

Cleveland Public Library

Board Meeting

September 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 :
6/1/2022 through 6/30/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO SUMMER LIT LEAGUE - BAGS	IL	06/24/2022	9,801.15 <hr/> \$9,801.15

	A.J. GATES COMPANY	OLON DOCK LIFT REPAIRS AT LAKESHORE	OH	06/10/2022	388.00 <hr/> \$388.00

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	06/03/2022	150.50 <hr/> \$150.50

	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 -	MI	06/10/2022	1,358.08 <hr/> \$1,358.08

	AIR RITE SERVICE SUPPLY	CLEVELAND MAIN LSW HVAC FILTERS	OH	06/24/2022	1,218.00 <hr/> \$1,218.00

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	06/17/2022	266.60 <hr/> \$266.60

	ALL AROUND TOWN CATERING INC.	CLEVELAND MEALS: YOUNG SCHOLARS' ACADEMY MEALS: YOUNG SCHOLARS' ACADEMY MEALS: YOUNG SCHOLARS' ACADEMY MEALS: YOUNG SCHOLARS' ACADEMY MEALS: YOUNG SCHOLARS' ACADEMY	OH	06/03/2022 06/03/2022 06/10/2022 06/17/2022 06/24/2022	280.00 280.00 481.25 521.90 458.00 <hr/> \$2,021.15

	AMA LIVRE	PARIS		06/17/2022	1,972.02 <hr/> \$1,972.02

	AMAZON	ATLANTA	GA	06/03/2022 06/10/2022 06/17/2022 06/24/2022	3,088.01 353.79 3,045.40 1,236.48 <hr/> \$7,723.68

	ANA CASTILLO	CLEVELAND WRITING COMPETITION - 1ST PLAC	OH	06/17/2022	500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$500.00
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	06/03/2022	1,344.03
					\$1,344.03
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	06/03/2022	114.99
		FMP MOVE - STORAGE PODS		06/10/2022	114.99
					\$229.98
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI ARCHITECTURAL PRINTS FOR LSW S	OH	06/03/2022	59.78
		ARCHITECTURAL PRINTS FOR LSW S		06/24/2022	449.82
					\$509.60
	ART THERAPY STUDIO	CLEVELAND 2021 ART THERAPY SERVICES	OH	06/17/2022	8,580.00
					\$8,580.00
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	06/17/2022	511.15
		ASE ETHERNET SERVICE		06/17/2022	14,058.08
					\$14,569.23
	B & H PHOTO VIDEO	NEW YORK OPS EQUIPMENT FOR IMMERSIVE ST	NY	06/10/2022	3,097.80
					\$3,097.80
	BAKER & TAYLOR BOOKS	ATLANTA	GA	06/03/2022	23,850.04
				06/10/2022	15,696.36
				06/17/2022	16,350.92
				06/24/2022	5,989.65
					\$61,886.97
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	06/10/2022	86.02
					\$86.02
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	06/10/2022	4.00
					\$4.00
	BEST BUY	DALLAS FULTON BRANCH MICROWAVE	TX	06/17/2022	169.72
					\$169.72
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS	OH	06/03/2022	698.43
		VEHICLE REPAIRS		06/10/2022	1,696.16
		VEHICLE REPAIRS		06/17/2022	192.22
		VEHICLE REPAIRS		06/24/2022	2,569.75
					\$5,156.56
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	06/10/2022	16.99
					\$16.99

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	BLICK ART MATERIALS	GALESBURG ACID FREE TYVEK MARKING PENS	IL	06/17/2022	65.78
					<u>\$65.78</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA PHASE 1 DESIGN CONTRACT WOODLA	OH	06/03/2022 06/24/2022	15,505.71 13,127.25
					<u>\$28,632.96</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	06/17/2022	7,828.64
					<u>\$7,828.64</u>
	BRADLEY ROSS BOOKS	LOS ANGELES	CA	06/03/2022	794.15
					<u>\$794.15</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND STRENGTHENING LIBRARIES THROUG	OH	06/17/2022	795.00
					<u>\$795.00</u>
	BREPOLS PUBLISHERS N.V.	B-2300 TURNHOUT		06/10/2022	115.05
					<u>\$115.05</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	06/10/2022	5,856.37
					<u>\$5,856.37</u>
	BRILL	NEW MILFORD	CT	06/17/2022 06/24/2022	245.50 623.00
					<u>\$868.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	06/10/2022	7.50
					<u>\$7.50</u>
	BRODART COMPANY	WILLIAMSPORT	PA	06/17/2022 06/24/2022	13.58 11.80
					<u>\$25.38</u>
	BSL ONE LLC	CLEVELAND YR 3-OF-3 PAY STATION MAINTENA	OH	06/10/2022	6,373.22
					<u>\$6,373.22</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	06/17/2022	2,617.20
					<u>\$2,617.20</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	06/10/2022	96.92
					<u>\$96.92</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	06/10/2022	325.93
					<u>\$325.93</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		

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				06/03/2022	536.96
				06/17/2022	466.94
					<u>\$1,003.90</u>
	CASALINI LIBRI S.P.A.	FIESOLE		06/10/2022	44.94
				06/24/2022	81.66
					<u>\$126.60</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL- GRANT FUND- FORM 001 ROCK	IL	06/03/2022	7,854.84
					<u>\$7,854.84</u>
	CHARLES DOXLEY	LAKWOOD STEM ROBOTIC UBTECH CURRICULU	OH	06/03/2022	1,620.00
					<u>\$1,620.00</u>
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA 2021 - 2025 FINANCIAL AUDITS	OH	06/03/2022	8,120.00
		2021 - 2025 FINANCIAL AUDITS		06/24/2022	4,060.00
					<u>\$12,180.00</u>
	CHI WONG	BROOKPARK ARTBOX ARTIST DESIGN & IMPLEME	OH	06/10/2022	3,750.00
					<u>\$3,750.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#616560000	OH	06/03/2022	173.33
		WATER ADDISON ACCT#7024610000		06/17/2022	2,315.10
		WATER LAKESHORE acct#976261000		06/24/2022	1,987.10
					<u>\$4,475.53</u>
	CITY OF CLEVELAND	CLEVELAND ELEVATOR & REFRIGERATION INSPE	OH	06/17/2022	690.00
					<u>\$690.00</u>
	CLEVELAND ARTS EDUCATION CONSORTIUM	CLEVELAND VISIONARY LEADERSHIP PARTNER D	OH	06/03/2022	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	06/10/2022	308.96
					<u>\$308.96</u>
	CLEVELAND HERMETIC & SUPPLY, INC	AVON EMER- HVAC MANIFOLD GAUGE SET	OH	06/10/2022	166.44
					<u>\$166.44</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND MAIN BUILDING BIKE RACK OVERHA	OH	06/10/2022	1,677.01
					<u>\$1,677.01</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#91140	OH	06/10/2022	1,839.48
		ELECTRICITY COLLINWOOD ACCT#71		06/17/2022	34,946.95
					<u>\$36,786.43</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED	OH	06/17/2022	60,194.61

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					\$60,194.61
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	06/10/2022	34.00
					\$34.00
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIR FOR MAIN SHELF DIVISION	OH	06/03/2022	400.40
					\$400.40
	COUGHLAN COMPANIES LLC	CHICAGO	IL	06/10/2022	215.90
					\$215.90
	CRAIN LANGNER & CO	RICHFIELD INSURANCE AND RISK MANAGEMENT	OH	06/24/2022	5,450.00
					\$5,450.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	06/17/2022	86.94
					\$86.94
FBE	DAGU INVESTMENT, LLC.	CLEVELAND ARTBOX RIBBON CUTTING REFRESHM	OH	06/24/2022	444.74
					\$444.74
	DEMCO INC	MILWAUKEE BINDING ADHESIVE	WI	06/17/2022	666.56
					\$666.56
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER - HARVARD LEE PLUMBING RE	OH	06/03/2022	1,350.00
					\$1,350.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	06/03/2022	2,253.83
				06/17/2022	1,029.45
				06/24/2022	2,506.80
					\$5,790.08
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200	VA	06/03/2022	770.43
		GAS WEST PARK ACCT#84418001181		06/10/2022	553.01
		GAS COLLINWOOD ACCT#5440100134		06/17/2022	2,192.32
		GAS ADDISON ACCT#9500033259589		06/24/2022	1,159.08
					\$4,674.84
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND JUNETEENTH FREEDOM FEST CPL SP	OH	06/17/2022	9,000.00
					\$9,000.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	06/10/2022	47.93
					\$47.93
	EDUCATION PLUS, LLC.	CINCINNATI EMERGENCY CONNECTIVITY FUND (E	OH	06/17/2022	1,500.00
					\$1,500.00
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		

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		ONLINE BILL PAYMENT DIST.		06/10/2022	72.94
					<u>72.94</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS CONFLICT AND DE-ESCALATION TRA	OH	06/03/2022	900.00
					<u>900.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 1 OF 5 YR VEHICLE LEASES	OH	06/10/2022	2,242.70
					<u>2,242.70</u>
	ERYKA PARKER	STREETSBORO MLK EMPOWERING WORKSHOP SERIES	OH	06/17/2022	500.00
					<u>500.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	06/10/2022	34.60
					<u>34.60</u>
	EXAMWORKS	ATLANTA INDEPENDENT MEDICAL EXAM	GA	06/17/2022	1,725.00
					<u>1,725.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	06/10/2022	13.00
					<u>13.00</u>
	FATIMA COATS	EUCLID WRITING COMPETITION - 2ND PLAC	OH	06/17/2022	250.00
					<u>250.00</u>
	FRONT EXHIBITION COMPANY	CLEVELAND FULL PAGE AD IN FRONT EXHIBITI	OH	06/24/2022	1,450.00
					<u>1,450.00</u>
	FUN EXPRESS LLC	MINNEAPOLIS SUMMER LIT LEAGUE - PROGRAM SU	MN	06/03/2022	813.64
					<u>813.64</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	06/10/2022	752.21
					<u>752.21</u>
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WOODLAND	OH	06/03/2022	1,030,530.00
		FMP PHASE 1A GMP - HOUGH		06/10/2022	367,791.00
		FMP PHASE 1A GMP - HOUGH		06/17/2022	1,669,922.00
		FMP PHASE 1A GMP - WEST PARK		06/24/2022	230,841.00
					<u>3,299,084.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	06/10/2022	71.63
					<u>71.63</u>
	GLASS DOCTOR	CLEVELAND RICE BRANCH FRONT ENTRANCE WIN	OH	06/10/2022	3,138.71
		EMERGENCY GLASS REPAIRS		06/17/2022	475.00
					<u>3,613.71</u>
	GLOWFORGE, INC.	SEATTLE	WA		

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		Glowforge Supplies		06/03/2022	285.60
					<u>\$285.60</u>
	GOOD COMPANY: A VOCAL ENSEMBLE	WESTLAKE MUSIC AT MAIN - GOOD COMPANY	OH	06/03/2022	1,000.00
					<u>\$1,000.00</u>
	GOVDEALS INC.	MONTGOMERY ONLINE AUCTION FEES FOR MAR &	AL	06/24/2022	199.52
					<u>\$199.52</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH SUBMIT ACFR TO GFOA & MEMBERSH	IL	06/10/2022 06/17/2022	500.00 610.00
					<u>\$1,110.00</u>
	GRAPHCO	OLON GRAPHCO PRISM P80 PAPER CUTTER	OH	06/24/2022	16,167.23
					<u>\$16,167.23</u>
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND JUNE 2022 CITY LIFE SPREAD	OH	06/10/2022	4,000.00
					<u>\$4,000.00</u>
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND SAFETY COUNCIL MEMBERSHIP DUES	OH	06/17/2022	834.00
					<u>\$834.00</u>
	HEATHER STERANKA	AKRON CONSULTING SERVICES FOR LEADER	OH	06/24/2022	4,250.00
					<u>\$4,250.00</u>
	HF GROUP, LLC	NORTH MANCHESTER 1ST RENEWAL OF 4 - BOOK BINDIN	IN	06/10/2022	1,440.71
					<u>\$1,440.71</u>
	HOGARTH REPRESENTATION	LONDON		06/03/2022	355.56
					<u>\$355.56</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH	OH	06/03/2022	6,297.08
					<u>\$6,297.08</u>
	HOWARD FLEETER & ASSOCIATES	COLUMBUS, CLEVNET ROI STUDY FINAL PAYMEN	OH	06/17/2022	7,500.00
					<u>\$7,500.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	06/10/2022	52.02
					<u>\$52.02</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	06/10/2022	119.95
					<u>\$119.95</u>
	HUMANWARE USA INC.	CHICAGO BRAILLE EMBOSSER POWER ADAPTER	IL	06/24/2022	135.00
					<u>\$135.00</u>

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	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		JUNE P-CARD STATEMENT FROM HUN		06/16/2022	21,901.65
					<u>\$21,901.65</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		06/10/2022	107.76
					<u>\$107.76</u>
	IHS GLOBAL INC	DENVER	CO		
				06/24/2022	99.00
					<u>\$99.00</u>
	IIMAGE RETRIEVAL	CARROLLTON	TX		
		INSTALLER TRAVEL FOR ARPA/IMLS		06/24/2022	2,762.41
					<u>\$2,762.41</u>
	IMAGINOS PRODUCTIONS LLC	MEDINA	OH		
		ARTBOX DINOSAUR PUPPET PROGRAM		06/24/2022	2,000.00
					<u>\$2,000.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				06/03/2022	9,626.29
				06/10/2022	10,048.80
				06/17/2022	28,601.63
				06/24/2022	19,978.58
					<u>\$68,255.30</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
		INSTALL CAMERA AT SOUTH BRANCH		06/03/2022	199.00
		ACCESS CONTROL & CAMERA MAINTENANCE		06/10/2022	258.30
					<u>\$457.30</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				06/03/2022	385.45
				06/24/2022	145.35
					<u>\$530.80</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		Deinstall and repair of mural		06/03/2022	3,127.00
					<u>\$3,127.00</u>
	IRISE EMPOWERED LIFE CONSULTING SERVICES LLC	EUCLID	OH		
		VICTIM TO SURVIVOR BOOK - NO C		06/10/2022	100.00
					<u>\$100.00</u>
	JAMES A & MARIA R. SEKKES	NORTH DIGHTON	MA		
				06/10/2022	39.00
					<u>\$39.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		PROMO ITEMS - GIVE AWAYS - JAN		06/24/2022	3,138.21
					<u>\$3,138.21</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH		
		FUNDRAISING CONSULTING SERVICE		06/17/2022	9,000.00
					<u>\$9,000.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH		
		JEMOH 2022 ADVERTISING AGREEMENT		06/10/2022	750.00

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					\$750.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	06/17/2022	23,164.00
					\$23,164.00
	JOHNSTONE SUPPLY	COLUMBUS MOTOR FOR LAKESHORE AIR HANDLE	OH	06/10/2022	2,656.97
					\$2,656.97
	KAILYN CAMPBELL	CLEVELAND WRITING COMPETITION - 3RD PLAC	OH	06/17/2022	125.00
					\$125.00
	KANOPY, LLC	SAN FRANCISCO	CA	06/10/2022	4,036.00
					\$4,036.00
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	06/10/2022	3,174.00
					\$3,174.00
	KELLI MCCORVEY	HUDSON YOUNG SCHOLARS ACADEMY - MCCOR	OH	06/10/2022	787.50
					\$787.50
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD SUMMER FESTIVALS - SUMMER ARTS	OH	06/10/2022	640.00
		PRESENTER FEE FOR SUMMER LIT L		06/17/2022	525.00
		COMMUNITY FESTIVALS - HOOLEY F		06/24/2022	350.00
					\$1,515.00
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	06/10/2022	755.00
					\$755.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	06/10/2022	21.93
					\$21.93
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	06/10/2022	55.40
					\$55.40
	KIRK WELDING & FAB	CLEVELAND ROCKPORT BRANCH ADA RAMP RAIL	OH	06/03/2022	250.00
					\$250.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	06/10/2022	25.00
					\$25.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	06/17/2022	176.75
					\$176.75
	LAKESHORE LEARNING MATERIALS	CARSON ITEMS FOR ART BOX	CA	06/10/2022	205.84
					\$205.84

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	LITERARY CLEVELAND	CLEVELAND LITERARY CLEVELAND - INKUBATOR	OH	06/24/2022	5,000.00 \$5,000.00
	LITTLE LUMPY'S CENTER FOR EDUCATION INITIATIVES:	CLEVELAND GREAT LAKES AFRICAN AMERICAN W	OH	06/10/2022	5,000.00 \$5,000.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	06/10/2022	200.67 \$200.67
	LYNGSOE SYSTEMS, INC	FREDERICK AUTOMATED MATERIALS HANDLING S	MD	06/17/2022	69,999.80 \$69,999.80
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	06/10/2022	193.92 \$193.92
	MATTHEW BENDER & COMPANY	CHICAGO	IL	06/17/2022 06/24/2022	2,338.02 121.43 \$2,459.45
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	06/10/2022	53.49 \$53.49
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	06/10/2022	512.03 \$512.03
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	06/10/2022	413.33 \$413.33
	MICRO CENTER A/R	MAYFIELD HEIGHTS 3D PRINTER FILAMENT	OH	06/17/2022	645.15 \$645.15
FBE	MICRO CLEAN SERVICES INC #180	OAKWOOD VILLAGE CPL DATA CENTER CLEANING CPL DATA CENTER CLEANING	OH	06/03/2022 06/24/2022	1,775.00 3,865.00 \$5,640.00
	MIDWEST TAPE LLC.	HOLLAND	OH	06/03/2022 06/10/2022 06/17/2022 06/24/2022	13,514.07 15,713.53 11,162.95 8,167.03 \$48,557.58
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	06/10/2022	172.00 \$172.00
	MILLCRAFT PAPER CO.	CLEVELAND MIMAKI SUPPLIES	OH	06/17/2022	394.83

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		MIMAKI BANNER SUPPLIES		06/24/2022	66.90
					<u>66.90</u>
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - LIIFE		06/24/2022	12.99
					<u>12.99</u>
	MITCHELL BROTHER ICE CREAM	CLEVELAND	OH		
		SUMMER LIT LEAGUE - ICE CREAM		06/03/2022	486.75
					<u>486.75</u>
	MONOPRICE, INC.	LOS ANGELES	CA		
		SPC VAULT FURNITURE		06/24/2022	164.99
					<u>164.99</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/10/2022	49.62
					<u>49.62</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		M.L.K BRANCH FMP DOCUMENTATION		06/24/2022	2,876.00
					<u>2,876.00</u>
	NATIONAL CENTER ON NONPROFIT ENTERPRISE	CLEVELAND	OH		
				06/03/2022	3,333.33
					<u>3,333.33</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		06/17/2022	254.40
					<u>254.40</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		PAPERCUT ADDON FOR ADVANCED PR		06/10/2022	3,439.75
		CONNECTWISE AUTOMATE ASSURANCE		06/17/2022	28,742.00
					<u>32,181.75</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		06/10/2022	12.10
					<u>12.10</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER E131 ACCT#1856650002		06/10/2022	346.89
		SEWER ADDISON ACCT#8671350002		06/17/2022	6,009.80
		SEWER EASTMAN ACCT#5881898864		06/24/2022	2,593.29
					<u>8,949.98</u>
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	HUDSON	OH		
		NEO-RLS STATEWIDE SALARY SURVE		06/24/2022	175.00
					<u>175.00</u>
	NORTHWEST NEIGHBORHOODS CDC	CLEVELAND	OH		
		COMMUNITY FESTIVALS - EDGEWATE		06/17/2022	250.00
					<u>250.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		06/10/2022	63.05
					<u>63.05</u>
	OCLC INC	CINCINNATI	OH		
		BIBLIO CONTROL SERVICES		06/10/2022	22,833.90

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$22,833.90
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	06/24/2022	1,680.00
					\$1,680.00
	OHIONET	COLUMBUS	OH	06/24/2022	84,908.72
					\$84,908.72
	OLANIKE OLABISI-GREEN	CLEVELAND FREEDOM FEST PRESENTER	OH	06/17/2022	500.00
					\$500.00
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND RECRUITMENT OF DIR OF CLEVNET	OH	06/10/2022	6,700.00
					\$6,700.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	06/10/2022	179.85
					\$179.85
	OSBORN ENGINEERING	CLEVELAND ENGINEER SERVICES-LSW FLOORS 7	OH	06/24/2022	23,880.00
					\$23,880.00
	OVERDRIVE INC	CLEVELAND	OH	06/03/2022	39,291.41
				06/10/2022	37,060.78
				06/17/2022	40,927.08
				06/24/2022	43,654.52
					\$160,933.79
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	06/10/2022	30.00
					\$30.00
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	06/03/2022	167,405.53
					\$167,405.53
	PAYROLL EMPLOYEE CHECK	REFUND FOR FROZEN ACCOUNT		06/01/2022	250.00
					\$250.00
MBE	PEAK ELECTRIC, INC	TOLEDO GENERATOR FOR ASIATOWN ARTBOX FAN FOR MAIN BUILDING- DIR OF	OH	06/10/2022	916.12
				06/24/2022	5,032.03
					\$5,948.15
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	06/10/2022	14.90
					\$14.90
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	06/10/2022	21.60
					\$21.60
	PETER BEATTY	TUSCALOOSA PETE BEATTY BOOK TALK "CUYAHOG	AL	06/10/2022	250.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$250.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	06/10/2022	5,500.00
					\$5,500.00
	PLANTSCAPING, INC.	CLEVELAND EASTMAN READING GARDEN CONTAIN	OH	06/17/2022	2,353.00
					\$2,353.00
	PORCHLIGHT BOOK COMPANY	MILWAUKEE WOMENS HISTORY MONTH PROGRAM B	WI	06/17/2022	2,608.75
					\$2,608.75
	PREMISE SOLUTIONS, LLC.	WALTON HILLS POTS LINE ELEVATOR PHONE TROUB	OH	06/17/2022	950.00
					\$950.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P ENGINEERING SERVICES FOR FMP P	OH	06/10/2022 06/17/2022	12,806.90 2,764.31
					\$15,571.21
	QUILL & BRUSH INC	MIDDLETOWN	MD	06/17/2022	250.00
					\$250.00
	R PLAPINGER BASEBALL BOOKS	ASHLAND	OR	06/10/2022	160.00
					\$160.00
MBE	RADIO ONE	ATLANTA WRITERS & READERS RADIO ONE AD WRITERS & READERS RADIO ONE AD WRITERS & READERS RADIO ONE AD SUMMER LIT LEAGUE 2022 AD SPOT SUMMER LIT LEAGUE 2022 AD SPOT SUMMER LIT LEAGUE 2022 AD SPOT	GA	06/10/2022 06/10/2022 06/10/2022 06/17/2022 06/17/2022 06/17/2022	600.00 1,960.00 1,440.00 400.00 1,870.00 1,280.00
					\$7,550.00
	REDINGTON GLASS FURNACES	OCONOMOWOC SPECIAL COLLECTIONS LAMP SHADE	WI	06/03/2022	1,900.00
					\$1,900.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B PRECONSTRUCTION S FMP PHASE 1B GMP - EASTMAN FMP PHASE 1B PRECONSTRUCTION S	OH	06/03/2022 06/10/2022 06/24/2022	176,774.53 176,463.73 1,675.40
					\$354,913.66
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	06/10/2022	736.08
					\$736.08
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	06/17/2022	141.50
					\$141.50
	RITTER PUBLIC LIBRARY	VERMILION	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.		06/10/2022	40.54
					<u>40.54</u>
	ROBIN WOLFSON AGENCY, LLC	HOBOKEN WRITERS & READERS - HILL	NJ	06/10/2022	10,000.00
					<u>\$10,000.00</u>
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND LANDSCAPING- ALL LOCATIONS	OH	06/17/2022	4,900.00
					<u>\$4,900.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	06/10/2022	0.80
					<u>\$0.80</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	06/10/2022	217.83
					<u>\$217.83</u>
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	06/03/2022	4,230.76
					<u>\$4,230.76</u>
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES	OH	06/03/2022	13,098.29
		BRANCH SECURITY GUARD SERVICES		06/10/2022	25,298.38
		BRANCH SECURITY GUARD SERVICES		06/24/2022	13,426.59
					<u>\$51,823.26</u>
	S A COMUNALE CO INC	BARBERTON EMER- LAKESHORE FACILITY JOCKE	OH	06/03/2022	1,732.00
					<u>\$1,732.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	06/10/2022	61.93
					<u>\$61.93</u>
	SERBICA BOOKS	ORT CREDIT ONTARIO		06/10/2022	410.20
					<u>\$410.20</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	06/10/2022	84.38
					<u>\$84.38</u>
	SHANYSE NICHOLS	EAST CLEVELAND EVENT DECOR SERVICE FOR MAY 27	OH	06/03/2022	982.50
					<u>\$982.50</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS EMER- LSW HVAC CHILLED WATER A	OH	06/24/2022	930.00
					<u>\$930.00</u>
	SIMONE SWANSON	BEDFORD HTS. FREEDOM FEST PRESENTER	OH	06/24/2022	500.00
					<u>\$500.00</u>
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS PROVIDE CATERING FOR MAY 27 EV	OH	06/10/2022	750.00
		PROVIDE CATERING FOR JUNE 24 E		06/24/2022	750.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,500.00
	SIRSIDYNIX	MINNEAPOLIS CLEVNET WEB SERVICES - PATRON	MN	06/10/2022	3,840.00
					\$3,840.00
	SLATE INTERIOR STUDIO	FAIRVIEW PARK INTERIOR DESIGN SERVICES FOR A	OH	06/10/2022	993.75
					\$993.75
	SPECTRUM ENERGY CONCEPTS, INC.	WESTLAKE LAKESHORE CHILLER CONSULTING S	OH	06/03/2022	4,112.50
					\$4,112.50
	SQUASH THE BEEF, LLC.	MACEDONIA FOOD ORDER FOR THE IGNITE BOOK	OH	06/24/2022	579.80
					\$579.80
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	06/17/2022	112.00
					\$112.00
	STEPHEN PREWITT	SAGAMORE HILLS FREEDOM FEST PRESENTER	OH	06/24/2022	1,000.00
					\$1,000.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	06/10/2022	287.27
					\$287.27
	SURETY TITLE AGENCY INC	CLEVELAND PURCHASE WOODLAND PROPERTY 26 VOID AFTER UPDATE 06/22/2022	OH	06/24/2022 06/24/2022	5,576.75 0.00
					\$5,576.75
	T & S MOWER	OLMSTED FALLS OUTSIDE EQUIPMENT REPLACEMENTS	OH	06/17/2022	4,589.87
					\$4,589.87
	T H MARTIN INC	CLEVELAND LAKESHORE COOLING TOWER BEARIN	OH	06/10/2022	6,000.00
					\$6,000.00
	TECRE CO INC	FOND DU LAC BUTTON SUPPLIES FOR MAKERSPACE	WI	06/24/2022	301.95
					\$301.95
	TELECURVE LLC	LAKESWOOD DIAL A STORY FOR 2021-2022	NJ	06/03/2022	1,390.00
					\$1,390.00
	TERESA STAFFORD	WARRENSVILLE HTS. PROVIDE SIX EDUCATIONAL WORKSH	OH	06/24/2022	2,000.00
					\$2,000.00
	TERMINIX INTERNATIONAL COMPANY LP	CLEVELAND PEST MANAGEMENT SERVICES MAIN	OH	06/17/2022	1,595.00
					\$1,595.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		AQUARIUM MAINTENANCE SERVICES		06/03/2022	310.00
					<u>310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY LAKESHORE ACCT#110		06/03/2022	31,935.42
		ELECTRICITY LANGSTON HUGHES AC		06/10/2022	4,500.28
		ELECTRICITY E131 ST ACCT#11002		06/17/2022	7,878.34
		ELECTRICITY LANGSTON HUGHES AC		06/24/2022	80,574.05
					<u>\$124,888.09</u>
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND	OH		
		RAINBOW READERS ERG - VENDOR B		06/17/2022	300.00
					<u>\$300.00</u>
	THE OHIO STATE UNIVERSITY	COLUMBUS	OH		
		CPL- OARNET VMWARE ANNUAL MAIN		06/17/2022	6,410.95
					<u>\$6,410.95</u>
	THE WALTER H DRANE CO	CINCINNATI	OH		
				06/24/2022	1,021.02
					<u>\$1,021.02</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		06/03/2022	625.00
					<u>\$625.00</u>
	TOWARDS EMPLOYMENT	CLEVELAND	OH		
		2022 EVENT SPONSORSHIP		06/03/2022	1,500.00
					<u>\$1,500.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		06/23/2022	394.86
					<u>\$394.86</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AUDIT LGS SERVICES FOR 2021		06/10/2022	1,500.00
					<u>\$1,500.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				06/10/2022	488.16
				06/17/2022	94.30
					<u>\$582.46</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		06/10/2022	263.32
					<u>\$263.32</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		TYLER ANNUAL PACE 12 - REMOTE		06/10/2022	9,600.00
					<u>\$9,600.00</u>
	ULINE	WAUKEGAN	IL		
		CARN. STORY WALK LAMINATOR AND		06/03/2022	771.91
		SHELVING FOR SHIPPING DEPT		06/24/2022	1,242.27
					<u>\$2,014.18</u>
	UNIFIRST CORPORATION	DALLAS	TX		
		UNIFORM RENTAL SERVICES YR 3 O		06/10/2022	2,179.01
		UNIFORM RENTAL SERVICES YR 3 O		06/24/2022	1,034.10

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,213.11
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	06/10/2022	2,825.11
					\$2,825.11
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	06/10/2022 06/17/2022 06/17/2022 06/24/2022 06/24/2022	2,456.81 251.98 511.92 763.01 697.33
					\$4,681.05
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	06/10/2022	1,526.60
					\$1,526.60
	V A CONKEY COMPANY	WILLOUGHBY LSW HEATING AND COOLING PIPING	OH	06/10/2022	7,582.08
					\$7,582.08
	VALENTINO ZULLO	CLEVELAND HEIGHTS RAINBOW READERS ERG - HONORARI	OH	06/17/2022	500.00
					\$500.00
	VANCE OUTDOORS, INC.	COLUMBUS SABRE PEPPER GEL NYLON HOLSTER	OH	06/17/2022	138.50
					\$138.50
	VERIZON WIRELESS	NEWARK NETWORK FLEET MANAGEMENT	NJ	06/24/2022	547.27
					\$547.27
ODB	VOCON PARTNERS, LLC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR WE	OH	06/17/2022	6,458.09
					\$6,458.09
	W B MASON CO INC	BOSTON STOCK STOCK	MA	06/03/2022 06/10/2022	1,108.91 749.90
					\$1,858.81
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	06/10/2022	103.72
					\$103.72
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	06/17/2022	3,938.00
					\$3,938.00
	WESTPARK KAMM'S NEIGHBORHOOD DEVELOPMENT	CLEVELAND COMMUNITY FESTIVALS - HOOLEY 2	OH	06/10/2022	500.00
					\$500.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	06/10/2022	115.18
					\$115.18
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PHASE 1 DESIGN CONTRACT FOR JE		06/24/2022	2,660.73
					<u>\$2,660.73</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	06/10/2022	129.09
					<u>\$129.09</u>
	WINS CONSULTING	RICHMOND HEIGHTS JUNE 18TH JUNETEENTH PROGRAM G	OH	06/24/2022	200.00
					<u>\$200.00</u>
	WINZER CORPORATION	DALLAS VOID AFTER UPDATE 06/13/2022	TX	06/10/2022	0.00
		STOCK PPE		06/17/2022	1,440.00
					<u>\$1,440.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	06/03/2022	385.69
				06/10/2022	1,784.40
				06/17/2022	163.82
					<u>\$2,333.91</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	06/17/2022	1,856.25
					<u>\$1,856.25</u>
Grand Total for Checks Issued from 6/1/2022 through 6/30/2022:					<u><u>\$5,200,035.53</u></u>

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