

Cleveland Public Library

Board Meeting
 March 15, 2022

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 :
 2/1/2022 through 2/28/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	CLEVELAND CENTER FOR ARTS AND TECHNOLOGY	CLEVELAND	OH		
	MY LENS - NEW BRIDGE YOUTH PRO			02/18/2022	11,275.00
					<u>\$11,275.00</u>
	4IMPRINT	CHICAGO	IL		
	OPS PROMOTIONAL ITEMS			02/04/2022	3,809.05
					<u>\$3,809.05</u>
	ACCUITY	NEW YORK	NY		
				02/18/2022	209.25
					<u>\$209.25</u>
	ACTION DOOR	BROOKLYN HTS.	OH		
	EMER- REPAIR MAIN DOCK WEST OV			02/04/2022	262.50
					<u>\$262.50</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
	DIGITAL ADVERTISING 2/19/21 -			02/18/2022	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
	OXYGEN ACELYLENE TANKS FOR WEL			02/25/2022	134.84
					<u>\$134.84</u>
	ALANNAH HARPER	BEACHWOOD	OH		
	BRANCH - MEMNOTT - HARPER			02/04/2022	200.00
					<u>\$200.00</u>
	AMAZON	ATLANTA	GA		
				02/04/2022	3,932.12
				02/11/2022	709.10
				02/18/2022	14.30
				02/25/2022	3,963.77
					<u>\$8,619.29</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
	STOCK			02/25/2022	3,955.00
					<u>\$3,955.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
	CALL-OFF SERVICE FOR ALL CPL S			02/25/2022	1,547.98
					<u>\$1,547.98</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
	FMP MOVE - STORAGE PODS			02/04/2022	114.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$114.99
	ARAMSCO, INC	PHILADELPHIA COVID-19 STOCK PPE	PA	02/04/2022	206.00
					\$206.00
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND SKYSITE TECHNOLOGY FOR FMP PRO	OH	02/18/2022	275.00
					\$275.00
	ART THERAPY STUDIO	CLEVELAND 2021 ART THERAPY SERVICES 2021 ART THERAPY SERVICES	OH	02/04/2022 02/18/2022	2,990.00 1,560.00
					\$4,550.00
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES	OH	02/11/2022 02/18/2022 02/18/2022 02/25/2022	307.32 201.74 14,058.08 1,348.17
					\$15,915.31
	BACKSTAGE LIBRARY WORKS	PROVO FILM AND FICHE PRINT MASTER ST	UT	02/04/2022	778.14
					\$778.14
	BAKER & TAYLOR BOOKS	ATLANTA	GA	02/04/2022 02/11/2022 02/18/2022 02/25/2022	3,721.76 2,067.03 4,900.93 7,904.70
					\$18,594.42
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	02/04/2022	64.53
					\$64.53
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	02/04/2022	55.99
					\$55.99
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS	OH	02/11/2022 02/18/2022 02/25/2022	1,522.92 202.96 1,388.22
					\$3,114.10
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	02/04/2022	56.94
					\$56.94
	BLACKSTONE AUDIO BOOKS	NEW YORK	NY	02/04/2022	1,380.00
					\$1,380.00
	BLUE FLOWER ARTS LLC	NORTHAMPTON BLACK HISTORY MONTH PROGRAMMIN	MA	02/18/2022	2,500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,500.00
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		02/18/2022	17,953.26
		PHASE 1 DESIGN CONTRACT WOODLA		02/25/2022	20,095.51
					<u>\$38,048.77</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		02/18/2022	5,380.72
					<u>\$5,380.72</u>
	BREPOLS PUBLISHERS N.V.	B-2300 TURNHOUT			
				02/04/2022	131.12
					<u>\$131.12</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		02/11/2022	11,712.74
					<u>\$11,712.74</u>
	BRILL	NEW MILFORD	CT		
				02/04/2022	1,212.50
					<u>\$1,212.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	30.49
					<u>\$30.49</u>
	BSL ONE LLC	CLEVELAND	OH		
		YR 3-OF-3 PAY STATION MAINTENA		02/11/2022	4,676.74
					<u>\$4,676.74</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH		
		STOCK		02/25/2022	3,249.72
					<u>\$3,249.72</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	17.99
					<u>\$17.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		02/04/2022	116.36
		COPIER MAINTENANCE, COPIES, CO		02/11/2022	88.12
		COPIER MAINTENANCE, COPIES, CO		02/25/2022	100.68
					<u>\$305.16</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				02/11/2022	1,584.73
					<u>\$1,584.73</u>
	CB LH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		02/25/2022	5,379.90
					<u>\$5,379.90</u>
	CCS CONTENT CONVERSION SPECIALISTS	D-22083 HAMBURG			
		MAGIC BOX AND KIOSK MAINTENANC		02/18/2022	4,232.00
					<u>\$4,232.00</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CPL HARDWARE- REPLACEMENT PCS		02/04/2022	19,361.76
		EXTRA SUPPLY 500GB SSD		02/11/2022	3,437.50
		CPL HARDWARE- REPLACEMENT PCS		02/18/2022	10,890.99
		CPL HARDWARE- REPLACEMENT PCS		02/25/2022	9,999.32
					<u>\$43,689.57</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH		
		LEGAL SERVICES - MLK BRANCH RE		02/18/2022	13,227.50
					<u>\$13,227.50</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER E 131 ST ACCT#6165600000		02/04/2022	120.23
		WATER ADDISON acct#7024610000		02/18/2022	3,180.85
		WATER EASTMANACCT#4968564613		02/25/2022	293.54
					<u>\$3,594.62</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
		EASTMAN BRANCH PHASE 1B BUILDI		02/04/2022	26,847.80
					<u>\$26,847.80</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	143.71
					<u>\$143.71</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#91140		02/04/2022	38,922.66
		ELECTRICITY ADDISON ACCT#68713		02/18/2022	47,559.89
		ELECTRICITY CARNEGIE WEST ACCT		02/25/2022	2,512.80
					<u>\$88,995.35</u>
	CLEVELAND RAPE CRISIS CENTER	CLEVELAND	OH		
		EDUCATIONAL WORKSHOPS JAN 2022		02/18/2022	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		02/11/2022	2,579.22
					<u>\$2,579.22</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		02/04/2022	15,261.76
		YR 2-OF-10 YR AGMT FOR CHILLED		02/11/2022	15,261.76
					<u>\$30,523.52</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	56.20
					<u>\$56.20</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				02/04/2022	1,201.24
					<u>\$1,201.24</u>
	DARYL DUNN	HOUSTON	TX		
		MAIN LIBRARY RENT FOR Q1 2022		02/04/2022	200.00
					<u>\$200.00</u>
	DEBORAH ABBOTT	CLEVELAND	OH		
		BLACK HISTORY MONTH - DR. DEBO		02/25/2022	1,200.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,200.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS CARNEGIE WEST ACCT#1441200		02/04/2022	5,121.32
		GAS E131 ST ACCT#5441200134469		02/18/2022	2,757.99
		GAS BROOKLYN acct#544010013445		02/25/2022	12,913.69
					\$20,793.00
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND	OH		
		ICE SCULPTURE AT ICE FEST 2022		02/04/2022	400.00
					\$400.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	4.40
					\$4.40
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 1-OF-3 YR CONTRACT SIP TRUN		02/04/2022	4,116.13
					\$4,116.13
	EDUCATION PLUS, LLC.	CINCINNATI	OH		
		E-RATE CONSULTING SERVICES FOR		02/04/2022	7,500.00
					\$7,500.00
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	97.92
					\$97.92
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		LAST 8 MONTHS OF 5 YR LEASE MO		02/11/2022	2,242.70
		5 YR VEHICLE LEASES- CONTINUAT		02/25/2022	2,242.70
					\$4,485.40
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	158.31
					\$158.31
	FARONICS	PLEASANTON	CA		
		CLEVNET- DEEP FREEZE MAINTENAN		02/18/2022	15,810.00
					\$15,810.00
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		02/18/2022	126.68
					\$126.68
	FREEDOM U.S. ACQUISITION CORP.	CLEARWATER	FL		
		FUSION SOFTWARE UPGRADE - tax		02/11/2022	11,000.00
					\$11,000.00
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		6 MIL POLYPROPYLENE PRESENTATI		02/18/2022	197.65
					\$197.65
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	504.88
					\$504.88
	GENERAL PEST CONTROL	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PEST MANAGEMENT SERVICES LAKES		02/25/2022	1,607.50
					<u>\$1,607.50</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - JEFFERSON		02/11/2022	413,408.00
		FMP PHASE 1A GMP - HOUGH		02/25/2022	1,391,787.00
					<u>\$1,805,195.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	18.40
					<u>\$18.40</u>
	GRAINGER	CLEVELAND	OH		
		MALE BALLISTIC VESTS WITH CARR		02/18/2022	3,619.12
					<u>\$3,619.12</u>
	GUITAR CENTER STORES INC	FREDERICK	MD		
		VIOLIN FOR BOYS - PROGRAM SUPP		02/25/2022	480.40
					<u>\$480.40</u>
	HAJA TUNKARA	WILLOUGHBY HILLS,	OH		
		BRANCH PROGRAMS - MEMNOTT		02/18/2022	200.00
					<u>\$200.00</u>
	HEATHER STERANKA	AKRON	OH		
		CONSULTING SERVICES FOR LEADER		02/04/2022	4,250.00
					<u>\$4,250.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	13.19
					<u>\$13.19</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		DIGICOVERS, BINDING, AND KASEB		02/11/2022	424.08
		1ST RENEWAL OF 4 - BOOK BINDIN		02/25/2022	2,021.99
					<u>\$2,446.07</u>
	HOFFMAN CROW, INC	ROSSVILLE	IN		
		VINYL & ENGRAVER SUPPLIES FOR		02/18/2022	150.98
					<u>\$150.98</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		02/25/2022	6,317.84
					<u>\$6,317.84</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	81.07
					<u>\$81.07</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	163.97
					<u>\$163.97</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		FEBRUARY P-CARD STATEMENT PAYM		02/18/2022	12,140.49
					<u>\$12,140.49</u>
	HURON PUBLIC LIBRARY	HURON	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		02/04/2022	11.80
					<u>11.80</u>
	IHS GLOBAL INC	DENVER	CO	02/18/2022	1,026.63
					<u>1,026.63</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH	02/04/2022	56.84
		STOCKROOM SUPPLIES			<u>56.84</u>
					<u>\$56.84</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	02/04/2022	7,909.77
				02/11/2022	5,814.62
				02/18/2022	3,847.30
				02/25/2022	14,534.69
					<u>\$32,106.38</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH	02/04/2022	428.25
		ACCESS CONTROL & CAMERA MAINTENANCE OF SECURITY CAMERA		02/11/2022	65,342.00
		ACCESS CONTROL & CAMERA MAINTENANCE		02/18/2022	40,722.25
					<u>\$106,492.50</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD	02/04/2022	1,920.00
		PPE - STOCK			
		LATINOS JUNTOS ERG SUPPLIES		02/11/2022	1,319.06
					<u>\$3,239.06</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH	02/18/2022	10,000.00
		FUNDRAISING CONSULTING SERVICE			<u>\$10,000.00</u>
	JOHNSON PLASTICS	WORTHINGTON	OH	02/04/2022	77.08
		LASER SUPPLIES FOR MAKERSPACE			<u>\$77.08</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH	02/18/2022	3,246.00
		LEGAL FEES FOR WORK WITH UNION			<u>\$3,246.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC	02/11/2022	6,831.99
		KLAS MAINTENANCE AGREEMENT - T			<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER	OH	02/04/2022	730.00
		RENTAL CONTAINER FOR OLD MEMOR			<u>\$730.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH	02/04/2022	32.40
		ONLINE BILL PAYMENT DIST.			<u>\$32.40</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	02/04/2022	43.39
		ONLINE BILL PAYMENT DIST.			<u>\$43.39</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	02/04/2022	84.00 <hr/> \$84.00
	KONE INC	PHILADELPHIA LAKESHORE ELEVATOR VALVE REPAI	PA	02/25/2022	5,364.80 <hr/> \$5,364.80
	LAND STUDIO INC	CLEVELAND 2021 VISUAL ARTS PROGRAM	OH	02/25/2022	40,000.00 <hr/> \$40,000.00
	LIBRARICA	DALLAS CASSIE SUPPORT RENEWAL : 1/13/	TX	02/04/2022	36,918.56 <hr/> \$36,918.56
	LOGICALIS	BLOOMFIELD HILLS MAINTENANCE FOR CLEVNET VOIP C	MI	02/18/2022	484.22 <hr/> \$484.22
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	02/04/2022	185.55 <hr/> \$185.55
	LYRASIS	COLUMBIA LYRASIS DURASPACE DIGITAL BACK	SC	02/04/2022	11,505.00 <hr/> \$11,505.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	02/04/2022	143.98 <hr/> \$143.98
	MATTHEW BENDER & COMPANY	CHICAGO	IL	02/04/2022	1,932.27 <hr/> \$1,932.27
	MCGIVEN ENTERPRISES INC.	CLEVELAND EMER- PLOW REPAIRS	OH	02/04/2022	377.26 <hr/> \$377.26
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	02/04/2022	52.70 <hr/> \$52.70
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	02/04/2022	746.50 <hr/> \$746.50
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	02/04/2022	451.21 <hr/> \$451.21
	MIDLAND HARDWARE COMPANY	CLEVELAND LOCK FOR M.L.K BOILER ROOM DOO	OH	02/11/2022	437.00 <hr/> \$437.00
	MIDWEST TAPE	HOLLAND	OH	02/04/2022	3,510.41

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				02/11/2022	2,688.59
				02/18/2022	11,490.05
				02/25/2022	10,377.40
					<u>\$28,066.45</u>
MBE	MOODY NOLAN INC	CLEVELAND FMP PHASE 1B - EASTMAN BRANCH	OH	02/25/2022	4,327.59
					<u>\$4,327.59</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	02/04/2022	41.50
					<u>\$41.50</u>
	MOTOROLA SOLUTIONS	CHICAGO AUDIO ACCESSORY REMOTE SPEAKER	IL	02/04/2022	990.00
					<u>\$990.00</u>
	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT	OH	02/18/2022	4,183.00
					<u>\$4,183.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS SERVICE AGREEMENT FOR CASHLESS	MD	02/04/2022 02/18/2022	254.40 254.40
					<u>\$508.80</u>
	NETWORK DYNAMICS LLC	CLEVELAND CLEVNET HP MAINTENANCE FOR 202	OH	02/11/2022	109,258.10
					<u>\$109,258.10</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	02/04/2022	21.05
					<u>\$21.05</u>
	NICOLE HUFFMAN	CLEVELAND MLK WORKSHOP SERIES, NICOLE HU	OH	02/18/2022	150.00
					<u>\$150.00</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE COBRA ADMINISTRATION SERVICES FLEXIBLE SPENDING & COMMUTER A	OH	02/04/2022 02/11/2022	1,292.25 1,193.25
					<u>\$2,485.50</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER E131 ACCT#1856650002 SEWER CARNEGIE WEST ACCT#10601 SEWER ADDISON ACCT#8671350002	OH	02/04/2022 02/18/2022 02/25/2022	115.28 481.91 4,914.72
					<u>\$5,511.91</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	02/04/2022	91.93
					<u>\$91.93</u>
	OCLC INC	CINCINNATI BIBLIO CONTROL SERVICES BIBLIO CONTROL SERVICES	OH	02/04/2022 02/04/2022	113,047.25 22,538.90

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$135,586.15
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH		
		WORKERS COMP 2022 PAYROLL AND		02/08/2022	940.00
		WORKERS COMP 2022 PAYROLL AND		02/08/2022	(806.00)
					\$134.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	80.94
					\$80.94
	OTTO HARRASSOWITZ	WIESBADEN			
				02/04/2022	681.45
					\$681.45
	OVERDRIVE INC	CLEVELAND	OH		
				02/04/2022	47,796.38
				02/11/2022	8,772.32
				02/18/2022	78,526.30
				02/25/2022	36,995.67
					\$172,090.67
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		02/04/2022	60.00
					\$60.00
	PATTERSON POPE INC	CINCINNATI	OH		
		SHELVING UPGRADES & MAINTENANC		02/25/2022	19,950.00
					\$19,950.00
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		SPC COLLECTIONS CHANDELIER LIG		02/11/2022	558.60
		LOCK BOX, PADLOCK - MASTER LOC		02/18/2022	569.25
		STOCK		02/25/2022	3,131.23
					\$4,259.08
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	14.10
					\$14.10
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	27.10
					\$27.10
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		02/18/2022	7,000.00
					\$7,000.00
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		02/11/2022	952.00
					\$952.00
FBE	RACE AHEAD CLE LLC	CLEVELAND	OH		
		Black ERG Promotional Cinch-Up		02/18/2022	519.82
					\$519.82
	RED BOOKS LLC	ATLANTA	GA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				02/18/2022	3,571.55
					<u>\$3,571.55</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B PRECONSTRUCTION S	OH	02/11/2022	3,300.00
					<u>\$3,300.00</u>
	RENTWEAR INC.	NORTH CANTON UNIFORM RENTAL SERVICES YR 2 O	OH	02/04/2022	284.74
					<u>\$284.74</u>
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	02/11/2022	736.08
					<u>\$736.08</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	02/18/2022	150.00
					<u>\$150.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	02/04/2022	54.00
					<u>\$54.00</u>
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMER- SNOW PLOWING SERVICES	OH	02/18/2022	6,500.00
					<u>\$6,500.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	02/04/2022	1.10
					<u>\$1.10</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	02/04/2022	333.21
					<u>\$333.21</u>
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	02/04/2022	4,230.76
					<u>\$4,230.76</u>
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES	OH	02/04/2022 02/18/2022	84,221.69 22,670.20
					<u>\$106,891.89</u>
	S A COMUNALE CO INC	BARBERTON HARVARD LEE FIRE PANEL REPLACE	OH	02/04/2022	4,050.00
					<u>\$4,050.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	02/04/2022	4.99
					<u>\$4.99</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	02/04/2022	185.54
					<u>\$185.54</u>
	SHAUNA HIBBITTS	CARY MLK EMPOWERING WORKSHOP SERIES	NC	02/11/2022	500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$500.00
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		REPAIR ADDISON BOILERS		02/11/2022	2,955.00
		MAINTENANCE TO LSW SWITCHBOARD		02/25/2022	5,750.00
					\$8,705.00
	SIRSIDYNIX	MINNEAPOLIS	MN		
		2022 SIRSIDYNIX MAINTENANCE		02/11/2022	690,928.75
					\$690,928.75
	SPRINGSHARE LLC	MIAMI	FL		
		SPRINGSHARE RENEWAL		02/11/2022	105,123.00
					\$105,123.00
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH		
		MONTHLY RETAINER FOR 2021		02/11/2022	4,000.00
					\$4,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2022 PRE-EMPLOYMENT TESTING		02/18/2022	1,360.00
					\$1,360.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	162.52
					\$162.52
	SWEETWATER	FORT WAYNE	IN		
		STUDIO AND INSTRUMENTS		02/04/2022	773.72
					\$773.72
	T & S MOWER	OLMSTED FALLS	OH		
		OUTSIDE WINTER EQUIPMENT REPAI		02/04/2022	321.30
		EMER- WINTER EQUIPMENT		02/11/2022	1,129.96
		OUTSIDE WINTER EQUIPMENT REPAI		02/25/2022	177.50
					\$1,628.76
	TAYLOR OSWALD, LLC	WESTFIELD CENTER	OH		
		1ST OF 2 RENEWALS - BENEFITS C		02/04/2022	7,848.00
					\$7,848.00
	TELECURVE LLC	LAKESWOOD	NJ		
		DIAL A STORY FOR 2021		02/04/2022	695.00
					\$695.00
	TERRACYCLE REGULATED WASTE, LLC	NORTH AURORA	IL		
		UNCRUSHED BULB RECYCLE		02/25/2022	1,851.70
					\$1,851.70
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		02/04/2022	46,031.65
		ELECTRICITY FLEET ACCT#1100216		02/18/2022	1,757.97
		VOID AFTER UPDATE 02/24/2022		02/25/2022	0.00
		ELECTRICITY E131 ST ACCT#11002		02/25/2022	9,515.67
					\$57,305.29
	TILLIE COLTER	SHAKER HEIGHTS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		VIOLIN FOR BOYS		02/04/2022	625.00
					<u>625.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		02/23/2022	172.25
		MARCS RADIO SERVICES RENEWAL		02/18/2022	1,220.00
					<u>\$1,392.25</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		02/11/2022	136.50
					<u>\$136.50</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		02/04/2022	348.34
					<u>\$348.34</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		DISASTER RECOVERY SERVICES		02/25/2022	14,798.13
					<u>\$14,798.13</u>
	ULINE	WAUKEGAN	IL		
		PATIO HEATERS		02/25/2022	679.01
					<u>\$679.01</u>
	UNIFIRST CORPORATION	NORTH CANTON	OH		
		PROPERTY STAFF COATS		02/04/2022	8,948.50
		UNIFORM RENTAL SERVICES YR 3 O		02/11/2022	748.48
		UNIFORM RENTAL SERVICES YR 3 O		02/18/2022	278.14
		UNIFORM RENTAL SERVICES YR 3 O		02/25/2022	611.56
					<u>\$10,586.68</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		02/25/2022	2,072.34
					<u>\$2,072.34</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		02/25/2022	2,898.33
		ACCT 493-688 SHIPPING		02/25/2022	2,377.43
					<u>\$5,275.76</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		02/11/2022	3,053.20
					<u>\$3,053.20</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		PHOTOGRAPH COLLECTION SUPPLIES		02/18/2022	208.84
					<u>\$208.84</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		02/11/2022	5,371.56
		NETWORK FLEET MANAGEMENT		02/11/2022	1,094.54
		CELL PHONES		02/25/2022	5,471.27
					<u>\$11,937.37</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP - EXPERIENTIAL & ARCHITECT		02/11/2022	33,742.88
		PHASE 1 DESIGN CONTRACT FOR WE		02/25/2022	10,773.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$44,515.88
	W B MASON CO INC	BOSTON STOCK	MA	02/04/2022	4,758.60
					\$4,758.60
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	02/04/2022	491.77
					\$491.77
	WESTFALL ENTERPRISES, INC.	VALLEY VIEW MARTIN L. KING JR. - BASKETS	OH	02/25/2022	2,660.00
					\$2,660.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	02/04/2022	129.39
					\$129.39
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE	OH	02/25/2022	5,543.98
					\$5,543.98
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	02/04/2022	250.88
					\$250.88
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	02/18/2022 02/25/2022	243.72 3,601.46
					\$3,845.18
	WORLD BOOK INC	CANTON	OH	02/04/2022	10,989.00
					\$10,989.00
	YBP LIBRARY SERVICES	ATLANTA	GA	02/04/2022	726.68
					\$726.68
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	02/25/2022	1,856.25
					\$1,856.25
Grand Total for Checks Issued from 2/1/2022 through 2/28/2022:					\$4,168,042.93

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