10/22/2021	13,433.40
					<u>\$13,433.40</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL SERVICES - SEIU LABOR NE LEGAL SERVICES - SEIU LABOR NE	OH	10/01/2021 10/22/2021	3,516.00 1,026.00
					<u>\$4,542.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	10/08/2021	6,831.99
					<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO	OH	10/08/2021	755.00
					<u>\$755.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	10/08/2021	41.56
					<u>\$41.56</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	10/08/2021	9.99
					<u>\$9.99</u>
	KITSUNE TALE PRODUCTIONS LLC	VERONE	NJ	10/29/2021	110.00
					<u>\$110.00</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	10/01/2021	134.04
					<u>\$134.04</u>
	KONE INC	PHILADELPHIA	PA		

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		ALL ELEVATOR MAINTENANCE		10/08/2021	18,655.11
					<u>\$18,655.11</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	10/08/2021	703.01
					<u>\$703.01</u>
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID - 2021	OH	10/29/2021	5,000.00
					<u>\$5,000.00</u>
	LEGALWORKS, INC.	CLEVELAND 2021 AGREEMENT SERVICES AT FUL	OH	10/15/2021	4,000.00
					<u>\$4,000.00</u>
	LITERARY CLEVELAND	CLEVELAND LIT CLEVELAND INKUBATOR 2021 K	OH	10/01/2021	15,000.00
					<u>\$15,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	10/08/2021	142.34
					<u>\$142.34</u>
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS CLEVELAND BOOK WEEK - AYANA GR	OH	10/01/2021	5,600.00
					<u>\$5,600.00</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	10/08/2021	154.16
					<u>\$154.16</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	10/08/2021	161.62
					<u>\$161.62</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	10/08/2021	900.30
					<u>\$900.30</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	10/29/2021	7,775.99
					<u>\$7,775.99</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	10/08/2021	323.92
					<u>\$323.92</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND MAIN BUILDING MEN'S STAFF REST	OH	10/22/2021	2,386.00
					<u>\$2,386.00</u>
	MIDWEST TAPE	HOLLAND	OH	10/01/2021	12,393.55
				10/08/2021	18,019.90
				10/15/2021	19,283.46

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				10/22/2021	12,657.20
				10/29/2021	17,245.35
					<u>\$79,599.46</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	10/08/2021	87.00
				10/29/2021	512.50
					<u>\$599.50</u>
	MILAN PUBLIC LIBRARY	MILAN	OH	10/08/2021	5.00
		ONLINE BILL PAYMENT DIST.			<u>\$5.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH	10/01/2021	1,446.21
		WIDE FORMAT PAPER		10/15/2021	2,038.98
		COVID-19 STOCK PPE			<u>\$3,485.19</u>
	MIPP INTL INC	BROOKLYN	NY	10/01/2021	165.90
				10/15/2021	603.40
					<u>\$769.30</u>
	MISCELLANEOUS VENDORS			10/08/2021	20.00
		PATRON REIMBURSEMENTS - ST PAT		10/29/2021	47.98
		PATRON REIMBURSEMENTS - PAPILL			<u>\$67.98</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH	10/29/2021	18,573.56
		FMP PHASE 1B - EASTMAN BRANCH			<u>\$18,573.56</u>
	MORLEY LIBRARY	PAINESVILLE	OH	10/08/2021	84.54
		ONLINE BILL PAYMENT DIST.			<u>\$84.54</u>
	MUNICIPAL CODE CORP	TALLAHASSEE	FL	10/22/2021	136.24
					<u>\$136.24</u>
	MVC LIMITED	WESTERVILLE	OH	10/15/2021	1,057.00
		FMP CONSTRUCTION PHOTOGRAPHY &		10/22/2021	1,606.00
		FMP CONSTRUCTION PHOTOGRAPHY &			<u>\$2,663.00</u>
	NAYAX	HUNT VALLEY	MD	10/15/2021	254.40
		SERVICE AGREEMENT FOR CASHLESS			<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY	OH	10/15/2021	9,068.20
		ECOPRINTQ LICENSES FOR CPL LAK			<u>\$9,068.20</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH	10/15/2021	1,007.50
		GOVERNMENT RELATIONS & ADVOCAC			

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,007.50
	NEWSBANK INC	CHESTER	VT	10/22/2021	24,120.00
					<u>\$24,120.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	10/08/2021	64.54
					<u>\$64.54</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS FOX 8 TV CAMPAIGN FOR FALL REO	IN	10/22/2021	3,740.05
					<u>\$3,740.05</u>
	NICOLE BOOSE	LAKWOOD SPEAKER FEE FOR OH CTR FT BOOK	OH	10/15/2021	150.00
					<u>\$150.00</u>
	NICOLE HUFFMAN	CLEVELAND MLK EMPOWERING WORKSHOP SERIES VOID AFTER UPDATE 11/03/2021	OH	10/15/2021 10/22/2021	225.00 0.00
					<u>\$225.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER COLLINWOOD ACCT#58818988 SEWER E131 ACCT#1856650002 SEWER ADDISON ACCT#8671350002 SEWER OLD MEMORIAL ACCT#579660	OH	10/01/2021 10/08/2021 10/22/2021 10/29/2021	3,437.45 282.65 7,281.73 718.35
					<u>\$11,720.18</u>
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	HUDSON 2021 NEORLS SURVEY	OH	10/15/2021	125.00
					<u>\$125.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	10/08/2021	51.08
					<u>\$51.08</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE GENERAL AND MISC LEGAL SERVICE	SC	10/01/2021 10/22/2021	1,244.52 3,186.70
					<u>\$4,431.22</u>
	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS 2021 UNEMPLOYMENT COMP	OH	10/22/2021	1,323.59
					<u>\$1,323.59</u>
	OHIO MINORITY SUPPLIER DEVELOPMENT COUNCIL	COLUMBUS OMSDC MEMBERSHIP	OH	10/29/2021	2,500.00
					<u>\$2,500.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	10/08/2021	83.43
					<u>\$83.43</u>

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	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES - HIGH DE		10/08/2021	5,800.00
		ENGINEERING SERVICES - HIGH DE		10/15/2021	6,525.00
					<u>\$12,325.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				10/22/2021	96.84
					<u>\$96.84</u>
	OVERDRIVE INC	CLEVELAND	OH		
				10/08/2021	38,458.23
				10/15/2021	46,109.89
				10/22/2021	24,686.83
				10/29/2021	55,005.43
					<u>\$164,260.38</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		10/01/2021	150.00
					<u>\$150.00</u>
	PEETERS	LEUVEN			
				10/08/2021	190.60
					<u>\$190.60</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	8.40
					<u>\$8.40</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	24.90
					<u>\$24.90</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		10/15/2021	9,000.00
					<u>\$9,000.00</u>
	PHILIP CIAPPONI	LOOMIS	CA		
				10/29/2021	210.00
					<u>\$210.00</u>
	PITNEY BOWES RESERVE ACCOUNT	PITTSBURGH	PA		
		PITNEY BOWES MAIL ACCOUNT		10/29/2021	4,999.00
					<u>\$4,999.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		10/15/2021	462.00
					<u>\$462.00</u>
	POLONIA BOOKSTORE INC	CHICAGO	IL		
				10/22/2021	264.07
					<u>\$264.07</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		10/15/2021	24,045.00
		ENGINEERING SERVICES FOR FMP P		10/22/2021	3,198.00

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		ENGINEERING SERVICES FOR FMP P		10/29/2021	16,190.00
					<u>\$43,433.00</u>
	PS AWARDS	CLEVELAND 2020 WOW AWARDS	OH	10/08/2021	63.95
					<u>\$63.95</u>
	RAQUEL M ORTIZ	LORAIN CPL. PLAY ONLINE - HISPANIC HE	OH	10/22/2021	150.00
					<u>\$150.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK CONSULTING SERVICES FOR CAPITA FMP PHASE 1B PRECONSTRUCTION S	OH	10/15/2021 10/22/2021	525.00 7,298.30
					<u>\$7,823.30</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE EMPLOYER SHARE OF MEDICARE	IL	10/01/2021 10/22/2021	56.53 52.59
					<u>\$109.12</u>
	RENTWEAR INC.	NORTH CANTON UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 2 O	OH	10/01/2021 10/08/2021 10/15/2021 10/22/2021 10/29/2021	1,721.40 814.55 1,349.79 1,157.48 603.84
					<u>\$5,647.06</u>
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 2 OF 3	KY	10/08/2021	701.03
					<u>\$701.03</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	10/08/2021	69.90
					<u>\$69.90</u>
	ROBERT BURNEY, JR	COLUMBUS CPL PLAY - BURNEY	OH	10/01/2021	550.00
					<u>\$550.00</u>
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR WA PHASE 1 DESIGN CONTRACT FOR WA	OH	10/08/2021 10/15/2021	76,445.28 40,533.50
					<u>\$116,978.78</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	10/08/2021	0.60
					<u>\$0.60</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	10/08/2021	114.33
					<u>\$114.33</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		

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		BRANCH SECURITY GUARD SERVICES		10/01/2021	24,939.31
		1-YR RENEWAL NIGHT ALARM RESPO		10/15/2021	13,717.73
		BRANCH SECURITY GUARD SERVICES		10/22/2021	12,491.78
		BRANCH SECURITY GUARD SERVICES		10/29/2021	12,801.53
					<u>\$63,950.35</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		FIRE ALARM AND DETECTION INSPE		10/08/2021	750.00
		MAIN/LSW ANNUAL/QUARTERLY/SEMI		10/15/2021	7,004.00
		FIRE ALARM & DETECTION INSPECT		10/29/2021	13,725.00
					<u>\$21,479.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	37.07
					<u>\$37.07</u>
	SCRANTON ROAD PROMOTIONAL MARKETING	CLEVELAND	OH		
		12FT DOUBLE SIDED FEATHER FLAG		10/01/2021	1,270.00
					<u>\$1,270.00</u>
	SENTRUM MARKETING LLC.	BOSTON	MS		
				10/29/2021	391.20
					<u>\$391.20</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	127.95
					<u>\$127.95</u>
	SHAUNA HIBBITTS	CARY	NC		
		MLK EMPOWERING WORKSHOP SERIES		10/15/2021	500.00
					<u>\$500.00</u>
	SHUTTLE'S UNIFORMS	HIGHLAND HTS	OH		
		UNIFORM ITEMS FOR NEW OFFICERS		10/01/2021	4,320.90
					<u>\$4,320.90</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		EMER- SOUTH BRANCH HVAC REPAIR		10/01/2021	345.00
		EMER- ADDISON HVAC REPAIR		10/22/2021	449.58
		EMER- ADDISON HVAC REPAIR		10/29/2021	50.00
					<u>\$844.58</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		CLEVNET SIRSIDYNIX PRODUCTS -A		10/15/2021	47,824.00
		CLEVNET - SIRSIDYNIX SYNETICS		10/15/2021	560.00
					<u>\$48,384.00</u>
	SPOT COOLERS	CHICAGO	IL		
		EMER- TEMPORARY COOLING FOR LA		10/22/2021	9,200.00
					<u>\$9,200.00</u>
	SPRINGSHARE LLC	MIAMI	FL		
		ADDING STOW TO LIBCAL (PRO-RAT		10/15/2021	308.00
		CHANGE IN SYSTEM QUANTITIES FO		10/22/2021	77.00

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					\$385.00
	SPROUT SOCIAL, INC.	CHICAGO YEAR 1 OF 2 YEAR SUBSCRIPTION	IL	10/29/2021	7,500.01
					\$7,500.01
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2021	OH	10/15/2021	4,000.00
					\$4,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2021 PRE-EMPLOYMENT TESTING	OH	10/15/2021	432.00
					\$432.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	10/08/2021	4.50
					\$4.50
	STUDIO:11 YOGA, PILATES AND THAI MASSAGE	CLEVELAND BRANCH PROGRAM - ROCKPORT - YO BRANCH PROGRAM - ROCKPORT - YO	OH	10/01/2021 10/08/2021	60.00 60.00
					\$120.00
	SURETY TITLE AGENCY INC	CLEVELAND OWNER'S POLICY FOR FOUR WOODLA	OH	10/22/2021	677.25
					\$677.25
	T & S MOWER	OLMSTED FALLS OUTSIDE WINTER EQUIPMENT REPAI	OH	10/29/2021	35.00
					\$35.00
	TAYLOR CONSULTING GROUP, LLC	MENTOR DESIGN SERVICES - MAIN ROOF &	OH	10/01/2021	3,283.00
					\$3,283.00
	TAYLOR OSWALD, LLC	CLEVELAND 1ST OF 2 RENEWALS - BENEFITS C	OH	10/01/2021	15,912.00
					\$15,912.00
	TELECURVE LLC	LAKWOOD DIAL A STORY FOR 2021	NJ	10/22/2021	695.00
					\$695.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	10/08/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY JEFFERSON ACCT#110 ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY FLEET ACCT#1100216 ELECTRICITY HARVARD LEE ACCT#1 ELECTRICITY FLEET ACCT#1100217	OH	10/01/2021 10/08/2021 10/15/2021 10/22/2021 10/29/2021	924.71 31,466.05 64.82 5,957.76 7,905.36
					\$46,318.70

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	THE LAVIN AGENCY INC.	NEW YORK WRITERS & READERS - NIKOLE HAN	NY	10/22/2021	10,000.00 <u>\$10,000.00</u>
	THE WALTER H DRANE CO	CINCINNATI	OH	10/22/2021	289.59 <u>\$289.59</u>
	THIRD SUN SOLAR, LLC	ATHENS RICE BRANCH SOLAR PROJECT	OH	10/22/2021	3,029.44 <u>\$3,029.44</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	10/15/2021	625.00 <u>\$625.00</u>
	TRANE COMPANY	LA CROSSE REPAIR M.L.K HVAC CHILLER 1 M.L.K CHILLER REPAIRS M.L.K HVAC REPAIRS	WI	10/01/2021 10/15/2021 10/22/2021	2,839.00 1,476.64 782.00 <u>\$5,097.64</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	10/25/2021	416.56 <u>\$416.56</u>
	TREASURER OF STATE OF OHIO	CINCINNATI AOS SERVICES FOR 2021-2025	OH	10/15/2021	20.50 <u>\$20.50</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS BOILER INSPECTIONS	OH	10/01/2021 10/29/2021	68.25 136.50 <u>\$204.75</u>
	TRUCK EQUIPMENT SALES, LLC	WALTON HILLS EMER - REPAIR DELIVERY TRUCK 1	OH	10/08/2021	1,139.00 <u>\$1,139.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	10/29/2021	404.35 <u>\$404.35</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	10/08/2021	260.10 <u>\$260.10</u>
	TYLER TECHNOLOGIES INC	DALLAS TYLER SYSTEM MGMT SUPPORT (FOR	TX	10/29/2021	17,135.58 <u>\$17,135.58</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CPL - HOLD PICKUP NOTICE PRINT CLEVNET NOTICE PRINTING SERVIC CPL - HOLD PICKUP NOTICE PRINT	IN	10/15/2021 10/22/2021 10/29/2021	932.00 2,363.21 563.91

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					\$3,859.12
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		10/01/2021	693.79
		ACCT 493-688 SHIPPING		10/01/2021	27.83
		ACCT# 479584- BKS BY MAIL		10/08/2021	318.79
		ACCT 493-688 SHIPPING		10/08/2021	441.67
		ACCT# 479584- BKS BY MAIL		10/15/2021	533.66
		ACCT 493-688 SHIPPING		10/15/2021	218.06
		ACCT# 479584- BKS BY MAIL		10/22/2021	354.79
		ACCT 493-688 SHIPPING		10/22/2021	152.18
		ACCT# 479584- BKS BY MAIL		10/29/2021	480.74
		ACCT 493-688 SHIPPING		10/29/2021	114.40
					\$3,335.91
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		10/15/2021	1,526.60
		MEMBERSHIP FEE		10/29/2021	1,526.60
					\$3,053.20
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT	MI		
		NEW EMPLOYEE PHYSICALS		10/01/2021	158.00
		NEW EMPLOYEE PHYSICALS		10/22/2021	128.00
		NEW EMPLOYEE PHYSICALS		10/01/2021	83.00
					\$369.00
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		PHOTOGRAPH COLLECTION SUPPLIES		10/01/2021	1,119.88
		UNIVERSITY PRODUCTS ARCHIVAL M		10/15/2021	2,335.45
					\$3,455.33
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		10/15/2021	547.27
					\$547.27
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP - ESTABLISH STANDARDS AEST		10/08/2021	5,696.50
		FMP - EXPERIENTIAL & ARCHITECT		10/22/2021	8,521.84
		FMP PROJECT - ARCHITECT FEES F		10/29/2021	17,044.89
					\$31,263.23
	W B MASON CO INC	BOSTON	MA		
		STOCK		10/15/2021	1,095.00
					\$1,095.00
	WADE DYNAMICS INC	CLEVELAND	OH		
		LASER ALIGNMENT OF LSW/MAIN AH		10/08/2021	1,050.00
					\$1,050.00
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		10/08/2021	273.39
					\$273.39
	WELKER MCKEE	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PART FOR ADDISON HVAC		10/08/2021	1,183.50
					<u>\$1,183.50</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	10/08/2021	91.45
					<u>\$91.45</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE	OH	10/08/2021	1,929.94
					<u>\$1,929.94</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	10/08/2021	71.76
					<u>\$71.76</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	10/01/2021 10/29/2021	366.60 181.65
					<u>\$548.25</u>
	WKYC-TV, LLC	CINCINNATI WKYC CPL FALL REOPENING TV CAM	OH	10/08/2021	5,253.00
					<u>\$5,253.00</u>
	WM PLOTZ MACHINE & FORGE CO	CLEVELAND REPAIR LAKESHORE HOT WATER PUM	OH	10/15/2021	4,273.62
					<u>\$4,273.62</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	10/08/2021 10/29/2021	1,281.53 111.87
					<u>\$1,393.40</u>
					<u><u>\$3,034,608.40</u></u>

Grand Total for Checks Issued from 10/1/2021 through 10/31/2021: \$3,034,608.40

*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*