

Cleveland Public Library

Board Meeting
April 19, 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 :
3/1/2022 through 3/31/2022

<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. EMERGENCY DOOR REPAIRS	OH	03/18/2022	200.00 <u>200.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC	OH	03/11/2022 03/25/2022	2,428.60 1,722.65 <u>\$4,151.25</u>
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 - LEGAL NOTICE FOR LAKESHORE CHI	MI	03/11/2022 03/18/2022	1,200.00 2,046.72 <u>\$3,246.72</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	03/18/2022	129.39 <u>\$129.39</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO	03/11/2022 03/18/2022	507.92 1,205.62 <u>\$1,713.54</u>
	AMA LIVRE	PARIS		03/04/2022	302.68 <u>\$302.68</u>
	AMAZON	ATLANTA CLEVNET PAPER ORDER SUPPLIES FOR TECHNICAL SERVICE	GA	03/04/2022 03/11/2022 03/18/2022 03/25/2022	3,266.54 531.82 3,462.98 2,803.51 <u>\$10,064.85</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	03/04/2022	225.00 <u>\$225.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	03/18/2022	7,077.76 <u>\$7,077.76</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	03/25/2022	1,485.00

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					\$1,485.00
	ANDOVER PUBLIC LIBRARY	ANDOVER CLEVNET ONLINE BILL PAYMENT	OH	03/11/2022	9.99
					\$9.99
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	03/11/2022	1,047.16
					\$1,047.16
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND SKYSITE TECHNOLOGY FOR FMP PRO COVID-19 - PRINT & MAIL FMP PL	OH	03/11/2022 03/25/2022	275.00 40.84
					\$315.84
	ART THERAPY STUDIO	CLEVELAND 2021 ART THERAPY SERVICES	OH	03/18/2022	3,640.00
					\$3,640.00
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA	03/04/2022	289.13
					\$289.13
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES	OH	03/11/2022 03/11/2022 03/18/2022 03/25/2022	203.32 14,058.08 2,004.09 1,348.17
					\$17,613.66
	B & H PHOTO VIDEO	NEW YORK STORAGE FLASH EQUIPMENT	NY	03/04/2022	620.48
					\$620.48
	BAKER & TAYLOR BOOKS	ATLANTA	GA	03/04/2022 03/11/2022 03/18/2022 03/25/2022	11,532.75 5,672.87 8,916.66 7,559.05
					\$33,681.33
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	93.62
					\$93.62
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	03/11/2022	36.59
					\$36.59
	BENJAMIN T. GAGE	AKRON MUSIC AT MAIN - GAGE	OH	03/11/2022	700.00
					\$700.00
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS VEHICLE REPAIRS	OH	03/04/2022 03/18/2022	1,868.41 2,091.67

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					\$3,960.08
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	70.93
					<u>70.93</u>
	BLACKSTONE AUDIO BOOKS	NEW YORK	NY		
				03/04/2022	1,380.00
					<u>1,380.00</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		03/18/2022	5,597.96
					<u>5,597.96</u>
	BRADLEY ROSS BOOKS	LOS ANGELES	CA		
				03/25/2022	126.25
					<u>126.25</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND	OH		
		CATERING FOR 2022 SERVICE AWAR		03/11/2022	6,360.00
					<u>6,360.00</u>
	BRICKER & ECKLER LLP	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		03/11/2022	2,609.00
					<u>2,609.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		03/04/2022	5,856.37
					<u>5,856.37</u>
	BRILL	NEW MILFORD	CT		
				03/04/2022	647.22
				03/25/2022	205.50
					<u>852.72</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	24.59
					<u>24.59</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				03/04/2022	72.09
				03/11/2022	689.56
					<u>761.65</u>
	BSL ONE LLC	CLEVELAND	OH		
		YR 3-OF-3 PAY STATION MAINTENA		03/04/2022	850.00
		CPL FAXING		03/11/2022	4,263.06
					<u>5,113.06</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	16.99
					<u>16.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		03/18/2022	90.48
		COPIER MAINTENANCE, COPIES, CO		03/25/2022	55.07
					<u>145.55</u>

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	CARLO MAGGIORA LLC	CLEVELAND SPECIAL COLLECTIONS SECURITY G	OH	03/04/2022	5,000.00 <hr/> \$5,000.00
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS SOLAR SHADES FOR LSW STORAGE F	OH	03/04/2022	34,267.50 <hr/> \$34,267.50
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	03/25/2022	1,316.26 <hr/> \$1,316.26
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO GENERAL USE TEMPORARY A/C EQUI	IL	03/18/2022	18,552.00 <hr/> \$18,552.00
	CDW GOVERNMENT, INC	VERNON HILLS CPL - HWARE & SWARE- IPADS, WE LOGITECH ERGO M575 FOR BUSINES	IL	03/04/2022 03/18/2022	4,325.40 574.93 <hr/> \$4,900.33
	CHARIS PARR	GARFIELD HTS. BRANCH PROGRAM - MEMNOT - PARR	OH	03/11/2022	200.00 <hr/> \$200.00
	CHEMTREAT, INC	GLEN ALLEN LAKESHORE CHILLER CORROSION IN	VA	03/18/2022	975.44 <hr/> \$975.44
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	03/11/2022	49,555.00 <hr/> \$49,555.00
	CINCINNATI LANDMARK PRODUCTIONS	CINCINNATI WORLD PUPPETRY DAY - VIRTUAL P	OH	03/25/2022	495.00 <hr/> \$495.00
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS RESTOCK FIRST AID KITS	OH	03/11/2022 03/18/2022	21.21 29.08 <hr/> \$50.29
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 WATER WEST PARK ACCT#578651000 WATER FLEET ACCT#7649510000	OH	03/11/2022 03/18/2022 03/25/2022	559.68 1,966.99 76.97 <hr/> \$2,603.64
	CITY OF CLEVELAND	CLEVELAND ELEVATOR & REFRIGERATION INSPE	OH	03/18/2022	3,426.00 <hr/> \$3,426.00
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	03/11/2022	480.35 <hr/> \$480.35
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		

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		ELECTRICITY OLD MEMORIAL ACCT#		03/11/2022	810.20
		ELECTRICITY SOUTH		03/18/2022	47,875.51
		ELECTRICITY CARNEGIE WEST ACCT		03/25/2022	2,021.02
					<u>\$50,706.73</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		03/11/2022	228.93
		YR 2-OF-10 YR AGMT FOR CHILLED		03/18/2022	15,261.76
					<u>\$15,490.69</u>
	CLYDE PUBLIC LIBRARY	CLYDE	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	24.95
					<u>\$24.95</u>
	D K AGENCIES (P) LTD	NEW DELHI			
				03/04/2022	4,194.80
					<u>\$4,194.80</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				03/04/2022	18.36
					<u>\$18.36</u>
	DAVE'S SUPERMARKET	CLEVELAND	OH		
		BRANCH - WALZ - OPEN HOUSE		03/25/2022	212.80
					<u>\$212.80</u>
	DIRECT AIR SYSTEMS, INC	HUDSON	OH		
		LSW AIR HANDLER UNIT #3		03/18/2022	16,700.00
					<u>\$16,700.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				03/04/2022	387.01
					<u>\$387.01</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		NATURAL GAS STOKES WING ACCT#1		03/04/2022	7,949.58
		GAS CARNEGIE WEST ACCT#1441200		03/11/2022	6,196.61
		GAS E131 ST ACCT#5441200134469		03/18/2022	11,517.30
		GAS SOUTH BROOKLYN ACCT#544030		03/25/2022	293.57
					<u>\$25,957.06</u>
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND	OH		
		2022 DOWNTOWN CLEVELAND ALLIAN		03/18/2022	1,533.00
					<u>\$1,533.00</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		03/11/2022	13.00
					<u>\$13.00</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 1-OF-3 YR CONTRACT SIP TRUN		03/11/2022	3,941.20
					<u>\$3,941.20</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				03/11/2022	75.28
				03/18/2022	20,218.37

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					\$20,293.65
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	03/11/2022	134.84
					\$134.84
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE CPL VEHICLE DMV FEES 5 YR VEHICLE LEASES- CONTINUAT	OH	03/04/2022 03/18/2022	172.00 2,242.70
					\$2,414.70
	ERYKA PARKER	STREETSBORO MLK EMPOWERING WORKSHOP SERIES	OH	03/18/2022	500.00
					\$500.00
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	03/11/2022	40.50
					\$40.50
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	03/11/2022	2.80
					\$2.80
	FASTSIGNS	CLEVELAND BRIGHT LIGHTS READING NIGHTS -	OH	03/18/2022	2,904.98
					\$2,904.98
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	03/18/2022	85.13
					\$85.13
	FLOWAN SOFTWARE INC	OLON FLOWAN SUBSCRIPTION RENEWAL	OH	03/18/2022	1,200.00
					\$1,200.00
	GALE / CENGAGE LEARNING	ATLANTA	GA	03/18/2022	13,745.95
					\$13,745.95
	GARDINER SERVICE CO LLC	OLON LAKESHORE CHILLER REPLACEMENT	OH	03/04/2022	125,960.00
					\$125,960.00
	GAYLORD BROTHERS INC	SYRACUSE 6 MIL POLYPROPYLENE PRESENTATI	NY	03/11/2022	2,137.16
					\$2,137.16
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	547.93
					\$547.93
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WEST PARK FMP PHASE 1A GMP - JEFFERSON FMP PHASE 1A - MOVE MANAGEMENT FMP PHASE 1A GMP - HOUGH	OH	03/04/2022 03/11/2022 03/18/2022 03/25/2022	272,493.00 75,678.00 7,404.00 768,403.00
					\$1,123,978.00

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	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	03/11/2022	14.77 <hr/> \$14.77
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS EMERGENCY GLASS REPAIRS	OH	03/04/2022 03/11/2022	1,525.95 719.17 <hr/> \$2,245.12
	GREATER CLEVELAND PARTNERSHIP	CLEVELAND 2022 MEMBERSHIP SUPPORT	OH	03/18/2022	1,390.00 <hr/> \$1,390.00
	HAJA TUNKARA	WILLOUGHBY HILLS, WOMENS ERG HAJA TUNKARA SPEAKE	OH	03/18/2022	500.00 <hr/> \$500.00
	HANNAH NEWS SERVICE	COLUMBUS	OH	03/25/2022	5,225.00 <hr/> \$5,225.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	03/11/2022	46.95 <hr/> \$46.95
	HATZEL & BUEHLER, INC	WILMINGTON EMER- MAIN BUILDING AIR HANDLE	DE	03/11/2022	665.00 <hr/> \$665.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	4.30 <hr/> \$4.30
	HF GROUP, LLC	NORTH MANCHESTER 1ST RENEWAL OF 4 - BOOK BINDIN	IN	03/18/2022	3,830.66 <hr/> \$3,830.66
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH FMP PHASE 1B - LORAIN BRANCH	OH	03/04/2022 03/25/2022	6,392.04 6,428.50 <hr/> \$12,820.54
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	03/11/2022	47.60 <hr/> \$47.60
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	179.83 <hr/> \$179.83
	HUNTINGTON NATIONAL BANK	PITTSBURGH MARCH P-CARD STATEMENT	PA	03/21/2022	16,775.64 <hr/> \$16,775.64
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	43.88 <hr/> \$43.88

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	HYLAND SOFTWARE, INC.	WESTLAKE OFF-SITE RECORD STORAGE	OH	03/04/2022	2,979.90 <u>\$2,979.90</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART RADIO AD SPOTS FOR CPL	IL	03/11/2022	950.00 <u>\$950.00</u>
	IIMAGE RETRIEVAL	CARROLLTON ARPA/IMLS EQUIPMENT	TX	03/04/2022	70,254.00 <u>\$70,254.00</u>
MBE	IMPROVE CONSULTING & TRAINING GROUP LLC	CLEVELAND LEADERSHIP EDUCATION-CONSULTIN	OH	03/11/2022	7,464.15 <u>\$7,464.15</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK STOCK	OH	03/11/2022 03/25/2022	1,620.36 136.08 <u>\$1,756.44</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	03/04/2022 03/11/2022 03/18/2022 03/25/2022	14,291.68 6,933.00 10,737.70 7,504.56 <u>\$39,466.94</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW ACCESS CONTROL & CAMERA MAINTENANCE ACCESS CONTROL & CAMERA MAINTENANCE	OH	03/11/2022 03/18/2022	276.41 4,011.60 <u>\$4,288.01</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	03/04/2022 03/18/2022 03/25/2022	114.00 35.20 709.70 <u>\$858.90</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND ICA RESTORATIVE TREATMENT OF P	OH	03/04/2022	3,788.00 <u>\$3,788.00</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	03/25/2022	1,108.00 <u>\$1,108.00</u>
	JAMF HOLDINGS, INC. & SUBSIDIARIES	CHICAGO RENEW MAC OS MAINT AND SUPPORT	IL	03/04/2022	3,752.00 <u>\$3,752.00</u>
	JANIK L.L.P.	CLEVELAND LEGAL SERVICES	OH	03/25/2022	198.00 <u>\$198.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE STOCK PPE	MD	03/11/2022	4,355.00

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		LATINOS JUNTOS ERG SUPPLIES		03/18/2022	1,022.98
					<u>\$5,377.98</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	03/18/2022	10,000.00
					<u>\$10,000.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	03/25/2022	63,740.00
					<u>\$63,740.00</u>
	KANOPY, LLC	SAN FRANCISCO	CA	03/11/2022	14,384.00
					<u>\$14,384.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	03/25/2022	54.00
					<u>\$54.00</u>
	KELLY STARLING LYONS	RALEIGH SUMMER LIT LEAGUE 2021 - AUTHO	NC	03/04/2022	600.00
					<u>\$600.00</u>
	KETAB CORP	LOS ANGELES	CA	03/04/2022	479.87
					<u>\$479.87</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	03/11/2022	6,831.99
					<u>\$6,831.99</u>
	KIMBLE COMPANY	DOVER YR 2 OF 3 - TRASH/RECYCLING WO DUMPSTER FOR EASTMAN BRANCH FM YR 3 OF 3 - TRASH/RECYCLING WO	OH	03/04/2022 03/11/2022 03/18/2022	755.00 1,140.00 760.00
					<u>\$2,655.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	03/11/2022	75.05
					<u>\$75.05</u>
	KOMPASS NORTH AMERICA INC	PRINCETON	NJ	03/18/2022	4,250.00
					<u>\$4,250.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	03/18/2022	406.25
					<u>\$406.25</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA BUS SHELTER ADVERTISING FOR LI	OH	03/04/2022	7,000.00
					<u>\$7,000.00</u>
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	03/18/2022	5,625.00
					<u>\$5,625.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ		

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				03/25/2022	2,109.09
					<u>\$2,109.09</u>
	LIBRARY STORE INC	TREMONT MAGAZINE COVERS	IL	03/18/2022	786.37
					<u>\$786.37</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	03/11/2022	83.48
					<u>\$83.48</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	03/11/2022	208.18
					<u>\$208.18</u>
VOE	MASTER PRINTING GROUP	BEREA 2020 ANNUAL REPORT PRINTING	OH	03/04/2022	2,203.96
					<u>\$2,203.96</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	03/25/2022	79.08
					<u>\$79.08</u>
	MCGIVEN ENTERPRISES INC.	CLEVELAND EMER- PLOW REPAIRS	OH	03/04/2022	377.26
					<u>\$377.26</u>
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	03/18/2022	6,329.00
					<u>\$6,329.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	03/11/2022	113.28
					<u>\$113.28</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	03/11/2022	583.55
					<u>\$583.55</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	03/11/2022	291.97
					<u>\$291.97</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND HARV LEE EXTERIOR DOORS HARDWA	OH	03/04/2022	3,500.20
					<u>\$3,500.20</u>
	MIDWEST TAPE	HOLLAND	OH	03/04/2022	16,450.29
				03/11/2022	35,417.60
				03/18/2022	6,916.57
				03/25/2022	16,520.60
					<u>\$75,305.06</u>
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	03/25/2022	352.00
					<u>\$352.00</u>

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	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER AND SUPPLIES FOR GRAPHIC		03/04/2022	711.40
		INDOOR BANNER MATERIAL		03/11/2022	1,687.63
		GRAPHICS PAPER ORDER		03/18/2022	881.30
					<u>\$3,280.33</u>

	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES - K		03/04/2022	10.00
		CONFERENCE/TRAVEL EXPENSES NLC		03/18/2022	150.00
		PATRON REIMBURSEMENTS - HARVAR		03/18/2022	40.91
		PATRON REIMBURSEMENTS 00099426		03/18/2022	52.00
		PATRON REIMBURSEMENTS - SOAR!		03/25/2022	25.00
					<u>\$277.91</u>

MBE	MOODY NOLAN INC	CLEVELAND	OH		
		VOID AFTER UPDATE 03/09/2022		03/11/2022	0.00
		PHASE 1 DESIGN CONTRACT FOR HO		03/11/2022	9,713.22
					<u>\$9,713.22</u>

	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	25.18
					<u>\$25.18</u>

	MUNICIPAL CODE CORP	TALLAHASSEE	FL		
				03/25/2022	104.00
					<u>\$104.00</u>

MBE	MVC LIMITED	WESTERVILLE	OH		
		FMP PHASE 1B CONSTRUCTION PHOT		03/11/2022	2,847.00
		FMP CONSTRUCTION PHOTOGRAPHY &		03/18/2022	1,606.00
		FMP PHASE 1B CONSTRUCTION PHOT		03/25/2022	476.00
					<u>\$4,929.00</u>

	NATIONAL ENERGY CONTROL CORPORATION	HAVERTOWN	PA		
		MAIN BUILDING DUCT SENSOR REPL		03/11/2022	1,787.00
					<u>\$1,787.00</u>

	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		03/11/2022	254.40
					<u>\$254.40</u>

	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	52.70
					<u>\$52.70</u>

	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		FOX 8 TV CAMPAIGN FOR FALL REO		03/04/2022	3,419.43
		FOX 8 TV SPOTS FOR 2022 SEASON		03/18/2022	1,985.00
					<u>\$5,404.43</u>

	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				03/11/2022	69,366.60
					<u>\$69,366.60</u>

	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		03/11/2022	1,188.75

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,188.75
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER WEST PARK ACCT#761655000		03/04/2022	21.20
		SEWER E131 ACCT#1856650002		03/11/2022	150.94
		SEWER FLEET ACCT#7909850001		03/18/2022	1,864.44
		SEWER COLLINWOOD ACCT#45515500		03/25/2022	1,558.37
					<u>\$3,594.95</u>
	NORTHERN TITLE AGENCY, INC.	ROCKY RIVER	OH		
		PURCHASE WALZ PROPERTY		03/25/2022	29,898.49
					<u>\$29,898.49</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	21.79
					<u>\$21.79</u>
	OCLC INC	CINCINNATI	OH		
				03/11/2022	47,690.95
					<u>\$47,690.95</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		03/18/2022	472.00
		GENERAL AND MISC LEGAL SERVICE		03/25/2022	5,190.82
					<u>\$5,662.82</u>
	OMNIGO SOFTWARE, LLC.	CHICAGO	IL		
		RENEWAL ONLINE INCIDENT REPORT		03/04/2022	12,584.00
					<u>\$12,584.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	44.93
					<u>\$44.93</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				03/25/2022	340.08
					<u>\$340.08</u>
	OVERDRIVE INC	CLEVELAND	OH		
				03/04/2022	27,470.97
				03/11/2022	45,895.68
				03/18/2022	50,347.68
				03/25/2022	7,992.51
					<u>\$131,706.84</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		03/04/2022	30.00
					<u>\$30.00</u>
	PAYROLL EMPLOYEE CHECK				
		VOID AFTER UPDATE 03/11/2022		03/09/2022	0.00
		VOID AFTER UPDATE 03/09/2022		03/09/2022	0.00
		VOID AFTER UPDATE 03/11/2022		03/09/2022	0.00
					<u>\$0.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		LOCKER 15x15x12 with legs & di		03/11/2022	3,057.32

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		LSW 9TH FLOOR STAFF LUNCH ROOM		03/18/2022	8,024.21
					<u>\$11,081.53</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	10.40
					<u>\$10.40</u>
	PENSKE TRUCK LEASING CORP	CHICAGO	IL		
		DELIVERY TRUCK RENTAL		03/11/2022	203.74
					<u>\$203.74</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	222.05
					<u>\$222.05</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		03/11/2022	7,500.00
					<u>\$7,500.00</u>
	PITNEY BOWES INC	LOUISVILLE	KY		
		1ST YEAR OF 60 MO LEASE MAIL M		03/11/2022	2,103.93
					<u>\$2,103.93</u>
	PITNEY BOWES RESERVE ACCOUNT	PITTSBURGH	PA		
		PITNEY BOWES MAIL ACCOUNT		03/18/2022	5,999.00
					<u>\$5,999.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		03/11/2022	476.00
					<u>\$476.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		03/04/2022	2,941.18
		ENGINEERING SERVICES FOR FMP P		03/25/2022	4,114.84
					<u>\$7,056.02</u>
	PROQUEST INFORMATION & LEARNING	CHICAGO	IL		
				03/11/2022	95,351.80
					<u>\$95,351.80</u>
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE AD CAMPAIGNS - CPLPL		03/11/2022	232.00
		RADIO ONE AD CAMPAIGNS - CPLPL		03/11/2022	1,790.00
		RADIO ONE AD CAMPAIGNS - CPLPL		03/11/2022	1,810.00
		RADIO ONE FOUNDER'S DAY ADS		03/18/2022	320.00
		RADIO ONE FOUNDER'S DAY ADS		03/18/2022	1,570.00
		RADIO ONE FOUNDER'S DAY ADS		03/18/2022	1,110.00
					<u>\$6,832.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		CONSULTING SERVICES FOR CAPITA		03/04/2022	315.00
		FMP PHASE 1B GMP - LORAIN		03/18/2022	201,051.73
					<u>\$201,366.73</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS	MN		
		STOCK		03/04/2022	4,460.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$4,460.00
	REPROS INC	NORTH CANTON BOOK LOCKER WRAPPING	OH	03/11/2022	1,391.00
					\$1,391.00
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	03/25/2022	829.23
					\$829.23
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	03/11/2022	45.30
					\$45.30
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMER- SNOW PLOWING SERVICES	OH	03/04/2022	6,000.00
					\$6,000.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	03/11/2022	31.98
					\$31.98
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	03/04/2022	4,230.76
					\$4,230.76
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES NIGHT ALARM RESPONSE SERVICES	OH	03/04/2022 03/11/2022 03/25/2022	25,462.38 12,861.04 12,602.44
					\$50,925.86
	S A COMUNALE CO INC	BARBERTON EMER- M.L.K FIRE PANEL EMER- FULTON FIRE PANEL	OH	03/04/2022 03/11/2022	290.00 650.00
					\$940.00
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT	OH	03/11/2022	285.00
					\$285.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	03/11/2022	191.94
					\$191.94
	SCHNEIDER DOWNS & CO INC.	PITTSBURGH PREPARATION OF FY2021 IRS FORM	PA	03/25/2022	2,100.00
					\$2,100.00
	SERBICA BOOKS	ORT CREDIT ONTARIO		03/25/2022	1,725.00
					\$1,725.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	03/11/2022	32.94
					\$32.94
	SHERWIN WILLIAMS CO	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PAINTING SUPPLIES		03/25/2022	47.82
					<u>47.82</u>
	SIMONE SWANSON	BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA	OH	03/04/2022	900.00
					<u>900.00</u>
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS CATERING FOR MARCH 15 WOMENS H	OH	03/18/2022	2,800.00
					<u>2,800.00</u>
	SPECTRUM ENERGY CONCEPTS, INC.	WESTLAKE LAKESHORE CHILLER CONSULTING S	OH	03/18/2022	17,150.00
					<u>17,150.00</u>
	SPRINGSHARE LLC	MIAMI SPRINGSHARE RENEWAL SPRINGSHARE PLATFORMS	FL	03/11/2022 03/18/2022	1,987.00 4,067.00
					<u>6,054.00</u>
FBE	SQUIRE MEDIA & MANAGEMENT, INC.	NEW YORK WRITERS AND READERS - COPELAND	NY	03/25/2022	20,000.00
					<u>20,000.00</u>
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2022 MONTHLY RETAINER FOR 2022	OH	03/04/2022 03/11/2022	4,000.00 4,000.00
					<u>8,000.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	03/18/2022	1,083.00
					<u>1,083.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	03/11/2022	1,129.69
					<u>1,129.69</u>
	STERLING PAPER	MEDINA EVERYDAY PAPER FOR GRAPHICS	OH	03/04/2022	2,380.45
					<u>2,380.45</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	03/11/2022	352.57
					<u>352.57</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND MAINTENANCE EQUIPMENT - WET/DR	OH	03/18/2022	89.99
					<u>89.99</u>
	TECHSMITH CORPORATION	LANSING SNAGIT MAINTENANCE FOR CLEVNET	MI	03/18/2022	59.22
					<u>59.22</u>
	TELEMATE NET SOFTWARE	NORCROSS TELEMATE CALL MANAGER REPORTIN	GA	03/18/2022	3,920.00
					<u>3,920.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	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 ROCKP		03/11/2022	1,547.00
					<u>\$1,547.00</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC	03/25/2022	729.35
					<u>\$729.35</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH	03/11/2022	620.00
	AQUARIUM MAINTENANCE SERVICES				<u>\$620.00</u>
	THE HUMMINGBIRD PROJECT	CLEVELAND	OH	03/25/2022	10,000.00
	CPL - SEED BANK 2022				<u>\$10,000.00</u>
	THE ILLUMINATING CO	AKRON	OH	03/04/2022	1,386.16
	ELECTRICITY EASTMAN ACCT#11002			03/11/2022	14,121.53
	ELECTRICITY FULTON ACCT#110023			03/18/2022	0.00
	VOID AFTER UPDATE 03/17/2022			03/18/2022	109,540.54
	ELECTRICITY BROOKLYN ACCT#1100			03/25/2022	5,076.62
	ELECTRICITY FLEET ACCT#1100217			03/25/2022	15,844.03
	FMP UPGRADE ELECTRIC UTILITY -				<u>\$145,968.88</u>
	THE PLAIN DEALER PUBLISHING COMPANY	DETROIT	MI	03/25/2022	20,614.47
					<u>\$20,614.47</u>
	THE RIVERSTONE COMPANY	CLEVELAND	OH	03/25/2022	1,750.00
	CONSOLIDATION SURVEY FOR NEW H				<u>\$1,750.00</u>
	THE WALTER H DRANE CO	CINCINNATI	OH	03/18/2022	781.54
					<u>\$781.54</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH	03/04/2022	625.00
	VIOLIN FOR BOYS				<u>\$625.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH	03/18/2022	596.00
	ASBESTOS OPERATIONS & MAINTENA			03/25/2022	349.00
	ASBESTOS OPERATIONS & MAINTENA				<u>\$945.00</u>
	TREASURER OF STATE	COLUMBUS	OH	03/23/2022	319.70
	SALES TAX				<u>\$319.70</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH	03/04/2022	50.00
	BOILER INSPECTIONS				<u>\$50.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	03/04/2022	52.49
				03/25/2022	3,580.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,632.49
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	428.93
					\$428.93
	ULINE	WAUKEGAN	IL		
		SIGN VINYL ENVELOPES		03/04/2022	584.92
					\$584.92
MBE	ULYSSES GLEN	CLEVELAND	OH		
				03/11/2022	70,000.00
					\$70,000.00
	UNIFIRST CORPORATION	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 3 O		03/11/2022	1,242.00
		UNIFORM RENTAL SERVICES YR 3 O		03/18/2022	1,748.22
					\$2,990.22
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		03/04/2022	537.09
		ACCT 493-688 SHIPPING		03/04/2022	763.66
		ACCT# 479584- BKS BY MAIL		03/18/2022	1,893.54
		ACCT 493-688 SHIPPING		03/18/2022	989.11
		ACCT# 479584- BKS BY MAIL		03/25/2022	584.06
		ACCT 493-688 SHIPPING		03/25/2022	366.91
					\$5,134.37
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		03/18/2022	1,526.60
					\$1,526.60
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		EMER- LSW BOILER LOOP		03/04/2022	945.00
					\$945.00
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		03/11/2022	547.27
		NETWORK FLEET MANAGEMENT		03/18/2022	547.27
					\$1,094.54
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		03/04/2022	15,132.00
		PHASE 1 DESIGN CONTRACT FOR WE		03/25/2022	6,490.00
					\$21,622.00
	VOICENT	MOUNTAIN VIEW	CA		
		VOICENT CALL CENTER ANNUAL SUP		03/18/2022	1,271.10
					\$1,271.10
	W B MASON CO INC	BOSTON	MA		
		STOCK		03/11/2022	449.13
		STOCK		03/18/2022	5.56
					\$454.69
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		03/11/2022	208.82

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$208.82
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	03/04/2022	3,605.00
				03/18/2022	5,386.00
				03/25/2022	11,431.20
					<u>\$20,422.20</u>
	WESTFALL ENTERPRISES, INC.	VALLEY VIEW	OH		
	MARTIN L. KING JR. - BASKETS			03/18/2022	95.00
					<u>\$95.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
	ONLINE BILL PAYMENT DIST.			03/11/2022	183.47
					<u>\$183.47</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
	PHASE 1 DESIGN CONTRACT FOR JE			03/25/2022	6,513.15
					<u>\$6,513.15</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
	ONLINE BILL PAYMENT DIST.			03/11/2022	250.35
					<u>\$250.35</u>
	WINZER CORPORATION	DALLAS	TX		
	STOCK PPE			03/18/2022	2,270.50
					<u>\$2,270.50</u>
	WKYC-TV, LLC	CINCINNATI	OH		
	WKYC TV ADS FOR Q1 ANNOUNCEMEN			03/04/2022	2,252.50
	WKYC TV ADS FOR Q1 ANNOUNCEMEN			03/18/2022	1,997.50
					<u>\$4,250.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				03/04/2022	2,487.62
				03/25/2022	876.47
					<u>\$3,364.09</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		
	FMLA SERVICE			03/18/2022	1,856.25
					<u>\$1,856.25</u>
					<u><u>\$3,185,288.39</u></u>

Grand Total for Checks Issued from 3/1/2022 through 3/31/2022: \$3,185,288.39

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