

Cleveland Public Library

Board Meeting

December 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 :
11/1/2021 through 11/30/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		11/05/2021	870.88
					\$870.88

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/21 -		11/12/2021	1,200.00
					\$1,200.00

	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		YOUNG SCHOLARS ACADEMY RICE BR		11/12/2021	307.00
		YOUNG SCHOLARS ACADEMY RICE BR		11/19/2021	368.50
					\$675.50

	AMAZON	ATLANTA	GA		
				11/05/2021	10,607.54
				11/12/2021	192.21
				11/19/2021	345.12
					\$11,144.87

	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
		VOID AFTER UPDATE 11/10/2021		11/12/2021	0.00
				11/12/2021	111.00
					\$111.00

	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		11/05/2021	8,272.90
					\$8,272.90

	ANDREW SORDS	CHAGRIN FALLS	OH		
		MUSIC AT MAIN - SORDS		11/05/2021	600.00
					\$600.00

	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		11/05/2021	114.99
		FMP MOVE - STORAGE PODS		11/12/2021	114.99
		FMP MOVE - STORAGE PODS		11/19/2021	114.99
					\$344.97

	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
		CLEVELAND BOOK WEEK - GRAY		11/12/2021	360.00
					\$360.00

	ASTM INTERNATIONAL	EST CONSHOCKEN	PA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				11/05/2021	391.32
					<u>\$391.32</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		11/05/2021	309.48
		CPL MEASURED BUSINESS LINES		11/12/2021	203.13
		ASE ETHERNET SERVICE		11/12/2021	14,058.08
					<u>\$14,570.69</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				11/05/2021	13,258.60
				11/12/2021	8,918.79
				11/19/2021	21,547.21
					<u>\$43,724.60</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	107.02
					<u>\$107.02</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	93.48
					<u>\$93.48</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		11/05/2021	502.59
		TRUCK 17 TRANSMISSION REPAIRS		11/19/2021	4,133.32
					<u>\$4,635.91</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	63.42
					<u>\$63.42</u>
	BOOKS IN COMMON	BEND	OR		
		WRITERS & READERS: NNEDI OKORA		11/05/2021	5,000.00
					<u>\$5,000.00</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		11/19/2021	5,865.52
					<u>\$5,865.52</u>
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		11/19/2021	805.00
					<u>\$805.00</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	17.00
					<u>\$17.00</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
		ARCHIVAL DOCUMENT CASES FOR FI		11/05/2021	141.12
		ARCHIVAL DOCUMENT CASES FOR FI		11/19/2021	481.60
					<u>\$622.72</u>
	BSL ONE LLC	CLEVELAND	OH		
		YR 3-OF-3 MFD & PRODUCTION PRI		11/12/2021	5,757.56

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					\$5,757.56
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	11/05/2021	3,290.56
					\$3,290.56
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	11/05/2021	107.15
					\$107.15
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	11/05/2021	104.79
					\$104.79
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	11/19/2021	1,594.87
					\$1,594.87
	CASALINI LIBRI S.P.A.	FIESOLE		11/12/2021	171.66
					\$171.66
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	11/05/2021	64,616.00
					\$64,616.00
	CDW GOVERNMENT, INC	VERNON HILLS CPL & CLEVNET HARDWARE CPL HWARE SWARE CLEVNET HWARE	IL	11/05/2021 11/12/2021	11,310.05 4,868.67
					\$16,178.72
	CHEMTREAT, INC	GLEN ALLEN VOID AFTER UPDATE 11/23/2021	VA	11/19/2021	0.00
					\$0.00
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	11/12/2021	1,870.00
					\$1,870.00
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS RESTOCK FIRST AID KITS	OH	11/12/2021 11/19/2021	49.84 462.76
					\$512.60
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 WATER BROOKLYN ACCT#470571000 WATER SOUTH BROOKLYN ACCT#0167	OH	11/05/2021 11/12/2021 11/19/2021	5,636.62 519.83 3,126.13
					\$9,282.58
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	11/05/2021	174.90
					\$174.90
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ELECTRICITY ADDISON ACCT#68713		11/12/2021	856.87
		ELECTRICITY ADDISON ACCT#91140		11/19/2021	36,961.83
					<u>\$37,818.70</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	11/12/2021	63,271.27
					<u>\$63,271.27</u>
	CLIPPER LOGIC	WESTLAKE CPL HARDWARE- REPLACEMENT PCS	OH	11/05/2021	29,880.00
					<u>\$29,880.00</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	11/05/2021	25.36
					<u>\$25.36</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	11/05/2021	0.70
					<u>\$0.70</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIRS FOR MAIN BUILDING-POPUL FOREIGN LITERATURE STAFF CHAIR	OH	11/05/2021 11/12/2021	2,544.85 1,454.20
					<u>\$3,999.05</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	11/05/2021	100.00
					<u>\$100.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		11/05/2021	2,701.30
					<u>\$2,701.30</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	11/12/2021	1,150.92
					<u>\$1,150.92</u>
	DAVEY TREE COMPANY	SOLON EASTMAN READING GARDEN TREE PR	OH	11/05/2021	2,880.00
					<u>\$2,880.00</u>
	DELL MARKETING	PITTSBURGH CPL HARDWARE- LINE 1 DELL ALL	PA	11/12/2021	9,640.00
					<u>\$9,640.00</u>
	DEMCO INC	MILWAUKEE STOCK	WI	11/05/2021	743.00
					<u>\$743.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND REPAIR ADDISON BRANCH PARKING	OH	11/19/2021	9,595.00
					<u>\$9,595.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	11/12/2021	1,225.63

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					\$1,225.63
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS MOBILE SERVICES ACCT#05000		11/05/2021	277.87
		GAS SOUTH ACCT#5180003124501		11/12/2021	163.81
		GAS ROCKPORT ACCT#944180012845		11/19/2021	3,590.91
					<u>\$4,032.59</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		11/05/2021	21.18
					<u>\$21.18</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	60.12
					<u>\$60.12</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	236.61
					<u>\$236.61</u>
	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES COL		11/05/2021	160.00
		PEST MANAGEMENT SERVICES LORAI		11/12/2021	130.00
		PEST MANAGEMENT SERVICES RICE		11/19/2021	210.00
					<u>\$500.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	10.00
					<u>\$10.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		11/19/2021	34.20
					<u>\$34.20</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		GAYLORD ARCHIVAL MATERIALS		11/05/2021	122.00
					<u>\$122.00</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	450.93
					<u>\$450.93</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - JEFFERSON		11/05/2021	99,432.00
					<u>\$99,432.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	7.40
					<u>\$7.40</u>
	GLASS DOCTOR	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		11/19/2021	1,761.94
					<u>\$1,761.94</u>
	GRAINGER	CLEVELAND	OH		

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		STOCK		11/05/2021	642.20
		HAND DRYER NOISE REDUCING		11/12/2021	58.90
					<u>\$701.10</u>
	GRAPHITE DESIGN + BUILD LIMITED	TOLEDO EXHIBITS - GRAPHITE`	OH	11/19/2021	5,950.00
					<u>\$5,950.00</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND MAKER FAIRE GLSC RENTAL AGREEM	OH	11/19/2021	6,525.00
					<u>\$6,525.00</u>
	GUARDIAN ALARM	CHICAGO MONITORING AND SERVICES	IL	11/19/2021	2,395.47
					<u>\$2,395.47</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	11/05/2021	18.99
					<u>\$18.99</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	11/05/2021	31.09
					<u>\$31.09</u>
	HF GROUP, LLC	NORTH MANCHESTER BOXES AND ENCLOSURES 2021 AGREEMENT - BOOK BINDING	IN	11/12/2021 11/19/2021	2,041.14 2,102.23
					<u>\$4,143.37</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	11/05/2021	11.10
					<u>\$11.10</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	11/05/2021	266.37
					<u>\$266.37</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH NOVEMBER P-CARD STATEMENT PAYM	PA	11/18/2021	12,157.86
					<u>\$12,157.86</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	11/05/2021	85.29
					<u>\$85.29</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2021 HOTEL EXPENSES - MIRANDA-	OH	11/12/2021	324.12
					<u>\$324.12</u>
	IHS GLOBAL INC	DENVER	CO	11/12/2021 11/12/2021 11/19/2021	670.00 1,909.00 2,942.00
					<u>\$5,521.00</u>

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	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	11/05/2021	13,906.80
				11/12/2021	9,450.96
				11/19/2021	9,245.94
					<u>\$32,603.70</u>
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	11/05/2021	394.50
					<u>\$394.50</u>
	INTEGRATED EQUIPMENT SALES, INC.	WOODBIDGE	NJ	11/12/2021	8,495.00
	EQUIPMENT STORAGE CONTAINER-L				<u>\$8,495.00</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH	11/05/2021	3,962.00
	PAINTING DEINSTALL FOR LORAIN			11/12/2021	2,512.00
	CONSERVATION TREATMENT OF JERE				<u>\$6,474.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH	11/12/2021	625.00
	WELCOME BACK ADVERTISING SERVI				<u>\$625.00</u>
MBE	KARAMU HOUSE INC	CLEVELAND	OH	11/05/2021	4,300.00
	SENIOR PROGRAM - KARAMU HOUSE				<u>\$4,300.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC	11/05/2021	6,831.99
	KLAS MAINTENANCE AGREEMENT - T				<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER	OH	11/12/2021	755.00
	YR 2 OF 3 - TRASH/RECYCLING WO				<u>\$755.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH	11/05/2021	15.95
	ONLINE BILL PAYMENT DIST.				<u>\$15.95</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	11/05/2021	57.40
	ONLINE BILL PAYMENT DIST.				<u>\$57.40</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH	11/05/2021	25.00
	ONLINE BILL PAYMENT DIST.				<u>\$25.00</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH	11/12/2021	9,240.00
	BUS SHELTER ADVERTISING FOR LI				<u>\$9,240.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	11/05/2021	703.03
					<u>\$703.03</u>

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	LORAIN PUBLIC LIBRARY	LORAIN	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	95.04
					<u>95.04</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	154.33
					<u>\$154.33</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL		
				11/12/2021	986.92
					<u>\$986.92</u>
	MCGIVEN ENTERPRISES INC.	CLEVELAND	OH		
		OUTSIDE WINTER EQUIPMENT REPAI		11/05/2021	2,651.30
					<u>\$2,651.30</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	64.08
					<u>\$64.08</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	459.46
					<u>\$459.46</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	286.54
					<u>\$286.54</u>
	MIDWEST TAPE	HOLLAND	OH		
				11/05/2021	20,091.58
				11/12/2021	28,850.61
				11/19/2021	9,043.44
					<u>\$57,985.63</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		STOCK		11/05/2021	4,908.00
		PAPER FOR FORMS		11/12/2021	2,135.75
					<u>\$7,043.75</u>
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - 000912		11/19/2021	16.00
					<u>\$16.00</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		1/4 PAGE NEOPARENT AD NOVEMBER		11/05/2021	525.00
					<u>\$525.00</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	51.60
					<u>\$51.60</u>
	MOTION INDUSTRIES	CHICAGO	IL		
		BELTS FOR M.L.K HVAC		11/05/2021	165.49
					<u>\$165.49</u>

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	MUSIC SETTLEMENT	CLEVELAND	OH		
		READ TO THE BEAT - MUSIC THERA		11/05/2021	1,820.00
					<u>\$1,820.00</u>
	MVC LIMITED	WESTERVILLE	OH		
		FMP CONSTRUCTION PHOTOGRAPHY &		11/05/2021	549.00
		FMP CONSTRUCTION PHOTOGRAPHY &		11/12/2021	2,091.00
					<u>\$2,640.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		RUBRIK SUBSCRIPTION 10/23/202		11/05/2021	67,894.46
					<u>\$67,894.46</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	32.45
					<u>\$32.45</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		11/05/2021	921.25
		COBRA ADMINISTRATION SERVICES		11/19/2021	300.00
					<u>\$1,221.25</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER E131 ACCT#1856650002		11/05/2021	15,781.85
		SEWER ADDISON ACCT#8671350002		11/19/2021	5,857.28
					<u>\$21,639.13</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	23.00
					<u>\$23.00</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		11/19/2021	1,348.82
					<u>\$1,348.82</u>
	OHIONET	COLUMBUS	OH		
		MEMBERSHIP RENEWAL		11/05/2021	177,174.02
					<u>\$177,174.02</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	71.91
					<u>\$71.91</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES - HIGH DE		11/19/2021	1,450.00
					<u>\$1,450.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				11/12/2021	947.73
					<u>\$947.73</u>
	OVERDRIVE INC	CLEVELAND	OH		
				11/05/2021	34,160.97
				11/12/2021	42,526.58
				11/19/2021	75,000.00

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					\$151,687.55
	OXFORD UNIV PRESS INC	CARY	NC	11/05/2021	10,092.04
					\$10,092.04
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONES	CA	11/12/2021	150.00
					\$150.00
	PAPER DIMENSION	BRAMPTON STOCK	ON	11/19/2021	2,767.77
					\$2,767.77
	PATRON POINT, INC	DUBLIN YR 3 -OF-3 CLEVNET PATRON POIN	OH	11/19/2021	46,100.00
					\$46,100.00
	PAYROLL EMPLOYEE CHECK	REFUND FOR CLSD ACCT. PAYROLL		11/18/2021	298.29
					\$298.29
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	11/05/2021	7.40
					\$7.40
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	11/05/2021	85.10
					\$85.10
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	11/12/2021	6,500.00
					\$6,500.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	11/12/2021	462.00
					\$462.00
	POLONIA BOOKSTORE INC	CHICAGO	IL	11/12/2021	52.50
					\$52.50
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	11/12/2021	12,662.00
					\$12,662.00
	RENTWEAR INC.	NORTH CANTON UNIFORM RENTAL SERVICES YR 2 O	OH	11/05/2021	617.47
		UNIFORM RENTAL SERVICES YR 2 O		11/12/2021	880.66
		UNIFORM RENTAL SERVICES YR 2 O		11/19/2021	603.84
					\$2,101.97
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 2 OF 3	KY	11/05/2021	701.03
					\$701.03

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	11/05/2021	69.19 <u>69.19</u>
	ROBIN WOLFSON AGENCY, LLC	HOBOKEN WRITERS & READERS - HILL	NJ	11/05/2021	10,000.00 <u>\$10,000.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	11/05/2021	2.20 <u>\$2.20</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	11/05/2021	138.94 <u>\$138.94</u>
	RONDALE SIMPSON	CLEVELAND VOID AFTER UPDATE 11/16/2021 FRONT FELLOW - SIMPSON	OH	11/12/2021 11/19/2021	0.00 4,583.37 <u>\$4,583.37</u>
	ROYCE SECURITY, LLC	CLEVELAND 1-YR RENEWAL NIGHT ALARM RESPO	OH	11/05/2021	13,590.78 <u>\$13,590.78</u>
	S A COMUNALE CO INC	BARBERTON MT.PLEASANT FIRELITE NAC PANEL	OH	11/12/2021	1,172.00 <u>\$1,172.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	11/05/2021	73.93 <u>\$73.93</u>
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	11/19/2021	49.99 <u>\$49.99</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	11/05/2021	113.54 <u>\$113.54</u>
	SPRINGSHARE LLC	MIAMI LIBANSWERS WITH LIBCHAT PLATFO	FL	11/12/2021	270.00 <u>\$270.00</u>
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2021	OH	11/12/2021	4,000.00 <u>\$4,000.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	11/12/2021	868.16 <u>\$868.16</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	11/05/2021	94.34

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$94.34
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTER SHOP 6' LADDER	OH	11/05/2021	69.99
					\$69.99
	TELECURVE LLC	LAKEWOOD DIAL A STORY FOR 2021	NJ	11/12/2021	695.00
					\$695.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	11/05/2021	910.00
					\$910.00
	THE ILLUMINATING CO	AKRON ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY FLEET ACCT#1100216 ELECTRICITY HOUGH ACCT#1100236	OH	11/05/2021 11/12/2021 11/19/2021	18,278.78 2,042.30 10,695.83
					\$31,016.91
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	11/05/2021	625.00
					\$625.00
	TRANE COMPANY	LA CROSSE EMER - REPAIR M.L.K CHILLER	WI	11/05/2021	3,879.00
					\$3,879.00
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	11/23/2021	434.37
					\$434.37
	TREASURER OF STATE OF OHIO	CINCINNATI AOS SERVICES FOR 2021-2025	OH	11/05/2021	102.50
					\$102.50
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS	OH	11/05/2021	136.50
					\$136.50
	TSAI FONG BOOKS INC	HOUSTON	TX	11/12/2021	783.18
					\$783.18
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	11/05/2021	419.45
					\$419.45
	TYLER TECHNOLOGIES INC	DALLAS W2 & 1099 FORMS	TX	11/19/2021	364.24
					\$364.24
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC CPL - HOLD PICKUP NOTICE PRINT	IN	11/12/2021 11/19/2021	2,681.06 552.72

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,233.78
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		11/05/2021	454.00
		ACCT 493-688 SHIPPING		11/05/2021	341.39
		ACCT 493-688 SHIPPING		11/12/2021	352.57
		ACCT# 479584- BKS BY MAIL		11/19/2021	1,061.67
		ACCT 493-688 SHIPPING		11/19/2021	40.64
					\$2,250.27
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		MAP COLLECTION ARCHIVAL ENVELO		11/05/2021	244.10
					\$244.10
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		11/05/2021	4,000.00
					\$4,000.00
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		11/05/2021	5,342.01
		NETWORK FLEET MANAGEMENT		11/19/2021	547.27
					\$5,889.28
	W B MASON CO INC	BOSTON	MA		
		STOCK		11/05/2021	582.00
		TAMPER PROOF DEPOSIT BAGS		11/12/2021	319.01
					\$901.01
	WARREN ROOFING & INSULATING CO.	WALTON HILLS	OH		
		RICE/HAR/UNION-EMER ROOF LEAK		11/05/2021	7,160.00
					\$7,160.00
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	149.38
					\$149.38
	WELKER MCKEE	CLEVELAND	OH		
		EMER- PARTS FOR ADDISON BRANCH		11/05/2021	747.40
					\$747.40
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				11/05/2021	7,668.00
				11/12/2021	11,432.00
					\$19,100.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	184.39
					\$184.39
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		11/05/2021	125.87
					\$125.87
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				11/05/2021	329.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				11/19/2021	484.13
					<hr/>
	WORLD MICROGRAPHICS, INC	COLUMBUS MICROFILM READER SERVICE	OH	11/05/2021	200.00
					<hr/>
	YBP LIBRARY SERVICES	ATLANTA	GA	11/05/2021	4,550.58
					<hr/>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO 2021 OLBPD SENSORY GARDEN CARE	OH	11/12/2021	100.00
					<hr/>
	ZENITH SYSTEMS, LLC	BEDFORD HEIGHTS TOUCHWALL DIAGNOSIS & PROPOSED	OH	11/12/2021	225.00
					<hr/>
					<hr/>
Grand Total for Checks Issued from 11/1/2021 through 11/30/2021:					\$1,286,241.81
					<hr/> <hr/>

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