

Cleveland Public Library

Board Meeting
February 15, 2022

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period :
1/1/2022 through 1/31/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO BLANKETS FOR 2022 SERVICE AWAR	IL	01/14/2022	4,693.00 <u>4,693.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	01/21/2022	175.50 <u>\$175.50</u>
	ADORAMA	NEW YORK PRODUCTION EQUIPMENT PRODUCTION EQUIPMENT	NY	01/14/2022 01/28/2022	2,815.41 1,990.00 <u>\$4,805.41</u>
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 -	MI	01/14/2022	1,200.00 <u>\$1,200.00</u>
	ADWANTED USA INC	PHILADELPHIA	PA	01/28/2022	5,793.00 <u>\$5,793.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE OXYGEN ACELYLENE	IL	01/14/2022 01/28/2022	266.29 134.84 <u>\$401.13</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- LAKESHORE ART STORAGE RO	OH	01/14/2022	2,106.99 <u>\$2,106.99</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO	01/14/2022	620.17 <u>\$620.17</u>
	AMA LIVRE	PARIS		01/21/2022	578.54 <u>\$578.54</u>
	AMAZON	ATLANTA	GA	01/14/2022 01/21/2022 01/28/2022	5,646.75 528.38 303.83 <u>\$6,478.96</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				01/21/2022	98.00
					<u>\$98.00</u>
	ANGELA FLOWERS	EUCLID	OH		
		BRANCH PROGRAM - MEMNOT - FEMA		01/28/2022	200.00
					<u>\$200.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		01/21/2022	1,711.44
					<u>\$1,711.44</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		01/21/2022	229.98
		FMP MOVE - STORAGE PODS		01/28/2022	114.99
					<u>\$344.97</u>
	ARAMSCO, INC	PHILADELPHIA	PA		
		BACKPACK SPRAYERS		01/14/2022	4,030.24
		BACKPACK SPRAYERS		01/21/2022	2,019.99
					<u>\$6,050.23</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		SKYSITE TECHNOLOGY FOR FMP PRO		01/14/2022	716.62
					<u>\$716.62</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		01/28/2022	4,810.00
					<u>\$4,810.00</u>
	ASSETWORKS RISK MANAGEMENT INC.	PITTSBURGH	PA		
		PROPERTY APPRAISAL SERVICES SU		01/14/2022	2,500.00
					<u>\$2,500.00</u>
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA		
				01/21/2022	13,221.30
					<u>\$13,221.30</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		01/14/2022	517.15
		CPL MEASURED BUSINESS LINES		01/28/2022	3,038.28
		IP FLEX		01/28/2022	3,149.86
		ASE ETHERNET SERVICE		01/28/2022	14,058.08
					<u>\$20,763.37</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				01/14/2022	139.54
				01/21/2022	12,662.63
				01/28/2022	3,983.10
					<u>\$16,785.27</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	99.92
					<u>\$99.92</u>
	BARONS BUS LINES	INDEPENDENCE	OH		
		YOUTH PROGRAM - TRANSP FOR BR		01/28/2022	3,875.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,875.00
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	01/14/2022	7.30
					\$7.30
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA	01/21/2022	8,670.00
					\$8,670.00
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS EMER- DELIVERY TRUCK #5	OH	01/14/2022 01/28/2022	1,851.31 853.99
					\$2,705.30
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	01/14/2022	51.19
					\$51.19
	BLACKSTONE AUDIO BOOKS	NEW YORK	NY	01/21/2022 01/28/2022	1,035.00 345.00
					\$1,380.00
	BOOKS IN COMMON	BEND WRITERS & READERS: NNEDI OKORA	OR	01/21/2022	5,000.00
					\$5,000.00
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	01/14/2022	35,255.94
					\$35,255.94
	BP	CHARLOTTE GAS FOR VEHICLES #NH318	NC	01/21/2022	4,581.65
					\$4,581.65
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS LEGAL SERVICES FOR FMP	OH	01/21/2022	1,295.00
					\$1,295.00
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	01/14/2022	32.48
					\$32.48
	BRODART COMPANY	WILLIAMSPORT	PA	01/21/2022 01/28/2022	491.55 167.27
					\$658.82
	BSL ONE LLC	CLEVELAND YR 3-OF-3 PAY STATION MAINTENA YR 3-OF-3 MFD & PRODUCTION PRI	OH	01/14/2022 01/21/2022	2,264.31 6,135.44
					\$8,399.75
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	01/14/2022	55.28
					\$55.28

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	CANDID	NEW YORK	NY	01/28/2022	2,995.00
					<u>\$2,995.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	01/14/2022	75.36
					<u>\$75.36</u>
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS SOLAR SHADES FOR LSW STORAGE F	OH	01/14/2022	34,267.50
					<u>\$34,267.50</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	01/28/2022	1,444.06
					<u>\$1,444.06</u>
	CARRIER CORPORATION	CHICAGO YR 2 OF 3 SERVICE AGMT FOR LAR	IL	01/14/2022	912.32
					<u>\$912.32</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL HARDWARE- REPLACEMENT PCS CPL HARDWARE- FORM 001, LAKESH CPL '001 REQUESTS. BBTC GRANT	IL	01/14/2022 01/21/2022 01/28/2022	13,311.49 859.87 121,759.54
					<u>\$135,930.90</u>
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	01/14/2022	6,300.00
					<u>\$6,300.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	01/21/2022	9,725.50
					<u>\$9,725.50</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#616560000 WATER COLLINWOOD ACCT#12451000 WATER EASTMAN ACCT#4968564613	OH	01/14/2022 01/21/2022 01/28/2022	2,236.60 940.96 291.14
					<u>\$3,468.70</u>
	CITY OF CLEVELAND	CLEVELAND ELEVATOR & REFRIGERATION INSPE	OH	01/28/2022	500.00
					<u>\$500.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	01/14/2022	395.65
					<u>\$395.65</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	01/14/2022	802.81
					<u>\$802.81</u>
	CONFERENCE BOARD INC	NEW YORK	NY	01/28/2022	1,495.00
					<u>\$1,495.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		01/14/2022	13.00
					<u>13.00</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIR FOR ACCOUNTING DEPT.	OH	01/14/2022	2,908.40
					<u>\$2,908.40</u>
	D B JOHNSEN COMPANY	RICHFIELD BOILER MAINTENANCE PARTS	OH	01/14/2022	750.60
		BOILER MAINTENANCE PARTS		01/28/2022	1,356.53
					<u>\$2,107.13</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	01/28/2022	304.04
					<u>\$304.04</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	01/21/2022	995.74
				01/28/2022	1,053.93
					<u>\$2,049.67</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589	VA	01/14/2022	13,835.22
		GAS BROOKLYN ACCT#544010013445		01/21/2022	8,899.51
		GAS JEFFERSON ACCT#64404001344		01/28/2022	5,799.14
					<u>\$28,533.87</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	01/14/2022	32.10
					<u>\$32.10</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	01/21/2022	442.11
					<u>\$442.11</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	01/14/2022	166.67
					<u>\$166.67</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YEAR 5-OF-5 YR LEASE MOBILE SE	OH	01/14/2022	9,267.53
					<u>\$9,267.53</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	01/14/2022	76.45
					<u>\$76.45</u>
	EUGENE KADISH	CLEVELAND HEIGHTS VOIP SUPPORT AND CONSULTING	OH	01/14/2022	4,560.00
					<u>\$4,560.00</u>
	EXPERT OF CANTON INC.	BOARDMAN PEST MANAGEMENT SERVICES FLEET	OH	01/14/2022	120.00
					<u>\$120.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	01/14/2022	15.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$15.99
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		01/28/2022	39.34
					\$39.34
	FUN EXPRESS LLC	MINNEAPOLIS	MN		
		BRIGHT LIGHTS EVENT - PROGRAM		01/14/2022	376.70
					\$376.70
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		6 MIL POLYPROPYLENE PRESENTATI		01/14/2022	13.13
		STOCK		01/28/2022	281.06
					\$294.19
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	707.93
					\$707.93
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - CENTRAL DIS		01/14/2022	798,059.00
		FMP PHASE 1A GMP - HOUGH		01/28/2022	119,805.00
					\$917,864.00
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	7.30
					\$7.30
	GLASS DOCTOR	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		01/14/2022	477.50
					\$477.50
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR NOVEMB		01/14/2022	25.00
					\$25.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND	OH		
		1/4 PAGE CLEVELAND 500 AD FOR		01/14/2022	1,495.00
					\$1,495.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	15.95
					\$15.95
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		2021 AGREEMENT - BOOK BINDING		01/14/2022	2,106.56
					\$2,106.56
	HIPPO FACILITY MANAGEMENT TECHNOLOGIES, INC.	WINNEPEG	MB		
		HIPPOCMMS ANNUAL LICENSE FEE		01/21/2022	9,261.00
					\$9,261.00
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	48.60
					\$48.60
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	103.91

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$103.91
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JANUARY P-CARD STATEMENT		01/18/2022	14,621.55
					\$14,621.55
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	97.57
					\$97.57
	HYATT REGENCY CLEVELAND	CLEVELAND	OH		
		2021 HOTEL EXPENSES		01/28/2022	162.06
					\$162.06
	IHS GLOBAL INC	DENVER	CO		
				01/28/2022	103.32
					\$103.32
	IMAGE ACCESS INC	BOCA RATON	FL		
		KIC SCANNER MAINTENANCE RENEWA		01/28/2022	5,881.00
					\$5,881.00
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
		RAINBOW READERS - BOOKS		01/14/2022	26.15
				01/21/2022	21,493.99
				01/28/2022	11,240.51
					\$32,760.65
	INTELLIGENCEBANK PTY LTD	SANTA CLARA	CA		
		DIGITAL ASSETS MANAGEMENT		01/28/2022	8,500.00
					\$8,500.00
	J ELLE LLC	SPRING	TX		
		GIRL POWER PROGRAM APRIL 2022		01/14/2022	1,825.00
					\$1,825.00
	JANIK L.L.P.	CLEVELAND	OH		
		LEGAL SERVICES		01/28/2022	1,374.60
					\$1,374.60
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH		
		FUNDRAISING CONSULTING SERVICE		01/14/2022	10,000.00
					\$10,000.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		01/14/2022	60,250.00
					\$60,250.00
	JOHNSON CONTROLS US HOLDINGS LLC	PALATINE	IL		
		EMER- LSW FIRE ALARM REPAIR		01/14/2022	369.00
					\$369.00
	JSTOR	NEW YORK	NY		
				01/28/2022	8,393.00
					\$8,393.00
	KAPCO	KENT	OH		
		BOOK JACKETS		01/21/2022	5,670.55

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$5,670.55
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		01/28/2022	13,663.98
					<u>\$13,663.98</u>
	KIMBLE COMPANY	DOVER	OH		
		RENTAL CONTAINER FOR OLD MEMOR		01/14/2022	1,265.00
		RENTAL CONTAINER FOR OLD MEMOR		01/21/2022	70.00
					<u>\$1,335.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	29.45
					<u>\$29.45</u>
	KIRK WELDING & FAB	CLEVELAND	OH		
		LSW SIDEWALK HATCH ASSEMBLY		01/21/2022	2,600.00
					<u>\$2,600.00</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	42.99
					<u>\$42.99</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY		
				01/28/2022	210.93
					<u>\$210.93</u>
	KONE INC	PHILADELPHIA	PA		
		ALL ELEVATOR MAINTENANCE		01/21/2022	18,655.11
					<u>\$18,655.11</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW	OH		
		CPL LINEN CLEANING		01/14/2022	148.25
					<u>\$148.25</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH		
		BUS SHELTER ADVERTISING FOR LI		01/14/2022	5,000.00
					<u>\$5,000.00</u>
	LAND STUDIO INC	CLEVELAND	OH		
		PROJECT SUPPORT AND CONSULTING		01/14/2022	56,250.00
					<u>\$56,250.00</u>
	LEGAL DIRECTORIES PUBLISHING CO	DALLAS	TX		
				01/21/2022	122.75
					<u>\$122.75</u>
	LEGALWORKS, INC.	CLEVELAND	OH		
		2021 AGREEMENT SERVICES AT FUL		01/28/2022	6,000.00
					<u>\$6,000.00</u>
	LIBRARY IDEAS LLC	VIENNA	VA		
				01/28/2022	80,000.00
					<u>\$80,000.00</u>
MBE	LILLIAN AYANA GRAY	LITTLE ROCK	AR		
		CLEVELAND BOOK WEEK - AUTHOR V		01/28/2022	1,500.00
					<u>\$1,500.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	141.84
					<u>\$141.84</u>
	LYRASIS	COLUMBIA	SC		
		DURASPACE AWS AND S3 PRORATED		01/14/2022	958.75
					<u>\$958.75</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	247.09
					<u>\$247.09</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL		
				01/21/2022	4,592.64
					<u>\$4,592.64</u>
	MCGIVEN ENTERPRISES INC.	CLEVELAND	OH		
		MACHINE REPAIRS		01/28/2022	719.48
					<u>\$719.48</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	95.85
					<u>\$95.85</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	484.02
					<u>\$484.02</u>
	MEEDER PUBLIC FUNDS	DUBLIN	OH		
		INVESTMENT SERVICES		01/14/2022	8,374.99
					<u>\$8,374.99</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	394.14
					<u>\$394.14</u>
	MIDWEST TAPE	HOLLAND	OH		
				01/14/2022	16,823.64
				01/21/2022	13,756.60
				01/28/2022	11,426.54
					<u>\$42,006.78</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER AND SUPPLIES FOR GRAPHIC		01/14/2022	482.00
					<u>\$482.00</u>
	MIPP INTL INC	BROOKLYN	NY		
				01/21/2022	342.50
					<u>\$342.50</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		FMP PHASE 1B - EASTMAN BRANCH		01/14/2022	5,896.09
					<u>\$5,896.09</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	27.60
					<u>\$27.60</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MUNICIPAL CODE CORP	TALLAHASSEE	FL	01/21/2022	162.24
					<u>\$162.24</u>
	MVC LIMITED	WESTERVILLE	OH	01/28/2022	2,091.00
		FMP CONSTRUCTION PHOTOGRAPHY &			<u>\$2,091.00</u>
	NEWSBANK INC	CHESTER	VT	01/28/2022	24,845.00
					<u>\$24,845.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH	01/14/2022	0.40
		ONLINE BILL PAYMENT DIST.			<u>\$0.40</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN	01/14/2022	5,275.58
		FOX 8 TV CAMPAIGN FOR FALL REO			<u>\$5,275.58</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH	01/14/2022	564.60
		SEWER EASTMAN ACCT#5881898864		01/21/2022	2,460.17
		SEWER ADDISON ACCT#8671350002		01/28/2022	2,420.87
		SEWER COLLINWOOD ACCT#45515500			<u>\$5,445.64</u>
	NORTHERN TITLE AGENCY, INC.	ROCKY RIVER	OH	01/14/2022	1,000.00
		PURCHASE WALZ PROPERTY			<u>\$1,000.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH	01/14/2022	89.65
		ONLINE BILL PAYMENT DIST.			<u>\$89.65</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC	01/21/2022	3,195.50
		GENERAL AND MISC LEGAL SERVICE			<u>\$3,195.50</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH	01/25/2022	(806.00)
		WORKERS COMP 2022 PAYROLL AND		01/25/2022	134.00
		WORKERS COMP 2022 PAYROLL AND			<u>\$(672.00)</u>
	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS	OH	01/21/2022	3,345.62
		2021 UNEMPLOYMENT COMP			<u>\$3,345.62</u>
	OHIO LIBRARY COUNCIL	DUBLIN	OH	01/28/2022	15,000.00
		OLC MEMBERSHIP DUES #0010031			<u>\$15,000.00</u>
	ONIX NETWORKING CORP	LAKWOOD	OH	01/21/2022	750.00
		SOFTWARE SUBSCRIPTION FOR BBT			<u>\$750.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH	01/14/2022	80.92
		ONLINE BILL PAYMENT DIST.			

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$80.92
	OVERDRIVE INC	CLEVELAND	OH		
		CLEVNET - OVERDRIVE VIRTUAL L		01/14/2022	1,506.50
				01/21/2022	72,106.43
				01/28/2022	17,278.19
					<u>\$90,891.12</u>
	PEAK -RYZEX, INC	COLUMBIA	MD		
		DETACHER/BURSTER MAINTENANCE		01/28/2022	1,923.30
					<u>\$1,923.30</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		CUSTODIAL SUPPLIES		01/28/2022	2,422.36
					<u>\$2,422.36</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	62.00
					<u>\$62.00</u>
	PENSKE TRUCK LEASING CORP	CHICAGO	IL		
		DELIVERY TRUCK RENTAL		01/28/2022	1,027.50
					<u>\$1,027.50</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	35.80
					<u>\$35.80</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		01/14/2022	5,500.00
					<u>\$5,500.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		01/14/2022	10,042.92
		ENGINEERING SERVICES FOR FMP P		01/28/2022	8,462.88
					<u>\$18,505.80</u>
	PROJECT MUSE	BALTIMORE	MD		
				01/28/2022	12,057.00
					<u>\$12,057.00</u>
FBE	RACE AHEAD CLE LLC	CLEVELAND	OH		
		Black ERG Promotional Cinch-Up		01/28/2022	2,173.42
					<u>\$2,173.42</u>
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		01/14/2022	500.13
		UNIFORM RENTAL SERVICES YR 2 O		01/28/2022	1,683.10
					<u>\$2,183.23</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 2 OF 3		01/14/2022	1,437.11
					<u>\$1,437.11</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		EMER- PLOW TRUCKS #8 & #17		01/28/2022	633.00
					<u>\$633.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	22.50
					<u>22.50</u>
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WA		01/28/2022	67,661.50
					<u>\$67,661.50</u>
	ROCHESTER INSTITUTE OF TECHNOLOGY	ROCHESTER	NY		
		E-CLIMATE NOTEBOOK SUBSCRIPTIO		01/28/2022	600.00
					<u>\$600.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	1.10
					<u>\$1.10</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	160.58
					<u>\$160.58</u>
	RONDALE SIMPSON	CLEVELAND	OH		
		FRONT FELLOW - SIMPSON		01/14/2022	4,230.76
					<u>\$4,230.76</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		6 YEAR/HYDROSTATIC TESTING FIR		01/14/2022	999.00
		EMER- LAKESHORE FIRE PANEL		01/28/2022	6,765.00
					<u>\$7,764.00</u>
	S&P CAPITAL IQ LLC	CHICAGO	IL		
				01/28/2022	30,374.00
					<u>\$30,374.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	40.99
					<u>\$40.99</u>
	SERBICA BOOKS	ORT CREDIT ONTARIO			
				01/14/2022	878.00
					<u>\$878.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	194.94
					<u>\$194.94</u>
	SPECTRUM ENERGY CONCEPTS, INC.	WESTLAKE	OH		
		LAKESHORE CHILLER CONSULTING S		01/21/2022	16,000.00
					<u>\$16,000.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		PROPERTY MGMT OFFICE SUPPLIES		01/28/2022	65.46
					<u>\$65.46</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		01/14/2022	404.86
					<u>\$404.86</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		VOID AFTER UPDATE 01/26/2022		01/28/2022	0.00
		MAINTENANCE EQUIPMENT - STEP L		01/28/2022	84.99
					<u>\$84.99</u>
	SYLVIA JOHNSON-NEWBERRY	CLEVELAND SETTLEMENT AGREEMENT	OH	01/14/2022	10,000.00
					<u>\$10,000.00</u>
	T & S MOWER	OLMSTED FALLS OUTSIDE WINTER EQUIPMENT REPAI SNOWBLOWER AND LAWN MOWER REPL	OH	01/14/2022 01/21/2022	3,064.52 1,849.98
					<u>\$4,914.50</u>
	TECH LOGIC CORPORATION	WHITE BEAR LAKE TECHLOGIC SELF CHECK SOFTWARE	MN	01/28/2022	995.00
					<u>\$995.00</u>
	TECHSOUP GLOBAL	SAN FRANCISCO	CA	01/21/2022	42,273.00
					<u>\$42,273.00</u>
	TELECURVE LLC	LAKESWOOD DIAL A STORY FOR 2021	NJ	01/14/2022	695.00
					<u>\$695.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	01/14/2022	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 VOID AFTER UPDATE 01/14/2022 VOID AFTER UPDATE 01/25/2022 ELECTRICITY FULTON ACCT#110023	OH	01/14/2022 01/18/2022 01/18/2022 01/28/2022	143,125.32 0.00 0.00 583.99
					<u>\$143,709.31</u>
	THINKSTOCK	ST. LOUIS	MO	01/28/2022	3,800.00
					<u>\$3,800.00</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	01/14/2022	625.00
					<u>\$625.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX MARCS RADIO SERVICES RENEWAL	OH	01/24/2022 01/14/2022	317.60 1,200.00
					<u>\$1,517.60</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS	OH	01/14/2022	136.50
					<u>\$136.50</u>
	TREASURER, STATE OF OHIO	COLUMBUS OPLIN COLOCATION SERVICES	OH	01/14/2022	8,764.30
					<u>\$8,764.30</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	01/21/2022	551.15
					<u>551.15</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH	01/14/2022	250.09
		ONLINE BILL PAYMENT DIST.			<u>250.09</u>
					\$250.09
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN	01/14/2022	475.08
		CPL - HOLD PICKUP NOTICE PRINT			<u>475.08</u>
					\$475.08
	UNITED PARCEL SERVICE	CHICAGO	IL	01/14/2022	889.00
		ACCT 493-688 SHIPPING		01/21/2022	274.08
		ACCT# 479584- BKS BY MAIL			<u>274.08</u>
					\$1,163.08
	URBAN LIBRARIES COUNCIL	CHICAGO	IL	01/14/2022	16,875.00
		ANNUAL DUES			<u>16,875.00</u>
					\$16,875.00
	URSUS BOOKS LTD	NEW YORK	NY	01/28/2022	8,790.00
					<u>8,790.00</u>
					\$8,790.00
	VERIZON WIRELESS	NEWARK	NJ	01/21/2022	5,830.28
		CELL PHONES			<u>5,830.28</u>
					\$5,830.28
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH	01/28/2022	7,449.00
		PHASE 1 DESIGN CONTRACT FOR WE			<u>7,449.00</u>
					\$7,449.00
	W B MASON CO INC	BOSTON	MA	01/21/2022	360.79
		CREDIT MEMO - TAMPER PROOF DEP			<u>360.79</u>
					\$360.79
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH	01/14/2022	164.98
		ONLINE BILL PAYMENT DIST.			<u>164.98</u>
					\$164.98
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	01/21/2022	13,146.00
					<u>13,146.00</u>
					\$13,146.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH	01/14/2022	107.40
		ONLINE BILL PAYMENT DIST..			<u>107.40</u>
					\$107.40
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH	01/14/2022	184.68
		ONLINE BILL PAYMENT DIST.			<u>184.68</u>
					\$184.68
	WKYC-TV, LLC	CINCINNATI	OH	01/21/2022	3,170.50
		WKYC CPL FALL REOPENING TV CAM			<u>3,170.50</u>
					\$3,170.50
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		FMLA SERVICE		01/14/2022	7,425.00
		FMLA SERVICE		01/21/2022	1,856.25
					\$9,281.25
Grand Total for Checks Issued from 1/1/2022 through 1/31/2022:					\$2,361,669.16

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