

## 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:  
7/1/2021 through 7/31/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO 8 INCH HAND FANS FOR GROUNDRE	IL	07/09/2021	386.34 <u>386.34</u>
	ACCUITY	NEW YORK	NY	07/16/2021	209.25 <u>\$209.25</u>
	ACE RUBBER STAMP COMPANY	CLEVELAND SELF INKING STAMP FOR CEDRIC J	OH	07/02/2021	21.45 <u>\$21.45</u>
	ACTRACE	IRVINE	CA	07/23/2021	121.00 <u>\$121.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	07/23/2021	972.76 <u>\$972.76</u>
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 -	MI	07/09/2021	1,200.00 <u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE	IL	07/16/2021	95.88 <u>\$95.88</u>
	AMA LIVRE	PARIS		07/30/2021	89.55 <u>\$89.55</u>
	AMAZON	ATLANTA	GA	07/02/2021 07/09/2021 07/16/2021 07/23/2021 07/30/2021	2,686.07 1,272.46 353.17 352.91 620.31 <u>\$5,284.92</u>
	AMERCARE ROYAL LLC	EXTON COVID-19 STOCK PPE	PA	07/23/2021	1,700.00 <u>\$1,700.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		COVID 19 - STOCK/PPE		07/02/2021	4,310.00
					<u>\$4,310.00</u>
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	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		07/02/2021	114.99
		FMP MOVE - STORAGE PODS		07/09/2021	114.99
		FMP MOVE - STORAGE PODS		07/23/2021	114.99
					<u>\$344.97</u>
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	ARAMSCO, INC	PAULSBORO	NJ		
		CUSTODIAL SUPPLIES - FLOOR CLE		07/16/2021	700.00
					<u>\$700.00</u>
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	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		COVID-19 - PRINT & MAIL FMP PL		07/30/2021	1,251.57
					<u>\$1,251.57</u>
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	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		07/09/2021	1,170.00
		2021 ART THERAPY SERVICES		07/30/2021	1,170.00
					<u>\$2,340.00</u>
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	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		07/09/2021	5,115.18
		POTS LINES NOT ON IP FLEX		07/09/2021	3,268.92
		CPL MEASURED BUSINESS LINES		07/16/2021	208.80
		ASE ETHERNET SERVICE		07/16/2021	14,058.08
		PRINT DIRECTORY ADVERTISING		07/16/2021	135.62
		CPL MEASURED BUSINESS LINES		07/23/2021	1,768.26
		CPL MEASURED BUSINESS LINES		07/30/2021	2,563.65
		IP FLEX		07/30/2021	3,236.84
					<u>\$30,355.35</u>
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	AUSTIN CHARANGHAT	CLEVELAND	OH		
		MUSIC AT MAIN - GARDEN SERIES		07/30/2021	450.00
					<u>\$450.00</u>
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	B & H PHOTO VIDEO	NEW YORK	NY		
		AV EQUIPMENT		07/09/2021	1,206.53
		SSD HARD DRIVE DUPLICATOR & US		07/30/2021	116.83
					<u>\$1,323.36</u>
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	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				07/02/2021	8,053.79
				07/09/2021	2,490.56
				07/16/2021	6,045.76
				07/23/2021	12,797.51
				07/30/2021	9,867.38
					<u>\$39,255.00</u>
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	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	142.31

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					\$142.31
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	07/16/2021	60.19
					\$60.19
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS DELIVERY TRUCK #15 REPAIRS	OH	07/02/2021 07/23/2021	143.65 1,181.50
					\$1,325.15
	BFC PRINT NETWORK INC	AMHERST EMER - SPECIAL ENVELOPES FOR D	NY	07/30/2021	2,688.10
					\$2,688.10
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	07/16/2021	191.35
					\$191.35
	BLICK ART MATERIALS	GALESBURG MAT BOARD FINE ARTS	IL	07/09/2021	434.40
					\$434.40
	BOB GILLINGHAM FORD,INC	PARMA VEHICLES 24 & 28 REPAIRS	OH	07/16/2021	1,230.51
					\$1,230.51
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	07/30/2021	73,979.57
					\$73,979.57
	BP	CHARLOTTE GAS FOR VEHICLES #NH318	NC	07/16/2021	4,937.85
					\$4,937.85
	BRAKEFIRE, INC	CLEVELAND EMER- REPAIR LAKESHORE FACILIT	OH	07/23/2021	2,284.00
					\$2,284.00
	BRIANS MOM AND POP SHOP, LLC	LAKWOOD	OH	07/16/2021	848.62
					\$848.62
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	07/30/2021	11,539.64
					\$11,539.64
	BRILL	NEW MILFORD	CT	07/09/2021 07/30/2021	305.50 147.50
					\$453.00
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	07/16/2021	14.70
					\$14.70

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	BRODART COMPANY	WILLIAMSPORT YOUTH SERVICES FURNITURE	PA	07/16/2021	909.72
					<u>\$909.72</u>
	BSL ONE LLC	CLEVELAND STAPLES FOR MX-M1055 AND MX790	OH	07/02/2021	68.28
		EGOLDFAX CLOUD FAX SERVICE		07/09/2021	1,376.30
		YR 2-OF-3 PAY STATION MAINTENA		07/16/2021	4,261.75
					<u>\$5,706.33</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	07/09/2021	3,220.56
					<u>\$3,220.56</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	55.18
					<u>\$55.18</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	07/09/2021	192.48
					<u>\$192.48</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	07/09/2021	1,057.84
				07/30/2021	707.54
					<u>\$1,765.38</u>
	CARRIER CORPORATION	CHICAGO YR 2 OF 3 SERVICE AGMT FOR LAR	IL	07/30/2021	912.32
					<u>\$912.32</u>
	CASALINI LIBRI S.P.A.	FIESOLE		07/23/2021	151.32
					<u>\$151.32</u>
	CCI INVESTMENTS LLC	DUBLIN 2020 TPA SERVICES FOR WORKERS	OH	07/30/2021	10,317.22
					<u>\$10,317.22</u>
	CDW GOVERNMENT, INC	VERNON HILLS 250GB SSD - FOR EXTRA SUPPLY	IL	07/09/2021	460.00
		CPL HARDWARE- CLEVNET HARDWARE		07/16/2021	5,687.96
		CPL HARDWARE FORM 001'S AND SO		07/23/2021	275.92
					<u>\$6,423.88</u>
	CENTRACOMM	FINDLAY JUNIPER YEARLY MAINTENANCE	OH	07/30/2021	3,239.00
					<u>\$3,239.00</u>
	CHEMTREAT, INC	GLEN ALLEN EMER- CHEMICALS FOR LAKESHORE	VA	07/09/2021	639.64
					<u>\$639.64</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	07/23/2021	16,005.00

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					\$16,005.00
	CINTAS CORPORATION #011	STRONGSVILLE	OH		
		RESTOCK FIRST AID KITS		07/02/2021	109.64
		RESTOCK FIRST AID KITS		07/09/2021	14.08
					\$123.72
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER WEST PARK ACCT#578651000		07/02/2021	267.90
		WATER ADDISON ACCT#7024610000		07/16/2021	3,942.90
		WATER COLLINWOOD ACCT#12451000		07/23/2021	507.16
		WATER WEST PARK ACCT#578651000		07/30/2021	40.52
					\$4,758.48
	CITY OF CLEVELAND	CLEVELAND	OH		
		CPL FMP PHASE 1A PERMITS HOUGH		07/16/2021	33,479.80
		CPL FMP PHASE 1A PERMITS CDF		07/16/2021	50,704.77
		CPL FMP PHASE 1A PERMITS WOODL		07/16/2021	44,909.17
		CPL FMP PHASE 1A PERMITS WESTP		07/16/2021	2,908.80
		CPL FMP PHASE 1A BUILDING PERM		07/16/2021	20,874.81
		SANITARY INSPECTIONS FOR LUNCH		07/30/2021	812.50
					\$153,689.85
FBE	CLEVELAND BUILDING RESTORATION, LLC	WALTON HILLS	OH		
		EASTMAN READING GARDEN FOUNTAI		07/09/2021	7,708.00
		EASTMAN READING GARDEN PAVER R		07/16/2021	14,731.00
					\$22,439.00
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	741.73
					\$741.73
	CLEVELAND MUSEUM OF NATURAL HISTORY	CLEVELAND	OH		
		BRANCH PROGRAMS - LORAIN - GAR		07/02/2021	425.00
					\$425.00
	CLEVELAND PUBLIC LIBRARY FOUNDATION	CLEVELAND	OH		
		REIMBURSE CPL FOUNDATION FOR 2		07/30/2021	1,000.00
					\$1,000.00
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		07/16/2021	2,123.65
		ELECTRICITY COLLINWOOD ACCT#71		07/23/2021	38,604.48
					\$40,728.13
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 1-OF-10 YR AGMT FOR CHILLED		07/16/2021	87,088.75
					\$87,088.75
	CLEVELAND ZOOLOGICAL SOCIETY	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PRIZES - Z		07/30/2021	476.00
					\$476.00
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY		

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				07/23/2021	200.80
					<u>\$200.80</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	3.00
					<u>\$3.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		WALK BEHIND FORKLIFT		07/16/2021	24,608.80
					<u>\$24,608.80</u>
	D K AGENCIES (P) LTD	NEW DELHI			
				07/23/2021	1,331.70
				07/30/2021	496.20
					<u>\$1,827.90</u>
	DANIELLE RINI UVA	CLEVELAND	OH		
		CREATIVE DESIGN SERVICES - BRA		07/09/2021	9,638.00
					<u>\$9,638.00</u>
	DAVEY TREE COMPANY	OLON	OH		
		EASTMAN READING GARDEN LANDSCA		07/16/2021	5,065.00
					<u>\$5,065.00</u>
	DELL MARKETING	PITTSBURGH	PA		
		CPL HARDWARE- LINE 1 DELL LATI		07/30/2021	8,108.00
					<u>\$8,108.00</u>
	DEMCO INC	MADISON	WI		
		YOUTH SERVICES		07/16/2021	2,814.71
					<u>\$2,814.71</u>
	DESIGNER ACCENTS & INTERIORS INC.	BEACHWOOD	OH		
		FLEET/ADDISON/GLENVILLE WINDOW		07/02/2021	5,925.00
					<u>\$5,925.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				07/02/2021	624.25
				07/30/2021	1,100.45
					<u>\$1,724.70</u>
	DISCOUNT SCHOOL SUPPLY	CHICAGO	IL		
		SUMMER LIT LEAGE - PROGRAM SUP		07/09/2021	2,213.58
					<u>\$2,213.58</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS ADDISON ACCT#9500033259589		07/02/2021	420.98
		GAS CARNEGIE WEST ACCT#1441200		07/09/2021	804.69
		GAS E131 ST ACCT#5441200134469		07/16/2021	339.77
		GAS FLEET ACCT#4500034001378		07/23/2021	1,599.29
		GAS ML KING ACCT#5440600134497		07/30/2021	553.29
					<u>\$3,718.02</u>
	DONNA V. WILLINGHAM	CLEVELAND	OH		
		PROGRAM - JUNETEENTH		07/02/2021	100.00

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					\$100.00
	DR DREW SCHWARTZ	CHESTERLAND	OH		
		CPL PLAY - PRESENTER SCHWARTZ		07/09/2021	225.00
					\$225.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		07/16/2021	121.85
					\$121.85
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				07/02/2021	516.77
					\$516.77
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	471.11
					\$471.11
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		5 YR VEHICLE LEASES- CONTINUAT		07/16/2021	2,792.90
		REPAIRS TO VEHICLES 27 & 28		07/23/2021	347.20
					\$3,140.10
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	177.14
					\$177.14
	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES - SBN		07/02/2021	350.00
		PEST MANAGEMENT SERVICES HOUGH		07/16/2021	530.00
		PEST MANAGEMENT SERVICES UNION		07/23/2021	170.00
		PEST MANAGEMENT SERVICES FLEET		07/30/2021	350.00
					\$1,400.00
	FAMILY FIRST CHILDCARE AND ENRICHMENT CENTER	CLEVELAND	OH		
				07/23/2021	79.96
					\$79.96
	FASTSIGNS	CLEVELAND	OH		
		NEW CPL BRANDED POP-UP BANNERS		07/16/2021	544.50
					\$544.50
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		07/30/2021	32.98
					\$32.98
	GARDINER SERVICE CO LLC	OLON	OH		
		EMER- PARTS TO REPAIR RICE HVA		07/23/2021	1,047.74
					\$1,047.74
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	517.72
					\$517.72
	GENERAL DATA COMPANY	CINCINNATI	OH		

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		MAINTENANCE AGREEMENT FOR ZEBR		07/16/2021	1,100.00
					<u>\$1,100.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	24.40
					<u>\$24.40</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR MAY SA		07/23/2021	677.05
		ONLINE AUCTION FEES FOR JUNE S		07/30/2021	232.56
					<u>\$909.61</u>
	GRAINGER	CLEVELAND	OH		
		COVID-19 STOCK PPE		07/09/2021	10,920.63
		STOCK		07/16/2021	817.20
		CUSTODIAL SUPPLIES - ROUNDUP S		07/23/2021	2,408.96
		SAFETY GLASSES		07/30/2021	1,240.13
					<u>\$15,386.92</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND	OH		
		SUMMER LIT LEAGUE - MAKER MOND		07/30/2021	1,200.00
					<u>\$1,200.00</u>
	GUARDIAN ALARM	CHICAGO	IL		
		MONITORING AND SERVICES		07/09/2021	1,488.24
					<u>\$1,488.24</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	20.98
					<u>\$20.98</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		2021 AGREEMENT - BOOK BINDING		07/30/2021	2,118.50
					<u>\$2,118.50</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		07/23/2021	26,233.16
		FMP PHASE 1B - LORAIN BRANCH		07/30/2021	36,591.00
					<u>\$62,824.16</u>
	HOPIN	SHOREDITCH LONDON			
		HOPIN SUBSCRIPTION		07/02/2021	41.00
		HOPIN SUBSCRIPTION		07/16/2021	45.00
					<u>\$86.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	38.29
					<u>\$38.29</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	399.82
					<u>\$399.82</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JULY HUNTINGTON P-CARD STATEME		07/19/2021	16,627.68

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					\$16,627.68
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	77.17
					\$77.17
	IHS GLOBAL INC	BERKSHIRE			
				07/23/2021	238.00
					\$238.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		COVID-19 - STOCK PPE		07/02/2021	156.37
					\$156.37
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				07/02/2021	7,768.10
				07/09/2021	13,983.30
				07/16/2021	17,026.44
				07/23/2021	8,398.57
				07/30/2021	15,537.77
					\$62,714.18
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		LAKESHORE SERVER AND SOFTWARE		07/02/2021	9,951.05
					\$9,951.05
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				07/09/2021	87.70
					\$87.70
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		PROMOTIONAL ITEMS - GIVE AWAY		07/09/2021	4,955.94
		TABLECLOTHS WITH NEW BRANDING		07/09/2021	4,190.12
		PROMOTIONAL ITEMS - GIVE AWAY		07/16/2021	1,628.44
		PROMOTIONAL ITEMS - GIVE AWAY		07/30/2021	1,491.00
					\$12,265.50
	JOHNSTONE SUPPLY	COLUMBUS	OH		
		EMER- SUPPLIES NEEDED TO REPAI		07/23/2021	413.64
					\$413.64
	JORDAN ANTIQUES & ANTIQUARIAN BOOKS	DORSET	VT		
				07/02/2021	2,540.00
					\$2,540.00
	KAPCO	KENT	OH		
		KAPCO BOOK JACKET COVERS		07/02/2021	85.62
					\$85.62
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		07/02/2021	6,831.99
		KLAS MAINTENANCE AGREEMENT - T		07/16/2021	6,831.99
					\$13,663.98
	KIMBLE COMPANY	DOVER	OH		

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		YR 2 OF 3 - TRASH/RECYCLING WO		07/16/2021	755.00
					<u>\$755.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	07/16/2021	63.89
					<u>\$63.89</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	07/16/2021	18.98
					<u>\$18.98</u>
	KONE INC	PHILADELPHIA ALL ELEVATOR MAINTENANCE	PA	07/09/2021	18,655.11
					<u>\$18,655.11</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LAUNDRY SERVICES - CPL TABLE C	OH	07/09/2021	134.25
					<u>\$134.25</u>
	LAKESHORE LEARNING MATERIALS	CARSON YOUTH SERVICES FURNITURE	CA	07/09/2021	1,327.93
					<u>\$1,327.93</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	07/23/2021	703.03
					<u>\$703.03</u>
	LEGALWORKS, INC.	CLEVELAND 2021 AGREEMENT SERVICES AT FUL	OH	07/16/2021	2,000.00
					<u>\$2,000.00</u>
	LIBRARY OF CONGRESS	WASHINGTON	DC	07/23/2021	685.00
				07/23/2021	640.00
					<u>\$1,325.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	07/16/2021	288.86
					<u>\$288.86</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	07/16/2021	243.53
					<u>\$243.53</u>
	MASTER PRINTING	BEREA 2000 ADULT PROGRAM GUIDES	OH	07/09/2021	2,360.48
		2019 ANNUAL REPORTS		07/30/2021	1,500.00
					<u>\$3,860.48</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	07/16/2021	4,498.64
					<u>\$4,498.64</u>
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	07/30/2021	23,167.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$23,167.00
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	103.70
					\$103.70
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	542.75
					\$542.75
	MEEDER PUBLIC FUNDS	DUBLIN	OH		
		INVESTMENT SERVICES		07/16/2021	7,773.08
					\$7,773.08
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	458.05
					\$458.05
	MICROGRAPHIC TECHNOLOGY SERVICES, INC	AURORA	OH		
		MICROFILM REEL		07/16/2021	42.00
					\$42.00
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH		
		INSTALL NEW DOORS AT CARNEGIE		07/09/2021	495.00
					\$495.00
	MIDWEST TAPE	HOLLAND	OH		
				07/02/2021	14,970.26
				07/09/2021	13,380.19
				07/16/2021	15,373.47
				07/23/2021	28,591.11
				07/30/2021	35,421.74
					\$107,736.77
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA		
				07/16/2021	137.00
					\$137.00
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	55.00
					\$55.00
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		MIMAKI SUPPLIES		07/09/2021	2,703.43
		COVER AND WIDE FORMAT PAPER		07/23/2021	282.62
		COVER AND WIDE FORMAT PAPER		07/30/2021	104.28
					\$3,090.33
	MIPP INTL INC	BROOKLYN	NY		
				07/02/2021	348.60
				07/23/2021	1,053.30
				07/30/2021	636.10
					\$2,038.00
	MISCELLANEOUS VENDORS				

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PATRON REIMBURSEMENTS - TO PRO		07/02/2021	27.99
		CLEVNET LOST ITEM LIST		07/09/2021	19.61
		CLEVNET LOST ITEM LIST		07/09/2021	21.99
		CLEVNET LOST ITEM LIST		07/09/2021	19.68
		CONFERENCE/TRAVEL EXPENSES		07/16/2021	6,800.00
		CONFERENCE/TRAVEL EXPENSES		07/16/2021	975.00
		CLEVNET LOST ITEM LIST		07/09/2021	29.00
					<u>\$7,893.27</u>
	MITCHELMEDIA LLC	HUDSON	OH		
		NEO PARENT 1/4 PAGE AD - AUGUS		07/30/2021	475.00
					<u>\$475.00</u>
	MONOPRICE, INC.	LOS ANGELES	CA		
		AV SUPPLIES - CABLES		07/09/2021	277.36
					<u>\$277.36</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		FMP PHASE 1B - EASTMAN BRANCH		07/16/2021	16,689.36
		PHASE 1 DESIGN CONTRACT FOR HO		07/23/2021	42,672.03
					<u>\$59,361.39</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	153.67
					<u>\$153.67</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		07/16/2021	254.40
					<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		TEAMS VOIP FOR CLEVNET STAFF		07/23/2021	1,496.00
					<u>\$1,496.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		SPARE PHONES FOR CPL		07/23/2021	10,363.71
					<u>\$10,363.71</u>
MBE	NEW VISIONS GROUP, LLC	COLUMBUS	OH		
		GOVERNMENT RELATIONS & ADVOCAC		07/09/2021	1,007.50
					<u>\$1,007.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	54.25
					<u>\$54.25</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				07/16/2021	9,120.00
					<u>\$9,120.00</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		07/23/2021	1,233.00
					<u>\$1,233.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SEWER FLEET ACCT#7909850001		07/02/2021	203.25
		SEWER E131 ACCT#1856650002		07/09/2021	368.50
		SEWER ADDISON ACCT#8671350002		07/23/2021	6,985.39
		SEWER EASTMAN ACCT#5881898864		07/30/2021	334.55
					<u>\$7,891.69</u>
-----					
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	HUDSON	OH		
		NEO-RLS MEMBERSHIP		07/09/2021	11,839.00
					<u>\$11,839.00</u>
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	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	2.30
					<u>\$2.30</u>
-----					
	OCLC INC	CINCINNATI	OH		
		OCLC EZPROXY RENEWAL FOR CPL.O		07/09/2021	607.98
		BIBLIO CONTROL SERVICES		07/16/2021	66,024.98
					<u>\$66,632.96</u>
-----					
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		07/23/2021	695.64
					<u>\$695.64</u>
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	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	42.97
					<u>\$42.97</u>
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	OTTO HARRASSOWITZ	WIESBADEN			
				07/16/2021	317.26
				07/23/2021	36.60
				07/30/2021	102.45
					<u>\$456.31</u>
-----					
	OVERDRIVE INC	CLEVELAND	OH		
				07/09/2021	89,843.85
				07/23/2021	69,044.84
				07/30/2021	23,905.79
					<u>\$182,794.48</u>
-----					
	OXFORD UNIV PRESS INC	CARY	NC		
				07/30/2021	910.69
					<u>\$910.69</u>
-----					
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		07/09/2021	153.00
		COIN PHONES		07/30/2021	150.00
					<u>\$303.00</u>
-----					
	PANNONIA BOOKSTORE	TORONTO ONTARIO			
				07/23/2021	1,712.44
					<u>\$1,712.44</u>
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	PATTERSON POPE INC	CINCINNATI	OH		
		EMER- REPAIR LSW MOVABLE SHELV		07/23/2021	455.95

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$455.95
	PAYROLL EMPLOYEE CHECK				
		CLOSED ACCOUNT PAYROLL 07/23/2		07/29/2021	1,150.68
		PAYROLL 07/23/2021		07/29/2021	25.00
					\$1,175.68
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	52.25
					\$52.25
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	44.69
					\$44.69
	PETER KEISOGLOFF RARE BOOKS INC	CLEVELAND	OH		
				07/16/2021	805.00
					\$805.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		07/16/2021	8,750.00
					\$8,750.00
	PITNEY BOWES INC	LOUISVILLE	KY		
		POWERGUARD FOR MAIL MACHINE		07/02/2021	295.00
					\$295.00
	PITNEY BOWES RESERVE ACCOUNT	PITTSBURGH	PA		
		PITNEY BOWES MAIL ACCOUNT		07/16/2021	6,000.00
					\$6,000.00
	PLAYAWAY	CLEVELAND	OH		
		PLAYAWAY REPLACEMENT BATTERY C		07/02/2021	18.15
					\$18.15
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		07/30/2021	10,675.00
					\$10,675.00
	QOSINA CORPORATION	RONKONKOMA	NY		
		SPONGES FOR LAKESHORE OFF-SITE		07/30/2021	126.46
					\$126.46
MBE	RADIO ONE	CHARLOTTE	NC		
		RADIO ONE WRITERS & READERS SP		07/02/2021	490.00
		RADIO ONE WRITERS & READERS SP		07/02/2021	1,880.00
		RADIO ONE WRITERS & READERS SP		07/02/2021	1,630.00
					\$4,000.00
	RAQUEL M ORTIZ	LORAIN	OH		
		SUMMER LIT LEAGUE - VIRTUAL PR		07/30/2021	350.00
					\$350.00
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B PRECONSTRUCTION S		07/16/2021	8,574.80

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$8,574.80
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	07/09/2021	4,983.00
					<u>\$4,983.00</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		07/02/2021	620.17
		UNIFORM RENTAL SERVICES YR 2 O		07/16/2021	2,057.22
		UNIFORM RENTAL SERVICES YR 2 O		07/23/2021	638.32
		UNIFORM RENTAL SERVICES YR 2 O		07/30/2021	409.81
					<u>\$3,725.52</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		07/09/2021	827.03
					<u>\$827.03</u>
	REXEL OF AMERICA, LLC	ATLANTA	GA		
		STOCK		07/09/2021	332.03
					<u>\$332.03</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		07/16/2021	300.00
					<u>\$300.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	33.25
					<u>\$33.25</u>
	ROBERT JOHNSON, JR	BEDFORD	OH		
		BRANCH PROGRAM - FULTON - SLL		07/30/2021	100.00
					<u>\$100.00</u>
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND	OH		
		SUPERIOR AVENUE PLANTERS		07/09/2021	2,304.00
					<u>\$2,304.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	427.66
					<u>\$427.66</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		07/02/2021	25,465.88
		BRANCH SECURITY GUARD SERVICES		07/09/2021	13,615.73
		BRANCH SECURITY GUARD SERVICES		07/16/2021	13,487.40
		BRANCH SECURITY GUARD SERVICES		07/30/2021	12,867.90
					<u>\$65,436.91</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		EMER- REPAIR UNION FIRE PANEL		07/02/2021	319.00
		EMER-REPAIR ADDISON FIRE ALARM		07/23/2021	1,078.00
					<u>\$1,397.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	191.82

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$191.82
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	07/30/2021	40.00
					\$40.00
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	COLUMBUS FMLA SERVICE	OH	07/16/2021	1,856.25
					\$1,856.25
	SERBICA BOOKS	TORONTO ONTARIO		07/02/2021	72.00
					\$72.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	07/16/2021	225.76
					\$225.76
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS SWITCHBOARD ELECTRICAL PREVENT	OH	07/02/2021	5,223.90
					\$5,223.90
	SKULSKI CONSULTING, LLC	FISHERS Accessibility Assessment of Ma	IN	07/16/2021	4,200.00
					\$4,200.00
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND MONTHLY RETAINER FOR 2021 MONTHLY RETAINER FOR 2021	OH	07/16/2021 07/30/2021	4,000.00 4,000.00
					\$8,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2021 PRE-EMPLOYMENT TESTING	OH	07/16/2021	144.00
					\$144.00
	STANLEY ACCESS TECHNOLOGIES LLC	PITTSBURGH EMER- LAKESHORE FACILITY HANDI	PA	07/02/2021	952.16
					\$952.16
	STAPLES ADVANTAGE	DALLAS STOCK SUMMER LIT LEAGUE - PROGRAM SU	TX	07/23/2021 07/30/2021	1,155.66 349.72
					\$1,505.38
	SWANK MOVIE LICENSING USA	CHICAGO MOVIE LICENSING FOR ALL LOCATI	IL	07/23/2021	4,305.00
					\$4,305.00
	TALAS	BROOKLYN PRESERVATION SUPPLIES	NY	07/30/2021	960.38
					\$960.38
	TALESPINNER CHILDREN'S THEATRE	CLEVELAND SUMMER LIT LEAGUE - PERFORMANC	OH	07/30/2021	150.00
					\$150.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	TECHSOUP GLOBAL	SAN FRANCISCO	CA	07/16/2021	42,273.00
		TECHSOUP- CPL HARDWARE- REPLAC		07/30/2021	9,499.95
					<u>\$51,772.95</u>
	TELECURVE LLC	LAKWOOD	NJ		
		DIAL A STORY FOR 2021		07/30/2021	2,085.00
					<u>\$2,085.00</u>
	THE CHILDREN'S MUSEUM OF CLEVELAND	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PRIZES - C		07/30/2021	320.00
					<u>\$320.00</u>
	THE CITY CLUB OF CLEVELAND	CLEVELAND	OH		
		ANNUAL CORPORATE MEMBERSHIP		07/09/2021	1,500.00
					<u>\$1,500.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		07/16/2021	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY ROCKPORT ACCT#1100		07/02/2021	56,635.63
		ELECTRICITY LANGSTON HUGHES AC		07/09/2021	54.41
		ELECTRICITY LAKESHORE ACCT#110		07/16/2021	24,537.13
		ELECTRICITY E131 ST ACCT#11002		07/23/2021	10,809.87
		ELECTRICITY STERLING ACCT#1100		07/30/2021	59,050.39
					<u>\$151,087.43</u>
	THE WALTER H DRANE CO	CINCINNATI	OH		
				07/30/2021	359.50
					<u>\$359.50</u>
	THINKSTOCK	ST. LOUIS	MO		
				07/30/2021	3,561.60
					<u>\$3,561.60</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		07/23/2021	625.00
					<u>\$625.00</u>
	TOWER PRODUCTS INCORPORATED	SAUGERTIES	NY		
		AV SUPPLIES		07/02/2021	294.90
					<u>\$294.90</u>
	TRANE COMPANY	LA CROSSE	WI		
		EMER - PARTS FOR EASTMAN BRANC		07/02/2021	1,294.87
					<u>\$1,294.87</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		07/23/2021	431.85
					<u>\$431.85</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		2020 FINANCIAL AUDIT		07/09/2021	6,970.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$6,970.00
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		07/02/2021	273.00
		BOILER INSPECTIONS		07/30/2021	1,638.00
					\$1,911.00
	TRUCK EQUIPMENT SALES, LLC	WALTON HILLS	OH		
		INSTALL RAMP ASSEMBLY ON CPL D		07/30/2021	6,678.00
					\$6,678.00
	TSAI FONG BOOKS INC	HOUSTON	TX		
				07/23/2021	1,047.89
				07/30/2021	317.94
					\$1,365.83
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		07/16/2021	320.53
					\$320.53
	UBTECH ROBOTICS CORP	LOS ANGELES	CA		
		STEM - STARTING POINT - ROBOT		07/09/2021	42,905.50
					\$42,905.50
	ULINE	WAUKEGAN	IL		
		SUPPLIES FOR GRAPHICS DEPT		07/09/2021	577.24
					\$577.24
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CPL - HOLD PICKUP NOTICE PRINT		07/23/2021	192.15
					\$192.15
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		07/02/2021	1,196.09
		ACCT 493-688 SHIPPING		07/02/2021	254.79
		ACCT 493-688 SHIPPING		07/09/2021	388.94
		ACCT# 479584- BKS BY MAIL		07/16/2021	641.33
		ACCT# 479584- BKS BY MAIL		07/16/2021	642.20
		ACCT# 479584- BKS BY MAIL		07/23/2021	442.86
		ACCT 493-688 SHIPPING		07/23/2021	165.02
		ACCT# 479584- BKS BY MAIL		07/30/2021	413.60
		ACCT 493-688 SHIPPING		07/30/2021	220.54
					\$4,365.37
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		07/16/2021	1,526.60
					\$1,526.60
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		07/30/2021	4,000.00
					\$4,000.00
	VERIZON WIRELESS	NEWARK	NJ		
		NETWORK FLEET MANAGEMENT		07/16/2021	547.27

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CELL PHONES		07/30/2021	5,228.45
					<u>\$5,775.72</u>
	VICTOR SAMALOT	CLEVELAND MUSIC AT MAIN - GARDEN SERIES	OH	07/02/2021	175.00
					<u>\$175.00</u>
	VINCENT LIGHTING SYSTEMS, CO	CLEVELAND UPGRADE LSW AUDITORIUM LIGHTIN	OH	07/02/2021	8,512.00
					<u>\$8,512.00</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR WE	OH	07/23/2021	11,510.98
		PHASE 1 DESIGN CONTRACT FOR WE		07/30/2021	7,759.90
					<u>\$19,270.88</u>
	W B MASON CO INC	BOSTON STOCK	MA	07/30/2021	1,073.95
					<u>\$1,073.95</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	07/16/2021	303.12
					<u>\$303.12</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	07/16/2021	29,255.00
					<u>\$29,255.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	07/16/2021	126.99
					<u>\$126.99</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	07/16/2021	205.43
					<u>\$205.43</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI	TX	07/16/2021	24.53
		COVID-19 STOCK PPE		07/23/2021	1,376.98
					<u>\$1,401.51</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	07/23/2021	294.38
					<u>\$294.38</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	07/02/2021	1,037.85
				07/09/2021	887.26
				07/16/2021	890.31
				07/23/2021	273.36
				07/30/2021	559.63
					<u>\$3,648.41</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO 2021 OLBPD SENSORY GARDEN CARE	OH	07/16/2021	1,079.85

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,079.85
<b>Grand Total for Checks Issued from 7/1/2021 through 7/31/2021:</b>					<b>\$1,879,267.67</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*