

**Cleveland Public Library**

**Board Meeting**  
April 18, 2023

**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 :  
3/1/2023 through 3/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A.J. GATES COMPANY	SOLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		03/31/2023	532.10
					<u>532.10</u>
-----					
	ACTION DOOR	BROOKLYN HTS.	OH		
		EMERGENCY DOOR REPAIRS		03/31/2023	535.00
					<u>535.00</u>
-----					
	ACTRACE	IRVINE	CA		
				03/31/2023	1,168.56
					<u>1,168.56</u>
-----					
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		03/17/2023	1,026.15
		PRE-EMPLOYMENT BACKGROUND CHEC		03/31/2023	1,786.10
					<u>2,812.25</u>
-----					
	ADWANTED USA INC	PHILADELPHIA	PA		
				03/24/2023	5,793.00
					<u>5,793.00</u>
-----					
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		03/17/2023	142.57
					<u>142.57</u>
-----					
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		RP/CW/HARLEE/JEFF LEAK REPAIRS		03/17/2023	810.42
					<u>810.42</u>
-----					
	AMAZON	SEATTLE	WA		
				03/03/2023	1,379.82
				03/10/2023	2,882.32
		CHAIR MAT FOR PAYROLL		03/17/2023	4,076.95
				03/24/2023	536.94
				03/31/2023	6,187.08
					<u>15,063.11</u>
-----					
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				03/24/2023	601.64
				03/31/2023	90.00
					<u>691.64</u>
-----					
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		03/10/2023	7,581.37
		STOCK		03/31/2023	7,010.10

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$14,591.47
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	03/17/2023	1,242.98
					\$1,242.98
	APEX EVENT SOLUTIONS	NORTH OLMSTED MAN UP CLE CHAIR RENTALS	OH	03/17/2023	575.00
					\$575.00
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	03/10/2023	114.99
					\$114.99
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI SKYSITE TECHNOLOGY FOR FMP PRO	OH	03/17/2023	250.00
					\$250.00
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	03/03/2023	360.00
					\$360.00
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	03/24/2023	5,291.88
					\$5,291.88
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	03/03/2023	2,966.08
		POTS LINES NOT ON IP FLEX		03/03/2023	72.27
		CPL MEASURED BUSINESS LINES		03/17/2023	531.55
		ASE ETHERNET SERVICE		03/17/2023	14,045.74
		CPL MEASURED BUSINESS LINES		03/24/2023	1,309.72
		POTS LINES NOT ON IP FLEX		03/24/2023	72.27
		CPL MEASURED BUSINESS LINES		03/31/2023	1,656.36
					\$20,653.99
	BACKSTAGE LIBRARY WORKS	PROVO MICROFILM STORAGE	UT	03/10/2023	1,468.00
					\$1,468.00
	BAKER & TAYLOR BOOKS	ATLANTA	GA	03/03/2023	13,753.90
				03/10/2023	5,350.85
				03/17/2023	14,451.53
				03/24/2023	8,974.35
				03/31/2023	17,195.15
					\$59,725.78
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	03/10/2023	107.94
					\$107.94
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	03/10/2023	25.90
					\$25.90
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA	03/24/2023	29,465.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$29,465.00
	BERPL INC	CINCINNATI MOBILE BOOK ORGANIZER - WEST P	OH	03/10/2023	4,088.42
					<u>4,088.42</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE	OH	03/10/2023	686.48
		EMERGENCY VEHICLE REPAIRS UNDE		03/17/2023	204.93
		EMERGENCY VEHICLE REPAIRS UNDE		03/24/2023	279.91
		EMERGENCY VEHICLE REPAIRS UNDE		03/31/2023	612.66
					<u>1,783.98</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	03/24/2023	31,178.75
		GLENVILLE BRANCH PROJECT - AR		03/31/2023	37,539.25
					<u>\$68,718.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	03/10/2023	92.35
					<u>\$92.35</u>
	BLUUM OF MINNESOTA LLC	PHOENIX CTIMAPCT PLUS4K-86-GEN2-WALLMO	AZ	03/31/2023	23,894.00
					<u>\$23,894.00</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	03/17/2023	4,773.12
					<u>\$4,773.12</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	03/10/2023	1,152.50
					<u>\$1,152.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	03/10/2023	6,238.79
					<u>\$6,238.79</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	03/10/2023	3.70
					<u>\$3.70</u>
	BRODART COMPANY	WILLIAMSPORT	PA	03/03/2023	8.14
					<u>\$8.14</u>
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING COLLECTIONS TRAN	TX	03/17/2023	3,000.00
					<u>\$3,000.00</u>
	BSL ONE LLC	CLEVELAND 1-OF-2 RENEW MFD & PRODUCTION	OH	03/10/2023	4,880.32
		1-OF-2 RENEWAL STAND ALONE P		03/17/2023	915.19
		CPL FAXING		03/24/2023	7,813.02
					<u>\$13,608.53</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	03/31/2023	2,679.72

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,679.72
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	03/10/2023	99.17
					\$99.17
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	03/10/2023	275.53
					\$275.53
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	03/24/2023	2,651.38
					\$2,651.38
	CARRIER CORPORATION	CHICAGO EMER- LAKESHORE FACILTY STACK	IL	03/03/2023	3,510.14
					\$3,510.14
	CASALINI LIBRI S.P.A.	FIESOLE		03/10/2023	148.00
					\$148.00
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	03/31/2023	23,639.70
					\$23,639.70
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- ADOBE_DC_SOFTWARE SUB CLEVNET- HARDWARE EQUIPMENT	IL	03/10/2023 03/31/2023	552.85 1,553.24
					\$2,106.09
	CENTRACOMM	FINDLAY NETWORK UPGRADE FOR HURON	OH	03/31/2023	7,773.33
					\$7,773.33
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS SOUTH RESTOCK FIRST AID KITS	OH	03/24/2023 03/31/2023	580.00 624.03
					\$1,204.03
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000 WATER LORAIN ACCT#1547793777 WATER ROCKPORT ACCT#8622050000	OH	03/03/2023 03/10/2023 03/17/2023 03/24/2023 03/31/2023	159.15 1,610.48 934.32 140.21 305.95
					\$3,150.11
	CIVICPLUS, LLC.	MANHATTAN	KS	03/31/2023	494.30
					\$494.30
FBE	CLEVELAND FLOWER WALLS, LLC	CLEVELAND GIRL POWER - CLEVELAND FLOWER	OH	03/17/2023	612.50
					\$612.50
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	03/10/2023	401.66

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$401.66
	CLEVELAND METROPARKS	CLEVELAND 50% COST OF GRAPHIC CHANGE EDG	OH	03/24/2023	298.77
					\$298.77
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY HOUGH ACCT#5285936	OH	03/03/2023	7,365.76
		ELECTRICITY ADDISON ACCT#68713		03/10/2023	2,289.49
		ELECTRICITY COLLINWOOD ACCT#71		03/17/2023	48,072.67
		ELECTRICITY HOUGH ACCT#5285936		03/31/2023	1,056.54
					\$58,784.46
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	03/10/2023	15,261.76
					\$15,261.76
	CLEVELAND TRANSFORMATION ALLIANCE	CLEVELAND SCHOOL QUALITY GUIDE HONOR ROL	OH	03/03/2023	1,000.00
					\$1,000.00
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	03/10/2023	7.14
					\$7.14
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	03/10/2023	1.90
					\$1.90
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIR FOR SPECIAL PROJECTS & C	OH	03/31/2023	1,597.20
					\$1,597.20
	CORRIGAN MOVING SYSTEM	FARMINGTON HILLS MOVING SERVICES RELATED TO HIG	MI	03/10/2023	66,321.17
					\$66,321.17
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	03/03/2023	4,000.00
		ADVOCACY SERVICES ENGAGEMENT		03/17/2023	4,000.00
					\$8,000.00
	CRAIN COMMUNICATIONS INC	CHICAGO CRAIN'S POWER 150 1/4 PAGE AD	IL	03/10/2023	3,260.00
				03/24/2023	2,550.00
					\$5,810.00
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	03/03/2023	114.00
					\$114.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	03/31/2023	40.72
					\$40.72
	DAVEY TREE COMPANY	SOLOM EMER- LAKESHORE FACILITY TREE	OH	03/17/2023	2,250.00
					\$2,250.00
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		EMER- REPAIRS EASTMAN READING		03/17/2023	1,625.00
					<u>\$1,625.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	03/31/2023	1,238.03
					<u>\$1,238.03</u>
	DIRTY TRUTH PUBLISHING, LLC	WICKLIFFE	OH	03/03/2023	420.00
		MAN UP, CLE PRESENTER DEANTE Y			<u>\$420.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA	03/03/2023	9,740.96
		GAS HOUGH ACCT#9440500128428		03/10/2023	4,429.85
		GAS FLEET ACCT#4500034001378		03/17/2023	10,595.77
		GAS COLLINWOOD ACCT#5440100134		03/24/2023	1,787.65
		GAS ADDISON ACCT#9500033259589		03/31/2023	15,687.46
		GAS CARNEGIE WEST ACCT#1441200			<u>\$42,241.69</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH	03/03/2023	3,740.81
		YR 1 & 2 CONTRACT SIP TRUNK F		03/31/2023	3,734.29
		YR 1 & 2 CONTRACT SIP TRUNK F			<u>\$7,475.10</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	03/03/2023	304.97
				03/24/2023	361.70
					<u>\$666.67</u>
	EDWARD BANKS	CLEVELAND	OH	03/31/2023	770.00
		MAN UP CLEVELAND PRESENTER EDW			<u>\$770.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH	03/10/2023	106.85
		ONLINE BILL PAYMENT DIST.			<u>\$106.85</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH	03/03/2023	164.50
		STAFF SPEEDING TICKET		03/10/2023	1,522.52
		YR 2 OF 5 YR VEHICLE LEASES			<u>\$1,687.02</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH	03/10/2023	106.30
		ONLINE BILL PAYMENT DIST.			<u>\$106.30</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH	03/10/2023	46.98
		ONLINE BILL PAYMENT DIST.			<u>\$46.98</u>
	FASTSIGNS	CLEVELAND	OH	03/03/2023	4,826.50
		70 CLEVELAND READS SELFIE FRAM			<u>\$4,826.50</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA	03/03/2023	3.76
		FEDERAL EXPRESS CHARGES		03/24/2023	237.79
		FEDERAL EXPRESS CHARGES			<u>\$241.55</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	FUN EXPRESS LLC	MINNEAPOLIS	MN		
		WSP SPRING PROGRAMMING MAY 202		03/03/2023	77.40
		BUNNY BANK EASTER SPRING BRANC		03/31/2023	33.94
					<u>\$111.34</u>
	GALE / CENGAGE LEARNING	ATLANTA	GA		
				03/24/2023	14,373.24
					<u>\$14,373.24</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	1,218.57
					<u>\$1,218.57</u>
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		03/10/2023	490.62
					<u>\$490.62</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - HOUGH		03/10/2023	75,901.00
		FMP PHASE 1A GMP - WOODLAND		03/24/2023	138,115.00
		FMP PHASE 1A GMP - WEST PARK		03/31/2023	166,338.00
					<u>\$380,354.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	35.60
					<u>\$35.60</u>
	GRAY MEDIA GROUP	TALLAHASSEE	FL		
		WOIO CAMPAIGN - CLEVELAND READ		03/03/2023	540.00
		WOIO CAMPAIGN - CLEVELAND READ		03/03/2023	1,700.00
		WOIO CAMPAIGN - CLEVELAND READ		03/03/2023	250.00
		WOIO CAMPAIGN - CLEVELAND READ		03/24/2023	1,450.00
					<u>\$3,940.00</u>
	GREATER CLEVELAND PARTNERSHIP	CLEVELAND	OH		
		2023 MEMBERSHIP SUPPORT		03/17/2023	1,470.00
					<u>\$1,470.00</u>
	GUARDIAN ALARM	CHICAGO	IL		
		ALARM MONITORING		03/17/2023	2,956.65
		SOUTH BRANCH PROGRAMMED ALARM		03/24/2023	352.00
					<u>\$3,308.65</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		DIGICOVER RECASE		03/03/2023	4,845.75
		1ST RENEWAL OF 4 - BOOK BINDIN		03/10/2023	2,236.40
					<u>\$7,082.15</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
		FMP PHASE 1B - LORAIN BRANCH		03/17/2023	9,361.04
					<u>\$9,361.04</u>
	HONG ZENISEK	EUCLID	OH		
		WINTER 2023 PROGRAMMING WITH H		03/03/2023	800.00
					<u>\$800.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	78.58

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$78.58
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	03/10/2023	333.76
					\$333.76
	HUNTINGTON NATIONAL BANK	PITTSBURGH MARCH P-CARD STATEMENT	PA	03/22/2023	22,193.23
					\$22,193.23
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	03/10/2023	56.99
					\$56.99
	HYATT REGENCY CLEVELAND	CLEVELAND 2023 HOTEL EXPENSES - BROOKS,	OH	03/03/2023	167.54
					\$167.54
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P	OH	03/31/2023	217.50
					\$217.50
	IMAGINOS PRODUCTIONS LLC	MEDINA MAIN - ST. PATRICK'S DAY - Y.	OH	03/24/2023	600.00
					\$600.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND PAPER FOR GRAPHICS DEPT	OH	03/03/2023	740.64
		STOCK		03/10/2023	326.16
		STOCK		03/17/2023	8.64
					\$1,075.44
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	03/03/2023	26,650.76
				03/10/2023	27,776.09
				03/17/2023	21,477.04
				03/24/2023	16,268.91
				03/31/2023	14,715.97
					\$106,888.77
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW ACCESS CONTROL SECURITY CAMERA	OH	03/03/2023	226,797.78
		LSW 8TH FLOOR VAULT CAMERAS		03/17/2023	3,271.20
		BOSCH RPS LITE SOFTWARE REMOTE		03/24/2023	999.10
					\$231,068.08
	INTEGRUM WORLD LLC	BROOKLYN	NY	03/17/2023	191.20
				03/24/2023	569.95
				03/31/2023	1,503.90
					\$2,265.05
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	03/03/2023	1,108.00
					\$1,108.00
	J & F LUXURY TRAVEL, INC	VALLEY VIEW MAN UP CLEVELAND - TRANSPORTAT	OH	03/03/2023	590.00



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$590.00
	JACKSON MANUFACTURERS COMPANY INC.	ONTARIO	CA		
		LORAIN OUTDOOR BOOK RETURN-KIN		03/24/2023	7,192.00
					\$7,192.00
	JAMF HOLDINGS, INC. & SUBSIDIARIES	CHICAGO	IL		
		JAMF CLOUD MIGRATION AND RENEW		03/24/2023	13,554.08
					\$13,554.08
	JANWAY COMPANY USA, INC	COGAN STATION	PA		
		RAINBOW READERS ERG - SUPPLY O		03/03/2023	291.82
		PROMOTIONAL ITEMS - SYSTEMWIDE		03/17/2023	2,253.33
		PROMOTIONAL ITEMS - SYSTEMWIDE		03/24/2023	1,246.73
					\$3,791.88
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		03/17/2023	23,164.00
					\$23,164.00
	JSTOR	NEW YORK	NY		
				03/17/2023	8,393.00
					\$8,393.00
	JUNGU GUO	CLEVELAND	OH		
		REIMBURSEMENT RELOCATION FLIGH		03/03/2023	202.60
					\$202.60
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
		LEGAL FEES FOR WORK WITH UNION		03/03/2023	459.00
					\$459.00
	KELLI MCCORVEY	HUDSON	OH		
		PARENT PARTNER FEES FOR TRANSI		03/17/2023	1,050.00
		PARENT PARTNER FEES FOR TRANSI		03/31/2023	1,050.00
					\$2,100.00
	KENT STATE UNIVERSITY	KENT	OH		
		VIRGINIA HAMILTON CONFERENCE S		03/17/2023	1,500.00
					\$1,500.00
	KERI NOVEMBER	CLEVELAND	OH		
		AMERICAN SIGN LANGUAGE FEB '23		03/03/2023	200.00
					\$200.00
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		03/10/2023	7,036.95
					\$7,036.95
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH		
		MAIN - ST. PATRICK'S DAY - Y.		03/17/2023	250.00
					\$250.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	6.49
					\$6.49
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	242.75

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$242.75
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	03/10/2023	42.99
					\$42.99
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	03/17/2023	185.98
		LINEN DRY CLEANING		03/31/2023	67.90
					\$253.88
	LAN GAO	CLEVELAND LAN GAO TUITION REIMBURSEMENT	OH	03/03/2023	1,875.00
		LAN GAO TUITION REIMBURSEMENT		03/10/2023	625.00
					\$2,500.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2022 AGREEMENT S	OH	03/03/2023	2,000.00
					\$2,000.00
	LES DELICES	CLEVELAND MUSIC AT MAIN 4 MAR 2023 2PM F	OH	03/03/2023	2,000.00
					\$2,000.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	03/10/2023	254.75
					\$254.75
	LORI BOWEN AYRE	PETALUMA FMP- SUPPORT TRANSITIONING TO	CA	03/03/2023	2,625.00
					\$2,625.00
MBE	MADE BY GOD MEDIA, INC	LOS ANGELES MAN UP CLE - PRESENTER	CA	03/03/2023	1,638.47
					\$1,638.47
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	03/10/2023	241.27
					\$241.27
	MANIC PROS LTD	NORTHFIELD MAIN LIBRARY FINE ARTS MUSICAL	OH	03/31/2023	1,200.00
					\$1,200.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	03/17/2023	195.51
					\$195.51
	MCGOWAN & CO INC	FAIRVIEW PARK ADD NEW HOUGH BRANCH TO PROPER	OH	03/17/2023	4,142.00
					\$4,142.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	03/10/2023	243.69
					\$243.69
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	03/10/2023	655.89
					\$655.89

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	03/10/2023	430.13
					<u>\$430.13</u>
	MERGENT, INC	MINNEAPOLIS	MN	03/03/2023	27,077.00
					<u>\$27,077.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	03/03/2023	4,710.90
				03/10/2023	12,279.76
				03/17/2023	1,989.44
				03/24/2023	39,940.34
				03/31/2023	15,260.70
					<u>\$74,181.14</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	03/10/2023	3.99
					<u>\$3.99</u>
	MILLCRAFT PAPER CO.	CLEVELAND INK FOR MIMAKI	OH	03/17/2023	750.00
					<u>\$750.00</u>
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS - BENDIN		03/10/2023	29.95
		CONFERENCE/TRAVEL EXPENSES		03/10/2023	1,390.00
		CONFERENCE/TRAVEL EXPENSES		03/03/2023	380.00
					<u>\$1,799.95</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO HP ELITEBOOK 650 G9 15.6" NOTE	IL	03/10/2023	84,505.00
		SOCC STORAGE UPGRADE		03/17/2023	161,719.65
		FMP HP ELITEBOOK 650 G9 15.6"		03/24/2023	31,500.00
					<u>\$277,724.65</u>
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O	OH	03/31/2023	1,319.36
					<u>\$1,319.36</u>
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO	OH	03/10/2023	3,637.21
					<u>\$3,637.21</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	03/10/2023	174.44
					<u>\$174.44</u>
MBE	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT	OH	03/17/2023	1,568.00
					<u>\$1,568.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	03/10/2023	254.40
					<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY MICROSOFT OFFICE 365 A5 - Addi	OH	03/03/2023	1,036.80

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,036.80
	NETWORK DYNAMICS LLC	CLEVELAND NETWORK EQUIPMENT FOR MORLEY	OH	03/31/2023	5,719.41
					\$5,719.41
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI	03/03/2023	36,960.00
					\$36,960.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER WEST PARK ACCT#761655000		03/03/2023	56.74
		SEWER HARVARD LEE ACCT#7378690		03/10/2023	203.08
		SEWER ADDISON ACCT#8671350002		03/17/2023	3,184.78
		SEWER EASTMAN ACCT#5881898864		03/24/2023	38.50
		SEWER FLEET ACCT#7909850001		03/31/2023	651.38
					\$4,134.48
	NORTHRICH COMPANY	CLEVELAND	OH		
		MAIN BUILDING FAN COIL WATER V		03/24/2023	1,063.04
					\$1,063.04
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	16.99
					\$16.99
	OCLC INC	CINCINNATI	OH		
				03/24/2023	34,714.49
					\$34,714.49
	OHIO DESK	CLEVELAND	OH		
		EQUIPMENT FOR LORAIN BRANCH -		03/17/2023	2,338.11
					\$2,338.11
	OHIO TREASURER OF STATE	CINCINNATI	OH		
		MARCS RADIO SERVICES RENEWAL		03/24/2023	1,560.00
					\$1,560.00
	OHIONET	COLUMBUS	OH		
				03/03/2023	45,445.95
				03/24/2023	230,654.98
					\$276,100.93
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	195.86
					\$195.86
	OTTO HARRASSOWITZ	WIESBADEN			
				03/17/2023	159.16
				03/31/2023	88.74
					\$247.90
	OVERDRIVE INC	CLEVELAND	OH		
				03/03/2023	9,192.45
				03/10/2023	61,714.10
				03/17/2023	36,392.11
				03/24/2023	35,042.49
				03/31/2023	30,383.24

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$172,724.39
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	03/03/2023	30.00
		COIN PHONE LSW LOBBY		03/31/2023	30.00
					\$60.00
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	03/10/2023	146,974.70
					\$146,974.70
MBE	PEAK ELECTRIC, INC	TOLEDO STOCK	OH	03/03/2023	1,369.51
					\$1,369.51
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	03/10/2023	76.15
					\$76.15
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	03/10/2023	62.00
					\$62.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	03/10/2023	4,500.00
					\$4,500.00
	PITNEY BOWES INC	BOSTON 2ND YEAR OF 60 MO LEASE MAIL M	MA	03/17/2023	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	03/10/2023	486.00
					\$486.00
	PODBEAN TECH, INC.	NEW YORK PODBEAN PODCAST PLATFORM - ANN	NY	03/17/2023	664.00
					\$664.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	03/31/2023	25,489.64
					\$25,489.64
	PROFESSIONAL SPORTS PUBLICATIONS	CINCINNATI 2023 CAVS YEARBOOK AD - 1/4 PA	OH	03/24/2023	5,000.00
					\$5,000.00
	PROQUEST INFORMATION & LEARNING	CHICAGO	IL	03/03/2023	95,255.08
				03/24/2023	26,379.00
					\$121,634.08
	PS AWARDS	CLEVELAND 2022 WOW AWARDS	OH	03/10/2023	10.00
					\$10.00
MBE	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND	GA	03/24/2023	80.00
		RADIO ONE WZAK/WENZ CLEVELAND		03/24/2023	850.00
		RADIO ONE WZAK/WENZ CLEVELAND		03/24/2023	630.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,560.00
FBE	RAQUEL ORTIZ	LORAIN ARTIST IN RESIDENCE PROGRAM VOID AFTER UPDATE 03/28/2023	OH	03/31/2023 03/24/2023	5,000.00 0.00
					\$5,000.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORT	OH	03/10/2023 03/17/2023 03/31/2023	178,156.13 107,762.79 580,244.55
					\$866,163.47
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	03/24/2023	4,975.00
					\$4,975.00
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	03/17/2023	330.65
					\$330.65
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	03/10/2023	1,512.08
					\$1,512.08
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	03/10/2023	58.45
					\$58.45
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	03/10/2023	116.29
					\$116.29
MBE	ROLLINBUCKEYEZ LLC.	EUCLID MAN UP CLEVELAND PRESENTER ROL	OH	03/03/2023	420.00
					\$420.00
	RONALD GREER	CLEVELAND HTS GIRL POWER - T-SHIRT	OH	03/31/2023	4,828.75
					\$4,828.75
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2023 SAFETY & HEALTH CONSULTAT	OH	03/31/2023	402.00
					\$402.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	03/10/2023	23.97
					\$23.97
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	03/24/2023	249.50
					\$249.50
	SCRIPPS MEDIA	ATLANTA WEWS Q1 2023 GEN AWARENESS CAM WEWS LIBRARY SERVICES AD CAMPA WEWS Q1 2023 GEN AWARENESS CAM	GA	03/10/2023 03/24/2023 03/31/2023	4,500.00 1,000.00 4,500.00
					\$10,000.00
	SERBICA BOOKS	ORT CREDIT ONTARIO			

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				03/10/2023	934.00
					<u>934.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	03/10/2023	157.94
					<u>\$157.94</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	03/03/2023	124,500.00
					<u>\$124,500.00</u>
	SPRINGSHARE LLC	MIAMI SPRINGSHARE - STOW ADDITIONAL	FL	03/17/2023	101.00
					<u>\$101.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING	OH	03/10/2023	832.00
		2023 PRE-EMPLOYMENT TESTING		03/17/2023	336.00
					<u>\$1,168.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	03/17/2023	2,049.45
					<u>\$2,049.45</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	03/10/2023	173.07
					<u>\$173.07</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND TRIPOD LIGHTING FOR LSW 7TH FL	OH	03/17/2023	1,309.93
					<u>\$1,309.93</u>
	T H MARTIN INC	CLEVELAND EMER - SOUTH BROOKLYN HVAC REP	OH	03/10/2023	8,865.00
		LSW AIR HANDLER UNIT #1 BEARIN		03/17/2023	8,840.00
					<u>\$17,705.00</u>
	TEAM PLASTICS, INC	CLEVELAND SMALL AND LARGE ACRYLIC MAGAZI	OH	03/17/2023	5,234.75
					<u>\$5,234.75</u>
	TERRY SULLIVAN	ASHTABULA CCBDD GRANT TWO JUNGLE TERRY P	OH	03/17/2023	650.00
					<u>\$650.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND EMER-MT. PLEASANT SINK DRAIN R	OH	03/17/2023	198.00
					<u>\$198.00</u>
	THE ART OF FUN	OAKLAND SUGARMAN HONOREE ROBINSON 2022	CA	03/10/2023	500.00
					<u>\$500.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	03/10/2023	310.00
					<u>\$310.00</u>
	THE HUMMINGBIRD PROJECT	CLEVELAND CPL-SEED BANK	OH	03/17/2023	10,000.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$10,000.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY ROCKPORT acct#1100		03/03/2023	16,542.54
		ELECTRICITY FLEET ACCT#1100216		03/10/2023	2,266.05
		ELECTRICITY E131 ST ACCT#		03/17/2023	7,250.46
		ELECTRICITY FLEET ACCT#1100217		03/24/2023	45,699.24
		ELECTRICITY BROOKLYN ACCT#1100		03/31/2023	16,853.36
					\$88,611.65
	THE LAVIN AGENCY INC.	NEW YORK	NY		
		GIRL POWER- STONE		03/31/2023	5,000.00
					\$5,000.00
FBE	THE MAT PROJECT	LAKEWOOD	OH		
		MAT PROJECT-ADULT YOGA CLASS A		03/24/2023	300.00
					\$300.00
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN PROGRAM: INSTRUCTOR FEE		03/03/2023	1,000.00
		VIOLIN PROGRAM: INSTRUCTOR FEE		03/17/2023	1,000.00
					\$2,000.00
	TOWER PRODUCTS INCORPORATED	SAUGERTIES	NY		
		AV SUPPLIES		03/31/2023	55.98
					\$55.98
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH		
		ASBESTOS OPERATIONS & MAINTENA		03/24/2023	845.00
					\$845.00
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		03/15/2023	495.99
					\$495.99
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AUDIT LGS SERVICES FOR 2022 an		03/10/2023	42.50
					\$42.50
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		03/10/2023	505.13
					\$505.13
	ULINE	WAUKEGAN	IL		
		STOCK		03/03/2023	1,030.75
		ULINE ORDER FOR GRAPHICS		03/24/2023	452.61
		STANCHION HOLDERS FOR INDOOR R		03/31/2023	571.44
					\$2,054.80
	UNIFIRST CORPORATION	DALLAS	TX		
		UNIFORM RENTAL SERVICES YR 3 O		03/03/2023	1,293.00
		UNIFORM RENTAL SERVICES YR 3 O		03/10/2023	1,733.95
		UNIFORM RENTAL SERVICES YR 3 O		03/17/2023	408.56
		UNIFORM RENTAL SERVICES YR 3 O		03/31/2023	8,921.18
					\$12,356.69
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MATERIAL RECOVERY SERVICES		03/03/2023	2,194.20



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CLEVNET NOTICE PRINTING SERVIC		03/10/2023	9,230.15
		CPL - HOLD PICKUP NOTICE PRINT		03/24/2023	360.85
					<u>\$11,785.20</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		03/03/2023	487.03
		ACCT# 479584- BKS BY MAIL		03/10/2023	1,367.28
		ACCT 493-688 SHIPPING		03/10/2023	563.21
		ACCT 493-688 SHIPPING		03/17/2023	673.49
		ACCT# 479584- BKS BY MAIL		03/24/2023	560.91
		ACCT 493-688 SHIPPING		03/24/2023	1,102.73
		ACCT# 479584- BKS BY MAIL		03/31/2023	1,230.77
		ACCT 493-688 SHIPPING		03/31/2023	508.74
					<u>\$6,494.16</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		03/10/2023	1,564.77
					<u>\$1,564.77</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		SUPPLIES NEEDED FOR LSW ARHCIV		03/03/2023	70.00
					<u>\$70.00</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		NIGHT ALARM RESPONSE SERVICES		03/03/2023	11,823.16
		1-OF-2 RENEWALS BRANCH SECURIT		03/10/2023	13,918.74
		1-OF-2 RENEWALS BRANCH SECURIT		03/24/2023	14,524.09
		1-OF-2 RENEWALS BRANCH SECURIT		03/31/2023	28,304.54
					<u>\$68,570.53</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		EMER- REPAIR LSW LOWER LEVEL R		03/03/2023	1,330.00
					<u>\$1,330.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		03/10/2023	6,651.66
					<u>\$6,651.66</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WP		03/24/2023	11,853.03
					<u>\$11,853.03</u>
	VOICENT	MOUNTAIN VIEW	CA		
		VOICENT CALL CENTER ANNUAL SUP		03/17/2023	3,270.10
					<u>\$3,270.10</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		03/10/2023	809.48
		GRAPHICS PAPER		03/17/2023	734.95
		PAPER FOR GRAPHICS		03/31/2023	340.95
					<u>\$1,885.38</u>
MBE	WAKE UP CALL MEDIA	SHAKER HTS	OH		
		PHOTO/VIDEO SERVICES CLEVELAND		03/17/2023	2,250.00
					<u>\$2,250.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	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.		03/10/2023	334.37
					<u>\$334.37</u>
	WEST END LUMBER CO	CLEVELAND LANGSTON HUGHES PUBLIC MEN'S R	OH	03/17/2023	244.00
					<u>\$244.00</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	03/17/2023	12,976.00
					<u>\$12,976.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	03/10/2023	130.62
					<u>\$130.62</u>
	WILLIAM DENNIS KEATING	CLEVELAND HEIGHTS CIVIL WAR/CLE DISCUSSION, SPRI	OH	03/03/2023	150.00
					<u>\$150.00</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	03/10/2023	407.11
					<u>\$407.11</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND LAKESHORE FACILITY AIR HANDLER	OH	03/03/2023	36.96
					<u>\$36.96</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	03/17/2023	1,708.50
					<u>\$1,708.50</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	03/03/2023	398.94
					<u>\$398.94</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	03/10/2023	408.84
				03/17/2023	528.02
				03/31/2023	1,617.93
					<u>\$2,554.79</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	03/24/2023	1,856.25
					<u>\$1,856.25</u>
					<u><u>\$3,977,326.02</u></u>

**Grand Total for Checks Issued from 3/1/2023 through 3/31/2023: \$3,977,326.02**

*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*