

## Cleveland Public Library

## Board Meeting

September 13, 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 :  
8/1/2022 through 8/31/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ACTRACE	IRVINE	CA	08/05/2022	717.00
					<u>\$717.00</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		08/12/2022	1,110.30
		PRE-EMPLOYMENT BACKGROUND CHEC		08/19/2022	598.80
					<u>\$1,709.10</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/22 -		08/05/2022	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		08/12/2022	148.87
					<u>\$148.87</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		MEM-NOTT ROOF LEAKS		08/05/2022	1,534.50
		EMER- RICE BRANCH GUTTERS		08/12/2022	946.55
					<u>\$2,481.05</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				08/05/2022	338.21
					<u>\$338.21</u>
	AMAZON	ATLANTA	GA		
				08/05/2022	18.95
				08/12/2022	628.55
				08/19/2022	294.59
				08/26/2022	1,465.94
					<u>\$2,408.03</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				08/12/2022	40.00
					<u>\$40.00</u>
	AMERICAN LIBRARY ASSOCIATION	ATLANTA	GA		
		2022 MEMBERSHIP DUES #0041561		08/26/2022	1,738.00
					<u>\$1,738.00</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD		
				08/26/2022	162.00
					<u>\$162.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		08/05/2022	976.40

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$976.40
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		08/05/2022	114.99
		FMP MOVE - STORAGE PODS		08/19/2022	114.99
					\$229.98
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
		SKYSITE TECHNOLOGY FOR FMP PRO		08/26/2022	730.20
					\$730.20
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		08/12/2022	526.35
		ASE ETHERNET SERVICE		08/12/2022	14,058.08
		WOODLAND BRANCH FMP SPECIAL CO		08/19/2022	67,538.93
		CPL MEASURED BUSINESS LINES		08/26/2022	2,968.21
		IP FLEX		08/26/2022	3,244.51
					\$88,336.08
	ATLANTIC CREATIVE PRODUCTIONS, LLC	RICHMOND HTS	OH		
		FULL PAGE AD - PHENOMENAL WOMA		08/26/2022	1,495.00
					\$1,495.00
	AVERY S. FRIEDMAN	CLEVELAND	OH		
		CONFIDENTIAL SETTLEMENT AGREEM		08/12/2022	10,000.00
					\$10,000.00
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				08/05/2022	12,161.93
				08/12/2022	11,901.61
		WRITERS & READERS AUGUST - B&T		08/12/2022	344.50
				08/19/2022	14,570.45
				08/26/2022	7,755.96
					\$46,734.45
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	28.75
					\$28.75
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	19.10
					\$19.10
	BEOTIS CREATIVE LLC	BEVERLY HILLS	CA		
		WRITERS & READERS - FORD		08/19/2022	15,000.00
					\$15,000.00
	BEST BUY	DALLAS	TX		
		M.L.K BRANCH REFRIGERATOR		08/05/2022	571.38
					\$571.38
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE 35 A/C REPAIRS		08/19/2022	1,337.35
					\$1,337.35
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	91.93
					\$91.93

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	08/05/2022	49.50
					<u>49.50</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		08/26/2022	11,418.24
					<u>\$11,418.24</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		08/19/2022	7,619.16
					<u>\$7,619.16</u>
	BRICKER & ECKLER LLP	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		08/26/2022	637.49
					<u>\$637.49</u>
	BRILL	NEW MILFORD	CT		
				08/12/2022	320.50
					<u>\$320.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	7.30
					<u>\$7.30</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				08/05/2022	154.51
				08/19/2022	25.97
				08/26/2022	37.53
					<u>\$218.01</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	54.98
					<u>\$54.98</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		08/19/2022	184.32
					<u>\$184.32</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				08/26/2022	2,152.48
					<u>\$2,152.48</u>
	CASALINI LIBRI S.P.A.	FIESOLE			
				08/26/2022	284.34
					<u>\$284.34</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		COREL DRAW SUITE 2021		08/05/2022	2,908.98
		STOCK		08/12/2022	752.60
		SPARE SSD DRIVES		08/19/2022	2,673.60
					<u>\$6,335.18</u>
	CHRISTOPHER SMITH	TWINSBURG	OH		
		NO CEILING HONORARIUM FOR MODE		08/19/2022	300.00
					<u>\$300.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER E 131 ST ACCT#6165600000		08/05/2022	493.01
		WATER BROOKLYN ACCT#470571000		08/12/2022	7,156.68

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WATER CENTRAL DISTRIBUTION FAC		08/19/2022	939.72
		WATER WEST PARK ACCT#578651000		08/26/2022	228.74
					<u>\$8,818.15</u>
	CLEVELAND CULTURAL GARDENS	CLEVELAND MULTI-CULTURAL ERG SPONSORSHIP	OH	08/19/2022	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	08/05/2022	258.73
					<u>\$258.73</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON AACT#68713 ELECTRICITY SOUTH 8314070000 ELECTRICITY COLLINWOOD ACCT#79	OH	08/05/2022 08/12/2022 08/19/2022	799.81 32,345.50 26,860.24
					<u>\$60,005.55</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND AMERICA READS TUTORING SERVICE	OH	08/26/2022	173.25
					<u>\$173.25</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED	OH	08/12/2022	85,987.67
					<u>\$85,987.67</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	08/05/2022	27.99
					<u>\$27.99</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	08/05/2022	1.10
					<u>\$1.10</u>
	COSGROVE JONHENRY LLC	HILLIARD ADVOCACY SERVICES ENGAGEMENT	OH	08/19/2022	4,000.00
					<u>\$4,000.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		08/19/2022 08/26/2022	1,207.00 1,099.00
					<u>\$2,306.00</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	08/26/2022	94.56
					<u>\$94.56</u>
	DELVONTE TATE	TWINSBURG NO CEILING - HONORARIUM FOR PE	OH	08/19/2022	100.00
					<u>\$100.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	08/26/2022	1,842.10
					<u>\$1,842.10</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS GARDEN VALLEY ACCT#5500035 GAS FLEET ACCT#4500034001378 GAS BROOKLYN ACCT#544010013445	VA	08/05/2022 08/12/2022 08/19/2022	160.42 1,339.24 836.59

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		GAS CARNEGIE WEST ACCT#1441200		08/26/2022	463.40
					<u>\$2,799.65</u>
	DR. J. MARK SOUTHER	CLEVELAND HEIGHTS CLGH AUTHOR TALK APRIL 2022	OH	08/19/2022	150.00
					<u>\$150.00</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	08/05/2022	50.00
					<u>\$50.00</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN	OH	08/26/2022	4,141.19
					<u>\$4,141.19</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	08/05/2022	115.94
					<u>\$115.94</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS VOID AFTER UPDATE 08/11/2022 CONFLICT AND DE-ESCALATION TRA ERC GOLD TIER MEMBERSHIP 2022-	OH	08/12/2022 08/12/2022 08/26/2022	0.00 15,800.00 2,388.00
					<u>\$18,188.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE LAST 8 MONTHS OF 5 YR LEASE MO	OH	08/19/2022	2,222.11
					<u>\$2,222.11</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	08/05/2022	152.63
					<u>\$152.63</u>
	FEDERAL EXPRESS CORP	PITTSBURGH 2021 CAFR BOOKLETS FEDERAL EXPRESS CHARGES	PA	08/05/2022 08/12/2022	52.40 45.65
					<u>\$98.05</u>
	GARDINER SERVICE CO LLC	OLON LSW- MOTOR FOR AIR HANDLER UNI	OH	08/05/2022	13,304.49
					<u>\$13,304.49</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	08/05/2022	698.63
					<u>\$698.63</u>
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - CENTRAL DIS FMP PHASE 1A GMP - WOODLAND	OH	08/05/2022 08/26/2022	410,031.00 1,570,446.00
					<u>\$1,980,477.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	08/05/2022	35.53
					<u>\$35.53</u>
	GREAT LAKES SCIENCE CENTER	CLEVELAND SLL - FINALE VENUE	OH	08/05/2022	1,128.00
					<u>\$1,128.00</u>
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SAFETY MEETINGS LUNCH FEES		08/26/2022	250.00
					<u>\$250.00</u>
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	08/12/2022	8,201.52
					<u>\$8,201.52</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	08/05/2022	10.00
					<u>\$10.00</u>
	HONG ZENISEK	EUCLID SUMMER 2022 HONG ZENISEK CHINE	OH	08/19/2022	900.00
					<u>\$900.00</u>
VOE	HP MANUFACTURING CO. INC	CLEVELAND EXHIBITS - DISPLAYS	OH	08/05/2022	4,710.50
					<u>\$4,710.50</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	08/05/2022	88.23
					<u>\$88.23</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	08/05/2022	182.95
					<u>\$182.95</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH AUGUST P-CARD STATEMENT	PA	08/18/2022	16,850.22
		ANNUAL ADMINISTRATION FEE FOR		08/12/2022	1,400.00
					<u>\$18,250.22</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	08/05/2022	50.39
					<u>\$50.39</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	08/19/2022	201.28
					<u>\$201.28</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	08/05/2022	13,832.79
				08/12/2022	23,925.43
				08/19/2022	9,002.58
				08/26/2022	12,286.94
					<u>\$59,047.74</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	08/05/2022	815.30
				08/26/2022	254.95
					<u>\$1,070.25</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	08/26/2022	78.15
					<u>\$78.15</u>
	J. D. KAFFEN & ASSOCIATES LLC	CLEVELAND CONSULTING SERVICES FOR FORM A	OH	08/05/2022	2,250.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,250.00
	JANWAY COMPANY USA, INC	BALTIMORE PROMO ITEMS - GIVE AWAYS - JAN	MD	08/26/2022	5,545.24
					\$5,545.24
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	08/12/2022	9,000.00
					\$9,000.00
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME	OH	08/05/2022	750.00
					\$750.00
	JOINICE COOPER	BEDFORD SUMMER LIT LEAGUE FINALE - DJ	OH	08/05/2022	400.00
					\$400.00
	JOSEPH J. LENDL	LAKWOOD OHIO CENTER FOR THE BOOK SPEAK	OH	08/05/2022	150.00
					\$150.00
	KANOPY, LLC	SAN FRANCISCO	CA	08/26/2022	4,540.00
					\$4,540.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	08/12/2022	7,036.95
					\$7,036.95
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD SUMMER LIT LEAGUE BALLOONS -	OH	08/12/2022	350.00
					\$350.00
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	08/12/2022	755.00
					\$755.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	08/05/2022	5.20
					\$5.20
	KINO LORBER	NEW YORK	NY	08/05/2022	115.40
					\$115.40
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	08/05/2022	249.42
					\$249.42
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	08/05/2022	30.99
					\$30.99
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	08/05/2022	311.25
					\$311.25
	LAKESHORE LEARNING MATERIALS	CARSON TOYS AND OUTDOOR SEATINGS FOR	CA	08/12/2022	491.47

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$491.47
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	08/26/2022	2,109.09
					\$2,109.09
	LIBRARICA	DALLAS CASSIE LICENSES FOR CLYDE LIBR	TX	08/12/2022	2,644.80
					\$2,644.80
	LIFELOCK MEDICAL SUPPLY LLC	SPRING HILL WOODLAND BRANCH AED CABINET	TN	08/26/2022	210.00
					\$210.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	08/05/2022	170.92
					\$170.92
	LUCASHOLDING, LLC	OKLAHOMA CITY STOCK	OK	08/19/2022	3,230.50
					\$3,230.50
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	08/05/2022	245.95
					\$245.95
	MATTHEW BENDER & COMPANY	CHICAGO	IL	08/12/2022	1,165.05
					\$1,165.05
	MCGOWAN & CO INC	FAIRVIEW PARK 2022/2023 INSURANCE PACKAGE BUILDERS RISK INSURANCE FOR GR	OH	08/12/2022	487,818.50
				08/26/2022	11,459.00
					\$499,277.50
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	08/05/2022	29.95
					\$29.95
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	08/05/2022	1,022.83
					\$1,022.83
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	08/05/2022	316.02
					\$316.02
	MIDLAND HARDWARE COMPANY	CLEVELAND JEFFERSON BRANCH DOOR HARDWARE	OH	08/05/2022	1,230.33
					\$1,230.33
	MIDWEST TAPE LLC.	HOLLAND	OH	08/05/2022	24,142.01
				08/12/2022	19,782.13
				08/19/2022	21,019.90
				08/26/2022	23,722.01
					\$88,666.05
	MILLCRAFT PAPER CO.	CLEVELAND PAPER FOR AARON MASON	OH	08/12/2022	1,631.29



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,631.29
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - FORBID		08/19/2022	19.99
		PATRON REIMBURSEMENTS - 000994		08/19/2022	29.99
		PATRON REIMBURSEMENTS - 000921		08/26/2022	26.00
					<u>\$75.98</u>
<b>FBE</b>	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		FMP GROUP 1A COMPUTER EQUIPMEN		08/26/2022	1,560.00
					<u>\$1,560.00</u>
<b>MBE</b>	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		08/05/2022	24,672.83
		PHASE 1 DESIGN CONTRACT FOR HO		08/12/2022	28,837.50
		FMP PHASE 1B - EASTMAN BRANCH		08/19/2022	37,955.28
					<u>\$91,465.61</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	164.05
					<u>\$164.05</u>
<b>MBE</b>	MVC LIMITED	WESTERVILLE	OH		
		M.L.K BRANCH FMP DOCUMENTATION		08/26/2022	3,531.00
					<u>\$3,531.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		08/12/2022	254.40
					<u>\$254.40</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	86.50
					<u>\$86.50</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER E131 ACCT#1856650002		08/05/2022	414.16
		SEWER ADDISON ACCT#8671350002		08/12/2022	685.58
		SEWER CARNEGIE WEST ACCT#10601		08/19/2022	6,427.90
		SEWER FLEET ACCT#7909850001		08/26/2022	3,872.68
					<u>\$11,400.32</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	158.10
					<u>\$158.10</u>
	ODP BUSINESS SOLUTIONS LLC.	BOCA RATON	FL		
		STOCK		08/12/2022	354.60
					<u>\$354.60</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		08/12/2022	16,261.12
					<u>\$16,261.12</u>
	OHIO DESK	CLEVELAND	OH		
		FURNITURE FOR JEFFERSON BRANCH		08/26/2022	3,632.04
					<u>\$3,632.04</u>
	OLANIKE OLABISI-GREEN	CLEVELAND	OH		
		FACILITATE IGNITE BOOK CLUB SE		08/19/2022	2,250.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,250.00
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND RECRUITMENT OF DIR OF CLEVNET	OH	08/05/2022	6,700.00
					\$6,700.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	08/05/2022	111.94
					\$111.94
	OTTO HARRASSOWITZ	WIESBADEN		08/12/2022	476.30
					\$476.30
	OVERDRIVE INC	CLEVELAND	OH	08/05/2022	49,248.64
				08/12/2022	7,784.75
				08/19/2022	71,698.96
					\$128,732.35
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	08/26/2022	30.00
					\$30.00
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	08/05/2022	291,839.67
					\$291,839.67
	PATRICE M ZEBBS	CLEVELAND HEIGHTS IGNITE BOOK CLUB AUG 18 FOOD O	OH	08/19/2022	700.00
					\$700.00
	PATTERSON POPE INC	CINCINNATI SHELVING UPGRADES & MAINTENANC SHELVING UPGRADES & MAINTENANC	OH	08/05/2022	14,254.20
				08/19/2022	13,309.80
					\$27,564.00
MBE	PEAK ELECTRIC, INC	TOLEDO CUSTODIAL SUPPLIES - STRETCH W STOCK	OH	08/12/2022	7,696.72
				08/19/2022	2,634.26
					\$10,330.98
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	08/05/2022	13.60
					\$13.60
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	08/05/2022	15.00
					\$15.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	08/12/2022	5,750.00
					\$5,750.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE LSW INDOOR PLANT MAINTENANCE	OH	08/05/2022	182.00
				08/12/2022	486.00
					\$668.00
	PORCHLIGHT BOOK COMPANY	MILWAUKEE	WI		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		BOOKS FOR W&R AUGUST 13 HYBRID		08/19/2022	4,433.33
					<u>4,433.33</u>
	PRO FOOTBALL HALL OF FAME	CANTON	OH		
		YOUTH - FOOTBALL CLASSIC WEEKE		08/19/2022	2,709.00
					<u>2,709.00</u>
MBE	RADIO ONE	ATLANTA	GA		
		NO CEILING DIVERSECITY RADIO O		08/19/2022	1,330.00
		NO CEILING DIVERSECITY RADIO O		08/19/2022	1,020.00
		WRITERS & READERS RADIO ONE AD		08/26/2022	1,560.00
					<u>3,910.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - EASTMAN		08/12/2022	387,097.33
		FMP PHASE 1B GMP - LORAIN		08/19/2022	151,206.45
					<u>538,303.78</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
		EMPLOYER SHARE OF MEDICARE		08/26/2022	37.22
					<u>37.22</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 3 OF 3		08/05/2022	767.13
					<u>767.13</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	109.18
					<u>109.18</u>
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WA		08/26/2022	71,350.00
					<u>71,350.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	278.71
					<u>278.71</u>
	ROGERS EXCAVATING & DRAIN	EUCLID	OH		
		EMER - MAIN DOCK DRAIN REPAIR		08/05/2022	585.00
					<u>585.00</u>
	ROHNESHA M. HORNE	CLEVELAND HTS.	OH		
		HONORARIUM FOR MODERATING NO C		08/19/2022	300.00
					<u>300.00</u>
	RONDALE SIMPSON	CLEVELAND	OH		
		FRONT FELLOW - SIMPSON		08/05/2022	4,230.76
					<u>4,230.76</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		08/05/2022	25,535.64
		BRANCH SECURITY GUARD SERVICES		08/19/2022	13,466.32
		BRANCH SECURITY GUARD SERVICES		08/26/2022	12,415.02
					<u>51,416.98</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		LAKESHORE FACILITY FIRE PUMP R		08/05/2022	4,950.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$4,950.00
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT	OH	08/05/2022	110.00
					\$110.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	08/05/2022	49.98
					\$49.98
	SERBICA BOOKS	ORT CREDIT ONTARIO		08/26/2022	1,585.00
					\$1,585.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	08/05/2022	208.83
					\$208.83
	SHANYSE NICHOLS	EAST CLEVELAND EVENT DECOR SERVICE FOR NO CEI	OH	08/26/2022	577.50
					\$577.50
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS EMER- LSW HVAC REPAIR	OH	08/05/2022	32,876.00
					\$32,876.00
	SIMONE SWANSON	BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA	OH	08/26/2022	420.00
					\$420.00
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS PROVIDE CATERING FOR 8/26 EVEN	OH	08/26/2022	750.00
					\$750.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	08/19/2022	1,195.00
					\$1,195.00
FBE	STAFFING SOLUTIONS ENTERPRISES, INC.	MAYFIELD HTS HOURS WORKED BY TEMP RECRUITER	OH	08/19/2022	450.00
					\$450.00
	STEPHEN PREWITT	SAGAMORE HILLS NO CEILING SUMMER SERIES - MAY	OH	08/19/2022	500.00
					\$500.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	08/05/2022	136.82
					\$136.82
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND EMER- MAIN BUILDING FLOORS 1-4	OH	08/26/2022	385.92
					\$385.92
	TALEVATION, LLC	KOKOMO ADDITIONAL SHL ASSESSMENTS	IN	08/12/2022	4,656.00
					\$4,656.00
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER 2ND OF 2 RENEWALS - BENEFITS C	OH	08/05/2022	7,704.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$7,704.00
	TERESA STAFFORD	WARRENSVILLE HTS. PROVIDE SIX EDUCATIONAL WORKSH	OH	08/05/2022	4,000.00
					\$4,000.00
	TERMINIX INTERNATIONAL COMPANY LP	DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES ROCKP	OH	08/19/2022	1,486.50
					\$1,486.50
MBE	THE AKA TEAM INC.	CLEVELAND LAKESHORE FACILITY EXISTING CH	OH	08/12/2022	38,601.00
					\$38,601.00
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND EMER- HARVARD-LEE PUBLIC MEN'S LSW SUB BASEMENT SEWER PITS	OH	08/12/2022	328.50
				08/19/2022	5,982.00
					\$6,310.50
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	08/05/2022	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY LANGSTON HUGHES AC ELECTRICITY E131 ST ACCT#11002 ELECTRICITY UNION ACCT#1100218	OH	08/05/2022	22,633.99
				08/12/2022	6,059.90
				08/19/2022	13,751.80
				08/26/2022	48,201.43
					\$90,647.12
	THE JOHN GALLAGHER PLUMBING COMPANY	EASTLAKE LAKESHORE FACILITY NEW CHILLER	OH	08/05/2022	36,616.00
					\$36,616.00
	THE LITERACY COOPERATIVE	CLEVELAND LITERACY COOPERATIVE READ ACRO	OH	08/05/2022	500.00
					\$500.00
	THERON BROWN	AKRON MUSIC AT MAIN - BROWN	OH	08/05/2022	1,000.00
					\$1,000.00
	THIRDSPACE ACTION LAB, LLC.	CLEVELAND RENTAL SPACE WITH TSAL FOR W&R	OH	08/19/2022	400.00
					\$400.00
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	08/05/2022	625.00
					\$625.00
	TRANE COMPANY	LA CROSSE EMER - MLK COMPRESSOR REPLACEM	WI	08/19/2022	24,412.77
					\$24,412.77
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	08/23/2022	481.20
					\$481.20
	TREASURER OF STATE OF OHIO	CINCINNATI AOS SERVICES FOR 2021-2025	OH	08/05/2022	77.90

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$77.90
	TSAI FONG BOOKS INC	HOUSTON	TX		
				08/05/2022	82.36
				08/26/2022	613.05
					<u>\$695.41</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	257.54
					<u>\$257.54</u>
	UBTECH ROBOTICS CORP	LOS ANGELES	CA		
		STEM - CEAP ROBOT KITS		08/12/2022	20,908.16
					<u>\$20,908.16</u>
	UNIFIRST CORPORATION	DALLAS	TX		
		UNIFORM RENTAL SERVICES-SEE 7/		08/05/2022	457.05
		UNIFORM RENTAL SERVICES YR 3 O		08/12/2022	1,887.97
		UNIFORM RENTAL SERVICES YR 3 O		08/19/2022	1,292.54
		UNIFORM RENTAL SERVICES YR 3 O		08/26/2022	2,091.06
					<u>\$5,728.62</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MATERIAL RECOVERY SERVICES		08/12/2022	4,325.15
		CPL - HOLD PICKUP NOTICE PRINT		08/26/2022	438.80
					<u>\$4,763.95</u>
	UNITED LABORATORIES, INC.	ST. CHARLES	IL		
		LSW/MAIN PUBLIC RESTROOM CLEAN		08/12/2022	923.42
					<u>\$923.42</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		08/12/2022	1,963.36
		ACCT 493-688 SHIPPING		08/12/2022	1,367.36
		ACCT# 479584- BKS BY MAIL		08/19/2022	711.97
		ACCT# 479584- BKS BY MAIL		08/26/2022	701.91
		ACCT 493-688 SHIPPING		08/26/2022	732.10
					<u>\$5,476.70</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		08/05/2022	1,564.77
		MEMBERSHIP FEE		08/12/2022	1,564.77
					<u>\$3,129.54</u>
	VOCALBOOTH.COM, INC.	REDMOND	OR		
		VOCAL BOOTH		08/26/2022	13,030.00
					<u>\$13,030.00</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		08/05/2022	977.66
					<u>\$977.66</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	220.75
					<u>\$220.75</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		08/05/2022	119.69

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		\$119.69
		ONLINE BILL PAYMENT DIST.		08/05/2022	156.05
					<u>\$156.05</u>
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		08/12/2022	290.26
					<u>\$290.26</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				08/26/2022	1,582.65
					<u>\$1,582.65</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				08/12/2022	258.84
				08/26/2022	1,561.36
					<u>\$1,820.20</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		
		FMLA SERVICE		08/26/2022	1,856.25
					<u>\$1,856.25</u>
<b>Grand Total for Checks Issued from 8/1/2022 through 8/31/2022:</b>					<b><u>\$4,728,239.67</u></b>

*If known, vendors were classed:*

*DOE = Disabled-Owned Enterprise*

*FBE = Female Business Enterprise*

*LGBT = LGBTQ Business Enterprise*

*MBE = Minority Business Enterprise*

*ODB = Other Diverse Business*

*VOE = Veteran-Owned Enterprise*