

Cleveland Public Library

Board Meeting
October 20, 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 :
9/1/2022 through 9/30/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A & G OFFICE FURNITURE, INC.	CLEVELAND MAIN BUILDING DIRECTOR OF SPEC	OH	09/02/2022	2,796.00
					<u>\$2,796.00</u>

	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	09/16/2022	345.00
					<u>\$345.00</u>

	ACTRACE	IRVINE	CA	09/23/2022	1,897.56
					<u>\$1,897.56</u>

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	09/16/2022	1,473.20
					<u>\$1,473.20</u>

	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 - LEGAL NOTICE - LSW CEILING REC	MI	09/09/2022 09/30/2022	1,200.00 3,211.52
					<u>\$4,411.52</u>

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	09/23/2022	148.87
					<u>\$148.87</u>

	ALL AROUND TOWN CATERING INC.	CLEVELAND BOXED MEALS: YOUNG SCHOLARS' A BOXED MEALS: YOUNG SCHOLARS' A BOXED MEALS: YOUNG SCHOLARS' A BOXED MEALS: YOUNG SCHOLARS' A	OH	09/09/2022 09/16/2022 09/23/2022 09/30/2022	511.90 592.50 573.90 424.50
					<u>\$2,102.80</u>

	ALM HOLDINGS CORPORATION	LONE TREE	CO	09/02/2022 09/09/2022 09/16/2022	660.74 1,132.19 935.80
					<u>\$2,728.73</u>

	AMAZON	ATLANTA	GA	09/02/2022 09/09/2022 09/16/2022 09/23/2022 09/30/2022	4,777.45 542.02 158.42 647.12 1,132.15
					<u>\$7,257.16</u>

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	AMBER JACKSON	CLEVELAND HEIGHTS RELATIONSHIP WORKSHOP SERIES.	OH	09/30/2022	200.00
					<u>\$200.00</u>

	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	09/02/2022	1,586.76
					<u>\$1,586.76</u>

	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S CALL-OFF SERVICE FOR ALL CPL S	MI	09/02/2022 09/30/2022	1,185.61 992.83
					<u>\$2,178.44</u>

	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS	MD	09/02/2022 09/09/2022	114.99 114.99
					<u>\$229.98</u>

	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI SKYSITE TECHNOLOGY FOR FMP PRO ARCHITECTURAL PRINTS FOR LSW S	OH	09/09/2022 09/30/2022	300.00 542.89
					<u>\$842.89</u>

	ART THERAPY STUDIO	CLEVELAND ART THERAPY STUDIO FOR DIVERSE	OH	09/30/2022	250.00
					<u>\$250.00</u>

	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES POTS LINES NOT ON IP FLEX	OH	09/16/2022 09/16/2022 09/30/2022 09/30/2022	526.35 14,058.08 2,994.29 3,244.70
					<u>\$20,823.42</u>

	B & H PHOTO VIDEO	NEW YORK OPS AV EQUIPMENT - MULT BOX	NY	09/30/2022	952.39
					<u>\$952.39</u>

	BAKER & TAYLOR BOOKS	ATLANTA	GA	09/02/2022 09/09/2022 09/16/2022 09/23/2022 09/30/2022	645.64 6,751.33 5,078.49 4,125.44 14,178.12
					<u>\$30,779.02</u>

	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	09/09/2022	43.13
					<u>\$43.13</u>

	BARONS BUS LINES	INDEPENDENCE YOUTH - FOOTBALL HALL OF FAME	OH	09/16/2022	1,780.00
					<u>\$1,780.00</u>

	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	09/09/2022	45.58
					<u>\$45.58</u>

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	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE #3 REPAIRS		09/23/2022	1,767.40
		VEHICLE REPAIRS		09/30/2022	185.65
					<u>\$1,953.05</u>

	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	56.98
					<u>\$56.98</u>

	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		09/30/2022	12,252.49
					<u>\$12,252.49</u>

	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		09/16/2022	6,312.01
					<u>\$6,312.01</u>

	BRICKER & ECKLER LLP	COLUMBUS	OH		
		LEGAL SERVICES FOR FMP		09/16/2022	1,680.00
					<u>\$1,680.00</u>

	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		09/02/2022	5,856.37
		GARDEN VALLEY RENT		09/16/2022	891.80
		GARDEN VALLEY RENT		09/30/2022	5,856.37
					<u>\$12,604.54</u>

	BRILL	NEW MILFORD	CT		
				09/02/2022	181.50
					<u>\$181.50</u>

	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	12.80
					<u>\$12.80</u>

	BRODART COMPANY	WILLIAMSPORT	PA		
				09/16/2022	19.50
				09/23/2022	80.81
					<u>\$100.31</u>

	BSL ONE LLC	CLEVELAND	OH		
		YR 3-OF-3 PAY STATION MAINTENA		09/02/2022	986.56
		1-OF-2 12-MONTH RENEWAL PAY S		09/16/2022	850.00
		PAY STATION CREDIT CARD READER		09/23/2022	2,283.20
		1-OF-2 12-MONTH RENEWAL PAY S		09/30/2022	10,672.86
					<u>\$14,792.62</u>

	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH		
		CUSTODIAL SUPPLIES - FOAM HAND		09/02/2022	3,037.00
					<u>\$3,037.00</u>

	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	115.91
					<u>\$115.91</u>

	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		09/23/2022	64.01
		COPIER MAINTENANCE, COPIES, CO		09/30/2022	78.70

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$142.71
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				09/09/2022	858.30
				09/23/2022	259.45
					<u>\$1,117.75</u>
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO	IL		
	M.L.K TEMPORARY COOLING			09/16/2022	2,730.00
					<u>\$2,730.00</u>
	CASALINI LIBRI S.P.A.	FIESOLE			
				09/23/2022	97.60
					<u>\$97.60</u>
	CBLH DESIGN, INC.	CLEVELAND	OH		
	FMP - ARCHITECTURAL/ENGINEERIN			09/09/2022	75,318.60
					<u>\$75,318.60</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
	CPL - FORM 001 REQ. MARKETIN-			09/16/2022	301.64
	ADOBE CREATIVE CLOUD CO-TERMED			09/30/2022	26,989.05
					<u>\$27,290.69</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND	OH		
	VOID AFTER UPDATE 09/14/2022			09/09/2022	0.00
	JUNE 29TH PROGRAM "STORIES, SO			09/16/2022	130.00
	MA'AT IS MISSING AND BULLYING			09/23/2022	800.00
					<u>\$930.00</u>
	CENTRACOMM	FINDLAY	OH		
	JUNIPER YEARLY MAINTENANCE			09/02/2022	3,628.78
	PALO ALTO 220 YEARLY MAINTENAN			09/23/2022	418.85
					<u>\$4,047.63</u>
	CHI WONG	BROOKPARK	OH		
	CHI-IRENA IN-BOX ARTWORK FOR T			09/16/2022	400.00
					<u>\$400.00</u>
	CHILCOTE & WRIGHT LLP	CLEVELAND HEIGHTS	OH		
	LEGAL SERVICES - MLK BRANCH RE			09/09/2022	165.00
					<u>\$165.00</u>
	CHINA NATIONAL PUBLICATIONS	BEIJING			
				09/09/2022	591.72
					<u>\$591.72</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
	WATER ADDISON ACCT#7024610000			09/09/2022	903.47
	WATER BROOKLYN ACCT#470571000			09/16/2022	3,622.69
	WATER EASTMAN ACCT#4968564613			09/23/2022	195.87
	WATER HOUGH ACCT#5318745717			09/30/2022	133.55
					<u>\$4,855.58</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
	ELEVATOR & REFRIGERATION INSPE			09/30/2022	240.00
					<u>\$240.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		

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		ONLINE BILL PAYMENT DIST.		09/09/2022	402.56
					<u>\$402.56</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		09/09/2022	799.81
		ELECTRICITY ADDISON ACCT#91140		09/16/2022	30,070.17
		ELECTRICITY CARNEGIE WEST ACCT		09/23/2022	4,323.14
		ELECTRICITY LORAIN ACCT#221627		09/30/2022	2,141.20
					<u>\$37,334.32</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		09/16/2022	99,290.46
					<u>\$99,290.46</u>
	CONGIN'S ITALIAN DRIVE, INC	CLEVELAND	OH		
		FOOD FOR MNGR TRAINING AT LAKE		09/30/2022	352.75
					<u>\$352.75</u>
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND	OH		
		CORRUGATED BOXES		09/16/2022	5,600.00
					<u>\$5,600.00</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FURNITURE LSW 2ND FLOOR- OPS		09/23/2022	4,907.84
					<u>\$4,907.84</u>
	COSGROVE JONHENRY LLC	HILLIARD	OH		
		ADVOCACY SERVICES ENGAGEMENT		09/16/2022	4,000.00
					<u>\$4,000.00</u>
	D K AGENCIES (P) LTD	NEW DELHI			
				09/23/2022	1,072.00
					<u>\$1,072.00</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				09/23/2022	604.88
					<u>\$604.88</u>
	D-TECH	RIO GRANDE	NJ		
		ANNUAL MAINTENANCE HOLDS PICKU		09/16/2022	2,200.00
					<u>\$2,200.00</u>
	DARRELL NEWSOM	TWINSBURG	OH		
		DJ RELL AT CLE-CONNECT YOUTH P		09/23/2022	300.00
					<u>\$300.00</u>
	DARYL DUNN	HOUSTON	TX		
		MAIN LIBRARY RENT FOR 2021 & 2		09/30/2022	40.00
					<u>\$40.00</u>
	DAVE'S SUPERMARKET	CLEVELAND	OH		
		FOOD FOR STAFF IN SERVICE STRA		09/16/2022	157.35
					<u>\$157.35</u>
	DAVID MARTI MARTINEZ	CLEVELAND	OH		
		HISPANIC HERITAGE CELEBRATION		09/30/2022	2,454.50
					<u>\$2,454.50</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		
		EMER- LSW 6TH FLOOR ROOF REPAI		09/23/2022	6,390.00

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					\$6,390.00
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				09/02/2022	337.13
				09/23/2022	2,747.30
					<u>\$3,084.43</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS GARDEN VALLEY ACCT#5500035		09/02/2022	1,881.20
		GAS COLLINWOOD ACCT#5440100134		09/09/2022	1,052.85
		GAS BROOKLYN ACCT#544010013445		09/16/2022	156.80
		GAS ADDISON acct#9500033259589		09/23/2022	537.29
					<u>\$3,628.14</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				09/16/2022	1,396.91
					<u>\$1,396.91</u>
	EDUCATION PLUS, LLC.	CINCINNATI	OH		
		E-RATE CONSULTING SERVICES FOR		09/23/2022	5,000.00
					<u>\$5,000.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	39.92
					<u>\$39.92</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		CONFLICT AND DE-ESCALATION TRA		09/09/2022	14,958.00
					<u>\$14,958.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YR 1 OF 5 YR VEHICLE LEASES		09/16/2022	2,193.65
					<u>\$2,193.65</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	97.39
					<u>\$97.39</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	0.40
					<u>\$0.40</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		09/02/2022	75.65
		FEDERAL EXPRESS CHARGES		09/09/2022	323.88
		FEDERAL EXPRESS CHARGES		09/23/2022	5.85
					<u>\$405.38</u>
	FLIPNODE, LLC	SAN FRANCISCO	CA		
		DIGITAL DISPLAYS FOR THE BRANC		09/02/2022	8,843.01
					<u>\$8,843.01</u>
	FLOWER ENTERTAINMENT INC.	WICKLIFFE	OH		
		HOUGH MAGIC SHOW FALL PROGRAM		09/30/2022	250.00
					<u>\$250.00</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	1,012.29

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					\$1,012.29
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - HOUGH		09/02/2022	353,168.00
		FMP PHASE 1A GMP - JEFFERSON		09/09/2022	276,864.00
		FMP PHASE 1A GMP - CENTRAL DIS		09/23/2022	852,014.00
		FMP PHASE 1A - MOVE MANAGEMENT		09/30/2022	3,702.00
					<u>\$1,485,748.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	31.90
					<u>\$31.90</u>
	GLASS DOCTOR	CLEVELAND	OH		
		CARPENTRY TOOLS - GLASS VACUUM		09/16/2022	640.00
		EMERGENCY GLASS REPAIRS		09/23/2022	1,152.28
					<u>\$1,792.28</u>
	GRAPHCO	OLON	OH		
		GRAPHCO PRISM P80 PAPER CUTTER		09/16/2022	32,334.46
					<u>\$32,334.46</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	12.99
					<u>\$12.99</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	12.95
					<u>\$12.95</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		1ST RENEWAL OF 4 - BOOK BINDIN		09/09/2022	3,102.96
		1ST RENEWAL OF 4 - BOOK BINDIN		09/23/2022	1,641.36
					<u>\$4,744.32</u>
	HOFFMAN CROW, INC	ROSSVILLE	IN		
		LASER ENGRAVER FILTERS		09/09/2022	1,660.00
					<u>\$1,660.00</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		09/30/2022	9,320.68
					<u>\$9,320.68</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	125.10
					<u>\$125.10</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	253.58
					<u>\$253.58</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
		SEPTEMBER P-CARD STATEMENT		09/19/2022	22,835.41
					<u>\$22,835.41</u>
	HURON PUBLIC LIBRARY	HURON	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	30.89
					<u>\$30.89</u>
	HYATT REGENCY CLEVELAND	CLEVELAND	OH		

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		2022 HOTEL EXPENSES		09/09/2022	402.12
					<u>\$402.12</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND FOUNDERS DAY PROMO FOR CITY CL	OH	09/09/2022	2,170.00
					<u>\$2,170.00</u>
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY SUPPLIES FOR SPS - ID CARDS	OH	09/23/2022	133.71
					<u>\$133.71</u>
	IIMAGE RETRIEVAL	CARROLLTON I2S MAINTENANCE AGREEMENT	TX	09/30/2022	11,370.00
					<u>\$11,370.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK STOCK	OH	09/02/2022 09/23/2022	449.75 41.80
					<u>\$491.55</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	09/02/2022 09/09/2022 09/16/2022 09/23/2022 09/30/2022	14,919.61 9,826.17 20,119.19 15,856.21 14,733.85
					<u>\$75,455.03</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	09/02/2022 09/16/2022	40.60 92.90
					<u>\$133.50</u>
	J & F LUXURY TRAVEL, INC	VALLEY VIEW TRANSPORTATION - YOUTH	OH	09/30/2022	3,300.00
					<u>\$3,300.00</u>
	JANWAY COMPANY USA, INC	BALTIMORE SENIOR PROGRAMS \ OUTREACH - P	MD	09/09/2022	3,020.50
					<u>\$3,020.50</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	09/16/2022	9,000.00
					<u>\$9,000.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME	OH	09/09/2022	750.00
					<u>\$750.00</u>
	JENNIFER MAURER	AKRON MUSIC AT MAIN - MAURER	OH	09/09/2022	1,200.00
					<u>\$1,200.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES MLK BRANCH DESIGN SERVICES	OH	09/02/2022 09/23/2022	46,328.00 23,164.00
					<u>\$69,492.00</u>
	KANOPY, LLC	SAN FRANCISCO	CA		

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				09/09/2022	4,261.00
					<u>\$4,261.00</u>
	KAPCO	KENT STOCK	OH	09/02/2022	281.52
					<u>\$281.52</u>
	KELLI MCCORVEY	HUDSON YOUNG SCHOLARS ACADEMY - MCCOR	OH	09/16/2022	900.00
					<u>\$900.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	09/16/2022	7,036.95
					<u>\$7,036.95</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD HISPANIC HERITAGE CELEBRATION	OH	09/16/2022	1,520.00
					<u>\$1,520.00</u>
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	09/09/2022	755.00
					<u>\$755.00</u>
	KINO LORBER	NEW YORK	NY	09/23/2022	653.06
				09/30/2022	91.96
					<u>\$745.02</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	09/09/2022	44.50
					<u>\$44.50</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	09/09/2022	24.00
					<u>\$24.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	09/16/2022	175.25
					<u>\$175.25</u>
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	09/30/2022	33,750.00
					<u>\$33,750.00</u>
	LIBRARY IDEAS LLC	VIENNA	VA	09/16/2022	6,760.40
					<u>\$6,760.40</u>
	LIFELOCK MEDICAL SUPPLY LLC	SPRING HILL MAIN BUILDING AED CABINET	TN	09/23/2022	129.00
					<u>\$129.00</u>
	LIZBETH BROACHE	LOUISVILLE HISPANIC HERITAGE MONTH CELEBR	OH	09/23/2022	300.00
					<u>\$300.00</u>
	LM INFORMATION DELIVERY, INC.	EASTON	PA	09/02/2022	8,121.15
					<u>\$8,121.15</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	LOGICALIS	BLOOMFIELD HILLS CISCO SMARTNET MAINTENANCE 9/1	MI	09/23/2022	79,140.02 <u>\$79,140.02</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	09/09/2022	157.02 <u>\$157.02</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	09/09/2022	140.38 <u>\$140.38</u>
	MARSH USA INC	NEW YORK 2022/2023 PUBLIC OFFICIALS EMP	NY	09/02/2022	37,780.00 <u>\$37,780.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	09/02/2022 09/30/2022	2,750.00 332.31 <u>\$3,082.31</u>
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	09/16/2022	4,500.00 <u>\$4,500.00</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	09/09/2022	826.43 <u>\$826.43</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	09/09/2022	669.62 <u>\$669.62</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND HOUGH/WESTPARK BRANCH	OH	09/23/2022	365.26 <u>\$365.26</u>
	MIDTOWN CLEVELAND, INC.	CLEVELAND SHED PURCHASED THROUGH JOINT P	OH	09/30/2022	1,500.00 <u>\$1,500.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	09/02/2022 09/09/2022 09/16/2022 09/23/2022 09/30/2022	28,503.78 29,545.66 6,423.24 50,348.71 18,465.37 <u>\$133,286.76</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	09/09/2022	45.00 <u>\$45.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND SUPPLIES FOR GRAPHICS	OH	09/09/2022	959.70 <u>\$959.70</u>
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES GRA		09/30/2022	15.00

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					\$15.00
	MITCHELL MEDIA LLC	HUDSON OUTREACH - EDUCATION & STEM EX	OH	09/02/2022	300.00
					\$300.00
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO DOCKING STATIONS	IL	09/16/2022	2,700.00
					\$2,700.00
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO	OH	09/23/2022	16,331.04
					\$16,331.04
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	09/09/2022	46.23
					\$46.23
MBE	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT FMP PHASE 1B CONSTRUCTION PHOT FMP CONSTRUCTION PHOTOGRAPHY & M.L.K BRANCH FMP DOCUMENTATION	OH	09/02/2022 09/09/2022 09/23/2022 09/30/2022	1,907.00 2,484.00 485.00 2,304.00
					\$7,180.00
MBE	MYLA BURTON	NEWBURGH HEIGHTS FOOT PRINTS BAND FMP MLK GROUN	OH	09/02/2022	300.00
					\$300.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	09/16/2022	254.40
					\$254.40
FBE	NEIGHBORHOOD PETS	CLEVELAND FLEET "LEARNING AND LEASHES" P	OH	09/23/2022	500.00
					\$500.00
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	09/09/2022	42.00
					\$42.00
	NEXSTAR BROADCASTING INC	INDIANAPOLIS FOX 8 OPS AND COLLECTIONS PR 2	IN	09/23/2022	2,444.44
					\$2,444.44
	NICOLE HUFFMAN	CLEVELAND MLK WORKSHOP SERIES, NICOLE HU	OH	09/16/2022	80.00
					\$80.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER HARVARD LEE ACCT#7378690 SEWER WALZ ACCT#4940509185 SEWER COLLINWOOD ACCT#45515500 SEWER LSW ACCT#5968350000	OH	09/02/2022 09/16/2022 09/23/2022 09/30/2022	151.57 1,924.64 3,031.14 3,658.85
					\$8,766.20
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	09/09/2022	20.40

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					\$20.40
	NYKI MCSHANE	SHAKER HTS NYKI MCSHANE WORKSHOP: CHILDRE	OH	09/23/2022	150.00
					\$150.00
	OCLC INC	CINCINNATI ILL CHARGES ILL CHARGES	OH	09/09/2022 09/23/2022	46,436.87 23,594.35
					\$70,031.22
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	09/16/2022	3,248.00
					\$3,248.00
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	09/23/2022	1,680.00
					\$1,680.00
	OHIONET	COLUMBUS MEMBERSHIP RENEWAL	OH	09/09/2022	3,000.00
					\$3,000.00
	ONLY LIBRARIES, LTD	CINCINNATI SHELVING FOR JEFFERSON BRANCH	OH	09/30/2022	82,843.26
					\$82,843.26
	ORANGE FRAZER PRESS, INC	WILMINGTON	OH	09/30/2022	53.11
					\$53.11
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	09/09/2022	73.92
					\$73.92
	OSBORN ENGINEERING	CLEVELAND ENGINEER SERVICES-LSW FLOORS 7 ENGINEER SERVICES-LSW FLOORS 7	OH	09/02/2022 09/23/2022	5,970.00 995.00
					\$6,965.00
	OTTO HARRASSOWITZ	WIESBADEN		09/23/2022	339.89
					\$339.89
	OVERDRIVE INC	CLEVELAND	OH	09/02/2022 09/09/2022 09/16/2022 09/23/2022 09/30/2022	13,590.33 75,746.21 31,694.59 97,499.38 42,867.50
					\$261,398.01
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY COIN PHONE LSW LOBBY	CA	09/02/2022 09/30/2022	30.00 30.00
					\$60.00
	PANNONIA BOOKSTORE	TORONTO ONTARIO		09/16/2022	491.93

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					\$491.93
	PAYROLL EMPLOYEE CHECK				
		REFUND OF FROZEN ACCT. PAYROLL		09/08/2022	670.11
					\$670.11
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		STOCK		09/09/2022	603.56
		LSW/MAIN DEHUMIDIFIER		09/23/2022	2,563.94
		STOCK		09/30/2022	432.04
					\$3,599.54
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	32.95
					\$32.95
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	91.00
					\$91.00
	PETER BANDI INC	CLEVELAND	OH		
		TRANSPORTATION - YOUTH		09/16/2022	1,875.00
					\$1,875.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		09/09/2022	5,750.00
					\$5,750.00
	PITNEY BOWES INC	BOSTON	MA		
		2ND YEAR OF 60 MO LEASE MAIL M		09/16/2022	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		09/09/2022	486.00
					\$486.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		09/02/2022	9,883.89
		ENGINEERING SERVICES FOR FMP P		09/09/2022	6,439.26
		ENGINEERING SERVICES FOR FMP P		09/16/2022	21,707.53
		ENGINEERING SERVICES FOR FMP P		09/30/2022	10,733.36
					\$48,764.04
MBE	RADIO ONE	ATLANTA	GA		
		NO CEILING DIVERSECITY RADIO O		09/16/2022	900.00
		NO CEILING DIVERSECITY RADIO O		09/16/2022	700.00
					\$1,600.00
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - EASTMAN		09/09/2022	142,333.87
		FMP PHASE 1B GMP - LORAIN		09/23/2022	317,428.66
		FMP PHASE 1B PRECONSTRUCTION S		09/30/2022	10,140.90
					\$469,903.43
	REPROS INC	NORTH CANTON	OH		
		WE'RE OPEN BANNER MLK BRANCH		09/02/2022	350.00
					\$350.00
	REPUBLIC SERVICES #224	LOUISVILLE	KY		

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		MAIN TRASH PICKUP - YR 3 OF 3		09/09/2022	736.08
					<u>736.08</u>
	REXEL OF AMERICA, LLC	ATLANTA STOCK	GA	09/09/2022	200.88
					<u>200.88</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	09/02/2022	810.00
					<u>810.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	09/09/2022	47.50
					<u>47.50</u>
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND LANDSCAPING- ALL LOCATIONS	OH	09/09/2022	2,475.00
					<u>2,475.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	09/09/2022	88.04
					<u>88.04</u>
	ROGERS EXCAVATING & DRAIN	EUCLID EMER - MAIN DOCK DRAIN REPAIR	OH	09/16/2022	435.00
					<u>435.00</u>
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	09/02/2022	4,230.76
		FRONT FELLOW - SIMPSON		09/30/2022	4,230.76
					<u>8,461.52</u>
	S A COMUNALE CO INC	BARBERTON MAIN/LSW/LAK/ANNUAL/QTLY/SEMI-	OH	09/09/2022	6,944.00
					<u>6,944.00</u>
	SADIE WINLOCK	CLEVELAND CONFIDENTIAL SETTLEMENT AGREEM	OH	09/02/2022	25,000.00
					<u>25,000.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	09/09/2022	78.92
					<u>78.92</u>
	SENTRUM MARKETING LLC.	BOSTON	MS	09/09/2022	3,214.00
					<u>3,214.00</u>
	SETH BORGEN	AKRON OHIO CTR FOR THE BOOK PRESENTE	OH	09/30/2022	150.00
					<u>150.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	09/09/2022	142.98
					<u>142.98</u>
	SHAMROCK COMPANIES INC	CLEVELAND LUCKY DAY LABELS - \$75.45 PER	OH	09/09/2022	773.33
					<u>773.33</u>

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	SHAW INDUSTRIES, INC	DALLAS FLOORING MT. PLEASANT VIRTUAL	TX	09/02/2022	1,558.54
					<u>\$1,558.54</u>
	SIMONE SWANSON	BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA	OH	09/30/2022	420.00
					<u>\$420.00</u>
	SIRSIDYNIX	MINNEAPOLIS BLUECLOUD DISCOVERY CUSTOM SER	MN	09/09/2022	3,900.00
					<u>\$3,900.00</u>
	SORRENTO ACQUISITION LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES	OH	09/02/2022	12,464.02
		BRANCH SECURITY GUARD SERVICES		09/09/2022	12,410.12
		BRANCH SECURITY GUARD SERVICES		09/16/2022	13,458.67
		BRANCH SECURITY GUARD SERVICES		09/23/2022	12,262.02
		BRANCH SECURITY GUARD SERVICES		09/30/2022	12,466.29
					<u>\$63,061.12</u>
	SPRINGSHARE LLC	MIAMI SPRINGSHARE SUITE UPGRADE FOR	FL	09/16/2022	2,689.00
					<u>\$2,689.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	09/23/2022	336.00
					<u>\$336.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	09/09/2022	4,870.10
		STOCK		09/30/2022	6,066.78
					<u>\$10,936.88</u>
	STEVEN SMITH	MASSILLON	OH	09/30/2022	50.00
					<u>\$50.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	09/09/2022	175.71
					<u>\$175.71</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTRY TOOL - AIR NAILER	OH	09/16/2022	249.99
					<u>\$249.99</u>
	T & J NICKUM INC.	CLEVELAND POWER WASH REPAIRS	OH	09/23/2022	444.00
					<u>\$444.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES	OH	09/23/2022	1,486.50
					<u>\$1,486.50</u>
	TERRY SULLIVAN	ASHTABULA JUNGLE TERRY AT ROCKPORT SEPTE	OH	09/16/2022	295.00
					<u>\$295.00</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC	09/16/2022	190.22

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					\$190.22
	THE CHILDREN'S MUSEUM OF CLEVELAND	CLEVELAND	OH		
		RAFFLE PRIZES FOR DIVERSE ABI		09/16/2022	300.00
					\$300.00
	THE CLEVELAND FOUNDATION	CLEVELAND	OH		
		RETURN UNUSED PUBLIC SERVICE F		09/09/2022	4,222.72
					\$4,222.72
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		09/09/2022	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY ROCKPORT acct#1100		09/02/2022	19,236.71
		FMP WALZ REMOVAL OF TWO EXISTI		09/02/2022	5,475.36
		ELECTRICITY FLEET ACCT#1100216		09/09/2022	2,515.26
		ELECTRICITY MT PLEASANT ACCT#1		09/16/2022	12,386.69
		ELECTRICITY FLEET ACCT#1100217		09/23/2022	4,533.13
		ELECTRICITY JEFFERSON ACCT#110		09/30/2022	45,707.74
					\$89,854.89
	THE LAW FIRM OF KAMI D. BRAUER, LLC	CLEVELAND	OH		
		CONFIDENTIAL SETTLEMENT AGREEM		09/02/2022	25,000.00
					\$25,000.00
	THE WALTER H DRANE CO	CINCINNATI	OH		
				09/23/2022	485.93
					\$485.93
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		09/02/2022	625.00
					\$625.00
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		09/23/2022	539.44
					\$539.44
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AOS SERVICES FOR 2021-2025		09/09/2022	225.50
					\$225.50
	TREASURER, STATE OF OHIO	COLUMBUS	OH		
		OPLIN COLOCATION SERVICES		09/16/2022	8,856.24
					\$8,856.24
	TRUCK EQUIPMENT SALES, LLC	WALTON HILLS	OH		
		DELIVERY TRUCK 5 REPAIRS		09/16/2022	276.12
					\$276.12
	TSAI FONG BOOKS INC	HOUSTON	TX		
				09/23/2022	368.96
					\$368.96
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	325.37
					\$325.37
	TYLER TECHNOLOGIES INC	DALLAS	TX		

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		ACCOUNTING / PAYROLL CHECKS		09/02/2022	1,016.50
					<u>\$1,016.50</u>
	UNIFIRST CORPORATION	DALLAS	TX		
		UNIFORM RENTAL SERVICES YR 3 O		09/02/2022	244.96
		UNIFORM RENTAL SERVICES YR 3 O		09/09/2022	572.11
		UNIFORM RENTAL SERVICES YR 3 O		09/23/2022	2,037.19
		UNIFORM RENTAL SERVICES YR 3 O		09/30/2022	645.98
					<u>\$3,500.24</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MATERIAL RECOVERY SERVICES		09/16/2022	5,498.48
					<u>\$5,498.48</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		09/02/2022	600.78
		ACCT 493-688 SHIPPING		09/02/2022	684.75
		ACCT# 479584- BKS BY MAIL		09/09/2022	536.15
		ACCT 493-688 SHIPPING		09/09/2022	587.05
		ACCT# 479584- BKS BY MAIL		09/16/2022	541.64
		ACCT# 479584- BKS BY MAIL		09/23/2022	1,050.72
		ACCT 493-688 SHIPPING		09/23/2022	1,019.97
		ACCT# 479584- BKS BY MAIL		09/30/2022	405.01
					<u>\$5,426.07</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		09/23/2022	1,564.77
					<u>\$1,564.77</u>
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		09/09/2022	4,000.00
					<u>\$4,000.00</u>
	VARI SALES CORPORATION	DALLAS	TX		
		VARIDESK FOR CATALOG DEPT		09/30/2022	401.63
					<u>\$401.63</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		09/09/2022	5,301.63
		CELL PHONES		09/30/2022	5,265.67
					<u>\$10,567.30</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		09/09/2022	5,645.55
		FMP PROJECT - ARCHITECT FEES F		09/16/2022	8,127.52
					<u>\$13,773.07</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		09/09/2022	155.99
		PAPER FOR GRAPHICS		09/16/2022	1,319.80
		STOCK		09/30/2022	1,171.59
					<u>\$2,647.38</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		09/09/2022	248.03
					<u>\$248.03</u>

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	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	09/02/2022	7,858.00
				09/30/2022	9,139.77
					<u>\$16,997.77</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	09/09/2022	192.63
					<u>\$192.63</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE	OH	09/09/2022	1,161.83
					<u>\$1,161.83</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	09/09/2022	230.16
					<u>\$230.16</u>
	WINZER CORPORATION	DALLAS STOCK PPE	TX	09/09/2022	1,571.70
					<u>\$1,571.70</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	09/23/2022	609.77
					<u>\$609.77</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	09/02/2022	3,738.94
				09/23/2022	8,178.42
					<u>\$11,917.36</u>
	ZAP ENTERTAINMENT	PARMA TALK LIKE A PIRATE FALL PRGRM,	OH	09/30/2022	295.00
					<u>\$295.00</u>
	ZYGOTE PRESS	CLEVELAND PRINT MAKING SERVICE AT ARTBOX	OH	09/23/2022	200.00
					<u>\$200.00</u>
					<u>Grand Total for Checks Issued from 9/1/2022 through 9/30/2022:</u>
					<u>\$3,876,092.50</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