

Cleveland Public Library

Board Meeting

September 21, 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 :
6/1/2023 through 6/30/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO	IL	06/30/2023	3,162.45
					\$3,162.45
	ACTRACE	IRVINE	CA	06/23/2023	740.00
					\$740.00
	ADMANAGE LTD	CINCINNATI	OH	06/02/2023	925.10
		PRE-EMPLOYMENT BACKGROUND CHEC		06/23/2023	2,129.45
		PRE-EMPLOYMENT BACKGROUND CHEC		06/30/2023	1,228.05
					\$4,282.60
	ADVANCE OHIO MEDIA INC.	DETROIT	MI	06/23/2023	1,358.08
		LEGAL NOTICE - ANNUAL FINANCIA			
					\$1,358.08
	AIRGAS GREAT LAKES	CHICAGO	IL	06/23/2023	187.51
		OXYGEN ACELYLENE TANKS FOR WEL			
					\$187.51
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH	06/23/2023	947.28
		RICE BRANCH RAIN GARDEN			
					\$947.28
	ALM HOLDINGS CORPORATION	LONE TREE	CO	06/16/2023	687.10
				06/30/2023	465.53
					\$1,152.63
	AMA LIVRE	PARIS		06/23/2023	46.67
					\$46.67
	AMAZON	SEATTLE	WA	06/02/2023	2,333.65
				06/09/2023	2,234.28
				06/16/2023	135.69
		PAPER/SUPPLIES FOR GRAPHICS		06/23/2023	3,021.33
				06/30/2023	3,337.07
					\$11,062.02
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH	06/02/2023	4,456.25
		STOCK		06/23/2023	1,356.25
		STOCK			

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		STOCK		06/30/2023	871.64
					<hr/>
					\$6,684.14

	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	06/09/2023	1,174.94
					<hr/>
					\$1,174.94

	APG OFFICE FURNISHINGS	CINCINNATI FURNITURE FOR CDF FMP	OH	06/02/2023	13,736.04
					<hr/>
					\$13,736.04

	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	06/09/2023	229.98
		FMP MOVE - STORAGE PODS		06/16/2023	344.97
		FMP MOVE - STORAGE PODS		06/23/2023	114.99
					<hr/>
					\$689.94

	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI WESTPARK FMP OUTDOOR SIGNAGE	OH	06/23/2023	1,723.95
		ARCHITECTURAL PRINTS FOR VARIO		06/30/2023	114.45
					<hr/>
					\$1,838.40

	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	06/30/2023	360.00
					<hr/>
					\$360.00

	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	06/23/2023	9,844.20
					<hr/>
					\$9,844.20

	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	06/02/2023	1,648.64
		POTS LINES NOT ON IP FLEX		06/02/2023	70.31
		CPL MEASURED BUSINESS LINES		06/16/2023	527.35
		ASE ETHERNET SERVICE		06/16/2023	14,045.74
		POTS LINES NOT ON IP FLEX		06/30/2023	71.68
					<hr/>
					\$16,363.72

	B & H PHOTO VIDEO	NEW YORK Batteries, Cards, Card Readers	NY	06/23/2023	711.71
					<hr/>
					\$711.71

	BAKER & TAYLOR BOOKS	ATLANTA	GA	06/02/2023	3,216.26
				06/09/2023	3,746.11
				06/16/2023	2,723.36
				06/23/2023	8,328.98
				06/30/2023	20,462.97
					<hr/>
					\$38,477.68

	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	06/09/2023	24.98
					<hr/>
					\$24.98

	BASIC LIVING, LLC.	PAYSON VINYL CRAFT CLOSET ORDER	UT	06/16/2023	471.50
					<hr/>
					\$471.50

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	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	102.55
					<u>\$102.55</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND LORAIN BRANCH BOOK MOVE	OH	06/23/2023	300.00
		BOOK DONATION STORAGE		06/30/2023	1,380.84
					<u>\$1,680.84</u>
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA	06/09/2023	7,512.00
					<u>\$7,512.00</u>
	BEST BUY	DALLAS GARDEN VALLEY- MICROWAVE	TX	06/09/2023	304.28
					<u>\$304.28</u>
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLES 3 & 8 REPAIRS	OH	06/02/2023	1,123.35
		EMERGENCY VEHICLE REPAIRS UNDE		06/09/2023	681.90
					<u>\$1,805.25</u>
	BIALOSKY AND PARTNERS	CLEVELAND SHARE OF PROFESSIONAL LIABILIT	OH	06/09/2023	33,657.12
		GLENVILLE BRANCH PROJECT - AR		06/30/2023	33,405.48
					<u>\$67,062.60</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	06/09/2023	10.99
					<u>\$10.99</u>
	BJ UNLIMITED	CLEVELAND FREEDOM FEST- BOOKS- BASHEER J	OH	06/30/2023	898.50
					<u>\$898.50</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	06/02/2023	100.00
					<u>\$100.00</u>
	BORDERLIGHT FESTIVAL OF	CLEVELAND SPONSORSHIP OF PUBLIC FRANSIT	OH	06/30/2023	1,000.00
					<u>\$1,000.00</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	06/02/2023	2,380.78
		PHASE 1 DESIGN CONTRACT WOODLA		06/30/2023	5,581.37
					<u>\$7,962.15</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	06/23/2023	5,211.70
					<u>\$5,211.70</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	06/02/2023	2,807.50
		COBRA ADMINISTRATION SERVICES		06/09/2023	1,234.50
					<u>\$4,042.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	06/09/2023	6,506.91

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		GARDEN VALLEY RENT		06/30/2023	5,856.37
					<u>\$12,363.28</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	2.60
					<u>\$2.60</u>
	BRODART COMPANY	WILLIAMSPORT	PA	06/16/2023	53.31
				06/23/2023	23.58
				06/30/2023	561.54
					<u>\$638.43</u>
	BSL ONE LLC	CLEVELAND 1-OF-2 12-MONTH RENEWAL PAY S 1-OF-2 RENEWAL STAND ALONE P CPL FAXING	OH	06/02/2023	850.00
				06/16/2023	4,579.31
				06/23/2023	5,581.33
					<u>\$11,010.64</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK STOCK	OH	06/23/2023	2,585.60
				06/30/2023	5,367.62
					<u>\$7,953.22</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	06/09/2023	6.99
					<u>\$6.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	06/09/2023	233.55
					<u>\$233.55</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND SUPPLIES FOR OCFTB FREE COMIC	OH	06/02/2023	350.00
				06/23/2023	2,286.71
					<u>\$2,636.71</u>
	CASALINI LIBRI S.P.A.	FIESOLE		06/30/2023	25.20
					<u>\$25.20</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	06/23/2023	3,227.94
					<u>\$3,227.94</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL & CLEVNET- ACAD RENEWAL &	IL	06/23/2023	4,129.41
					<u>\$4,129.41</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND VOID AFTER UPDATE 07/05/2023	OH	06/23/2023	0.00
					<u>\$0.00</u>
	CENTRACOMM	FINDLAY NETWORK UPGRADE WCPL RITTMAN	OH	06/30/2023	6,296.93
					<u>\$6,296.93</u>
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA 2021 - 2025 FINANCIAL AUDITS	OH	06/23/2023	8,260.00

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					\$8,260.00
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	06/30/2023	4,200.00
					\$4,200.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	06/02/2023	440.00
					\$440.00
MBE	CHILDREN AT PLAY EDUTAINMENT	CLEVELAND FUL SUMMER PROGRAM W/ CHILDREN	OH	06/23/2023	250.00
					\$250.00
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS	OH	06/23/2023	445.39
					\$445.39
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000	OH	06/09/2023	164.42
		WATER (CDF) ACCT#9290610000		06/16/2023	4,639.69
		WATER ROCKPORT ACCT#7354441443		06/23/2023	346.60
		WATER MT PLEASANT ACCT#5891610		06/30/2023	153.90
					\$5,304.61
	CITY OF CLEVELAND	CLEVELAND PURCHASE TEN PARCELS FOR NEW H	OH	06/02/2023	45,600.00
		PURCHASE NINE PARCELS FOR NEW		06/02/2023	92,534.90
					\$138,134.90
	CLEVELAND ASSOCIATION OF BLACK STORYTELLERS	CLEVELAND UNI SUMMER PROGRAM JUNETEENTH	OH	06/16/2023	200.00
					\$200.00
	CLEVELAND CLINIC FOUNDATION	CLEVELAND MUSIC AT MAIN - 1 JUL 2023 CLE	OH	06/30/2023	200.00
					\$200.00
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	06/09/2023	238.86
					\$238.86
	CLEVELAND MUNICIPAL SCHL DIST (CMSD)	CLEVELAND STEM PROGRAM REIMBURSEMENT OF	OH	06/09/2023	1,050.00
					\$1,050.00
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	06/09/2023	880.79
		ELECTRICITY ADDISON ACCT#91140		06/16/2023	44,386.37
		ELECTRICITY LORAIN ACCT#221627		06/23/2023	3,028.41
		ELECTRICITY HOUGH ACCT#5285936		06/30/2023	1,309.30
					\$49,604.87
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	06/16/2023	45,605.03
					\$45,605.03
	COMMUNITY WEALTH PARTNERS OF GREATER CLEVELA	CLEVELAND ECONOMIC EMPOWERMENT PROGRAMMI	OH	06/09/2023	20,000.00

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					\$20,000.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	06/09/2023	20.00
					\$20.00
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND DELIVERY TRUCK 12 REPAIRS	OH	06/23/2023	4,833.30
		SPRINTER VAN #26 REPAIRS		06/30/2023	1,872.93
					\$6,706.23
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS FURNITURE FOR HOUGH BRANCH - F	OH	06/02/2023	3,915.96
		FURNITURE MAIN BUILDING LENDIN		06/23/2023	128,715.97
					\$132,631.93
	CROWN EQUIPMENT CORPORATION	BEDFORD MAIN DOCK FORKLIFT WHEEL REPLA	OH	06/30/2023	656.62
					\$656.62
	D K AGENCIES (P) LTD	NEW DELHI		06/23/2023	1,350.00
					\$1,350.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	06/23/2023	283.32
					\$283.32
	DARYL DUNN	HOUSTON MAIN LIBRARY RENT FOR 2023	TX	06/30/2023	40.00
					\$40.00
	DEMCO INC	HUDSON FMP BOOK HOLDERS/EASELS	OH	06/23/2023	1,193.40
		STOCK		06/30/2023	9,773.27
					\$10,966.67
	DIFRANCO BARNES	CLEVELAND 2023 TUITION REIMBURSEMENT	OH	06/16/2023	2,500.00
					\$2,500.00
	DIRECT AIR SYSTEMS, INC	HUDSON LORAIN BRANCH HVAC REPAIRS	OH	06/30/2023	1,400.00
					\$1,400.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	06/02/2023	642.96
				06/16/2023	896.36
					\$1,539.32
	DJAPO CULTURAL ARTS INSTITUTE	UNIVERSITY HTS. MJUSIC AT MAIN - 10 JUN 2023 -	OH	06/09/2023	1,000.00
					\$1,000.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200	VA	06/09/2023	4,789.24
		GAS COLLINWOOD ACCT#5440100134		06/16/2023	3,068.22
		GAS ML KING ACCT#5440600134497		06/23/2023	1,336.93
		GAS CARNEGIE WEST ACCT#1441200		06/30/2023	1,159.11

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					\$10,353.50
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	06/09/2023	12.80
					\$12.80
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	06/02/2023	3,738.55
		YR 1 & 2 CONTRACT SIP TRUNK F		06/30/2023	3,723.69
					\$7,462.24
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	06/23/2023	150.63
				06/30/2023	107.63
					\$258.26
FBE	EIKONA, INC.	CLEVELAND RESTORATION OF MARK HOWARD MUR	OH	06/30/2023	1,495.00
					\$1,495.00
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	06/09/2023	120.89
					\$120.89
FBE	EMPANADAS LATIN STREET FOOD, LLC	PARMA EMPANADAS ON WHEELS-LORAIN RIB	OH	06/16/2023	1,400.00
					\$1,400.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	06/09/2023	1,522.52
					\$1,522.52
	ESUBSTANCE LTD	CORAL GABLES AIRPORT TELEVISION MARKETING C	FL	06/09/2023	15,000.00
					\$15,000.00
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	06/09/2023	30.00
					\$30.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	06/02/2023	45.56
		FEDERAL EXPRESS CHARGES		06/09/2023	90.72
		FEDERAL EXPRESS CHARGES		06/16/2023	247.18
					\$383.46
	FOOTE PRINTING	CLEVELAND PATRON CODE OF CONDUCT, TOUR B	OH	06/16/2023	4,494.00
					\$4,494.00
	FRAUSINI & ASSOCIATES, LLC	SALEM DIRECT TO GARMENT PRINTER	CT	06/16/2023	10,363.25
					\$10,363.25
	GAYLORD BROTHERS INC	SYRACUSE ARCHIVAL QUALITY RECORD STORAG	NY	06/23/2023	372.17
					\$372.17
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	06/09/2023	1,118.11

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					\$1,118.11
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	06/16/2023	490.62
					\$490.62
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - JEFFERSON FMP PHASE 1A GMP - WEST PARK FMP PHASE 1A GMP - WOODLAND	OH	06/02/2023 06/16/2023 06/30/2023	49,492.00 77,668.00 56,313.00
					\$183,473.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	06/09/2023	15.10
					\$15.10
	GLASS DOCTOR	CLEVELAND SOUTH BRANCH FRONT DOOR GLASS EMERGENCY GLASS REPAIRS	OH	06/02/2023 06/23/2023	1,132.63 223.77
					\$1,356.40
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH	IL	06/23/2023	500.00
					\$500.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO CLEVELAND READS/CPL APR, WUAB CLEVELAND READS/CPL APR, IWOIO CLEVELAND READS/CPL APR, WTCL CLEVELAND READS/CPL APR,	FL	06/09/2023 06/09/2023 06/09/2023 06/09/2023	1,500.00 460.00 2,260.00 280.00
					\$4,500.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND ROC SPRING PPG PROGRAM W/ GREA	OH	06/16/2023	1,615.00
					\$1,615.00
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND GREATER CLEVELAND SAFETY COUNC	OH	06/23/2023	1,084.00
					\$1,084.00
	GUARDIAN ALARM	CHICAGO ALARM MONITORING ALARM MONITORING	IL	06/16/2023 06/30/2023	720.00 3,085.96
					\$3,805.96
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	06/09/2023	17.98
					\$17.98
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER SUPPLIES VINYL PRINTER SUPPLIES	OH	06/16/2023 06/23/2023	1,164.16 1,079.11
					\$2,243.27
	HEATHER E. BURTON	SOLON FREEDOM FEST- BOOKS- DR. HEATH	OH	06/23/2023	525.00
					\$525.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		

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		ONLINE BILL PAYMENT DIST.		06/09/2023	25.00
					<u>\$25.00</u>
	HF GROUP, LLC	NORTH MANCHESTER 2ND RENEWAL OF 4 - BOOK BINDIN	IN	06/23/2023	2,768.59
					<u>\$2,768.59</u>
	HONG ZENISEK	EUCLID INTL LANG SUMMER SERIES W/ CHI	OH	06/09/2023	800.00
					<u>\$800.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	06/09/2023	164.65
					<u>\$164.65</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	06/09/2023	145.78
					<u>\$145.78</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH JUNE P-CARD STATEMENT	PA	06/22/2023	22,134.24
					<u>\$22,134.24</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	06/09/2023	50.00
					<u>\$50.00</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2023 HOTEL EXPENSES JERRY CRAF 2023 HOTEL EXPENSES GEORGE M J	OH	06/02/2023 06/30/2023	335.08 649.02
					<u>\$984.10</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P ENVIRONMENTAL SERVICES - MLK P	OH	06/16/2023 06/30/2023	1,690.00 1,098.75
					<u>\$2,788.75</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND RAY MCNIECE OHIO CENTER FOR TH	OH	06/16/2023	666.72
					<u>\$666.72</u>
MBE	IMPROVE CONSULTING & TRAINING GROUP LLC	CLEVELAND BOARD ENGAGEMENT WORKING SESSI	OH	06/23/2023	12,375.00
					<u>\$12,375.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	06/02/2023 06/09/2023 06/16/2023 06/23/2023 06/30/2023	19,398.05 14,817.16 24,041.35 15,983.35 17,612.78
					<u>\$91,852.69</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW ACCESS CONTROL SECURITY CAMERA ACCESS CONTROL SECURITY CAMERA	OH	06/16/2023 06/30/2023	21,098.58 19,666.84
					<u>\$40,765.42</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY		

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				06/02/2023	577.60
				06/09/2023	121.80
				06/16/2023	292.05
				06/23/2023	370.80
				06/30/2023	447.90
					<u>\$1,810.15</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND PAINTING REINSTALL FOR LORAIN	OH	06/23/2023	3,752.00
					<u>\$3,752.00</u>
	IRON MOUNTAIN RECORDS MANAGEMENT	NEW YORK MICROFILM STORAGE / PRESERVATI	NY	06/09/2023	5,255.28
					<u>\$5,255.28</u>
	JANWAY COMPANY USA, INC	COGAN STATION STOCK PPE	PA	06/16/2023	2,995.54
					<u>\$2,995.54</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES MLK BRANCH DESIGN SERVICES	OH	06/16/2023 06/23/2023	23,164.00 23,164.00
					<u>\$46,328.00</u>
	JOHNSON PLASTICS	CLEVELAND SG1000 EXTENDED INSTALL KIT SU LASER ENGRAVER SUPPLIES FOR PR	OH	06/02/2023 06/16/2023	1,599.00 256.76
					<u>\$1,855.76</u>
	JOINICE COOPER	CLEVELAND DJ COCO Z -LORAIN RIBBON CUTTI	OH	06/16/2023	250.00
					<u>\$250.00</u>
	JPM ENTERPRISES INC	NORTON WORD ON THE STREET CARNEGIE WE	OH	06/23/2023	522.99
					<u>\$522.99</u>
	KANOPY, LLC	CLEVELAND	OH	06/30/2023	4,371.00
					<u>\$4,371.00</u>
	KAPCO	KENT BOOK JACKETS	OH	06/02/2023	6,826.25
					<u>\$6,826.25</u>
	KARIE FELDER	CLEVELAND TUITION REIMBURSEMENT 2023	OH	06/16/2023	996.32
					<u>\$996.32</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION LEGAL FEES FOR WORK WITH UNION LEGAL FEES FOR WORK WITH UNION	OH	06/02/2023 06/16/2023 06/30/2023	324.00 906.00 5,313.00
					<u>\$6,543.00</u>
FBE	KAYAAN LLC	MORELAND HILLS	OH	06/23/2023	940.00
					<u>\$940.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	KEER GLASS FOUNDRY, LLC	CENTRAL FALLS JGW CORRIDOR GASOLIER SHADE RE	RI	06/30/2023	7,190.00
					<u>\$7,190.00</u>
	KELE INC	DALLAS LSW THERMOSTAT REPLACEMENT	TX	06/23/2023	1,197.52
					<u>\$1,197.52</u>
	KENNETH A. MELENDEZ	LAJAS PARADE THE CIRCLE- CABEZUDOS (OUTREACH - PUERTO RICAN PARADE	PR	06/16/2023 06/30/2023	833.55 750.00
					<u>\$1,583.55</u>
	KERNELS BY CHRISSIE	CLEVELAND CLEVELAND READS WORD ON THE ST	OH	06/16/2023	562.50
					<u>\$562.50</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD OUTREACH - HOOLEY FESTIVAL - J LORAIN RIBBON CUTTING CEREMONY OUTREACH - PARADE THE CIRCLE	OH	06/09/2023 06/16/2023 06/23/2023	849.00 349.00 400.00
					<u>\$1,598.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	32.49
					<u>\$32.49</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	06/09/2023	56.01
					<u>\$56.01</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	06/09/2023	35.95
					<u>\$35.95</u>
	KONE INC	PHILADELPHIA LSW ELEVATOR REPAIRS ELEVATOR MAINTENANCE SERVICES	PA	06/02/2023 06/30/2023	688.33 596.91
					<u>\$1,285.24</u>
	KYRA BERZONSKY	CLEVELAND 2023 TUITION REIMBURSEMENT	OH	06/16/2023	2,175.00
					<u>\$2,175.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING LINEN DRY CLEANING	OH	06/02/2023 06/16/2023 06/23/2023	130.69 236.73 152.81
					<u>\$520.23</u>
	LAKESHORE LEARNING MATERIALS	CARSON LORAIN FMP CHILDRENS FURNITURE	CA	06/23/2023	1,993.01
					<u>\$1,993.01</u>
	LAND STUDIO INC	CLEVELAND LAND STUDIO - SEE ALSO AGREEME	OH	06/16/2023	5,000.00
					<u>\$5,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		06/09/2023	110.33
					<u>\$110.33</u>
	LYRASIS	COLUMBIA	SC	06/30/2023	8,560.00
					<u>\$8,560.00</u>
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND	OH	06/23/2023	3,411.04
	FMP CLEVER TOUCH INSTALLATIONS				<u>\$3,411.04</u>
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS	OH	06/16/2023	759.50
	GEORGE M JOHNSON AUTHOR VISIT				<u>\$759.50</u>
	MADISON PUBLIC LIBRARY	MADISON	OH	06/09/2023	59.62
	ONLINE BILL PAYMENT DIST.				<u>\$59.62</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH	06/09/2023	30.00
	ONLINE BILL PAYMENT DIST.				<u>\$30.00</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH	06/09/2023	753.73
	ONLINE BILL PAYMENT DIST.				<u>\$753.73</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH	06/09/2023	351.38
	ONLINE BILL PAYMENT DIST.				<u>\$351.38</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	06/02/2023	5,792.87
				06/09/2023	9,673.15
				06/16/2023	12,474.83
				06/23/2023	930.44
				06/30/2023	48,197.67
					<u>\$77,068.96</u>
	MILAN PUBLIC LIBRARY	MILAN	OH	06/09/2023	20.00
	ONLINE BILL PAYMENT DIST.				<u>\$20.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH	06/23/2023	1,195.50
	INK FOR MIMAKI				<u>\$1,195.50</u>
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES MAT		06/02/2023	315.00
		CONFERENCE/TRAVEL EXPENSES ALL		06/16/2023	10.00
		PATRON REIMBURSEMENTS THE LAST		06/23/2023	29.99
					<u>\$354.99</u>
	MITCHELL MEDIA LLC	HUDSON	OH	06/02/2023	500.00
	NEO PARENT & BOOMER SUMMER ADS			06/23/2023	500.00
	NEO PARENT & BOOMER SUMMER ADS				<u>\$1,000.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		UNIFORM RENTAL SERVICES YR 1 O		06/02/2023	684.12
		UNIFORM RENTAL SERVICES YR 1 O		06/16/2023	840.36
		UNIFORM RENTAL SERVICES YR 1 O		06/23/2023	1,201.55
		UNIFORM RENTAL SERVICES YR 1 O		06/30/2023	694.36
					<u>\$3,420.39</u>
MBE	MOODY NOLAN INC	CLEVELAND FMP PHASE 1B - EASTMAN BRANCH	OH	06/30/2023	4,068.03
					<u>\$4,068.03</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	196.31
					<u>\$196.31</u>
MBE	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT	OH	06/16/2023	1,092.00
					<u>\$1,092.00</u>
	NATIONAL OFFICE - GEN2 INSPIRE WORKPLACE INTERI	CLEVELAND FURNITURE FOR CPL IT	OH	06/23/2023	24,685.20
					<u>\$24,685.20</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	06/16/2023	270.30
					<u>\$270.30</u>
	NEOTHINK, LLC	WILLOUGHBY ECOPRINTQ PAPER CUT PRINT MGMT	OH	06/16/2023	14,525.67
					<u>\$14,525.67</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	06/09/2023	28.99
					<u>\$28.99</u>
	NOORART, INC	RICHARDSON	TX	06/16/2023	107.86
					<u>\$107.86</u>
	NORMANDY CATERING	WICKLIFFE STRONGER TOGETHER CATERING SER	OH	06/30/2023	13,569.08
					<u>\$13,569.08</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER E131 ACCT#1856650002	OH	06/16/2023	7,746.72
		SEWER EASTMAN ACCT#5881898864		06/23/2023	790.02
		SEWER ROCKPORT ACCT#9223750004		06/30/2023	306.82
					<u>\$8,843.56</u>
	NORTHWEST NEIGHBORHOODS CDC	CLEVELAND THE RIGHT TO READ FILM SCREENI	OH	06/23/2023	1,100.00
					<u>\$1,100.00</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	06/09/2023	10.00
					<u>\$10.00</u>
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	06/16/2023	701.88
		ILL CHARGES		06/30/2023	48,700.90

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$49,402.78
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK STOCK	OH	06/16/2023 06/30/2023	5,762.55 454.00 <u>6,216.55</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	06/16/2023	4,374.00 <u>\$4,374.00</u>
	OHIO BUSINESS MACHINES, LLC	CLEVELAND PAYROLL - PRESSURE SEALER MAIN	OH	06/16/2023	150.00 <u>\$150.00</u>
	OHIO DESK	CLEVELAND EQUIPMENT FOR WOODLAND BRANCH-	OH	06/16/2023	7,431.20 <u>\$7,431.20</u>
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	06/23/2023	1,560.00 <u>\$1,560.00</u>
	OHIONET	COLUMBUS	OH	06/30/2023	31,447.50 <u>\$31,447.50</u>
	OLGA ROSADO	GARFIELD HEIGHTS PARADE THE CIRCLE - OLGA ROSAD WORD ON THE STREET BLOCK PARTI	OH	06/09/2023 06/23/2023	150.00 150.00 <u>\$300.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	123.96 <u>\$123.96</u>
	OTTO HARRASSOWITZ	WIESBADEN		06/16/2023	145.60 <u>\$145.60</u>
	OVERDRIVE INC	CLEVELAND	OH	06/02/2023 06/09/2023 06/16/2023	25,192.69 28,072.78 46,440.36 <u>\$99,705.83</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY COIN PHONE LSW LOBBY	CA	06/02/2023 06/30/2023	30.00 30.00 <u>\$60.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	06/16/2023	341,198.96 <u>\$341,198.96</u>
	PAYROLL EMPLOYEE CHECK	REFUND ON CLOSED ACCOUNT		06/27/2023	76.40 <u>\$76.40</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		STRETCH WRAP		06/02/2023	165.52
		CUSTODIAL SUPPLIES		06/09/2023	299.34
		STOCK		06/23/2023	3,081.58
		STEPLADDER REPLACEMENTS		06/30/2023	1,099.80
					<u>\$4,646.24</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	06/09/2023	13.20
					<u>\$13.20</u>
	PENSKE TRUCK LEASING CORP	CHICAGO RENTAL TRUCK NEEDED FOR CLEVEL EMER- RENTAL TRUCK	IL	06/09/2023 06/23/2023	264.50 128.50
					<u>\$393.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	06/16/2023	5,375.00
					<u>\$5,375.00</u>
	PITNEY BOWES INC	BOSTON 2ND YEAR OF 60 MO LEASE MAIL M	MA	06/30/2023	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE EASTMAN READING GARDEN CONTAIN	OH	06/09/2023 06/23/2023	486.00 2,403.00
					<u>\$2,889.00</u>
	PRENAX, INC	CONCORD	NH	06/16/2023 06/23/2023	48,899.18 29,702.81
					<u>\$78,601.99</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P ENGINEERING SERVICES FOR FMP P	OH	06/16/2023 06/30/2023	6,791.18 3,026.63
					<u>\$9,817.81</u>
	PS AWARDS	CLEVELAND WOODLAND FMP PLAQUE	OH	06/16/2023	2,801.35
					<u>\$2,801.35</u>
	R. E. WHITAKER CO. INC.	NEW CASTLE FMP EAST/WEST CARPET SCRUBBERS	PA	06/09/2023	8,376.30
					<u>\$8,376.30</u>
MBE	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND RADIO ONE WZAK/WENZ CLEVELAND	GA	06/23/2023 06/23/2023	965.00 855.00
					<u>\$1,820.00</u>
	RAF ACQUISITION CO	VALLEY CITY INSPECT DIALOGUE ART INSTALLAT	OH	06/09/2023	925.00
					<u>\$925.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - ROCKPORT FMP PHASE 1B GMP - EASTMAN	OH	06/02/2023 06/16/2023	358,636.20 96,919.84

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		FMP PHASE 1B GMP - EASTMAN		06/23/2023	13,572.50
		FMP PHASE 1B GMP - LORAIN		06/30/2023	834,835.30
					<u>\$1,303,963.84</u>
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	06/09/2023	1,418.60
					<u>\$1,418.60</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES - 2019 FORD FU BOOK BOX/ART BOX MOVE	OH	06/02/2023 06/23/2023	149.00 2,175.00
					<u>\$2,324.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	06/09/2023	99.30
					<u>\$99.30</u>
MBE	RL HILL MANAGEMENT, INC.	OLON PRECONSTRUCTION PHASE WORK FO	OH	06/30/2023	12,020.00
					<u>\$12,020.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	06/09/2023	121.94
					<u>\$121.94</u>
MBE	ROLLINBUCKEYEZ LLC.	EUCLID CLEVELAND READS WORD ON THE ST	OH	06/16/2023	2,722.00
					<u>\$2,722.00</u>
	S A COMUNALE CO INC	BARBERTON ANNUAL SPRINKLER INSPECTION, T FIRE ALARM/FIRE PANEL INSPECTI	OH	06/23/2023 06/30/2023	1,575.00 4,387.50
					<u>\$5,962.50</u>
	SAM WHEELLOCK	MCDONOUGH MUSIC AT MAIN 3 JUNE 2023 SAM	GA	06/02/2023	600.00
					<u>\$600.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	06/09/2023	79.96
					<u>\$79.96</u>
	SCRIPPS MEDIA	ATLANTA NEWS 5 MARKETING CAMPAIGN APRI	GA	06/23/2023	14,200.67
					<u>\$14,200.67</u>
	SENTRUM MARKETING LLC.	BOSTON	MS	06/16/2023 06/23/2023	525.40 2,656.50
					<u>\$3,181.90</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	06/09/2023	164.30
					<u>\$164.30</u>
	SHIPPERS HIGHWAY EXPRESS INC	CLEVELAND RIGGING SERVICES FOR FLEET BRA	OH	06/30/2023	900.00
					<u>\$900.00</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		

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		WEST PARK FIRE PANEL REINSTALL		06/23/2023	2,799.00
					<u>\$2,799.00</u>
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS IGNITE BOOK CLUB CATERING SERV	OH	06/23/2023	700.00
					<u>\$700.00</u>
	SIRSIDYNIX	MINNEAPOLIS SIRSI CLOUDSOURCE OA, INITIAL	MN	06/09/2023	13,500.00
					<u>\$13,500.00</u>
	SMITHTAYLORSOUNDS, LLC	BROOKLYN MAIN - FA - SMITH TAYLOR PERFO	NY	06/30/2023	2,100.00
					<u>\$2,100.00</u>
	SOURCEBOOKS LLC	NAPERVILLE STRONGER TOGETHER WRHS AUTHOR	IL	06/23/2023	1,304.10
					<u>\$1,304.10</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	06/02/2023	216,000.00
					<u>\$216,000.00</u>
	SPRING MIST FARMS, LLC	BRUNSWICK HILLS SPRING MIST FARMS FARM FUN	OH	06/09/2023	700.00
					<u>\$700.00</u>
	SPRINGSHARE LLC	MIAMI LIBCAL PRORATED UPGRADE FOR HU	FL	06/30/2023	96.00
					<u>\$96.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING	OH	06/09/2023	1,009.00
		2023 PRE-EMPLOYMENT TESTING		06/23/2023	1,291.00
					<u>\$2,300.00</u>
	STANLEY ACCESS TECHNOLOGIES LLC	PITTSBURGH EMER- MEM-NOTT VESTIBULE DOORS	PA	06/23/2023	343.75
					<u>\$343.75</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	06/16/2023	194.70
		CREDIT MEMO - STOCK		06/23/2023	422.31
		STOCK		06/30/2023	1,528.49
					<u>\$2,145.50</u>
	STEPHEN PREWITT	SAGAMORE HILLS WORD ON THE STREET DJ 6/8/23	OH	06/23/2023	600.00
					<u>\$600.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	06/09/2023	157.61
					<u>\$157.61</u>
	SURETY TITLE AGENCY INC	CLEVELAND FEES FOR LAND BANK PROPERTIES-	OH	06/30/2023	1,276.75
					<u>\$1,276.75</u>
	SWANK MOVIE LICENSING USA	CHICAGO MOVIE LICENSING FOR ALL LOCATI	IL	06/23/2023	6,048.00

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					\$6,048.00
	T & J NICKUM INC.	CLEVELAND SNOW BLOWER SERVICE	OH	06/02/2023	1,196.90
					\$1,196.90
	T & S MOWER	OLMSTED FALLS TROY-BILT TRACTOR REPAIRS	OH	06/23/2023	1,875.20
					\$1,875.20
	T H MARTIN INC	CLEVELAND LORAIN BRANCH EXISTING ROOFTOP EMER- FLEET MEETING ROOM HVAC	OH	06/09/2023 06/23/2023	4,775.00 190.00
					\$4,965.00
	TALEVATION, LLC	KOKOMO SHL SKILLS & BEHAVIORAL ASSESS	IN	06/02/2023	5,028.00
					\$5,028.00
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER BENEFITS CONSULTING	OH	06/09/2023	7,650.00
					\$7,650.00
	TENDER TOUCH EQUINE INC	VALLEY VIEW AMAZING ANIMALS MEET THE MINIS	OH	06/09/2023	250.00
					\$250.00
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT 2023 PEST MANAGEMENT SERVICES	MI	06/30/2023	519.50
					\$519.50
	TERRY SULLIVAN	ASHTABULA MTP SUMMER PROGRAM WITH JUNGLE	OH	06/09/2023	325.00
					\$325.00
	TGR SOLUTIONS, INC.	LOS ANGELES STEM ROBOTICS PROGRAM LIVE VIR	CA	06/09/2023	500.00
					\$500.00
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND MAIN BUILDING MEN'S PUBLIC RES LSW DRINKING FOUNTAIN REPLACEM	OH	06/23/2023 06/30/2023	1,087.25 5,220.00
					\$6,307.25
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	06/16/2023	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY FLEET ACCT#1100217 ELECTRICITY BROOKLYN ACCT#1100	OH	06/09/2023 06/16/2023 06/23/2023 06/30/2023	62,948.92 8,326.03 45,355.66 2,367.27
					\$118,997.88
	THE LAVIN AGENCY INC.	DERRY GEORGE M JOHNSON AUTHOR VISIT	NH	06/30/2023	15,169.16
					\$15,169.16
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		RAINBOW READERS ERG LUNCH & LE		06/02/2023	350.00
					<u>\$350.00</u>
	THE RUSTBELT WELDING COMPANY LTD	EUCLID	OH		
		BOOK BOX MODIFICATIONS		06/09/2023	4,446.00
		BOOK BOX MODIFICATIONS		06/16/2023	4,446.00
					<u>\$8,892.00</u>
	THIS JUST IN, LLC	ELYRIA	OH		
		CLEVELAND READS MIDPOINT EVENT		06/02/2023	600.00
					<u>\$600.00</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN PROGRAM: INSTRUCTOR FEE		06/02/2023	1,000.00
					<u>\$1,000.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		06/23/2023	533.22
					<u>\$533.22</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AUDIT LGS SERVICES FOR 2022 an		06/09/2023	1,445.00
					<u>\$1,445.00</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		06/23/2023	273.00
					<u>\$273.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				06/23/2023	29.05
					<u>\$29.05</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		06/09/2023	175.79
					<u>\$175.79</u>
	ULINE	WAUKEGAN	IL		
		SHELF DIVISION WORK PLATFORM L		06/09/2023	1,051.88
		STOCK		06/30/2023	2,647.26
					<u>\$3,699.14</u>
	UNBOUND EVENTS INC.	BEND	OR		
		STRONGER TOGETHER SPEAKERS GIL		06/23/2023	5,200.00
					<u>\$5,200.00</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CPL - HOLD PICKUP NOTICE PRINT		06/09/2023	5,923.90
					<u>\$5,923.90</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		06/02/2023	285.39
		ACCT 493-688 SHIPPING		06/02/2023	105.82
		ACCT# 479584- BKS BY MAIL		06/09/2023	799.41
		ACCT 493-688 SHIPPING		06/09/2023	1,315.47
		ACCT# 479584- BKS BY MAIL		06/23/2023	581.09
		ACCT 493-688 SHIPPING		06/23/2023	1,253.37
		ACCT 493-688 SHIPPING		06/30/2023	520.97
					<u>\$4,861.52</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	06/23/2023	1,564.77
					<u>\$1,564.77</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE BOND PAPER, LABELS, AND FOLDER	MA	06/09/2023	213.42
					<u>\$213.42</u>
	US POSTAL SERVICE	CLEVELAND MERCHANDISE RETURN DEPOSIT	OH	06/02/2023	4,000.00
					<u>\$4,000.00</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS BRANCH SECURIT	OH	06/02/2023	24,541.66
		1-OF-2 RENEWALS BRANCH SECURIT		06/09/2023	41,098.70
		1-OF-2 RENEWALS BRANCH SECURIT		06/16/2023	14,706.87
		1-OF-2 RENEWALS BRANCH SECURIT		06/23/2023	15,146.39
		1-OF-2 RENEWALS BRANCH SECURIT		06/30/2023	13,444.96
					<u>\$108,938.58</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	06/16/2023	6,291.85
		NETWORK FLEET MANAGEMENT		06/23/2023	84.90
		CELL PHONES		06/30/2023	5,271.98
					<u>\$11,648.73</u>
	W B MASON CO INC	BOSTON STOCK	MA	06/23/2023	322.84
		STOCK		06/30/2023	893.96
					<u>\$1,216.80</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	06/09/2023	211.28
					<u>\$211.28</u>
	WESTERN RESERVE HISTORICAL SOCIETY	CLEVELAND STRONGER TOGETHER SPACE RENTAL	OH	06/02/2023	2,400.00
					<u>\$2,400.00</u>
	WESTPARK KAMM'S NEIGHBORHOOD DEVELOPMENT	CLEVELAND OUTREACH - HOOLEY FESTIVAL	OH	06/23/2023	125.00
					<u>\$125.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	06/09/2023	81.17
					<u>\$81.17</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	06/09/2023	374.14
					<u>\$374.14</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND LSW/MAIN WATER FOUNTAIN REPLAC	OH	06/23/2023	7,849.11
					<u>\$7,849.11</u>
	WINZER CORPORATION	DALLAS STOCK PPE	TX	06/09/2023	1,545.25
		STOCK PPE		06/23/2023	1,873.50

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,418.75
FBE	WORDS TO PONDER PUBLISHING COMPANY, LLC	CHAGRIN FALLS	OH		
	FREEDOM FEST- FLORENZA LEE- BO			06/23/2023	208.50
					\$208.50
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		
		FMLA SERVICE		06/30/2023	1,856.25
					\$1,856.25
Grand Total for Checks Issued from 6/1/2023 through 6/30/2023:					\$3,991,332.03

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