

Cleveland Public Library

Board Meeting

September 16, 2021

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period :
6/1/2021 through 6/30/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO	IL		
		UMBRELLAS AND REPLACEMENT POP		06/18/2021	1,079.65
					<u>\$1,079.65</u>

	A & G OFFICE FURNITURE, INC.	CLEVELAND	OH		
		FULTON/MT.PLEASANT FILING CABI		06/04/2021	168.00
					<u>\$168.00</u>

	A.J. GATES COMPANY	OLON	OH		
		FORKLIFT PLANNED MAINTENANCE		06/25/2021	1,007.55
					<u>\$1,007.55</u>

	ACCUITY	NEW YORK	NY		
				06/04/2021	750.00
					<u>\$750.00</u>

	ACTRACE	IRVINE	CA		
				06/18/2021	2,179.44
					<u>\$2,179.44</u>

	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		06/04/2021	356.88
		PRE-EMPLOYMENT BACKGROUND CHEC		06/25/2021	221.08
					<u>\$577.96</u>

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		LEGAL NOTICE - ANNUAL FINANCI		06/11/2021	1,349.76
					<u>\$1,349.76</u>

	AG-PRO OHIO LLC	BOSTON	GA		
		OUTSIDE MACHINE REPAIRS		06/04/2021	294.03
					<u>\$294.03</u>

	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE		06/18/2021	98.41
					<u>\$98.41</u>

	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		EMER- LANGSTON HUGHES MEETING		06/11/2021	1,621.27
					<u>\$1,621.27</u>

	AMAZON	ATLANTA	GA		
				06/04/2021	1,434.29
				06/11/2021	2,762.92

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				06/18/2021	492.64
				06/25/2021	433.59
					<u>\$5,123.44</u>
	ANDOVER PUBLIC LIBRARY	ANDOVER	OH		
		CLEVNET ONLINE BILL PAYMENT		06/04/2021	18.99
					<u>\$18.99</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		ABSENTEE ANSWERING SERVICE FOR		06/04/2021	1,425.50
					<u>\$1,425.50</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		06/11/2021	114.99
		FMP MOVE - STORAGE PODS		06/25/2021	114.99
					<u>\$229.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		COVID-19 - PRINT & MAIL FMP PL		06/04/2021	16.38
		COVID-19 - PRINT & MAIL FMP PL		06/11/2021	408.75
					<u>\$425.13</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		06/11/2021	473.65
		CPL MEASURED BUSINESS LINES		06/18/2021	208.80
		ASE ETHERNET SERVICE		06/18/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		06/18/2021	135.00
					<u>\$14,875.53</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		AV EQUIPMENT & SUPPLIES		06/25/2021	344.99
					<u>\$344.99</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				06/04/2021	7,617.73
				06/11/2021	20,532.74
				06/18/2021	13,248.26
				06/25/2021	13,890.15
					<u>\$55,288.88</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	244.72
					<u>\$244.72</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	43.58
					<u>\$43.58</u>
	BEST BUY	DALLAS	TX		
		MICROWAVE- SOUTH BRANCH		06/18/2021	213.53
					<u>\$213.53</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		06/04/2021	568.00

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		VEHICLE REPAIRS		06/11/2021	58.45
		VEHICLE REPAIRS		06/25/2021	1,378.10
					<u>\$2,004.55</u>
	BIBLIOTHECA, LLC	ATLANTA	GA		
		SELF CHECK ANNUAL SUPPORT RENEW		06/11/2021	7,599.00
					<u>\$7,599.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	132.49
					<u>\$132.49</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA		
				06/18/2021	70.80
					<u>\$70.80</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		06/11/2021	4,781.04
					<u>\$4,781.04</u>
	BRIANS MOM AND POP SHOP, LLC	LAKEWOOD	OH		
				06/04/2021	72.21
					<u>\$72.21</u>
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		06/11/2021	93.00
					<u>\$93.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		06/04/2021	5,769.82
					<u>\$5,769.82</u>
	BRILL	NEW MILFORD	CT		
				06/18/2021	422.50
					<u>\$422.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	48.05
					<u>\$48.05</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				06/25/2021	116.87
					<u>\$116.87</u>
	BSL - APPLIED LASER TECHNOLOGIES LLC	SCRANTON	PA		
		STAPLES FOR COPY MACHINE		06/11/2021	2,021.58
		YR 2-OF-3 MFD & PRODUCTION PRI		06/18/2021	4,972.92
					<u>\$6,994.50</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	7.99
					<u>\$7.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		06/11/2021	129.06

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					\$129.06
	CARMEN D VALENTINO	PHILADELPHIA	PA	06/25/2021	410.00
					\$410.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	06/11/2021	1,833.56
					\$1,833.56
	CARRIER CORPORATION	CHICAGO	IL	06/11/2021	42,398.00
		MT.PLEASANT ROOFTOP UNIT REPLA			\$42,398.00
	CASALINI LIBRI S.P.A.	FIESOLE		06/18/2021	603.07
				06/25/2021	38.68
					\$641.75
	CBLH DESIGN, INC.	CLEVELAND	OH	06/11/2021	23,319.60
		FMP - ARCHITECTURAL/ENGINEERIN			\$23,319.60
	CDW GOVERNMENT, INC	VERNON HILLS	IL	06/11/2021	7,671.12
		CPL HARDWARE FORM 001 AND OTHE		06/25/2021	2,850.31
		CPL HARDWARE- FORM 001 REQUEST			\$10,521.43
	CENTRACOMM	FINDLAY	OH	06/11/2021	3,354.09
		PALO ALTO PA-220 ANNUAL MAINTEN			\$3,354.09
	CHEMTREAT, INC	GLEN ALLEN	VA	06/11/2021	96.54
		LAKESHORE COOLING TOWER SUPPLI			\$96.54
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH	06/11/2021	25,987.50
		LEGAL SERVICES - MLK BRANCH RE		06/25/2021	23,512.50
		LEGAL SERVICES - MLK BRANCH RE			\$49,500.00
	CINTAS CORPORATION #011	STRONGSVILLE	OH	06/18/2021	55.64
		RESTOCK FIRST AID KITS			\$55.64
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH	06/11/2021	1,060.75
		WATER E 131 ST ACCT#6165600000		06/18/2021	1,585.67
		WATER BROOKLYN ACCT#470571000		06/25/2021	124.51
		WATER FLEET ACCT#7649510000			\$2,770.93
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	06/04/2021	170.89
		ONLINE BILL PAYMENT DIST.			\$170.89

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	CLEVELAND LEADERSHIP CENTER	CLEVELAND	OH		
		WRITERS & READERS WORKSHOP: CI		06/04/2021	2,500.00
					<u>\$2,500.00</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND	OH		
		EMER- CARPENTRY SUPPLIES		06/11/2021	1,424.89
					<u>\$1,424.89</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		06/11/2021	856.87
		ELECTRICITY ADDISON ACCT#91140		06/18/2021	40,421.38
		ELECTRICITY CARNEGIE WEST ACCT		06/25/2021	2,975.03
					<u>\$44,253.28</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		06/25/2021	2,017.47
					<u>\$2,017.47</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		06/11/2021	48,200.29
					<u>\$48,200.29</u>
	COMMUNITY PRODUCTS LLC	RIFTON	NY		
		YOUTH SERVICES FURNITURE		06/11/2021	1,193.00
					<u>\$1,193.00</u>
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY		
				06/11/2021	433.26
					<u>\$433.26</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	35.00
					<u>\$35.00</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		TASK STOOL FOR MAIN DOCK SPS O		06/04/2021	701.52
		CHAIR FOR OUTREACH AND PROGRAM		06/11/2021	2,826.88
		CAPITAL PROJECTS STAFF CHAIRS		06/25/2021	695.20
					<u>\$4,223.60</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				06/18/2021	153.04
					<u>\$153.04</u>
	DAVEY TREE COMPANY	SOLON	OH		
		FLEET BRANCH LANDSCAPING		06/18/2021	1,485.00
		EMER- RICE BRANCH LANDSCAPING		06/25/2021	5,760.00
					<u>\$7,245.00</u>
	DEAN SUPPLY	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PROGRAM SU		06/04/2021	192.04
					<u>\$192.04</u>
	DEQUE SYSTEMS, INC.	HERNDON	VA		
		ACCESSIBILITY TRAINING		06/25/2021	570.00

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					\$570.00
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				06/18/2021	2,098.15
				06/25/2021	809.84
					\$2,907.99
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
	GAS ADDISON ACCT#9500033259589			06/04/2021	353.84
	GAS CARNEGIE WEST ACCT#1441200			06/11/2021	2,551.17
	GAS ROCKPORT ACCT#944180012845			06/18/2021	2,361.69
	GAS BROOKLYN ACCT#544010013445			06/25/2021	585.43
					\$5,852.13
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		06/04/2021	1.45
					\$1.45
	EDUCATION PLUS, LLC.	CINCINNATI	OH		
	VOID AFTER UPDATE 06/21/2021			06/18/2021	0.00
	E-RATE CONSULTING SERVICES FOR			06/25/2021	7,500.00
					\$7,500.00
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	137.04
					\$137.04
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
	EMPLOYEE ENGAGEMENT SURVEY			06/18/2021	5,100.00
					\$5,100.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
	YEAR 5-OF-5 YR LEASE MOBILE SE			06/11/2021	4,584.45
					\$4,584.45
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	143.67
					\$143.67
	EXPERT OF CANTON INC.	BOARDMAN	OH		
	PEST MANAGEMENT SERVICES ADS			06/04/2021	310.00
	PEST MANAGEMENT SERVICES LAKES			06/11/2021	290.00
	PEST MANAGEMENT SERVICES EASTM			06/18/2021	40.00
	PEST MANAGEMENT SERVICES ROCKP			06/25/2021	530.00
					\$1,170.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	0.10
					\$0.10
	FASTSIGNS	CLEVELAND	OH		
	70 24X36 INSERTS FOR SANDWICH			06/04/2021	3,267.01
					\$3,267.01
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		

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		FEDERAL EXPRESS CHARGES		06/11/2021	37.84
		FEDERAL EXPRESS CHARGES		06/25/2021	37.84
					<u>75.68</u>
	FUN EXPRESS LLC	OMAHA	NE		
		SUMMER LIT LEAGUE - PROGRAM SU		06/25/2021	3,745.56
					<u>3,745.56</u>
	GANDER YONDER PICTURES B.V.	ELLE AAN DEN IJSSEL			
		MONUMENTAL CROSSINGS FILM SCRE		06/25/2021	595.00
					<u>595.00</u>
	GANLEY CHEVROLET	CLEVELAND	OH		
		REPAIRS TO TRUCK #17		06/11/2021	3,070.20
					<u>3,070.20</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		LADDERS FOR LSW 8TH FLOOR VAUL		06/25/2021	1,389.80
					<u>1,389.80</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	114.56
					<u>114.56</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A - MOVE MANAGEMENT		06/25/2021	9,600.00
					<u>9,600.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	30.74
					<u>30.74</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR APRIL		06/11/2021	231.49
					<u>231.49</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL		
		SUBMIT CAFR TO GFOA & MEMBERSH		06/18/2021	1,110.00
					<u>1,110.00</u>
	GRAINGER	CLEVELAND	OH		
		MAIN BUILDING CHILLED WATER PA		06/18/2021	1,438.26
		CUSTODIAL SUPPLIES - WEED KILL		06/25/2021	2,241.23
					<u>3,679.49</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS	OH		
		VP-540 VINYL PRINTER SERVICE		06/25/2021	590.44
					<u>590.44</u>
	HATZEL & BUEHLER, INC	WILMINGTON	DE		
		EMER - SERVICE CALL FOR MAIN P		06/25/2021	267.00
					<u>267.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	21.45

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					\$21.45
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		DIGICOVERS, BINDING, AND KASEB		06/04/2021	940.11
		2021 AGREEMENT - BOOK BINDING		06/25/2021	2,103.36
					<u>\$3,043.47</u>
	HOGARTH REPRESENTATION	LONDON			
				06/18/2021	1,365.15
					<u>\$1,365.15</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	33.89
					<u>\$33.89</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	230.30
					<u>\$230.30</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JUNE P-CARD STATEMENT PAYMENT		06/17/2021	11,313.28
					<u>\$11,313.28</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	47.79
					<u>\$47.79</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
		AUTHOR EVENT ADS ON IDEASTREAM		06/25/2021	714.00
					<u>\$714.00</u>
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH		
		NAVY BLUE LANYARD		06/11/2021	192.49
					<u>\$192.49</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				06/04/2021	14,880.79
				06/11/2021	16,239.65
				06/18/2021	19,266.38
				06/25/2021	11,956.24
					<u>\$62,343.06</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		ACCESS CONTROL & CAMERA MAINTENANCE		06/18/2021	3,471.60
		ACCESS CONTROL & CAMERA MAINTENANCE		06/25/2021	774.90
					<u>\$4,246.50</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		CONSULTING SERVICES - MOLD RE		06/18/2021	350.00
					<u>\$350.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		COVID-19 - STOCK PPE		06/18/2021	2,121.00
					<u>\$2,121.00</u>

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	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		06/04/2021	120,592.00
		MLK BRANCH DESIGN SERVICES		06/25/2021	172,982.40
					<u>\$293,574.40</u>
	KAPCO	KENT	OH		
		BOOK JACKETS		06/25/2021	4,826.48
					<u>\$4,826.48</u>
	KIMBLE COMPANY	DOVER	OH		
		YR 2 OF 3 - TRASH/RECYCLING WO		06/18/2021	755.00
		DUMPSTERS FOR FMP PHASE 1 MOVE		06/25/2021	850.00
					<u>\$1,605.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	39.40
					<u>\$39.40</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	45.00
					<u>\$45.00</u>
	KYLE KIDD	CLEVELAND	OH		
		MUSIC AT MAIN - GARDEN SERIES		06/11/2021	500.00
					<u>\$500.00</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH		
		COVID-19 - WORDS ON WHEELS BUS		06/11/2021	10,685.00
					<u>\$10,685.00</u>
	LEGALWORKS, INC.	CLEVELAND	OH		
		2021 AGREEMENT SERVICES AT FUL		06/11/2021	4,000.00
					<u>\$4,000.00</u>
	LIBRARICA	DALLAS	TX		
		CASSIE LICENSES FOR MORLEY LIB		06/25/2021	39,120.33
					<u>\$39,120.33</u>
	LOGICALIS	BLOOMFIELD HILLS	MI		
		ADDITION TO CISCO MAINTENANCE		06/18/2021	1,054.03
					<u>\$1,054.03</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	143.20
					<u>\$143.20</u>
	MACMILLAN HOLDINGS, LLC	ATLANTA	GA		
		GIRL POWER - ECHO BROWN BOOKS		06/04/2021	19.47
		GIRL POWER - ECHO BROWN BOOKS		06/25/2021	3,298.22
					<u>\$3,317.69</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	158.73
					<u>\$158.73</u>

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	MAKE COMMUNITY LLC	SANTA ROSA	CA	06/11/2021	5,000.00
		MAKERFAIRE - TWO YEAR LICENSE			<u>5,000.00</u>

	MATTHEW BENDER & COMPANY	CHICAGO	IL	06/18/2021	3,277.63
					<u>\$3,277.63</u>

	MCKINLEY MEMORIAL LIBRARY	MILES	OH	06/04/2021	38.10
		ONLINE BILL PAYMENT DIST.			<u>\$38.10</u>

	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH	06/04/2021	590.34
		ONLINE BILL PAYMENT DIST.			<u>\$590.34</u>

	MENTOR PUBLIC LIBRARY	MENTOR	OH	06/04/2021	578.16
		ONLINE BILL PAYMENT DIST.			<u>\$578.16</u>

	MIDLAND HARDWARE COMPANY	CLEVELAND	OH	06/11/2021	442.92
		I.T DEPARTMENT DOOR HARDWARE			<u>\$442.92</u>

	MIDWEST TAPE	HOLLAND	OH	06/04/2021	12,934.09
				06/11/2021	21,485.73
				06/18/2021	24,395.87
				06/25/2021	3,663.18
					<u>\$62,478.87</u>

	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	06/25/2021	300.50
					<u>\$300.50</u>

	MILLCRAFT PAPER CO.	CLEVELAND	OH	06/11/2021	4,818.90
		STOCK		06/25/2021	765.16
		PAPER ORDER FOR GRAPHICS			<u>\$5,584.06</u>

	MIPP INTL INC	BROOKLYN	NY	06/18/2021	682.10
					<u>\$682.10</u>

	MISCELLANEOUS VENDORS			06/04/2021	17.00
		PATRON REIMBURSEMENTS - I REME		06/11/2021	100.00
		CONFERENCE/TRAVEL EXPENSES - H		06/25/2021	3,200.00
		CONFERENCE/TRAVEL EXPENSES		06/25/2021	39.99
		PATRON REIMBURSEMENTS - THE ST			<u>\$3,356.99</u>

MBE	MOODY NOLAN INC	CLEVELAND	OH	06/11/2021	30,967.02
		FMP PHASE 1B - EASTMAN BRANCH			<u>\$30,967.02</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	06/04/2021	87.29 <u>\$87.29</u>
	MUNICIPAL CODE CORP	TALLAHASSEE	FL	06/18/2021	390.30 <u>\$390.30</u>
	NATIONAL CONGRESS OF BLACK WOMEN, INC.	BEDFORD PROGRAM AD	OH	06/04/2021	250.00 <u>\$250.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	06/11/2021	254.40 <u>\$254.40</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS GOVERNMENT RELATIONS & ADVOCAC	OH	06/04/2021	1,007.50 <u>\$1,007.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	06/04/2021	7.35 <u>\$7.35</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE COBRA ADMINISTRATION SERVICES	OH	06/11/2021	2,158.00 <u>\$2,158.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER ROCKPORT ACCT#9223750004 SEWER E131 ACCT#1856650002 SEWER ADDISON ACCT#8671350002 SEWER EASTMAN ACCT#5881898864	OH	06/04/2021 06/11/2021 06/18/2021 06/25/2021	115.25 155.50 3,473.55 315.95 <u>\$4,060.25</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	06/04/2021	114.60 <u>\$114.60</u>
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	06/25/2021	607.98 <u>\$607.98</u>
	OFFICE DEPOT	DELRAY BEACH STOCK	FL	06/18/2021	926.55 <u>\$926.55</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	06/04/2021	632.50 <u>\$632.50</u>
	ORNAMENTAL PROD TOOL & SUPPLY INC	CLEVELAND CARPENTER SHOP POWER MACHINES	OH	06/11/2021	9,697.88 <u>\$9,697.88</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	14.99
					<u>14.99</u>

	OTTO HARRASSOWITZ	WIESBADEN			
				06/25/2021	169.79
					<u>169.79</u>

	OVERDRIVE INC	CLEVELAND	OH		
				06/04/2021	60,418.65
				06/11/2021	11,812.33
				06/18/2021	47,794.02
				06/25/2021	34,281.49
					<u>\$154,306.49</u>

	PACIFIC TELEMANAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		06/11/2021	306.00
					<u>306.00</u>

	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	13.20
					<u>13.20</u>

	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	63.28
					<u>63.28</u>

	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		06/04/2021	6,875.00
					<u>6,875.00</u>

	PITNEY BOWES INC	LOUISVILLE	KY		
		5TH YR OF 60 MO LEASE MAIL MAC		06/11/2021	2,346.00
					<u>2,346.00</u>

	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		06/18/2021	458.00
					<u>458.00</u>

	PORCHLIGHT BOOK COMPANY	MILWAUKEE	WI		
		WRITERS & READERS - MCWHORTER		06/25/2021	5,080.84
					<u>5,080.84</u>

	PRECISION ENVIRONMENTAL	INDEPENDENCE	OH		
		WEST PARK FMP EXPLORATORY DEMO		06/11/2021	1,950.00
					<u>1,950.00</u>

	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		06/11/2021	6,460.00
		ENGINEERING SERVICES FOR FMP P		06/18/2021	11,340.00
					<u>\$17,800.00</u>

MBE	RADIO ONE	CHARLOTTE	NC		
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	300.00
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	1,930.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		RADIO ADS ON WZAK AND WENZ FOR		06/18/2021	2,460.00
					<u>\$4,690.00</u>
	REFRIGERATION SALES CORP	CLEVELAND	OH		
		EMER - PARTS FOR HOUGH BRANCH		06/25/2021	870.85
					<u>\$870.85</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		06/11/2021	2,783.80
		UNIFORM RENTAL SERVICES YR 2 O		06/18/2021	1,085.09
		UNIFORM RENTAL SERVICES YR 2 O		06/25/2021	708.17
					<u>\$4,577.06</u>
	REPROS INC	NORTH CANTON	OH		
		MLK BRANCH 10X10 BUILDING BANN		06/25/2021	905.00
					<u>\$905.00</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		06/11/2021	732.53
					<u>\$732.53</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		06/18/2021	675.00
		TOWING SERVICES		06/25/2021	132.00
					<u>\$807.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	18.50
					<u>\$18.50</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	0.70
					<u>\$0.70</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	286.99
					<u>\$286.99</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		06/11/2021	13,862.68
		BRANCH SECURITY GUARD SERVICES		06/25/2021	12,987.38
					<u>\$26,850.06</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		EMER - SERVICE CALL WALZ BRANC		06/25/2021	2,434.00
					<u>\$2,434.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS	OH		
		2021 SAFETY & HEALTH CONSULTAT		06/04/2021	308.00
		2021 SAFETY & HEALTH CONSULTAT		06/25/2021	231.00
					<u>\$539.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	42.97

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$42.97
	SCRANTON ROAD PROMOTIONAL MARKETING	CLEVELAND	OH		
	25 9FT FEATHER FLAGS FOR BRANC			06/18/2021	1,729.83
	POCKET FOLDERS WHITE W NEW CPL			06/25/2021	6,566.20
					<u>\$8,296.03</u>
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS	OH		
	FMLA SERVICE			06/18/2021	1,856.25
					<u>\$1,856.25</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
	ONLINE BILL PAYMENT DIST.			06/04/2021	332.81
					<u>\$332.81</u>
	SHELLI REEVES	CLEVELAND	OH		
	JUNETEENTH - REEVES			06/25/2021	500.00
					<u>\$500.00</u>
	SHUTTLE'S UNIFORMS	HIGHLAND HTS	OH		
	UNIFORM ITEMS FOR NEW OFFICERS			06/18/2021	2,259.80
					<u>\$2,259.80</u>
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH		
	MONTHLY RETAINER FOR 2021			06/04/2021	4,000.00
					<u>\$4,000.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
	2021 PRE-EMPLOYMENT TESTING			06/18/2021	1,279.00
					<u>\$1,279.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
	STAPLES STANDARD 2" 3-RING VIE			06/11/2021	101.27
	COVID-19 STOCK/PPE			06/18/2021	51.30
	COVID-19 STOCK/PPE			06/25/2021	620.93
					<u>\$773.50</u>
	STERLING PAPER	MEDINA	OH		
	PAPER FOR GRAPHICS - 1% ADF OF			06/11/2021	181.53
					<u>\$181.53</u>
	STUART DEAN CO INC	CLEVELAND	OH		
	FULTON BRANCH FACADE REPAIR			06/18/2021	11,345.45
					<u>\$11,345.45</u>
	T & S MOWER	OLMSTED FALLS	OH		
	NEW TRIMMERS			06/25/2021	7,007.70
					<u>\$7,007.70</u>
	T H MARTIN INC	CLEVELAND	OH		
	FABRICATE DUCT WORK FOR LAKES			06/18/2021	200.00
					<u>\$200.00</u>
	TECHSOUP GLOBAL	SAN FRANCISCO	CA		
	CLEVNET- TECHSOUP- MS OFFICE -			06/25/2021	790.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$790.00
	TELECURVE LLC	LAKESWOOD	NJ		
		DIAL A STORY FOR 2021		06/04/2021	695.00
		DIAL A STORY FOR 2021		06/18/2021	695.00
					\$1,390.00
	THE BOOK PRESS LTD	WILLIAMSBURG	VA		
				06/25/2021	4,430.00
					\$4,430.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		06/04/2021	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY FULTON ACCT#110022		06/04/2021	64,991.73
		ELECTRICITY EASTMAN ACCT#11002		06/11/2021	43,897.10
		ELECTRICITY E131 ST ACCT#11002		06/18/2021	5,646.03
		ELECTRICITY FLEET ACCT#1100217		06/25/2021	5,712.54
					\$120,247.40
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		06/23/2021	343.40
		MARCS RADIO SERVICES RENEWAL		06/11/2021	1,200.00
					\$1,543.40
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		2020 FINANCIAL AUDIT & BILL000		06/04/2021	6,186.50
					\$6,186.50
	TREASURER, STATE OF OHIO	COLUMBUS	OH		
		DELIVERY SERVICE FROM 7/1/21 T		06/18/2021	6,210.75
					\$6,210.75
	TSAI FONG BOOKS INC	HOUSTON	TX		
				06/18/2021	157.26
				06/25/2021	641.86
					\$799.12
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	362.01
					\$362.01
	ULINE	WAUKEGAN	IL		
		TYVEK ROLL FOR ART AND BOOKS		06/11/2021	335.04
					\$335.04
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET - Notice printing serv		06/11/2021	1,974.76
					\$1,974.76
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		06/04/2021	114.46
		ACCT# 479584- BKS BY MAIL		06/11/2021	724.10

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ACCT 493-688 SHIPPING		06/11/2021	215.36
		ACCT# 479584- BKS BY MAIL		06/18/2021	565.75
		ACCT 493-688 SHIPPING		06/18/2021	282.92
		ACCT# 479584- BKS BY MAIL		06/25/2021	302.77
		ACCT 493-688 SHIPPING		06/25/2021	238.65
					<u>\$2,444.01</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		06/18/2021	1,489.37
					<u>\$1,489.37</u>
	VANCE OUTDOORS, INC.	COLUMBUS	OH		
		SABRE RED CROSSFIRE PEPPER GEL		06/18/2021	421.00
					<u>\$421.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		06/18/2021	547.27
		CELL PHONES		06/25/2021	6,183.09
					<u>\$6,730.36</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		06/18/2021	1,150.06
		STOCK		06/25/2021	4,318.40
					<u>\$5,468.46</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	618.96
					<u>\$618.96</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				06/18/2021	4,107.00
					<u>\$4,107.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	111.94
					<u>\$111.94</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
		PHASE 1 DESIGN CONTRACT FOR JE		06/25/2021	2,652.62
					<u>\$2,652.62</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		06/04/2021	195.98
					<u>\$195.98</u>
	WINZER CORPORATION	DALLAS	TX		
		COVID-19 PPE STOCK		06/11/2021	1,008.00
					<u>\$1,008.00</u>
	WM PLOTZ MACHINE & FORGE CO	CLEVELAND	OH		
		REPAIR LSW/MAIN CHILLED WATER		06/18/2021	3,321.84
					<u>\$3,321.84</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				06/04/2021	918.70

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				06/25/2021	312.85
					<hr/>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBPD SENSORY GARDEN CARE		06/18/2021	1,689.43
					<hr/>
	ZOOM VIDEO COMMUNICATIONS, INC.	SAN FRANCISCO	CA		
		ZOOM ONE-YEAR RENEWAL FOR OPS		06/04/2021	13,421.84
					<hr/>
					<hr/>
Grand Total for Checks Issued from 6/1/2021 through 6/30/2021:					\$1,456,523.91
					<hr/> <hr/>

If known, vendors were classed:

DOE = Disabled-Owned Enterprise

FBE = Female Business Enterprise

LGBT = LGBTQ Business Enterprise

MBE = Minority Business Enterprise

ODB = Other Diverse Business

VOE = Veteran-Owned Enterprise