

Cleveland Public Library

Board Meeting
February 16, 2023

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 :
1/1/2023 through 1/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO 35 TABLETOP BANNERS AND 10 STA	IL	01/20/2023	3,323.16 <hr/> \$3,323.16
	ACCUITY	NEW YORK	NY	01/27/2023	215.08 <hr/> \$215.08
	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	01/13/2023	255.00 <hr/> \$255.00
	ADORAMA	NEW YORK COLOR CALIBRATION TOOLS TELEPROMPTER GLASS AND XLR HAN	NY	01/13/2023 01/20/2023	547.00 499.00 <hr/> \$1,046.00
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 - LEGAL NOTICE - RFQ FOR CMR GLE	MI	01/13/2023 01/27/2023	1,200.00 1,564.16 <hr/> \$2,764.16
	AG-PRO OHIO LLC	BOSTON LAKESHORE FACILITY SNOW REMOVA	GA	01/20/2023	348.33 <hr/> \$348.33
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	01/20/2023	148.87 <hr/> \$148.87
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- MEM-NOTT/GLENVILLE/SOUTH	OH	01/13/2023	5,208.42 <hr/> \$5,208.42
	AMA LIVRE	PARIS		01/27/2023	1,115.04 <hr/> \$1,115.04
	AMAZON	SEATTLE PAPER NEEDED FOR EVENT 2022 PAPER NEEDED FOR EVENT 2022	WA	01/13/2023 01/20/2023 01/27/2023	12,511.49 357.24 183.85 <hr/> \$13,052.58
	ANDRATESHA FRITZGERALD	RICHMOND HTS Educational Workshop	OH	01/27/2023	3,000.00

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					\$3,000.00
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	01/20/2023	1,086.90
					<u>1,086.90</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	01/13/2023	114.99
		FMP MOVE - STORAGE PODS		01/27/2023	229.98
					<u>\$344.97</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	01/27/2023	1,431.96
		POTS LINES NOT ON IP FLEX		01/27/2023	70.41
		ASE ETHERNET SERVICE		01/27/2023	16,935.00
					<u>\$18,437.37</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	01/27/2023	28,694.85
					<u>\$28,694.85</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	26.98
					<u>\$26.98</u>
	BARONS BUS LINES	INDEPENDENCE CLEVELAND READS CAMPAGNE - TRA	OH	01/13/2023	6,075.00
					<u>\$6,075.00</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	01/13/2023	29.60
					<u>\$29.60</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND WESTPARK BRANCH BOOK MOVE	OH	01/13/2023	470.00
					<u>\$470.00</u>
	BEST BUY	DALLAS NEW FMP WESTPARK REFRIGERATORS	TX	01/13/2023	1,694.64
					<u>\$1,694.64</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE	OH	01/20/2023	3,287.78
					<u>\$3,287.78</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	01/13/2023	119.82
					<u>\$119.82</u>
	BLICK ART MATERIALS	GALESBURG BRUSHES AND BOOK REPAIR MATERI	IL	01/13/2023	8.24
					<u>\$8.24</u>
	BOOKS IN COMMON	BEND CLE READS YOUNG ADULT BOOK FES	OR	01/13/2023	544.00
					<u>\$544.00</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	01/13/2023	3,817.05

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					\$3,817.05
	BRICKER & ECKLER LLP	COLUMBUS LEGAL SERVICES FOR FMP	OH	01/27/2023	665.00
					\$665.00
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT GARDEN VALLEY RENT	OH	01/13/2023 01/20/2023	308.68 5,768.54
					\$6,077.22
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	01/13/2023	22.60
					\$22.60
	BRODART COMPANY	WILLIAMSPORT	PA	01/27/2023	138.01
					\$138.01
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	43.78
					\$43.78
	CANDID	NEW YORK	NY	01/27/2023	2,995.00
					\$2,995.00
	CASALINI LIBRI S.P.A.	FIESOLE		01/27/2023	717.70
					\$717.70
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE. J. MASON CO IPADS FOR PROGRAMMING	IL	01/13/2023 01/20/2023	4,988.79 8,315.75
					\$13,304.54
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE LEGAL SERVICES - MLK BRANCH RE	OH	01/13/2023 01/27/2023	825.00 1,265.00
					\$2,090.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ADDISON ACCT#7024610000 WATER CENTRAL DISTRIBUTION FAC WATER COLLINWOOD ACCT#12451000	OH	01/13/2023 01/20/2023 01/27/2023	1,658.42 85.25 2,486.32
					\$4,229.99
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	01/13/2023	273.45
					\$273.45
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 VOID AFTER UPDATE 01/19/2023 VOID AFTER UPDATE 01/19/2023 ELECTRICITY ADDISON ACCT#91140	OH	01/13/2023 01/20/2023 01/20/2023 01/20/2023	666.47 0.00 0.00 56,472.97
					\$57,139.44
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		

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		AMERICA READS TUTORING SERVICE		01/13/2023	1,603.35
					<u>\$1,603.35</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED	OH	01/20/2023	15,261.76
					<u>\$15,261.76</u>
	COMMUNITY WEALTH PARTNERS OF GREATER CLEVELA	CLEVELAND PNC GRANT ECOMONIC EMPOWERMENT	OH	01/20/2023	4,000.00
					<u>\$4,000.00</u>
	CONFERENCE BOARD INC	NEW YORK	NY	01/27/2023	1,495.00
					<u>\$1,495.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	01/13/2023	3.50
					<u>\$3.50</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS LSW DEPARTMENT CHAIRS FURNITURE FOR WEST PARK BRANCH	OH	01/13/2023 01/20/2023	770.00 101,052.50
					<u>\$101,822.50</u>
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	01/20/2023	4,000.00
					<u>\$4,000.00</u>
	D-TECH	RIO GRANDE WEST PARK BRANCH FMP D-TECH BO	NJ	01/20/2023	24,380.00
					<u>\$24,380.00</u>
	DARYL DUNN	HOUSTON MAIN LIBRARY RENT FOR 2023	TX	01/20/2023	40.00
					<u>\$40.00</u>
	DAVEY TREE COMPANY	SOLON OLBPD SENSORY GARDEN SERVICE	OH	01/20/2023	7,350.00
					<u>\$7,350.00</u>
	DEBORAH ABBOTT	CLEVELAND REIMBURSE DEBORAH ABBOTT FOR F	OH	01/20/2023	300.00
					<u>\$300.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND REPAIR LSW 6TH FLOOR MAP ROOM	OH	01/13/2023	6,500.00
					<u>\$6,500.00</u>
	DIRECTOR OF US PATENT & TRADEMARKS	WASHINGTON PTRC ANNUAL FEE	DC	01/27/2023	50.00
					<u>\$50.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200 GAS BROOKLYN ACCT#544010013445 GAS ADDISON ACCT#9500033259589	VA	01/13/2023 01/20/2023 01/27/2023	6,682.22 13,402.02 13,107.29
					<u>\$33,191.53</u>
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND DOWNTOWN CLEVELAND ALLIANCE IC	OH	01/13/2023	750.00

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					\$750.00
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	01/13/2023	4,262.10
					\$4,262.10
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	01/27/2023	18,527.52
					\$18,527.52
FBE	EIKONA, INC.	CLEVELAND RESTORATION OF MARK HOWARD MUR	OH	01/27/2023	1,495.00
					\$1,495.00
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	01/13/2023	58.98
					\$58.98
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE PURCHASE OF VEHICLES 4, 6, 11,	OH	01/20/2023	6,474.46
					\$6,474.46
	ERIN WILLIAMS	SOUTH EUCLID MNT POUND FITNESS WINTER PROGR	OH	01/20/2023	100.00
					\$100.00
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	01/13/2023	82.98
					\$82.98
	FASTSIGNS	CLEVELAND CLEVELAND READS YARD SIGNS AND 20 COROPLAST A-FRAME INSERTS	OH	01/13/2023 01/20/2023	5,960.00 840.00
					\$6,800.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	01/13/2023	148.27
					\$148.27
	FRESH PROMOTIONAL MARKETING, LLC	BEREA INCENTIVES FOR CLEVELAND READS	OH	01/13/2023	36,044.15
					\$36,044.15
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	893.66
					\$893.66
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	01/27/2023	1,361.07
					\$1,361.07
	GERRY PALUCK	NORTH OLMSTED PIANO TUNING - FINE ARTS DEPT.	OH	01/20/2023	135.00
					\$135.00
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WEST PARK FMP PHASE 1A - MOVE MANAGEMENT	OH	01/20/2023 01/27/2023	17,006.00 3,703.00
					\$20,709.00

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	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	01/13/2023	6.20 <u>6.20</u>
	GLASS DOCTOR	CLEVELAND NEW GLASS ROCKPORT BRANCH FRON	OH	01/27/2023	5,883.25 <u>\$5,883.25</u>
	GLOWFORGE, INC.	CHICAGO GLOWFORGE WOOD SUPPLIES	IL	01/27/2023	302.00 <u>\$302.00</u>
	GRAPHCO	SOLON MISC COPY/PRINTER SUPPLIES	OH	01/13/2023	1,054.01 <u>\$1,054.01</u>
	GRAY MEDIA GROUP	TALLAHASSEE WOIO CAMPAIGN - CLEVELAND READ	FL	01/20/2023	1,700.00 <u>\$1,700.00</u>
	GRAYBAR	CLEVELAND BALLAST STOCK	OH	01/27/2023	5,680.31 <u>\$5,680.31</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	40.00 <u>\$40.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	01/13/2023	46.19 <u>\$46.19</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	126.93 <u>\$126.93</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH JANUARY P-CARD STATEMENT	PA	01/20/2023	21,844.16 <u>\$21,844.16</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	34.89 <u>\$34.89</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND RAY MCNIECE OHIO CENTER FOR TH	OH	01/20/2023	2,333.44 <u>\$2,333.44</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS YOUNG SCHOLARS' ACADEMY PROGRA	MO	01/13/2023 01/27/2023	1,787.84 14,455.39 <u>\$16,243.23</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW MAINTENANCE OF SECURITY CAMERA	OH	01/27/2023	69,640.84 <u>\$69,640.84</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	01/27/2023	1,041.85

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					\$1,041.85
	J.M.O. ENTERPRISES INC	LAKEWOOD REPAIR TO VEHICLE 27 FROM HIT	OH	01/27/2023	1,000.00
					\$1,000.00
	JANWAY COMPANY USA, INC	BALTIMORE ERG CURB CUT COLLECTIVE - PATR ERG CURB CUT COLLECTIVE - PATR	MD	01/13/2023 01/20/2023	329.50 1,269.52
					\$1,599.02
	JOHNSTONE SUPPLY	COLUMBUS LSW AIR HANDLER UNITS 3-4 MOTO	OH	01/20/2023	2,029.11
					\$2,029.11
	KANOPY, LLC	CLEVELAND	OH	01/27/2023	5,000.00
					\$5,000.00
	KAPCO	KENT STOCK	OH	01/13/2023	546.48
					\$546.48
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION LEGAL FEES FOR WORK WITH UNION	OH	01/13/2023 01/27/2023	1,944.00 5,365.88
					\$7,309.88
	KEER GLASS FOUNDRY, LLC	CENTRAL FALLS JGW CORRIDOR GASOLIER SHADE RE	RI	01/13/2023	7,190.00
					\$7,190.00
	KELLY STARLING LYONS	RALEIGH CLEVELAND READS - AUTHOR - LYO	NC	01/13/2023	4,566.23
					\$4,566.23
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	01/20/2023	14,073.90
					\$14,073.90
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD GLE1/26/23 WINTER PROGRAMMING	OH	01/27/2023	150.00
					\$150.00
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	01/27/2023	146.14
					\$146.14
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	01/13/2023	37.99
					\$37.99
	KINZUA ENVIRONMENTAL	CLEVELAND ICE MELT FOR NEW BRANCHES	OH	01/27/2023	1,100.00
					\$1,100.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	01/13/2023	15.00
					\$15.00

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	KONE INC	PHILADELPHIA LSW ELEVATORS #1, #2, #3 ROPE	PA	01/20/2023	71,347.61 <hr/> \$71,347.61
	KT.COLOR AG	INV 53700 & 53740		01/27/2023	3,220.00 <hr/> \$3,220.00
	LAKE ERIE GRAPHICS, INC.	BROOKPARK BOOK LOCKERS GRAPHIC WRAP AND	OH	01/27/2023	2,827.00 <hr/> \$2,827.00
	LAKE ERIE NATIVE AMERICAN COUNCIL, INC.	CLEVELAND LENAC SPEAKING FEE 11/16/22-CU	OH	01/27/2023	500.00 <hr/> \$500.00
	LAKESHORE LEARNING MATERIALS	CARSON CARN WEST FAMILY SPACE LEARNIN	CA	01/13/2023	7,906.10 <hr/> \$7,906.10
	LIBRARICA	DALLAS CASSIE SUPPORT RENEWAL : 1/13/	TX	01/20/2023	36,879.40 <hr/> \$36,879.40
	LIBRARY IDEAS LLC	VIENNA	VA	01/27/2023	255.54 <hr/> \$255.54
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	01/13/2023	23.98 <hr/> \$23.98
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	01/13/2023	94.53 <hr/> \$94.53
	MAKING A DIFFERENCE COUNSULTING LLC	EUCLID MNT "WE ARE FAMILY" WINTER PRO	OH	01/13/2023	250.00 <hr/> \$250.00
	MCGIVEN ENTERPRISES INC.	CLEVELAND PLOW REPAIRS AND SERVICE	OH	01/20/2023	2,032.62 <hr/> \$2,032.62
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	01/13/2023	45.99 <hr/> \$45.99
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	01/13/2023	394.71 <hr/> \$394.71
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	01/20/2023	6,575.05 <hr/> \$6,575.05
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	01/13/2023	141.80 <hr/> \$141.80
	MIDWEST TAPE LLC.	HOLLAND	OH		

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				01/27/2023	18,949.39
					<u>\$18,949.39</u>
	MILLCRAFT PAPER CO.	CLEVELAND MIMAKI SUPPLIES	OH	01/13/2023	508.76
		MIMAKI INK		01/20/2023	150.00
					<u>\$658.76</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		01/13/2023	325.00
		PATRON REIMBURSEMENTS HALLOWEE		01/20/2023	289.91
		PATRON REIMBURSEMENTS LITTLE B		01/27/2023	19.99
					<u>\$634.90</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO MASS COMPUTER PURCHASE	IL	01/13/2023	218,906.00
		HP ELITEBOOK 650 G9 15.6 NOTEB		01/27/2023	25,158.00
					<u>\$244,064.00</u>
MBE	MOODY NOLAN INC	CLEVELAND FMP PHASE 1B - EASTMAN BRANCH	OH	01/27/2023	17,828.18
					<u>\$17,828.18</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	01/13/2023	157.05
					<u>\$157.05</u>
MBE	MVC LIMITED	WESTERVILLE M.L.K BRANCH FMP DOCUMENTATION	OH	01/27/2023	1,977.00
					<u>\$1,977.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	01/13/2023	254.40
					<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY MEDINA MIGRATTION TO CLEVENT P	OH	01/13/2023	4,699.07
					<u>\$4,699.07</u>
	NETWORK DYNAMICS LLC	CLEVELAND 10 GIG SFPS FOR CPLMAIN	OH	01/20/2023	982.12
					<u>\$982.12</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	01/13/2023	58.64
					<u>\$58.64</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER E131 ACCT#1856650002	OH	01/13/2023	223.93
		SEWER GLENVILLE #6370880000		01/27/2023	6,422.07
					<u>\$6,646.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	01/13/2023	84.93
					<u>\$84.93</u>
	ODP BUSINESS SOLUTIONS LLC.	BOCA RATON STOCK	FL	01/20/2023	363.20

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					\$363.20
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	01/27/2023	1,736.46
					\$1,736.46
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS WORKERS COMP 2023 PAYROLL AND WORKERS COMP 2023 PAYROLL AND	OH	01/31/2023 01/31/2023	5,168.00 (895.00)
					\$4,273.00
	OHIO DESK	CLEVELAND WEST PARK FMP EQUIPMENT - STEE	OH	01/27/2023	3,219.30
					\$3,219.30
	OHIO LIBRARY COUNCIL	DUBLIN 2023 OLC MEMBERSHIP DUES #0010	OH	01/27/2023	18,000.00
					\$18,000.00
	ONIX NETWORKING CORP	CLEVELAND SOFTWARE SUBSCRIPTION FOR BBT	OH	01/27/2023	750.00
					\$750.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	01/13/2023	83.98
					\$83.98
	OSBORN ENGINEERING	CLEVELAND ENGINEER SERVICES-LSW FLOORS 7	OH	01/27/2023	995.00
					\$995.00
	OTTO HARRASSOWITZ	WIESBADEN		01/27/2023	629.44
					\$629.44
	OVERDRIVE INC	CLEVELAND	OH	01/27/2023	36,734.05
					\$36,734.05
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	01/20/2023	30.00
					\$30.00
MBE	PEAK ELECTRIC, INC	TOLEDO STOCK STOCK	OH	01/20/2023 01/27/2023	2,089.34 724.32
					\$2,813.66
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	01/13/2023	25.20
					\$25.20
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	01/13/2023	25.00
					\$25.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	01/13/2023	5,125.00
					\$5,125.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	PROJECT MUSE	BALTIMORE	MD	01/27/2023	12,419.00
					<u>\$12,419.00</u>
FBE	PROSPECT ELECTRIC, LLC	CLEVELAND MAIN STAIRWELL CHANDELIER RE-L	OH	01/27/2023	14,621.00
					<u>\$14,621.00</u>
	PS AWARDS	CLEVELAND 2022 WOW AWARDS	OH	01/27/2023	5.00
					<u>\$5.00</u>
MBE	RADIO ONE	ATLANTA RADIO ONE CLEVELAND READS KICK	GA	01/13/2023	600.00
		RADIO ONE CLEVELAND READS KICK		01/13/2023	1,800.00
		RADIO ONE CLEVELAND READS KICK		01/13/2023	1,300.00
					<u>\$3,700.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - LORAIN	OH	01/20/2023	506,269.13
					<u>\$506,269.13</u>
	RENTOKIL NORTH AMERICA, INC.	READING WINTER WONDERLAND EVENTS - PRO	PA	01/20/2023	5,349.05
					<u>\$5,349.05</u>
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	01/20/2023	736.08
					<u>\$736.08</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	01/13/2023	13.60
					<u>\$13.60</u>
	ROBERT MARKOWITZ	NORTH OLMSTED WEST PARK REOPENING EVENT BALL	OH	01/13/2023	250.00
					<u>\$250.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	01/13/2023	119.89
					<u>\$119.89</u>
	S & S INC	CLEVELAND STOCK	OH	01/13/2023	21,070.00
					<u>\$21,070.00</u>
	S A COMUNALE CO INC	BARBERTON FIRE ALARM AND DETECTION INSPE	OH	01/13/2023	140.00
		LAKESHORE FACILITY FIRE PUMP M		01/27/2023	3,850.00
					<u>\$3,990.00</u>
	SAMARITAN HOSPITALITY, LLC	CLEVELAND EASTMAN BRANCH SHARED MAINTENA	OH	01/13/2023	1,112.69
					<u>\$1,112.69</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	01/13/2023	73.95
					<u>\$73.95</u>
FBE	SCHROEDER PLASTERING, INC	WALTON HILLS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		LSW MAPS ROOM PLASTER REPAIRS-		01/13/2023	5,437.00
					<u>5,437.00</u>
	SERBICA BOOKS	ORT CREDIT ONTARIO		01/27/2023	341.79
					<u>\$341.79</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	01/13/2023	359.59
					<u>\$359.59</u>
	SHUTTLE'S UNIFORMS	HIGHLAND HTS SPS UNIFORM ITEMS	OH	01/13/2023	1,584.85
					<u>\$1,584.85</u>
	SIRSIDYNIX	MINNEAPOLIS 2023 SIRSIDYNIX MAINTENANCE	MN	01/27/2023	706,823.81
					<u>\$706,823.81</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	01/20/2023	1,127.00
					<u>\$1,127.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	01/13/2023	72.35
					<u>\$72.35</u>
	SUITE 1300 SERVICES, INC.	CLEVELAND CONSULTING SERVICES FOR MLK BR	OH	01/20/2023	13,806.00
					<u>\$13,806.00</u>
	T & J NICKUM INC.	CLEVELAND SNOW BLOWER SERVICE	OH	01/27/2023	540.60
					<u>\$540.60</u>
	T H MARTIN INC	CLEVELAND LSW AIR HANDLER UNIT #1 BEARIN	OH	01/27/2023	8,280.00
					<u>\$8,280.00</u>
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER 2ND OF 2 RENEWALS - BENEFITS C	OH	01/13/2023	7,704.00
					<u>\$7,704.00</u>
	TECRE CO INC	FOND DU LAC RAINBOW READERS ERG - BUTTON S	WI	01/13/2023	168.21
					<u>\$168.21</u>
	TERMINIX INTERNATIONAL COMPANY LP	DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES RICE	OH	01/20/2023	1,547.00
		PEST MANAGEMENT SERVICES CARN-		01/27/2023	584.00
					<u>\$2,131.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND MAIN- SEWER CAMERA INSPECTION	OH	01/13/2023	2,892.00
					<u>\$2,892.00</u>
	THE CITY CLUB OF CLEVELAND	CLEVELAND ANNUAL CORPORATE MEMBERSHIP	OH	01/20/2023	1,500.00
					<u>\$1,500.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	01/13/2023	310.00 <u>310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY HARVARD LEE ACCT#1	OH	01/13/2023	17,077.32 <u>\$17,077.32</u>
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND RAIBOW READERS - PRIDE RIDE PA	OH	01/20/2023	300.00 <u>\$300.00</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE	OH	01/13/2023	1,000.00 <u>\$1,000.00</u>
	TIM HAMPTON	LAKESWOOD WEST PARK REOPENING MUSIC PERF	OH	01/20/2023	150.00 <u>\$150.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	01/23/2023	391.49 <u>\$391.49</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	01/27/2023	246.70 <u>\$246.70</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	01/13/2023	372.83 <u>\$372.83</u>
	TYLER TECHNOLOGIES INC	DALLAS W2 & 1099 FORMS	TX	01/13/2023	673.77 <u>\$673.77</u>
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES YR 3 O	TX	01/13/2023 01/27/2023	257.00 2,065.84 <u>\$2,322.84</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE MATERIAL RECOVERY SERVICES	IN	01/13/2023	6,918.58 <u>\$6,918.58</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL	IL	01/13/2023 01/13/2023 01/20/2023 01/20/2023 01/27/2023	1,244.40 1,540.97 326.31 564.41 658.74 <u>\$4,334.83</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE POLY BAGS FOR BOOKS	MA	01/13/2023	59.09 <u>\$59.09</u>
	URBAN LIBRARIES COUNCIL	CHICAGO ANNUAL DUES	IL	01/13/2023	16,875.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$16,875.00
	US. PROTECTIONS SERVICE LLC	CLEVELAND NIGHT ALARM RESPONSE SERVICES	OH	01/13/2023	508.00
					\$508.00
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	01/13/2023	4,924.60
					\$4,924.60
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	01/13/2023	168.33
					\$168.33
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	01/13/2023	89.62
					\$89.62
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	01/13/2023	170.82
					\$170.82
	YBP LIBRARY SERVICES	ATLANTA	GA	01/27/2023	1,562.78
					\$1,562.78
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	01/13/2023	1,856.25
					\$1,856.25
Grand Total for Checks Issued from 1/1/2023 through 1/31/2023:					\$2,538,493.95

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