

**Cleveland Public Library**

**Board Meeting**  
 March 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 :  
 2/1/2023 through 2/28/2023

| <u>Cert</u> | <u>Vendor</u>                 | <u>City/Description</u>  | <u>State</u> | <u>Check Date</u>  | <u>Amount/Total</u>   |
|-------------|-------------------------------|--|--------------|--|---|
|             | 4IMPRINT                      | CHICAGO<br>PROMOTIONAL ITEMS FOR WOMENS T  | IL           | 02/17/2023   | 278.51<br><u>278.51</u>                                     |
| -----       |                               |  |              |  |   |
|             | A & G OFFICE FURNITURE, INC.  | CLEVELAND<br>DESK & CHAIR SPECIAL PROJECTS   | OH           | 02/24/2023   | 2,497.00<br><u>\$2,497.00</u>                               |
| -----       |                               |  |              |  |   |
|             | ADMANAGE LTD                  | CINCINNATI<br>PRE-EMPLOYMENT BACKGROUND CHEC<br>VOID AFTER UPDATE 02/08/2023<br>PRE-EMPLOYMENT BACKGROUND CHEC<br>PRE-EMPLOYMENT BACKGROUND CHEC | OH           | 02/03/2023<br>02/08/2023<br>02/10/2023<br>02/17/2023               | 1,261.10<br>0.00<br>1,111.20<br>819.65<br><u>\$3,191.95</u> |
| -----       |                               |  |              |  |   |
|             | ADORAMA                       | NEW YORK<br>PHOTO VIDEO EQUIPMENT 2022   | NY           | 02/03/2023   | 7,442.00<br><u>\$7,442.00</u>                               |
| -----       |                               |  |              |  |   |
|             | ADVANCE OHIO MEDIA INC.       | DETROIT<br>DIGITAL ADVERTISING 2/19/22 -   | MI           | 02/08/2023   | 1,200.00<br><u>\$1,200.00</u>                               |
| -----       |                               |  |              |  |   |
|             | AG-PRO OHIO LLC               | BOSTON<br>REPAIR LAKESHORE FACILITY GATO   | GA           | 02/08/2023   | 426.61<br><u>\$426.61</u>                                   |
| -----       |                               |  |              |  |   |
|             | AIRGAS GREAT LAKES            | CHICAGO<br>OXYGEN ACELYLENE TANKS FOR WEL  | IL           | 02/17/2023   | 148.87<br><u>\$148.87</u>                                   |
| -----       |                               |  |              |  |   |
|             | ALL AROUND TOWN CATERING INC. | CLEVELAND<br>MAN UP- FOOD  | OH           | 02/24/2023   | 5,222.50<br><u>\$5,222.50</u>                               |
| -----       |                               |  |              |  |   |
|             | ALM HOLDINGS CORPORATION      | LONE TREE  | CO           | 02/03/2023   | 4,669.58<br><u>\$4,669.58</u>                               |
| -----       |                               |  |              |  |   |
|             | AMAZON                        | SEATTLE  | WA           | 02/03/2023<br>02/03/2023<br>02/08/2023<br>02/17/2023<br>02/24/2023 | 737.18<br>256.58<br>1,675.09<br>1,330.99<br>4,057.80        |

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|-------------|---------------------------------------|-------------------------|--------------|-------------------|---------------------|
|             |                                       |                         |              |                   | \$8,057.64          |
|             | AMERICAN LEGAL PUBLISHING CORPORATION | CINCINNATI              | OH           | 02/03/2023        | 75.00               |
|             |                                       |                         |              | 02/17/2023        | 150.00              |
|             |                                       |                         |              |                   | \$225.00            |
|             | ANSWER UNITED, INC.                   | KALAMAZOO               | MI           | 02/17/2023        | 1,182.76            |
|             | CALL-OFF SERVICE FOR ALL CPL S        |                         |              |                   | \$1,182.76          |
|             | APLPD HOLDCO, INC. & SUBSIDIARY       | BALTIMORE               | MD           | 02/03/2023        | 114.99              |
|             | FMP MOVE - STORAGE PODS               |                         |              | 02/08/2023        | 114.99              |
|             | FMP MOVE - STORAGE PODS               |                         |              | 02/24/2023        | 114.99              |
|             |                                       |                         |              |                   | \$344.97            |
|             | ARC DOCUMENT SOLUTIONS LLC            | CINCINNATI              | OH           | 02/17/2023        | 275.00              |
|             | SKYSITE TECHNOLOGY FOR FMP PRO        |                         |              |                   | \$275.00            |
|             | ART THERAPY STUDIO                    | CLEVELAND               | OH           | 02/24/2023        | 5,088.20            |
|             | ART THERAPY SERVICES JUNE 2022        |                         |              |                   | \$5,088.20          |
|             | ASTM INTERNATIONAL                    | EST CONSHOHOCKEN        | PA           | 02/08/2023        | 15,663.00           |
|             |                                       |                         |              |                   | \$15,663.00         |
|             | AT & T                                | CLEVELAND               | OH           | 02/03/2023        | 1,659.58            |
|             | CPL MEASURED BUSINESS LINES           |                         |              | 02/03/2023        | 1,042.49            |
|             | AT&T CUSTOM ENGINEERING WORK F        |                         |              | 02/17/2023        | 535.58              |
|             | CPL MEASURED BUSINESS LINES           |                         |              | 02/17/2023        | 14,041.32           |
|             | ASE ETHERNET SERVICE                  |                         |              |                   | \$17,278.97         |
|             | B & H PHOTO VIDEO                     | NEW YORK                | NY           | 02/24/2023        | 20,295.22           |
|             | AV SUPPLIES & EQUIPMENT               |                         |              |                   | \$20,295.22         |
|             | BAKER & TAYLOR BOOKS                  | ATLANTA                 | GA           | 02/03/2023        | 2,943.95            |
|             |                                       |                         |              | 02/08/2023        | 9,930.05            |
|             |                                       |                         |              | 02/17/2023        | 19,904.25           |
|             |                                       |                         |              | 02/24/2023        | 12,019.70           |
|             |                                       |                         |              |                   | \$44,797.95         |
|             | BANGLADESH ASSOC. OF NORTHEAST OHIO   | AVON                    | OH           | 02/03/2023        | 1,500.00            |
|             | BANEO BANGLA VICTORY DAY PROGR        |                         |              |                   | \$1,500.00          |
|             | BARBERTON PUBLIC LIBRARY              | BARBERTON               | OH           | 02/08/2023        | 16.49               |
|             | ONLINE BILL PAYMENT DIST.             |                         |              |                   | \$16.49             |
|             | BELLEVUE PUBLIC LIBRARY               | BELLEVUE                | OH           | 02/08/2023        | 95.60               |
|             | ONLINE BILL PAYMENT DIST.             |                         |              |                   | \$95.60             |

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|             | BEST BUY                     | DALLAS<br>EMER- ADD'L TVS FOR WESTPARK B<br>MICROWAVE   | TX           | 02/17/2023<br>02/24/2023               | 999.98<br>259.99<br><u>\$1,259.97</u>             |
|             | BEST BUY TIRE & SERVICE      | CLEVELAND<br>EMERGENCY VEHICLE REPAIRS UNDE<br>EMERGENCY VEHICLE REPAIRS UNDE                               | OH           | 02/03/2023<br>02/17/2023               | 99.95<br>95.25<br><u>\$195.20</u>                 |
|             | BIALOSKY AND PARTNERS        | CLEVELAND<br>GLENVILLE BRANCH PROJECT - AR  | OH           | 02/03/2023                             | 6,254.13<br><u>\$6,254.13</u>                     |
|             | BIRCHARD PUBLIC LIBRARY      | FREMONT<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST.  | OH           | 02/08/2023<br>02/10/2023               | 0.00<br>288.49<br><u>\$288.49</u>                 |
|             | BLACK BOOK                   | ATLANTA<br>VOID AFTER UPDATE 02/08/2023   | GA           | 02/08/2023<br>02/10/2023               | 0.00<br>215.00<br><u>\$215.00</u>                 |
|             | BP                           | CHARLOTTE<br>GAS FOR VEHICLES NH318   | NC           | 02/17/2023                             | 6,878.98<br><u>\$6,878.98</u>                     |
|             | BRIDGEPORT PLACE LLC         | CLEVELAND<br>GARDEN VALLEY RENT<br>GARDEN VALLEY RENT   | OH           | 02/03/2023<br>02/24/2023               | 5,856.37<br>1,774.87<br><u>\$7,631.24</u>         |
|             | BRISTOL PUBLIC LIBRARY       | BRISTOLVILLE<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST.                                   | OH           | 02/08/2023<br>02/10/2023               | 0.00<br>34.08<br><u>\$34.08</u>                   |
|             | BRODART COMPANY              | WILLIAMSPORT  | PA           | 02/03/2023                             | 81.32<br><u>\$81.32</u>                           |
|             | BSL ONE LLC                  | CLEVELAND<br>1-OF-2 12-MONTH RENEWAL PAY S<br>1-OF-2 RENEWAL STAND ALONE P<br>1-OF-2 12-MONTH RENEWAL PAY S | OH           | 02/03/2023<br>02/08/2023<br>02/17/2023 | 850.00<br>6,164.70<br>850.00<br><u>\$7,864.70</u> |
|             | BUCKEYE INTERNATIONAL INC.   | CLEVELAND<br>STOCK  | OH           | 02/03/2023                             | 3,424.56<br><u>\$3,424.56</u>                     |
|             | BURTON PUBLIC LIBRARY        | BURTON<br>ONLINE BILL PAYMENT DIST.   | OH           | 02/08/2023                             | 116.02<br><u>\$116.02</u>                         |
|             | CANON SOLUTIONS AMERICA, INC | CHICAGO<br>COPIER MAINTENANCE, COPIES, CO   | IL           | 02/03/2023                             | 161.11  |

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|             |                                     | COPIER MAINTENANCE, COPIES, CO |              | 02/17/2023        | 167.73              |
|             |                                     |                                |              |                   | <u>\$328.84</u>     |
|             | CAROL & JOHN'S COMIC SHOP           | CLEVELAND                      | OH           | 02/08/2023        | 1,558.70            |
|             |                                     |                                |              | 02/17/2023        | 510.82              |
|             |                                     |                                |              |                   | <u>\$2,069.52</u>   |
|             | CASALINI LIBRI S.P.A.               | FIESOLE                        |              | 02/17/2023        | 121.86              |
|             |                                     |                                |              | 02/24/2023        | 194.27              |
|             |                                     |                                |              |                   | <u>\$316.13</u>     |
|             | CBLH DESIGN, INC.                   | CLEVELAND                      | OH           | 02/17/2023        | 10,759.80           |
|             |                                     | FMP - ARCHITECTURAL/ENGINEERIN |              |                   | <u>\$10,759.80</u>  |
|             | CCH INCORPORATED                    | CAROL STREAM                   | IL           | 02/17/2023        | 19,148.29           |
|             |                                     |                                |              |                   | <u>\$19,148.29</u>  |
|             | CDW GOVERNMENT, INC                 | VERNON HILLS                   | IL           | 02/03/2023        | 375.48              |
|             |                                     | CLEVNET- HARDWARE AND SOFTWARE |              | 02/08/2023        | 430.20              |
|             |                                     | CLEVNET- HARDWARE. SCANNERS-MT |              | 02/24/2023        | 212.73              |
|             |                                     | Map Ink January 2023           |              |                   | <u>\$1,018.41</u>   |
|             | CENTER FOR ARTS --INSPIRED LEARNING | CLEVELAND                      | OH           | 02/24/2023        | 200.00              |
|             |                                     | FLAMENCO DANCE PROGRAM, 2/24/2 |              |                   | <u>\$200.00</u>     |
|             | CENTRACOMM                          | FINDLAY                        | OH           | 02/08/2023        | 354,380.14          |
|             |                                     | PAL ALTO FIREWALL 3 YEAR MAINT |              |                   | <u>\$354,380.14</u> |
|             | CHILCOTE DOHNAL & TIZZANO LLP       | CLEVELAND HEIGHTS              | OH           | 02/24/2023        | 687.50              |
|             |                                     | LEGAL SERVICES - MLK BRANCH RE |              |                   | <u>\$687.50</u>     |
|             | CHRIS WESTBROOKS                    | SOUTH EUCLID                   | OH           | 02/24/2023        | 600.00              |
|             |                                     | MAN UP, CLE PRESENTER DJ KRIST |              |                   | <u>\$600.00</u>     |
|             | CHRISTINA BACK                      | DAYTON                         | OH           | 02/17/2023        | 510.00              |
|             |                                     | IMMIGRATION LEGAL SERVICES FOR |              |                   | <u>\$510.00</u>     |
|             | CITY OF CLEV DIV OF WATER           | CLEVELAND                      | OH           | 02/03/2023        | 351.60              |
|             |                                     | WATER WOODLAND ACCT# 009680253 |              | 02/08/2023        | 0.00                |
|             |                                     | VOID AFTER UPDATE 02/08/2023   |              |                   |                     |
|             |                                     | WATER ADDISON ACCT#7024610000  |              | 02/10/2023        | 3,446.78            |
|             |                                     | WATER COLLINWOOD ACCT#12451000 |              | 02/17/2023        | 306.97              |
|             |                                     | WATER FLEET ACCT#7649510000    |              | 02/24/2023        | 258.38              |
|             |                                     |                                |              |                   | <u>\$4,363.73</u>   |
|             | CITY OF CLEVELAND                   | CLEVELAND                      | OH           | 02/08/2023        | 0.00                |
|             |                                     | VOID AFTER UPDATE 02/08/2023   |              |                   |                     |
|             |                                     | ELEVATOR & REFRIGERATION INSPE |              | 02/10/2023        | 3,576.00            |

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|             |   | BUILDING PERMIT FOR LSW 7,8, A |              | 02/24/2023        | 8,517.90            |
|             |   |                                |              |                   | <u>\$12,093.90</u>  |
|             | CLEVELAND ASSOCIATION OF BLACK STORYTELLERS | CLEVELAND                      | OH           |                   |                     |
|             |   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |   | B-ERG KWANZAA PROGRAM AT MLK   |              | 02/10/2023        | 450.00              |
|             |   |                                |              |                   | <u>\$450.00</u>     |
|             | CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS      | CLEVELAND HEIGHTS              | OH           |                   |                     |
|             |   | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 183.82              |
|             |   |                                |              |                   | <u>\$183.82</u>     |
|             | CLEVELAND MUSEUM OF ART                     | CLEVELAND                      | OH           |                   |                     |
|             |   | FULTON "ART TO GO" WINTER PROG |              | 02/24/2023        | 25.00               |
|             |   |                                |              |                   | <u>\$25.00</u>      |
|             | CLEVELAND PUBLIC POWER                      | CLEVELAND                      | OH           |                   |                     |
|             |   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |   | ELECTRICITY ADDISON ACCT#68713 |              | 02/10/2023        | 2,004.33            |
|             |   | ELECTRICITY ADDISON ACCT#71901 |              | 02/17/2023        | 52,608.84           |
|             |   |                                |              |                   | <u>\$54,613.17</u>  |
|             | CLEVELAND THERMAL, LLC                      | CLEVELAND                      | OH           |                   |                     |
|             |   | YR 3-OF-10 YR AGMT FOR CHILLED |              | 02/17/2023        | 15,261.76           |
|             |   |                                |              |                   | <u>\$15,261.76</u>  |
|             | CONNEAUT PUBLIC LIBRARY                     | CONNEAUT                       | OH           |                   |                     |
|             |   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |   | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 0.60                |
|             |   |                                |              |                   | <u>\$0.60</u>       |
|             | CONRAD'S TIRE SERVICE, INC.                 | CLEVELAND                      | OH           |                   |                     |
|             |   | REPAIR CARPENTER TRUCK #6      |              | 02/08/2023        | 1,154.19            |
|             |   |                                |              |                   | <u>\$1,154.19</u>   |
|             | CONTRACT SOURCE, INC.                       | BROADVIEW HEIGHTS              | OH           |                   |                     |
|             |   | TASK STOOL FOR JEFFERSON BRANC |              | 02/03/2023        | 522.00              |
|             |   | TECH CENTRAL                   |              | 02/17/2023        | 2,002.00            |
|             |   |                                |              |                   | <u>\$2,524.00</u>   |
|             | COSGROVE JONHENRY LLC                       | COLUMBUS                       | OH           |                   |                     |
|             |   | ADVOCACY SERVICES ENGAGEMENT   |              | 02/17/2023        | 4,000.00            |
|             |   |                                |              |                   | <u>\$4,000.00</u>   |
|             | DEMCO INC                                   | MILWAUKEE                      | WI           |                   |                     |
|             |   | STOCK                          |              | 02/03/2023        | 1,350.00            |
|             |   |                                |              |                   | <u>\$1,350.00</u>   |
|             | DESTINATION CLEVELAND                       | CLEVELAND                      | OH           |                   |                     |
|             |   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |   | DESTINATION CLEVELAND VISITOR  |              | 02/10/2023        | 2,603.00            |
|             |   |                                |              |                   | <u>\$2,603.00</u>   |
|             | DOMINION EAST OHIO GAS COMPANY              | RICHMOND                       | VA           |                   |                     |
|             |   | GAS CARNEGIE WEST ACCT#1441200 |              | 02/03/2023        | 7,274.94            |
|             |   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |   | GAS E131 ST ACCT#5441200134469 |              | 02/10/2023        | 6,676.61            |
|             |   | GAS ML KING ACCT#5440600134497 |              | 02/17/2023        | 14,872.78           |

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|             |                                 | GAS ADDISON ACCT#9500033259589 |              | 02/24/2023        | 6,997.24            |
|             |                                 |                                |              |                   | <u>\$35,821.57</u>  |
|             | EAST CLEVELAND PUBLIC LIBRARY   | EAST CLEVELAND                 | OH           |                   |                     |
|             |                                 | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                 | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 29.95               |
|             |                                 |                                |              |                   | <u>\$29.95</u>      |
|             | EASTON TELECOM SERVICES LLC     | CLEVELAND                      | OH           |                   |                     |
|             |                                 | YR 1 & 2 CONTRACT SIP TRUNK F  |              | 02/03/2023        | 4,392.25            |
|             |                                 |                                |              |                   | <u>\$4,392.25</u>   |
|             | EBSCO SUBSCRIPTION SERVICES     | DALLAS                         | TX           |                   |                     |
|             |                                 |                                |              | 02/08/2023        | 13.94               |
|             |                                 |                                |              |                   | <u>\$13.94</u>      |
|             | EDUCATION PLUS, LLC.            | CINCINNATI                     | OH           |                   |                     |
|             |                                 | E-RATE CONSULTING SERVICES FOR |              | 02/08/2023        | 7,500.00            |
|             |                                 |                                |              |                   | <u>\$7,500.00</u>   |
|             | ELECTRO-ANALYTICAL, INC         | CLEVELAND                      | OH           |                   |                     |
|             |                                 | EMER- GARDEN VALLEY AIR SAMPLE |              | 02/17/2023        | 1,775.00            |
|             |                                 |                                |              |                   | <u>\$1,775.00</u>   |
|             | ELYRIA PUBLIC LIBRARY           | ELYRIA                         | OH           |                   |                     |
|             |                                 | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 267.71              |
|             |                                 |                                |              |                   | <u>\$267.71</u>     |
|             | EMPLOYERS RESOURCE COUNCIL      | HIGHLAND HTS                   | OH           |                   |                     |
|             |                                 | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                 | VIRTUAL TRAINING: SUPERVISORY  |              | 02/10/2023        | 2,778.30            |
|             |                                 |                                |              |                   | <u>\$2,778.30</u>   |
|             | ENTERPRISE FLEET MANAGEMENT INC | STRONGSVILLE                   | OH           |                   |                     |
|             |                                 | YR 2 OF 5 YR VEHICLE LEASES    |              | 02/17/2023        | 1,522.52            |
|             |                                 | YR 2 OF 5 YR VEHICLE LEASES    |              | 02/24/2023        | 2,165.98            |
|             |                                 |                                |              |                   | <u>\$3,688.50</u>   |
|             | EUCLID PUBLIC LIBRARY           | EUCLID                         | OH           |                   |                     |
|             |                                 | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 168.97              |
|             |                                 |                                |              |                   | <u>\$168.97</u>     |
|             | FARONICS TECHNOLOGIES USA INC.  | PLEASANTON                     | CA           |                   |                     |
|             |                                 | CLEVNET- DEEP FREEZE MAINTENAN |              | 02/08/2023        | 15,900.00           |
|             |                                 |                                |              |                   | <u>\$15,900.00</u>  |
|             | FEDERAL EXPRESS CORP            | PITTSBURGH                     | PA           |                   |                     |
|             |                                 | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                 | FEDERAL EXPRESS CHARGES        |              | 02/10/2023        | 131.15              |
|             |                                 | FEDERAL EXPRESS CHARGES        |              | 02/17/2023        | 86.15               |
|             |                                 |                                |              |                   | <u>\$217.30</u>     |
|             | GEAUGA COUNTY PUBLIC LIBRARY    | CHARDON                        | OH           |                   |                     |
|             |                                 | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                 | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 804.33              |
|             |                                 |                                |              |                   | <u>\$804.33</u>     |
|             | GEOTAB USA, INC.                | LAS VEGAS                      | NV           |                   |                     |
|             |                                 | SOURCEWELL FLEET MANAGEMENT    |              | 02/17/2023        | 490.62              |

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|             |                                     |                                |              |                   | \$490.62            |
|             | GILBANE BUILDING COMPANY            | CLEVELAND                      | OH           |                   |                     |
|             |                                     | FMP PHASE 1A GMP - JEFFERSON   |              | 02/03/2023        | 145,784.00          |
|             |                                     | FMP PHASE 1A GMP - WOODLAND    |              | 02/08/2023        | 392,492.00          |
|             |                                     |                                |              |                   | <u>\$538,276.00</u> |
|             | GIRARD FREE LIBRARY                 | GIRARD                         | OH           |                   |                     |
|             |                                     | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                     | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 10.00               |
|             |                                     |                                |              |                   | <u>\$10.00</u>      |
|             | GLASS DOCTOR                        | CLEVELAND                      | OH           |                   |                     |
|             |                                     | EMERGENCY GLASS REPAIRS        |              | 02/17/2023        | 1,533.82            |
|             |                                     |                                |              |                   | <u>\$1,533.82</u>   |
|             | GRAY MEDIA GROUP                    | TALLAHASSEE                    | FL           |                   |                     |
|             |                                     | IWOIO CAMPAIGN - CLEVELAND REA |              | 02/17/2023        | 1,950.00            |
|             |                                     | WOIO CAMPAIGN - CLEVELAND READ |              | 02/17/2023        | 5,680.00            |
|             |                                     |                                |              |                   | <u>\$7,630.00</u>   |
|             | GREAT LAKES PUBLISHING COMPANY      | CLEVELAND                      | OH           |                   |                     |
|             |                                     | CLEVELAND MAGAZINE GIVE 200 AD |              | 02/24/2023        | 967.50              |
|             |                                     |                                |              |                   | <u>\$967.50</u>     |
|             | GUARDIAN ALARM                      | CHICAGO                        | IL           |                   |                     |
|             |                                     | ALARM MONITORING               |              | 02/08/2023        | 2,578.14            |
|             |                                     |                                |              |                   | <u>\$2,578.14</u>   |
|             | HARBOR-TOPKY MEMORIAL LIBRARY       | ASHTABULA                      | OH           |                   |                     |
|             |                                     | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 10.00               |
|             |                                     |                                |              |                   | <u>\$10.00</u>      |
|             | HF GROUP, LLC                       | NORTH MANCHESTER               | IN           |                   |                     |
|             |                                     | 2ND RENEWAL OF 4 - BOOK BINDIN |              | 02/24/2023        | 2,351.90            |
|             |                                     |                                |              |                   | <u>\$2,351.90</u>   |
|             | HUBBARD PUBLIC LIBRARY              | HUBBARD                        | OH           |                   |                     |
|             |                                     | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                     | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 75.77               |
|             |                                     |                                |              |                   | <u>\$75.77</u>      |
|             | HUDSON LIBRARY & HISTORICAL SOCIETY | HUDSON                         | OH           |                   |                     |
|             |                                     | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                     | ONLINE BILL PAYMENT DIST.      |              | 02/10/2023        | 231.20              |
|             |                                     |                                |              |                   | <u>\$231.20</u>     |
|             | HUNTINGTON NATIONAL BANK            | PITTSBURGH                     | PA           |                   |                     |
|             |                                     | FEBRUARY P-CARD STATEMENT      |              | 02/21/2023        | 19,601.56           |
|             |                                     |                                |              |                   | <u>\$19,601.56</u>  |
|             | HURON PUBLIC LIBRARY                | HURON                          | OH           |                   |                     |
|             |                                     | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 35.55               |
|             |                                     |                                |              |                   | <u>\$35.55</u>      |
|             | INGRAM LIBRARY SERVICES             | ST. LOUIS                      | MO           |                   |                     |
|             |                                     |                                |              | 02/03/2023        | 6,944.92            |
|             |                                     |                                |              | 02/08/2023        | 12,409.12           |
|             |                                     |                                |              | 02/17/2023        | 9,697.61            |

| <u>Cert</u> | <u>Vendor</u>                          | <u>City/Description</u>             | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|-------------------------------------|--------------|-------------------|---------------------|
|             |  |                                     |              | 02/24/2023        | 21,702.92           |
|             |  |                                     |              |                   | <u>\$50,754.57</u>  |
|             | INTEGRATED PRECISION SYSTEMS INC (IPS) | VALLEY VIEW                         | OH           |                   |                     |
|             |  | ACCESS CONTROL & CAMERA MAINTENANCE |              | 02/08/2023        | 3,438.90            |
|             |  | 8TH AMENDMENT PEOPLE COUNTING       |              | 02/24/2023        | 49,278.00           |
|             |  |                                     |              |                   | <u>\$52,716.90</u>  |
|             | INTEGRUM WORLD LLC                     | BROOKLYN                            | NY           |                   |                     |
|             |  |                                     |              | 02/24/2023        | 554.95              |
|             |  |                                     |              |                   | <u>\$554.95</u>     |
|             | JACKSON MANUFACTURERS COMPANY INC.     | ONTARIO                             | CA           |                   |                     |
|             |  | ROCKPORT BOOK DROP UPDATED TO       |              | 02/03/2023        | 6,673.00            |
|             |  |                                     |              |                   | <u>\$6,673.00</u>   |
|             | JANWAY COMPANY USA, INC                | COGAN STATION                       | PA           |                   |                     |
|             |  | ERG CURB CUT COLLECTIVE - PATR      |              | 02/17/2023        | 634.59              |
|             |  |                                     |              |                   | <u>\$634.59</u>     |
|             | JASMYNE HAMMONDS                       | RAHWAY                              | NY           |                   |                     |
|             |  | CLEREADS YOUNG ADULT BOOK FEST      |              | 02/03/2023        | 532.40              |
|             |  |                                     |              |                   | <u>\$532.40</u>     |
|             | JKURTZ ARCHITECTS, LTD                 | CLEVELAND                           | OH           |                   |                     |
|             |  | MLK BRANCH DESIGN SERVICES          |              | 02/08/2023        | 46,328.00           |
|             |  |                                     |              |                   | <u>\$46,328.00</u>  |
|             | JSTOR                                  | NEW YORK                            | NY           |                   |                     |
|             |  |                                     |              | 02/17/2023        | 8,393.00            |
|             |  |                                     |              |                   | <u>\$8,393.00</u>   |
|             | KAPCO                                  | KENT STOCK                          | OH           |                   |                     |
|             |  |                                     |              | 02/08/2023        | 1,357.50            |
|             |  |                                     |              |                   | <u>\$1,357.50</u>   |
|             | KEYSTONE SYSTEMS INC                   | RALEIGH                             | NC           |                   |                     |
|             |  | KLAS MAINTENANCE AGREEMENT - T      |              | 02/08/2023        | 7,036.95            |
|             |  |                                     |              |                   | <u>\$7,036.95</u>   |
|             | KIERA DANYALE BROWN, THE TWISTER       | BEACHWOOD                           | OH           |                   |                     |
|             |  | FAMILY SPACE GRAND OPENINGS- 2      |              | 02/24/2023        | 700.00              |
|             |  |                                     |              |                   | <u>\$700.00</u>     |
|             | KINGSVILLE PUBLIC LIBRARY              | KINGSVILLE                          | OH           |                   |                     |
|             |  | VOID AFTER UPDATE                   |              | 02/08/2023        | 0.00                |
|             |  | ONLINE BILL PAYMENT DIST.           |              | 02/10/2023        | 49.80               |
|             |  |                                     |              |                   | <u>\$49.80</u>      |
|             | KINSMAN FREE PUBLIC LIBRARY            | KINSMAN                             | OH           |                   |                     |
|             |  | ONLINE BILL PAYMENT DIST.           |              | 02/08/2023        | 152.20              |
|             |  |                                     |              |                   | <u>\$152.20</u>     |
|             | KIRTLAND PUBLIC LIBRARY                | KIRTLAND                            | OH           |                   |                     |
|             |  | ONLINE BILL PAYMENT DIST.           |              | 02/08/2023        | 27.00               |
|             |  |                                     |              |                   | <u>\$27.00</u>      |
|             | L'NIQUE RENTAL COMPANY, INC.           | VALLEY VIEW                         | OH           |                   |                     |
|             |  | LINEN DRY CLEANING                  |              | 02/17/2023        | 218.87              |
|             |  | LINEN DRY CLEANING                  |              | 02/24/2023        | 43.42               |



| <u>Cert</u> | <u>Vendor</u>                  | <u>City/Description</u>                        | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--------------------------------|--|--------------|-------------------|---------------------|
|             |                                |  |              |                   | \$262.29            |
|             | LAND STUDIO INC                | CLEVELAND<br>LAND STUDIO - SEE ALSO EXHIBIT    | OH           | 02/24/2023        | 60,000.00           |
|             |                                |  |              |                   | \$60,000.00         |
|             | LEAH JOHNSON                   | INDIANAPOLIS<br>CLEREADS YOUNG ADULT BOOK FEST | IN           | 02/03/2023        | 350.00              |
|             |                                |  |              |                   | \$350.00            |
|             | LEGAL AID SOCIETY OF CLEVELAND | CLEVELAND<br>VOID AFTER UPDATE 02/08/2023      | OH           | 02/08/2023        | 0.00                |
|             |                                | VOID AFTER UPDATE 02/09/2023                   |              | 02/10/2023        | 0.00                |
|             |                                | LEGAL AID SOCIETY 2022                         |              | 02/10/2023        | 6,225.00            |
|             |                                |  |              |                   | \$6,225.00          |
|             | LEGALWORKS, INC.               | CLEVELAND<br>LEGAL WORKS - 2022 AGREEMENT S    | OH           | 02/24/2023        | 12,000.00           |
|             |                                |  |              |                   | \$12,000.00         |
|             | LIBRARY BINDING SERVICE        | DES MOINES<br>FOUR FLAP ENCLOSURES             | IA           | 02/08/2023        | 1,001.68            |
|             |                                |  |              |                   | \$1,001.68          |
|             | LIBRARY IDEAS LLC              | VIENNA<br>VOID AFTER UPDATE 02/08/2023         | VA           | 02/08/2023        | 0.00                |
|             |                                |  |              | 02/10/2023        | 80,000.00           |
|             |                                |  |              |                   | \$80,000.00         |
|             | LOGANBERRY BOOKS, INC          | SHAKER HTS<br>VOID AFTER UPDATE 02/08/2023     | OH           | 02/08/2023        | 0.00                |
|             |                                |  |              | 02/10/2023        | 55.75               |
|             |                                |  |              |                   | \$55.75             |
|             | LORAIN PUBLIC LIBRARY          | LORAIN<br>VOID AFTER UPDATE 02/08/2023         | OH           | 02/08/2023        | 0.00                |
|             |                                | ONLINE BILL PAYMENT DIST.                      |              | 02/10/2023        | 226.91              |
|             |                                |  |              |                   | \$226.91            |
|             | LYNGSOE SYSTEMS, INC           | FREDERICK<br>AUTOMATED MATERIALS HANDLING S    | MD           | 02/08/2023        | 122,499.65          |
|             |                                |  |              |                   | \$122,499.65        |
|             | LYRASIS                        | COLUMBIA<br>LYRASIS DURASPACE DIGITAL BACK     | SC           | 02/24/2023        | 11,505.00           |
|             |                                |  |              |                   | \$11,505.00         |
|             | MACMILLAN HOLDINGS, LLC        | ATLANTA<br>MAN UP CLEVELAND PROMISE BOYS       | GA           | 02/24/2023        | 3,276.55            |
|             |                                |  |              |                   | \$3,276.55          |
|             | MADISON PUBLIC LIBRARY         | MADISON<br>ONLINE BILL PAYMENT DIST.           | OH           | 02/08/2023        | 111.66              |
|             |                                |  |              |                   | \$111.66            |
|             | MATTHEW BENDER & COMPANYY      | CHICAGO<br>VOID AFTER UPDATE 02/08/2023        | IL           | 02/08/2023        | 0.00                |
|             |                                |  |              | 02/10/2023        | 1,831.19            |

| <u>Cert</u> | <u>Vendor</u>                | <u>City/Description</u>  | <u>State</u> | <u>Check Date</u>                                    | <u>Amount/Total</u>                         |
|-------------|------------------------------|--|--------------|--|---|
|             |                              |  |              |  | \$1,831.19                                  |
|             | MCGIVEN ENTERPRISES INC.     | CLEVELAND<br>SALT SPREADER REPAIRS                                       | OH           | 02/03/2023   | 248.72                                      |
|             |                              |  |              |  | \$248.72                                    |
|             | MCKINLEY MEMORIAL LIBRARY    | MILES<br>ONLINE BILL PAYMENT DIST.                                       | OH           | 02/08/2023   | 133.92                                      |
|             |                              |  |              |  | \$133.92                                    |
|             | MEDINA CNTY DISTRICT LIBRARY | MEDINA<br>ONLINE BILL PAYMENT DIST.                                      | OH           | 02/08/2023   | 701.68                                      |
|             |                              |  |              |  | \$701.68                                    |
|             | MENTOR PUBLIC LIBRARY        | MENTOR<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST.      | OH           | 02/08/2023<br>02/10/2023                             | 0.00<br>213.80                              |
|             |                              |  |              |  | \$213.80                                    |
|             | MIDWEST TAPE LLC.            | HOLLAND  | OH           | 02/03/2023<br>02/08/2023<br>02/17/2023<br>02/24/2023 | 6,164.73<br>20,962.50<br>982.41<br>8,037.57 |
|             |                              |  |              |  | \$36,147.21                                 |
|             | MISCELLANEOUS VENDORS        | CONFERENCE/TRAVEL EXPENSES<br>REIMBURSEMENTS - 0009202209217             |              | 02/03/2023<br>02/24/2023                             | 125.00<br>43.99                             |
|             |                              |  |              |  | \$168.99                                    |
| FBE         | MNJ TECHNOLOGIES DIRECT, INC | CHICAGO<br>FMP GROUP 1A COMPUTER EQUIPMEN<br>SOCC STORAGE UPGRADE        | IL           | 02/08/2023<br>02/08/2023                             | 2,600.00<br>280.00                          |
|             |                              |  |              |  | \$2,880.00                                  |
|             | MORLEY LIBRARY               | PAINESVILLE<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST. | OH           | 02/08/2023<br>02/10/2023                             | 0.00<br>147.45                              |
|             |                              |  |              |  | \$147.45                                    |
|             | MORRIS H ERVIN, JR           | WILLOUGHBY<br>MAN UP, CLE PRESENTER ERVIN MO                             | OH           | 02/24/2023   | 620.00                                      |
|             |                              |  |              |  | \$620.00                                    |
|             | MUNICIPAL CODE CORP          | TALLAHASSEE  | FL           | 02/03/2023   | 162.24                                      |
|             |                              |  |              |  | \$162.24                                    |
|             | NAYAX                        | HUNT VALLEY<br>SERVICE AGREEMENT FOR CASHLESS                            | MD           | 02/10/2023   | 254.40                                      |
|             |                              |  |              |  | \$254.40                                    |
|             | NETWORK DYNAMICS LLC         | CLEVELAND<br>SFPS FOR CLEVNET SWITCHES                                   | OH           | 02/03/2023   | 2,410.20                                    |
|             |                              |  |              |  | \$2,410.20                                  |
|             | NEXSTAR BROADCASTING INC     | INDIANAPOLIS<br>FOX 8 OPS AND COLLECTIONS PR 2                           | IN           | 02/17/2023   | 2,444.44                                    |

| <u>Cert</u> | <u>Vendor</u>                     | <u>City/Description</u>        | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|-----------------------------------|--------------------------------|--------------|-------------------|---------------------|
|             |                                   | 2023 FOX8 CAMPAIGN - CLEVELAND |              | 02/24/2023        | 2,000.00            |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$4,444.44          |
| -----       |                                   |                                |              |                   |                     |
|             | NORTHEAST OHIO REG SEWER DISTRICT | CLEVELAND                      | OH           |                   |                     |
|             |                                   | SEWER HARVARD LEE ACCT#7378690 |              | 02/03/2023        | 301.74              |
|             |                                   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                   | SEWER WALZ ACCT#4940509185     |              | 02/10/2023        | 42.96               |
|             |                                   | SEWER ADDISON ACCT#8671350002  |              | 02/17/2023        | 5,954.78            |
|             |                                   | SEWER COLLINWOOD ACCT#45515500 |              | 02/24/2023        | 380.77              |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$6,680.25          |
| -----       |                                   |                                |              |                   |                     |
|             | NORWALK PUBLIC LIBRARY            | NORWALK                        | OH           |                   |                     |
|             |                                   | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 19.97               |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$19.97             |
| -----       |                                   |                                |              |                   |                     |
|             | OCLC INC                          | CINCINNATI                     | OH           |                   |                     |
|             |                                   | ILL CHARGES                    |              | 02/24/2023        | 46,698.96           |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$46,698.96         |
| -----       |                                   |                                |              |                   |                     |
|             | ODP BUSINESS SOLUTIONS LLC.       | BOCA RATON                     | FL           |                   |                     |
|             |                                   | ACCOUNTING PAPER - CARD STOCK  |              | 02/03/2023        | 180.90              |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$180.90            |
| -----       |                                   |                                |              |                   |                     |
|             | OMNIGO SOFTWARE, LLC.             | CHICAGO                        | IL           |                   |                     |
|             |                                   | RENEWAL ONLINE INCIDENT REPORT |              | 02/24/2023        | 13,842.40           |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$13,842.40         |
| -----       |                                   |                                |              |                   |                     |
|             | ORRVILLE PUBLIC LIBRARY           | ORRVILLE                       | OH           |                   |                     |
|             |                                   | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 279.76              |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$279.76            |
| -----       |                                   |                                |              |                   |                     |
|             | OSBORN ENGINEERING                | CLEVELAND                      | OH           |                   |                     |
|             |                                   | ENGINEER SERVICES-LSW FLOORS 7 |              | 02/17/2023        | 497.50              |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$497.50            |
| -----       |                                   |                                |              |                   |                     |
|             | OTTO HARRASSOWITZ                 | WIESBADEN                      |              |                   |                     |
|             |                                   |                                |              | 02/03/2023        | 712.54              |
|             |                                   | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |                                   |                                |              | 02/10/2023        | 101.46              |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$814.00            |
| -----       |                                   |                                |              |                   |                     |
|             | OVERDRIVE INC                     | CLEVELAND                      | OH           |                   |                     |
|             |                                   |                                |              | 02/03/2023        | 118,294.91          |
|             |                                   |                                |              | 02/08/2023        | 45,810.00           |
|             |                                   |                                |              | 02/17/2023        | 40,779.69           |
|             |                                   |                                |              | 02/24/2023        | 41,334.25           |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$246,218.85        |
| -----       |                                   |                                |              |                   |                     |
|             | PACIFIC TELEMAGEMENT SERVICES     | PASADENA                       | CA           |                   |                     |
|             |                                   | COIN PHONE LSW LOBBY           |              | 02/03/2023        | 30.00               |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$30.00             |
| -----       |                                   |                                |              |                   |                     |
|             | PANZICA CONSTRUCTION              | MAYFIELD VILLAGE               | OH           |                   |                     |
|             |                                   | PRECONSTRUCTION SERVICES AND G |              | 02/03/2023        | 302,336.79          |
|             |                                   |                                |              |                   | <hr/>               |
|             |                                   |                                |              |                   | \$302,336.79        |
| -----       |                                   |                                |              |                   |                     |
|             | PAYROLL EMPLOYEE CHECK            | RETURNED BY BANK               |              | 02/21/2023        | 240.00              |

| <u>Cert</u> | <u>Vendor</u>                            | <u>City/Description</u>        | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|--------------------------------|--------------|-------------------|---------------------|
|             |  |                                |              |                   | \$240.00            |
| <b>MBE</b>  | PEAK ELECTRIC, INC                       | TOLEDO                         | OH           |                   |                     |
|             |  | SHIPPING SUPPLIES              |              | 02/03/2023        | 1,064.88            |
|             |  | GENERAL CUSTODIAL SUPPLIES     |              | 02/08/2023        | 118.68              |
|             |  | OFFICER BALLISTIC VEST W/ CARR |              | 02/17/2023        | 5,936.67            |
|             |  |                                |              |                   | <u>\$7,120.23</u>   |
|             | PENINSULA LIBRARY AND HISTORICAL SOCIETY | PENINSULA                      | OH           |                   |                     |
|             |  | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 97.85               |
|             |  |                                |              |                   | <u>\$97.85</u>      |
|             | PERRY PUBLIC LIBRARY                     | PERRY                          | OH           |                   |                     |
|             |  | ONLINE BILL PAYMENT DIST.      |              | 02/08/2023        | 26.00               |
|             |  |                                |              |                   | <u>\$26.00</u>      |
|             | PETER MAC EWAN                           | LYNDHURST                      | OH           |                   |                     |
|             |  | CONSULTING SERVICES            |              | 02/17/2023        | 4,500.00            |
|             |  |                                |              |                   | <u>\$4,500.00</u>   |
|             | PITNEY BOWES RESERVE ACCOUNT             | CANTON                         | MA           |                   |                     |
|             |  | PITNEY BOWES MAIL ACCOUNT      |              | 02/24/2023        | 4,999.00            |
|             |  |                                |              |                   | <u>\$4,999.00</u>   |
|             | PLANTSCAPING, INC.                       | CLEVELAND                      | OH           |                   |                     |
|             |  | LSW INDOOR PLANT MAINTENANCE   |              | 02/08/2023        | 972.00              |
|             |  |                                |              |                   | <u>\$972.00</u>     |
|             | POLICYMAP, INC.                          | PHILADELPHIA                   | PA           |                   |                     |
|             |  | VOID AFTER UPDATE 02/08/2023   |              | 02/08/2023        | 0.00                |
|             |  | POLICYMAP SUBSCRIPTION RENEWAL |              | 02/10/2023        | 35,000.00           |
|             |  |                                |              |                   | <u>\$35,000.00</u>  |
|             | PROFESSIONAL SERVICE INDUSTRIES          | CLEVELAND                      | OH           |                   |                     |
|             |  | ENGINEERING SERVICES FOR FMP P |              | 02/08/2023        | 5,608.37            |
|             |  | ENGINEERING SERVICES FOR FMP P |              | 02/24/2023        | 800.00              |
|             |  |                                |              |                   | <u>\$6,408.37</u>   |
|             | PS AWARDS                                | CLEVELAND                      | OH           |                   |                     |
|             |  | MARTIN L KING JR. CEREMONY - A |              | 02/17/2023        | 979.51              |
|             |  | PS AWARDS FOR THE 2022 SUGARMA |              | 02/24/2023        | 1,045.00            |
|             |  |                                |              |                   | <u>\$2,024.51</u>   |
| <b>MBE</b>  | RADIO ONE                                | ATLANTA                        | GA           |                   |                     |
|             |  | RADIO ONE WZAK/WENZ CLEVELAND  |              | 02/17/2023        | 80.00               |
|             |  | RADIO ONE WZAK/WENZ CLEVELAND  |              | 02/17/2023        | 1,700.00            |
|             |  | RADIO ONE WZAK/WENZ CLEVELAND  |              | 02/17/2023        | 1,260.00            |
|             |  |                                |              |                   | <u>\$3,040.00</u>   |
|             | REFRIGERATION SALES CORP                 | CLEVELAND                      | OH           |                   |                     |
|             |  | FLEET BRANCH MEETING ROOM HVAC |              | 02/03/2023        | 617.69              |
|             |  |                                |              |                   | <u>\$617.69</u>     |
| <b>FBE</b>  | REGENCY CONSTRUCTION                     | BROOKPARK                      | OH           |                   |                     |
|             |  | FMP PHASE 1B GMP - EASTMAN     |              | 02/08/2023        | 333,832.91          |
|             |  | FMP PHASE 1B GMP - ROCKPORT    |              | 02/17/2023        | 87,457.33           |
|             |  | FMP PHASE 1B GMP - LORAIN      |              | 02/24/2023        | 216,687.03          |
|             |  |                                |              |                   | <u>\$637,977.27</u> |

| <u>Cert</u> | <u>Vendor</u>                            | <u>City/Description</u>                              | <u>State</u> | <u>Check Date</u> | <u>Amount/Total</u> |
|-------------|--|--|--------------|-------------------|---------------------|
|             | REGENTS OF THE UNIVERSITY OF MINNESOTA   | MINNEAPOLIS<br>STOCK                                 | MN           | 02/03/2023        | 3,980.00            |
|             |  |  |              |                   | <u>\$3,980.00</u>   |
|             | RENOUF PUBLISHING CO, LTD                | OGDENSBURG   | NY           | 02/17/2023        | 7,600.00            |
|             |  |  |              |                   | <u>\$7,600.00</u>   |
|             | REPUBLIC SERVICES #224                   | LOUISVILLE<br>YR 1 OF 3 AGMT FOR WASTE MGMT          | KY           | 02/08/2023        | 1,406.93            |
|             |  |  |              |                   | <u>\$1,406.93</u>   |
|             | RITTER PUBLIC LIBRARY                    | VERMILION<br>VOID AFTER UPDATE 02/08/2023            | OH           | 02/08/2023        | 0.00                |
|             |  | ONLINE BILL PAYMENT DIST.                            |              | 02/10/2023        | 60.45               |
|             |  |  |              |                   | <u>\$60.45</u>      |
|             | ROCKY RIVER PUBLIC LIBRARY               | ROCKY RIVER<br>ONLINE BILL PAYMENT DIST.             | OH           | 02/08/2023        | 71.86               |
|             |  |  |              |                   | <u>\$71.86</u>      |
|             | RONALD GREER                             | CLEVELAND HTS<br>MAN UP- T SHIRTS                    | OH           | 02/17/2023        | 3,004.00            |
|             |  |  |              |                   | <u>\$3,004.00</u>   |
|             | ROYAL ACME CORP                          | CLEVELAND<br>TRODAT 38144 LINE DATER/ALPHA           | OH           | 02/24/2023        | 443.00              |
|             |  |  |              |                   | <u>\$443.00</u>     |
|             | SAFETY CONTROL TECHNOLOGY                | MIDDLEBURG HEIGHTS<br>2022 SAFETY & HEALTH CONSULTAT | OH           | 02/24/2023        | 75.00               |
|             |  |  |              |                   | <u>\$75.00</u>      |
|             | SANDUSKY LIBRARY ASSOCIATION             | SANDUSKY<br>ONLINE BILL PAYMENT DIST.                | OH           | 02/08/2023        | 288.80              |
|             |  |  |              |                   | <u>\$288.80</u>     |
|             | SCRIPPS MEDIA                            | CLEVELAND<br>WEWS Q1 2023 GEN AWARENESS CAM          | OH           | 02/17/2023        | 4,500.00            |
|             |  |  |              |                   | <u>\$4,500.00</u>   |
|             | SEDGWICK CLAIMS MANAGEMENT SERVICES INC. | CLEVELAND<br>TPA SERVICES FOR 2023 WORKERS           | OH           | 02/03/2023        | 5,420.00            |
|             |  |  |              |                   | <u>\$5,420.00</u>   |
|             | SERBICA BOOKS                            | ORT CREDIT ONTARIO                                   |              | 02/03/2023        | 295.00              |
|             |  | VOID AFTER UPDATE 02/08/2023                         |              | 02/08/2023        | 0.00                |
|             |  |  |              | 02/10/2023        | 2,438.00            |
|             |  |  |              | 02/24/2023        | 189.00              |
|             |  |  |              |                   | <u>\$2,922.00</u>   |
|             | SHAKER HEIGHTS PUBLIC LIBRARY            | SHAKER HTS<br>ONLINE BILL PAYMENT DIST.              | OH           | 02/08/2023        | 138.50              |
|             |  |  |              |                   | <u>\$138.50</u>     |
|             | SHAMROCK COMPANIES INC                   | CLEVELAND<br>INVENTORY BARCODE LABELS                | OH           | 02/17/2023        | 301.60              |
|             |  |  |              |                   | <u>\$301.60</u>     |

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|-------------|-----------------------------------|---|--------------|--|--|
|             | SIRSIDYNIX                        | MINNEAPOLIS<br>SIRSI WEB SERVICES   | MN           | 02/17/2023   | 24,690.00  |
|             |                                   |   |              |  | <u>\$24,690.00</u>                                     |
|             | STAPLES ADVANTAGE                 | DALLAS<br>PROP MGMT OFFICE SUPPLIES   | TX           | 02/03/2023   | 53.06  |
|             |                                   |   |              |  | <u>\$53.06</u>   |
|             | STOW MUNROE FALLS PUBLIC LIBRARY  | STOW<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST.   | OH           | 02/08/2023<br>02/10/2023   | 0.00<br>393.79   |
|             |                                   |   |              |  | <u>\$393.79</u>  |
|             | TALAS                             | BROOKLYN<br>VOID AFTER UPDATE 02/08/2023<br>BOOK BOXING AND REPAIR MATERIA  | NY           | 02/08/2023<br>02/10/2023   | 0.00<br>789.74   |
|             |                                   |   |              |  | <u>\$789.74</u>  |
|             | TALEVATION, LLC                   | KOKOMO<br>SHL SKILLS & BEHAVIORAL ASSESS  | IN           | 02/17/2023   | 4,656.00   |
|             |                                   |   |              |  | <u>\$4,656.00</u>                                      |
|             | TERMINIX INTERNATIONAL COMPANY LP | DDLEBURGE HEIGHTS<br>2023 PEST MANAGEMENT SERVICES  | OH           | 02/17/2023   | 1,607.50   |
|             |                                   |   |              |  | <u>\$1,607.50</u>                                      |
|             | THE FISH BUTLER AQUARIUM SERVICES | ELYRIA<br>AQUARIUM MAINTENANCE SERVICES   | OH           | 02/17/2023   | 310.00   |
|             |                                   |   |              |  | <u>\$310.00</u>  |
|             | THE ILLUMINATING CO               | AKRON<br>ELECTRICITY E131 ST ACCT#11002<br>VOID AFTER UPDATE 02/08/2023<br>ELECTRICITY FLEET ACCT#1100216<br>ELECTRICITY FLEET ACCT#1100217<br>ELECTRICITY JEFFERSON ACCT#110 | OH           | 02/03/2023<br>02/08/2023<br>02/10/2023<br>02/17/2023<br>02/24/2023 | 83,930.30<br>0.00<br>5,318.79<br>4,215.99<br>49,789.05 |
|             |                                   |   |              |  | <u>\$143,254.13</u>                                    |
|             | THE LAVIN AGENCY INC.             | NEW YORK<br>GIRL POWER- STONE - DEPOSIT   | NY           | 02/03/2023   | 5,000.00   |
|             |                                   |   |              |  | <u>\$5,000.00</u>                                      |
|             | THE WALTER H DRANE CO             | CINCINNATI<br>VOID AFTER UPDATE 02/08/2023  | OH           | 02/08/2023<br>02/10/2023   | 0.00<br>396.67   |
|             |                                   |   |              |  | <u>\$396.67</u>  |
|             | THERON BROWN                      | AKRON<br>MUSIC AT MAIN - BROWN  | OH           | 02/03/2023   | 1,000.00   |
|             |                                   |   |              |  | <u>\$1,000.00</u>                                      |
|             | THINKSTOCK                        | ST. LOUIS   | MO           | 02/17/2023   | 3,800.00   |
|             |                                   |   |              |  | <u>\$3,800.00</u>                                      |
|             | TIFFANY HILL                      | MAPLE HEIGHTS<br>MAN UP CLE PRESENTER TIFFANY   | OH           | 02/24/2023   | 420.00   |
|             |                                   |   |              |  | <u>\$420.00</u>  |

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|-------------|----------------------------------|--|--------------|-------------------|---------------------|
|             | TREASURER OF STATE               | COLUMBUS<br>SALES TAX                            | OH           | 02/23/2023        | 458.64              |
|             |                                  |  |              |                   | <u>458.64</u>       |
|             | TREASURER STATE OF OHIO          | REYNOLDSBURG<br>BOILER INSPECTIONS SOUTH         | OH           | 02/03/2023        | 136.50              |
|             |                                  | BOILER INSPECTIONS                               |              | 02/17/2023        | 50.00               |
|             |                                  |  |              |                   | <u>186.50</u>       |
|             | TWINSBURG PUBLIC LIBRARY         | TWINSBURG<br>ONLINE BILL PAYMENT DIST.           | OH           | 02/08/2023        | 387.95              |
|             |                                  |  |              |                   | <u>387.95</u>       |
|             | TYLER TECHNOLOGIES INC           | DALLAS<br>DISASTER RECOVERY SERVICES             | TX           | 02/24/2023        | 15,834.00           |
|             |                                  |  |              |                   | <u>15,834.00</u>    |
|             | ULINE                            | WAUKEGAN<br>TUBES FOR BANNERS                    | IL           | 02/17/2023        | 217.61              |
|             |                                  |  |              |                   | <u>217.61</u>       |
|             | UNBOUND EVENTS INC.              | BEND<br>CLEREADS YOUNG ADULT BOOK FEST           | OR           | 02/03/2023        | 1,556.21            |
|             |                                  |  |              |                   | <u>1,556.21</u>     |
|             | UNIFIRST CORPORATION             | DALLAS<br>UNIFORM RENTAL SERVICES YR 3 O         | TX           | 02/03/2023        | 2,896.80            |
|             |                                  | UNIFORM RENTAL SERVICES YR 3 O                   |              | 02/08/2023        | 849.57              |
|             |                                  | UNIFORM RENTAL SERVICES YR 3 O                   |              | 02/17/2023        | 257.00              |
|             |                                  |  |              |                   | <u>4,003.37</u>     |
|             | UNIQUE MANAGEMENT SERVICES, INC. | JEFFERSONVILLE<br>CLEVNET NOTICE PRINTING SERVIC | IN           | 02/03/2023        | 73.60               |
|             |                                  | CPL - HOLD PICKUP NOTICE PRINT                   |              | 02/08/2023        | 399.96              |
|             |                                  |  |              |                   | <u>473.56</u>       |
|             | UNITED PARCEL SERVICE            | CHICAGO<br>ACCT# 479584- BKS BY MAIL             | IL           | 02/17/2023        | 2,006.07            |
|             |                                  | ACCT 493-688 SHIPPING                            |              | 02/17/2023        | 4,883.91            |
|             |                                  | ACCT 493-688 SHIPPING                            |              | 02/24/2023        | 1,355.43            |
|             |                                  |  |              |                   | <u>8,245.41</u>     |
|             | UNIVERSITY CIRCLE INCORPORATED   | CLEVELAND<br>MEMBERSHIP FEE                      | OH           | 02/03/2023        | 1,564.77            |
|             |                                  | MEMBERSHIP FEE                                   |              | 02/17/2023        | 1,564.77            |
|             |                                  |  |              |                   | <u>3,129.54</u>     |
|             | UNIVERSITY PRODUCTS INC          | HOLYOKE<br>VOID AFTER UPDATE 02/08/2023          | MA           | 02/08/2023        | 0.00                |
|             |                                  | MATERIALS TO PROCESS WEIDENTHA                   |              | 02/10/2023        | 976.80              |
|             |                                  | SUPPLIES NEEDED FOR LSW ARHCIV                   |              | 02/24/2023        | 2,261.00            |
|             |                                  |  |              |                   | <u>3,237.80</u>     |
|             | US BANK NA                       | SAINT LOUIS<br>GAS FOR VEHICLES                  | MO           | 02/17/2023        | 16.87               |
|             |                                  |  |              |                   | <u>16.87</u>        |
|             | VANCE OUTDOORS, INC.             | COLUMBUS   | OH           |                   |                     |

| <u>Cert</u> | <u>Vendor</u>                         | <u>City/Description</u>  | <u>State</u> | <u>Check Date</u>  | <u>Amount/Total</u>                               |
|-------------|---------------------------------------|--|--------------|--|---|
|             |                                       | PEPPER GEL & HOLSTERS  |              | 02/08/2023   | 410.00  |
|             |                                       |  |              |  | <u>\$410.00</u>                                   |
|             | VERIZON WIRELESS                      | NEWARK<br>CELL PHONES  | NJ           | 02/24/2023   | 5,723.42  |
|             |                                       |  |              |  | <u>\$5,723.42</u>                                 |
| ODB         | VOCON PARTNERS, LLC                   | CLEVELAND<br>FMP PROJECT - ARCHITECT FEES F                                  | OH           | 02/08/2023   | 2,810.17  |
|             |                                       |  |              |  | <u>\$2,810.17</u>                                 |
|             | W B MASON CO INC                      | BOSTON<br>LIBRARY APP PAPER ORDER  | MA           | 02/24/2023   | 802.32  |
|             |                                       |  |              |  | <u>\$802.32</u>                                   |
|             | WAYNE COUNTY PUBLIC LIBRARY           | WOOSTER<br>ONLINE BILL PAYMENT DIST.   | OH           | 02/08/2023   | 488.20  |
|             |                                       |  |              |  | <u>\$488.20</u>                                   |
|             | WEST PUBLISHING PAYMENT CENTER        | CAROL STREAM<br>VOID AFTER UPDATE 02/08/2023<br>VOID AFTER UPDATE 02/08/2023 | IL           | 02/08/2023<br>02/08/2023<br>02/10/2023<br>02/10/2023<br>02/24/2023 | 0.00<br>0.00<br>3,015.55<br>12,201.30<br>5,760.00 |
|             |                                       |  |              |  | <u>\$20,976.85</u>                                |
|             | WICKLIFFE PUBLIC LIBRARY              | WICKLIFFE<br>VOID AFTER UPDATE 02/08/2023<br>ONLINE BILL PAYMENT DIST.       | OH           | 02/08/2023<br>02/10/2023   | 0.00<br>340.94                                    |
|             |                                       |  |              |  | <u>\$340.94</u>                                   |
|             | WILLOUGHBY EASTLAKE PUBLIC LIBRARY    | WILLOWICK<br>ONLINE BILL PAYMENT DIST.                                       | OH           | 02/08/2023   | 480.01  |
|             |                                       |  |              |  | <u>\$480.01</u>                                   |
|             | WINSUPPLY CLEVELAND OH                | CLEVELAND<br>LAKESHORE FACILITY AIR HANDLER                                  | OH           | 02/24/2023   | 620.80  |
|             |                                       |  |              |  | <u>\$620.80</u>                                   |
|             | WINZER CORPORATION                    | DALLAS<br>STOCK PPE  | TX           | 02/03/2023   | 2,317.52  |
|             |                                       |  |              |  | <u>\$2,317.52</u>                                 |
|             | WKYC-TV, LLC                          | CINCINNATI<br>WKYC 2023 CLEVELAND READS & LI                                 | OH           | 02/17/2023   | 1,751.00  |
|             |                                       |  |              |  | <u>\$1,751.00</u>                                 |
|             | WORLD BOOK INC                        | CANTON<br>VOID AFTER UPDATE 02/08/2023                                       | OH           | 02/08/2023<br>02/10/2023   | 0.00<br>16,786.00                                 |
|             |                                       |  |              |  | <u>\$16,786.00</u>                                |
| MBE         | WORLD JOURNAL/WORLD JOURNAL BOOKSTORE | CLEVELAND  | OH           | 02/08/2023   | 723.37  |
|             |                                       |  |              |  | <u>\$723.37</u>                                   |
|             | YBP LIBRARY SERVICES                  | ATLANTA  | GA           | 02/08/2023   | 615.10  |



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|-------------|-------------------------------|--------------------------|--------------|---|-------------------------------------|
|             |                               |                          |              | 02/24/2023  | 374.97                              |
|             |                               |                          |              |   | <u>990.07</u>                       |
|             | YORK RISK SERVICES GROUP INC, | COLUMBUS<br>FMLA SERVICE | OH           | 02/24/2023  | 1,856.25                            |
|             |                               |                          |              |   | <u>1,856.25</u>                     |
|             |                               |                          |              | <b>Grand Total for Checks Issued from 2/1/2023 through 2/28/2023:</b> | <b><u><u>\$3,465,752.49</u></u></b> |

*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*