

Cleveland Public Library

Board Meeting
 May 16, 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 :
 4/1/2023 through 4/30/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	AAWFUL AARON, LLC	CLEVELAND CHESS & ART PRESENTATION WITH	OH	04/21/2023	250.00
					<u>\$250.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	04/07/2023	1,155.95
		PRE-EMPLOYMENT BACKGROUND CHEC		04/21/2023	343.10
					<u>\$1,499.05</u>
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	04/07/2023	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	04/21/2023	165.56
					<u>\$165.56</u>
	ALL AROUND TOWN CATERING INC.	CLEVELAND GIRL POWER - FOOD ORDER	OH	04/07/2023	9,065.00
					<u>\$9,065.00</u>
	AMA LIVRE	PARIS		04/28/2023	1,300.11
					<u>\$1,300.11</u>
	AMAZON	SEATTLE	WA	04/07/2023	2,583.10
				04/14/2023	1,335.70
				04/21/2023	4,226.66
		PISTOL/AMMO CABINET TO SECURE		04/28/2023	2,336.89
					<u>\$10,482.35</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	04/28/2023	596.62
					<u>\$596.62</u>
	ANDREW MCMANUS	BRECKSVILLE SENIOR SHOWCASE WEST PARK MUSI	OH	04/07/2023	500.00
					<u>\$500.00</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	04/14/2023	1,217.59
					<u>\$1,217.59</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED TABLE AND CHAIR RENTAL	OH	04/14/2023	298.25
		GIRL POWER - CHAIR RENTALS		04/21/2023	1,301.25

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					\$1,599.50
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		04/14/2023	114.99
		FMP MOVE - STORAGE PODS		04/21/2023	114.99
					<u>\$229.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
		ARCHITECTURAL PRINTS FOR VARIO		04/14/2023	41.09
		PRINTS FOR PRESERVATION IN ARC		04/21/2023	52.14
		SKYSITE TECHNOLOGY FOR FMP PRO		04/28/2023	995.00
					<u>\$1,088.23</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
		LIMO SERVICES		04/21/2023	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		ART THERAPY SERVICES FEB 1, 23		04/21/2023	6,593.22
		GIRL POWER 2.0 - ART THERAPY S		04/28/2023	259.89
					<u>\$6,853.11</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		04/14/2023	531.55
		ASE ETHERNET SERVICE		04/21/2023	14,045.74
		CPL MEASURED BUSINESS LINES		04/28/2023	1,302.39
		POTS LINES NOT ON IP FLEX		04/28/2023	70.31
					<u>\$15,949.99</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		OLBPD RECORDING BOOTH PURCHASE		04/14/2023	110.00
					<u>\$110.00</u>
	BACKSTAGE LIBRARY WORKS	PROVO	UT		
		DAILY LEGAL NEWS MICROFILMING		04/07/2023	2,887.06
					<u>\$2,887.06</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				04/07/2023	25,354.86
				04/14/2023	725.44
				04/21/2023	10,981.54
				04/28/2023	17,225.15
					<u>\$54,286.99</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	237.83
					<u>\$237.83</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	13.90
					<u>\$13.90</u>
	BEST BUY	DALLAS	TX		
		MEMORIAL NOTTINGHAM		04/21/2023	755.31
					<u>\$755.31</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		04/21/2023	408.00

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		CARPENTER TRUCK # 25 REPAIRS		04/28/2023	1,525.46
					<u>\$1,933.46</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	04/28/2023	37,763.25
					<u>\$37,763.25</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	04/07/2023	234.07
					<u>\$234.07</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	04/28/2023	3,687.50
					<u>\$3,687.50</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	04/14/2023	5,796.82
					<u>\$5,796.82</u>
	BRAKEFIRE, INC	CLEVELAND EMER - SOUTH BROOKLYN ADA DOOR	OH	04/21/2023	244.50
					<u>\$244.50</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	04/14/2023	1,226.00
					<u>\$1,226.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	04/07/2023	7,093.24
					<u>\$7,093.24</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	04/07/2023	26.49
					<u>\$26.49</u>
	BRODART COMPANY	WILLIAMSPORT	PA	04/07/2023	13.02
				04/28/2023	3.25
					<u>\$16.27</u>
	BSL ONE LLC	CLEVELAND PAY STATION CREDIT CARD READER	OH	04/28/2023	1,763.30
					<u>\$1,763.30</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	04/07/2023	119.92
					<u>\$119.92</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	04/07/2023	260.79
					<u>\$260.79</u>
	CARLO MAGGIORA LLC	CLEVELAND SPECIAL COLLECTIONS SECURITY G	OH	04/07/2023	5,000.00
					<u>\$5,000.00</u>
	CARRIER CORPORATION	CHICAGO LAKESHORE FACILITY STACKS AHU	IL	04/07/2023	14,000.00
					<u>\$14,000.00</u>

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	CASALINI LIBRI S.P.A.	FIESOLE		04/28/2023	54.28
					<u>54.28</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	04/28/2023	3,227.94
					<u>3,227.94</u>
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE EQUIPMENT STEM ROBOTICS PROGRAM APPLE IP	IL	04/07/2023 04/28/2023	1,545.34 9,406.47
					<u>\$10,951.81</u>
	CENTRACOMM	FINDLAY NETWORK UPGRADE FOR WEPL WILLO	OH	04/28/2023	9,364.68
					<u>\$9,364.68</u>
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	04/07/2023	4,200.00
					<u>\$4,200.00</u>
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	04/07/2023	550.00
					<u>\$550.00</u>
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS	OH	04/07/2023	146.94
					<u>\$146.94</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#616560000 WATER ADDISON ACCT#7024610000 WATER HOUGH ACCT#5318745717 WATER ROCKPORT ACCT#1957535362	OH	04/07/2023 04/14/2023 04/21/2023 04/28/2023	620.38 2,742.96 454.98 83.58
					<u>\$3,901.90</u>
	CLARK, SCHAEFER, HACKETT & CO	COLUMBUS PREPARATION OF FY2022 IRS FORM	OH	04/28/2023	2,880.00
					<u>\$2,880.00</u>
	CLEVELAND ARTS EDUCATION CONSORTIUM	CLEVELAND CLEVELAND ARTS EDUCATION CONSOR	OH	04/07/2023	1,500.00
					<u>\$1,500.00</u>
FBE	CLEVELAND FLOWER WALLS, LLC	CLEVELAND GIRL POWER - CLEVELAND FLOWER	OH	04/07/2023	612.50
					<u>\$612.50</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	04/07/2023	619.01
					<u>\$619.01</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND LSW 10TH FLOOR-FLOOR TILE REPL	OH	04/28/2023	2,090.00
					<u>\$2,090.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713 ELECTRICITY ADDISON ACCT#91140	OH	04/07/2023 04/14/2023	880.79 46,573.73

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		ELECTRICITY CARNEGIE WEST ACCT		04/21/2023	3,950.31
					<u>\$51,404.83</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND AMERICA READS TUTORING SERVICE	OH	04/07/2023	4,132.80
					<u>\$4,132.80</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	04/07/2023	15,261.76
					<u>\$15,261.76</u>
	COLUMBIA BOOKS INC.	ARLINGTON	VA	04/07/2023	539.00
					<u>\$539.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	04/07/2023	37.50
					<u>\$37.50</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS SHELF DIVISION PAGE CHAIR REPL	OH	04/14/2023	2,002.00
					<u>\$2,002.00</u>
	D K AGENCIES (P) LTD	NEW DELHI PAYMENT REISSUE FOR MULTIPLE I		04/19/2023 04/07/2023	11,447.60 1,315.00
					<u>\$12,762.60</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	04/07/2023	805.28
					<u>\$805.28</u>
	DARYL DUNN	HOUSTON MAIN LIBRARY RENT FOR 2023	TX	04/07/2023	40.00
					<u>\$40.00</u>
	DEMCO INC	MILWAUKEE FURNITURE FOR LORAIN BRANCH - WEST PARK BRANCH BOOK TRUCKS	WI	04/07/2023 04/28/2023	3,945.00 2,995.00
					<u>\$6,940.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- HOUGH BRANCH ROOF DRAIN	OH	04/07/2023	800.00
					<u>\$800.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	04/07/2023 04/28/2023	591.84 1,522.37
					<u>\$2,114.21</u>
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS GIRL POWER - 360 PHOTOBOOTH	OH	04/14/2023	700.00
					<u>\$700.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS E131 ST ACCT#5441200134469 GAS COLLINWOOD ACCT#5440100134 GAS BROOKLYN ACCT#544010013445 GAS ADDISON ACCT#9500033259589	VA	04/07/2023 04/14/2023 04/21/2023 04/28/2023	5,281.38 9,465.31 5,896.97 1,144.53

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					\$21,788.19
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND OUTREACH - FREEDOM FEST	OH	04/28/2023	5,000.00
					\$5,000.00
	DR. NATALIE WHITLOW	CLEVELAND GIRL POWER - DR. NATALIE WHITL	OH	04/14/2023	520.00
					\$520.00
	EASE AT WORK EAP LLC	WILKES-BARRE EMPLOYEE ASSISTANCE PROGRAM Y	PA	04/14/2023	11,500.00
					\$11,500.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	04/07/2023	16.39
					\$16.39
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	04/28/2023	3,738.93
					\$3,738.93
	EDWARD BANKS	CLEVELAND GIRL POWER 2.0 - EDWARD BANKS	OH	04/14/2023	220.00
					\$220.00
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	04/07/2023	97.96
					\$97.96
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	04/14/2023	1,522.52
					\$1,522.52
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	04/07/2023	72.89
					\$72.89
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	04/07/2023	21.99
					\$21.99
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	04/07/2023	339.98
		FEDERAL EXPRESS CHARGES		04/21/2023	46.16
					\$386.14
	FINANCIAL INFORMATION INC	TINTON FALLS	NJ	04/07/2023	3,000.00
					\$3,000.00
	FRESH PROMOTIONAL MARKETING, LLC	BEREA INCENTIVES FOR CLEVELAND READS	OH	04/21/2023	36,044.15
					\$36,044.15
	GARDINER SERVICE CO LLC	OLON LSW AHU #1 REPLACEMENT MOTOR	OH	04/21/2023	14,190.34
					\$14,190.34
	GAYLORD BROTHERS INC	SYRACUSE	NY		

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		ARCHIVE DEPARTMENT ZIP-TOP BAG		04/28/2023	146.96
					<u>\$146.96</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	04/07/2023	1,229.18
					<u>\$1,229.18</u>
	GERRY PALUCK	NORTH OLMSTED PIANO TUNING - MLK BRANCH	OH	04/07/2023	125.00
					<u>\$125.00</u>
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WOODLAND	OH	04/28/2023	152,060.00
					<u>\$152,060.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	04/07/2023	38.20
					<u>\$38.20</u>
	GLASS DOCTOR	CLEVELAND WESTPARK BRANCH WINDOW REPAIRS	OH	04/07/2023	1,485.58
					<u>\$1,485.58</u>
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	04/28/2023	2,937.96
					<u>\$2,937.96</u>
	HANNAH NEWS SERVICE	COLUMBUS	OH	04/14/2023	5,225.00
					<u>\$5,225.00</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	04/07/2023	176.98
					<u>\$176.98</u>
	HARVEST TOWN MUSIC	CLEVELAND HEIGHTS MUSIC AT MAIN 15 APR 2023 2PM	OH	04/14/2023	800.00
					<u>\$800.00</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER SUPPLIES	OH	04/28/2023	17,441.17
					<u>\$17,441.17</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	04/07/2023	35.94
					<u>\$35.94</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	04/07/2023	37.50
					<u>\$37.50</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	04/07/2023	312.44
					<u>\$312.44</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH APRIL P-CARD STATEMENT PAYMENT	PA	04/21/2023	26,714.14
					<u>\$26,714.14</u>
	HURON PUBLIC LIBRARY	HURON	OH		

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		ONLINE BILL PAYMENT DIST.		04/07/2023	60.10
					<u>60.10</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P	OH	04/28/2023	435.00
					<u>\$435.00</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM RADIO WRITERS & REA	OH	04/14/2023	4,300.00
					<u>\$4,300.00</u>
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY #RBRM2- SOLID METAL RETRACTABL	OH	04/28/2023	778.42
					<u>\$778.42</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	04/28/2023	920.48
					<u>\$920.48</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	04/07/2023	6,302.84
				04/14/2023	26,904.67
				04/21/2023	24,200.46
				04/28/2023	10,739.89
					<u>\$68,147.86</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND MOE BROOKER PAINTING CONSERVAT	OH	04/07/2023	4,075.00
					<u>\$4,075.00</u>
	J & F LUXURY TRAVEL, INC	VALLEY VIEW GIRL POWER - BUS J & F TRANSP	OH	04/28/2023	1,770.00
					<u>\$1,770.00</u>
	JANWAY COMPANY USA, INC	COGAN STATION PROMOTIONAL ITEMS - SYSTEMWIDE	PA	04/28/2023	3,019.73
					<u>\$3,019.73</u>
	JAZYAM MEDIA, LLC	SOUTH EUCLID GIRL POWER 2.0 - DJ JAZYAM MED	OH	04/14/2023	600.00
					<u>\$600.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	04/07/2023	23,164.00
					<u>\$23,164.00</u>
	JOHNSON PLASTICS	CLEVELAND LASER ENGRAVER SUPPLIES FOR PR	OH	04/28/2023	1,345.30
					<u>\$1,345.30</u>
	JOINICE COOPER	CLEVELAND GIRL POWER - JOINICE "COCO-Z"	OH	04/14/2023	420.00
					<u>\$420.00</u>
	JULIONNE BROWN-LITTLE	EUCLID MNT SPRING PROGRAMMING TO HOST	OH	04/21/2023	200.00
					<u>\$200.00</u>
	KANOPY, LLC	CLEVELAND	OH	04/07/2023	14,790.00

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					\$14,790.00
	KAPCO	KENT STOCK	OH	04/28/2023	1,610.90
					\$1,610.90
	KAREN PETERSON	ALBANY PRESENTER FEE FOR ONLINE EVENT	OH	04/21/2023	200.00
					\$200.00
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	04/07/2023	1,296.00
					\$1,296.00
	KEEP CURRENT CPR AND AED INSTRUCTION, LLC	COPLEY CPR AND AED TRAINING	OH	04/28/2023	3,150.00
					\$3,150.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	04/07/2023	7,036.95
					\$7,036.95
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD ST. PATRICKS DAY FACE PAINTER	OH	04/07/2023	300.00
		GIRL POWER 2.0 - BALLOON BOUQU		04/14/2023	312.00
					\$612.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	04/07/2023	53.20
					\$53.20
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	04/07/2023	52.95
					\$52.95
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	04/07/2023	17.00
					\$17.00
	KOMPASS NORTH AMERICA INC	PRINCETON	NJ	04/07/2023	4,250.00
					\$4,250.00
	KONE INC	PHILADELPHIA YR 4 OF 5 - ALL ELEVATOR MAINT	PA	04/07/2023	18,655.11
		M.L.K BRANCH ELEVATOR REPAIRS		04/28/2023	367.33
					\$19,022.44
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	04/14/2023	120.94
					\$120.94
	LAKE ERIE INK	CLEVELAND HEIGHTS LAKE ERIE INK TO HOLD SPRING P	OH	04/21/2023	120.00
					\$120.00
	LAND STUDIO INC	CLEVELAND LAND STUDIO - SEE ALSO EXHIBIT	OH	04/28/2023	135,000.00
					\$135,000.00

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	LATIN AMERICAN PERIODICALS	NOGALES	AZ	04/07/2023	703.03
					<u>\$703.03</u>
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2023 AGREEMENT S	OH	04/14/2023	10,000.00
					<u>\$10,000.00</u>
	LIBRARICA	DALLAS CASSIE LICENSES FOR MENTOR	TX	04/21/2023	6,969.20
					<u>\$6,969.20</u>
	LIFELOCK MEDICAL SUPPLY LLC	SPRING HILL LORAIN/EASTMAN BRANCH AED CABI	TN	04/07/2023	420.00
					<u>\$420.00</u>
	LITTLE LUMPY'S CENTER FOR EDUCATION INITIATIVES	CLEVELAND GREAT LAKES AFRICAN AMERICAN W	OH	04/07/2023	5,000.00
					<u>\$5,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	04/07/2023	245.77
					<u>\$245.77</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	04/07/2023	108.80
					<u>\$108.80</u>
	MARCIVE INC	SAN ANTONIO MARC RECORDS - DATA ONLY 2023 Shipping label service	TX	04/14/2023 04/28/2023	1,560.00 2,200.00
					<u>\$3,760.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	04/14/2023	3,937.99
					<u>\$3,937.99</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	04/07/2023	4.10
					<u>\$4.10</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	04/07/2023	684.47
					<u>\$684.47</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	04/14/2023	5,935.18
					<u>\$5,935.18</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	04/07/2023	814.65
					<u>\$814.65</u>
	MICRO CENTER A/R	MAYFIELD HEIGHTS 3D FILAMENT SUPPLIES	OH	04/21/2023	325.86
					<u>\$325.86</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND WOODLAND FACILITY KEY SYSTEM CDF FACILITY KEY SYSTEM	OH	04/14/2023 04/21/2023	849.05 1,037.70

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,886.75
	MIDWEST TAPE LLC.	HOLLAND	OH	04/07/2023	22,309.98
				04/14/2023	17,391.12
				04/21/2023	25,029.40
				04/28/2023	15,589.81
					\$80,320.31
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS-TRUCE 2,		04/07/2023	45.00
		CONFERENCE/TRAVEL EXPENSES		04/07/2023	840.00
					\$885.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 1 O		04/07/2023	677.88
		UNIFORM RENTAL SERVICES YR 1 O		04/14/2023	1,877.57
		UNIFORM RENTAL SERVICES YR 1 O		04/21/2023	225.71
		UNIFORM RENTAL SERVICES YR 1 O		04/28/2023	1,484.99
					\$4,266.15
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	404.17
					\$404.17
	NATIONAL ARBOR DAY FOUNDATION	LINCOLN	NE		
		ARBOR DAY FOUNDATION SPRING PR		04/28/2023	83.95
					\$83.95
	NATIONAL OFFICE - GEN2 INSPIRE WORKPLACE INTERI	CLEVELAND	OH		
		FURNITURE FOR CPL IT		04/14/2023	24,685.21
					\$24,685.21
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		04/14/2023	254.40
					\$254.40
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		WIRELESS APS FOR CLEVNET CONST		04/14/2023	2,520.00
					\$2,520.00
	NEWSBANK INC	CHESTER	VT		
				04/07/2023	25,590.00
					\$25,590.00
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	86.52
					\$86.52
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		2023 FOX8 CAMPAIGN - CLEVELAND		04/21/2023	6,444.21
					\$6,444.21
	NORTH POINTE BALLET	BEREA	OH		
		NORTH POINTE BALLET BALLET BAS		04/14/2023	450.00
					\$450.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER HARVARD LEE ACCT#7378690		04/07/2023	1,530.36

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SEWER ADDISON acct#8671350002		04/14/2023	831.66
		SEWER BROOKLYN ACCT#1862560000		04/21/2023	3,411.64
		SEWER EASTMAN ACCT#5881898864		04/28/2023	305.36
					<u>\$6,079.02</u>
MBE	NORTHERN FLOORING SPECIALISTS	CLEVELAND I.T DEPARTMENT CARPET INSTALLA	OH	04/14/2023	16,950.00
					<u>\$16,950.00</u>
	NORTHWEST NEIGHBORHOODS CDC	CLEVELAND COMMUNITY FESTIVALS - EDGEWATE	OH	04/21/2023	300.00
					<u>\$300.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	04/07/2023	142.83
					<u>\$142.83</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	04/07/2023	990.72
		STOCK		04/21/2023	4,921.20
					<u>\$5,911.92</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	04/07/2023	4,318.50
		GENERAL AND MISC LEGAL SERVICE		04/28/2023	9,277.36
					<u>\$13,595.86</u>
	OLANIKE OLABISI-GREEN	CLEVELAND IGNITE LADIES BOOK CLUB - NOLA	OH	04/07/2023	5,525.00
					<u>\$5,525.00</u>
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND BASE COMPENSATION STUDY 2023	OH	04/14/2023	5,000.00
					<u>\$5,000.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	04/07/2023	89.18
					<u>\$89.18</u>
	OTTO HARRASSOWITZ	WIESBADEN		04/21/2023	899.10
					<u>\$899.10</u>
	OVERDRIVE INC	CLEVELAND	OH	04/07/2023	7,004.23
				04/14/2023	68,390.71
				04/21/2023	19,416.06
					<u>\$94,811.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	04/07/2023	309,537.24
		PRECONSTRUCTION SERVICES AND G		04/28/2023	316,858.73
					<u>\$626,395.97</u>
	PATRICIA FULLMER	CLEVELAND YOUNG SCHOLARS ACADEMY - REIMB	OH	04/14/2023	37.98
					<u>\$37.98</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		

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		STOCK		04/07/2023	3,072.10
		LSW AIR HANDLER UNIT 2 CHILLED		04/21/2023	3,148.46
		CARNEGIE WEST BIKE RACK		04/28/2023	711.62
					<u>\$6,932.18</u>
	PENGUIN RANDOM HOUSE LLC	NEW YORK GIRL POWER BOOKS NIC STONE	NY	04/21/2023	3,987.90
					<u>\$3,987.90</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	04/07/2023	28.90
					<u>\$28.90</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	04/07/2023	65.00
					<u>\$65.00</u>
	PETER BANDI INC	CLEVELAND GIRL POWER - BUS THE OHIO CONN	OH	04/28/2023	1,125.00
					<u>\$1,125.00</u>
	PETER H. ZARET	MAYFIELD HTS. VIOLIN PROGRAM INSTRUMENT TUNE	OH	04/14/2023	720.00
					<u>\$720.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	04/07/2023	4,625.00
					<u>\$4,625.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	04/07/2023	486.00
					<u>\$486.00</u>
FBE	POSITIVELY EMPOWERING & RESTORING LADIES	LAKESWOOD GIRL POWER - BRITTNEY A. SMITH	OH	04/14/2023	420.00
					<u>\$420.00</u>
	PRO-BEL ENTERPRISES LIMITED	AJAX, ONTARIO 3-YEAR INSPECTION PLAN FOR MAI		04/07/2023	600.00
					<u>\$600.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	04/28/2023	5,990.00
					<u>\$5,990.00</u>
FBE	QUEEN IAM	CLEVELAND GIRL POWER - DAMEYONNA WILLIS	OH	04/14/2023	420.00
		GIRL POWER - DAMEYONNA WILLIS		04/14/2023	200.00
					<u>\$620.00</u>
MBE	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND	GA	04/28/2023	80.00
		RADIO ONE WZAK/WENZ CLEVELAND		04/28/2023	850.00
		RADIO ONE WZAK/WENZ CLEVELAND		04/28/2023	630.00
					<u>\$1,560.00</u>
	REAL TIMES WHO'S WHO PUBLISHING LLC	DETROIT WHO'S WHO IN BLACK CLEVELAND A	MI	04/28/2023	2,150.00

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					\$2,150.00
	REPROS INC	NORTH CANTON LARGE VERTICAL SIGNS FOR BRETT	OH	04/21/2023	655.34
					\$655.34
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	04/07/2023	1,560.08
					\$1,560.08
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	04/14/2023	150.00
					\$150.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	04/07/2023	107.67
					\$107.67
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	04/07/2023	147.77
					\$147.77
	ROJEN COMPANY	DUBLIN ALL CPL PLUMBING STOCK	OH	04/07/2023	5,284.52
					\$5,284.52
MBE	ROLLINBUCKEYEZ LLC.	EUCLID GIRL POWER 2.0 - ROLLIN BUCKEY	OH	04/14/2023	420.00
					\$420.00
	ROYAL ACME CORP	CLEVELAND DATE STAMPS - WILL PICK UP	OH	04/28/2023	273.60
					\$273.60
	SAMANTHA WALKER	SHAKER HTS GIRL POWER 2.0 - SAMANTHA WALK	OH	04/14/2023	420.00
					\$420.00
	SAMS TECHNICAL PUBLISHING	CINCINNATI	OH	04/14/2023	1,800.00
					\$1,800.00
	SENTRUM MARKETING LLC.	BOSTON	MS	04/28/2023	1,221.50
					\$1,221.50
	SERBICA BOOKS	ORT CREDIT ONTARIO		04/28/2023	234.00
					\$234.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	04/07/2023	167.84
					\$167.84
	SOUNDCOM CORPORATION	CHICAGO BOARD ROOM SOUND SYSTEM REPAIR	IL	04/28/2023	2,359.03
					\$2,359.03
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	04/14/2023	32,600.00

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					\$32,600.00
	SPRINGSHARE LLC	MIAMI SPRINGSHARE RENEWAL 1 FEB 2023	FL	04/14/2023	111,896.00
					\$111,896.00
	STAPLES ADVANTAGE	DALLAS STOCK	TX	04/07/2023	5,144.60
					\$5,144.60
	STEPHEN C TUTTLE	BROADVIEW HTS NETWORK SECURITY CONSULTING	OH	04/07/2023	480.00
					\$480.00
	STORIES BY STORYTELLERS	CINCINNATI E131 SPRING PROGRAM, ETHAN AVE	OH	04/28/2023	150.00
					\$150.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	04/07/2023	261.43
					\$261.43
	SUNDAE WYNN	EAST CLEVELAND GIRL POWER - SUNDAE WYNN	OH	04/14/2023	420.00
					\$420.00
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTRY AIR POWERED SANDER	OH	04/14/2023	270.00
					\$270.00
	SWEETWATER	FORT WAYNE OLBPD RECORDING BOOTH PURCHASE	IN	04/14/2023	3,911.95
					\$3,911.95
	SYMBOLARTS, LLC	OGDEN BADGE 3.4375 CLEVELAND PUBLIC	UT	04/14/2023	515.75
					\$515.75
	T & S MOWER	OLMSTED FALLS CARPENTRY EQUIPMENT FOR TREE P	OH	04/21/2023	2,319.98
					\$2,319.98
	TALAS	BROOKLYN BOOK REPAIR MATERIALS	NY	04/14/2023	490.53
					\$490.53
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER BENEFITS CONSULTING	OH	04/07/2023	7,596.00
		2ND OF 2 RENEWALS - BENEFITS C		04/14/2023	7,650.00
					\$15,246.00
	TECRE CO INC	FOND DU LAC BUTTON MAKING SUPPLIES	WI	04/07/2023	1,314.65
					\$1,314.65
	TENDER TOUCH EQUINE INC	VALLEY VIEW TENDER TOUCH EQUINE SPRING PRO	OH	04/14/2023	175.00
					\$175.00
	TGR SOLUTIONS, INC.	LOS ANGELES	CA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		UBTECH KITS FOR STEM ROBOTICS		04/14/2023	47,985.05
		UBTECH KITS FOR STEM ROBOTICS		04/28/2023	18,179.20
					<u>\$66,164.25</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	04/07/2023	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY LANGSTON HUGHES AC ELECTRICITY FLEET ACCT#1100216 ELECTRICITY LANGSTON HUGHES AC ELECTRICITY FULTON ACCT#110023	OH	04/07/2023 04/14/2023 04/21/2023 04/28/2023	3,175.20 2,797.26 6,252.05 46,694.86
					<u>\$58,919.37</u>
	THE LAVIN AGENCY INC.	NEW YORK GIRL POWER- STONE	NY	04/28/2023	390.57
					<u>\$390.57</u>
	THE OHIO STATE UNIVERSITY	COLUMBUS OARNET VMWARE ANNUAL MAINTENAN	OH	04/14/2023	14,956.50
					<u>\$14,956.50</u>
	TIFFANY HILL	MAPLE HEIGHTS GIRL POWER - TIFFANY HILL PRES	OH	04/21/2023	420.00
					<u>\$420.00</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE	OH	04/07/2023	1,000.00
					<u>\$1,000.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	04/24/2023	567.46
					<u>\$567.46</u>
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2022 an	OH	04/07/2023	510.00
					<u>\$510.00</u>
	TUMBLEWEED PRESS, INC.	TORONTO	ON	04/07/2023	6,000.00
					<u>\$6,000.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	04/07/2023	207.81
					<u>\$207.81</u>
	ULINE	WAUKEGAN CARNEGIE WEST STORYWALK LAMINA STOCK	IL	04/07/2023 04/21/2023	780.95 27.00
					<u>\$807.95</u>
	UNBOUND EVENTS INC.	BEND STRONGER TOGETHER SPEAKERS GIL	OR	04/28/2023	5,200.00
					<u>\$5,200.00</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE MATERIAL RECOVERY SERVICES	IN	04/14/2023	6,449.91

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					\$6,449.91
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		04/07/2023	367.95
		ACCT 493-688 SHIPPING		04/07/2023	971.61
		ACCT 493-688 SHIPPING		04/14/2023	540.81
		ACCT# 479584- BKS BY MAIL		04/28/2023	1,103.73
		ACCT 493-688 SHIPPING		04/28/2023	1,214.11
					\$4,198.21
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		04/21/2023	1,564.77
					\$1,564.77
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		NITRILE GLOVES FOR ARCHIVES DE		04/14/2023	59.85
					\$59.85
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		1-OF-2 RENEWALS BRANCH SECURIT		04/07/2023	14,317.24
		1-OF-2 RENEWALS NIGHT ALARM RE		04/14/2023	25,002.18
		BRANCH SECURITY GUARD SERVICES		04/21/2023	21,206.73
		BRANCH SECURITY GUARD SERVICES		04/28/2023	66,661.84
					\$127,187.99
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		04/07/2023	5,274.58
					\$5,274.58
	W B MASON CO INC	BOSTON	MA		
		STOCK		04/14/2023	253.10
		PAPER FOR GRAPHICS		04/28/2023	760.08
					\$1,013.18
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	185.53
					\$185.53
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				04/14/2023	1,938.91
					\$1,938.91
	WESTERN RESERVE HISTORICAL SOCIETY	CLEVELAND	OH		
		STRONGER TOGETHER THROUGH THE		04/21/2023	2,062.50
					\$2,062.50
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	173.73
					\$173.73
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		04/07/2023	267.62
					\$267.62
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		04/07/2023	1,174.99
					\$1,174.99
	WKYC-TV, LLC	CINCINNATI	OH		

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		WKYC 2023 CLEVELAND READS & LI		04/07/2023	1,793.50
					<u>\$1,793.50</u>
MBE	WORDS ARE POWER	WARRENSVILLE HTS. OHIO CENTER FOR THE BOOK POETR	OH	04/07/2023	300.00
					<u>\$300.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	04/21/2023	467.76
				04/28/2023	1,502.07
					<u>\$1,969.83</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	04/21/2023	1,856.25
					<u>\$1,856.25</u>
Grand Total for Checks Issued from 4/1/2023 through 4/30/2023:					<u><u>\$2,425,662.71</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