Cleveland Public Library

Board Meeting

September 21, 2023

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board <u>Policy on Supplier Diversity</u> adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period: 7/1/2023 through 7/31/2023

AJ. GATES COMPANY JLG LIFT SERVICE/ANNUAL INSPEC JC 17/14/2023 S528.84 ADMANAGE LTD PRE-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHEC PRI-EMPLOYMENT BACKGROUND CHAP PRI-EMPLOYMENT CHAPTORY PRI-EMPLOYMENT	<u>Cert</u>	<u>Vendor</u>		City/Description	<u>State</u>	Check Date	Amount/Total
ADMANAGE LTD CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC 07721/2023 2.381.15 \$3.837.20		A.J. GATES COMPANY	II G LIFT S			07/14/2023	528 84
PRE-EMPLOYMENT BACKGROUND CHEC 07/14/2023 1,456.05 2,381.15 2,381.15 2,381.15 2,381.15 3,387.20 3,387.20 3,387.20 3,387.20 3,387.20 3,387.20 3,200.0			OLO LII 1 C	ELLA INC.		0171172020	
PRE-EMPLOYMENT BACKGROUND CHEC 07/21/2023 2,381.15 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,837.20 \$3,200.00 \$3,200.		ADMANAGE LTD		CINCINNATI	 ОН		
ADVANCE OHIO MEDIA INC. SEARCH ENGINE MARKETING OT/21/2023 183.52 S183.52 S183			PRE-EMPLOYME	ENT BACKGROUND CHEC		07/14/2023	1,456.05
ADVANCE OHIO MEDIA INC. SEARCH ENGINE MARKETING 07/21/2023 1,200.00 \$1,200.20 \$1,200.2			PRE-EMPLOYME	ENT BACKGROUND CHEC		07/21/2023	2,381.15
SEARCH ENGINE MARKETING 07/21/2023 1,200.00 AIRGAS GREAT LAKES OXYGEN ACELYLENE TANKS FOR WEL 07/21/2023 1,83.52 ALM HOLDINGS CORPORATION LONE TREE 07/21/2023 1,763.90 ALM HOLDINGS CORPORATION LONE TREE 07/21/2023 1,763.90 AMAZON SEATTLE WA 07/07/2023 1,379.55 CYANOTYPE FINE ARTS PROGRAM SU 07/12/12023 2,073.80 AMAZON SEATTLE WA 07/07/2023 2,073.80 CYANOTYPE FINE ARTS PROGRAM SU 07/12/12023 2,073.80 O7/28/2023 3,598.47 STOCK O7/21/2023 3,598.47 STOCK O7/							\$3,837.20
AIRGAS GREAT LAKES OXYGEN ACELYLENE TANKS FOR WEL 07/21/2023 183.52 ALM HOLDINGS CORPORATION LONE TREE 07/21/2023 1,763.90 07/21/2023 1,763.90 07/21/2023 1,795.50 07/28/2023 557.99 07/28/2023 557.99 07/28/2023 1,795.50 07/28/2023 1,795.50 07/28/2023 1,795.50 07/28/2023 1,795.50 07/28/2023 1,795.50 07/28/2023 1,795.50 07/28/2023 1,795.50 07/21/2023 1,795.50 07/21/2023 246.79 07/21/2023 2,073.80 07/21/2023 2,073.80 07/28/2023 3,598.47 07/28/2023 3,598.47 07/28/2023 3,598.47 07/28/2023 3,598.47 07/28/2023 3,598.47 07/28/2023 3,598.47 07/28/2023 1,287.72 07/28/20		ADVANCE OHIO MEDIA INC.		DETROIT	MI		
AIRGAS GREAT LAKES OXYGEN ACELYLENE TANKS FOR WEL S183.52 ALM HOLDINGS CORPORATION LONE TREE O7/07/2023 1,763.90 07/21/2023 1,719.57 07/28/2023 557.99 \$4,041.46 AMAZON SEATTLE WA O7/07/2023 1,379.55 CYANOTYPE FINE ARTS PROGRAM SU O7/14/2023 2,073.80 07/21/2023 2,073.80 07/21/2023 2,073.80 07/21/2023 3,598.47 \$7,298.61 AMERICAN LEGAL PUBLISHING CORPORATION AMERICAN MERCHANDISING SERVICES CLEVELAND AMERICAN MERCHANDISING SERVICES CLEVELAND AMERICAN MERCHANDISING SERVICES CLEVELAND AMERICAN MERCHANDISING SERVICES CLEVELAND ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH 07/28/2023 1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH 07/28/2023 10,198.76 \$10,198.76 \$10,20.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD			SEAF	RCH ENGINE MARKETING		07/21/2023	1,200.00
OXYGEN ACELYLENE TANKS FOR WEL 07/21/2023 183.52 \$183.52							\$1,200.00
SIR3.52		AIRGAS GREAT LAKES		CHICAGO	IL		
ALM HOLDINGS CORPORATION LONE TREE CO 07/07/2023 1,763.90 07/21/2023 1,763.90 07/21/2023 1,719.57 07/28/2023 557.99 07/28/2023 557.99 07/28/2023 1,763.90 07/28/2023 1,763.90 07/28/2023 1,763.90 07/28/2023 1,763.90 07/28/2023 1,379.55 07/21/2023 2,467.90 07/21/2023 2,467.90 07/21/2023 2,073.80 07/21/2023 2,073.80 07/28/2023 3,598.47 07/28/2023 3			OXYGEN ACE	LYLENE TANKS FOR WEL		07/21/2023	183.52
1,763.90							\$183.52
1,719.57 07/28/2023 1,719.57 07/28/2023 557.99 54,041.46		ALM HOLDINGS CORPORATION		LONE TREE	СО		
MAZON SEATTLE WA 07/07/2023 1,379.55 1,379.						07/07/2023	
S4,041.46 SAMAZON						07/21/2023	1,719.57
AMAZON SEATTLE WA 07/07/2023 1,379.55 CYANOTYPE FINE ARTS PROGRAM SU 07/14/2023 246.79 07/21/2023 2,073.80 07/28/2023 3,598.47 \$7,298.61 AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH \$85.00 AMERICAN MERCHANDISING SERVICES CLEVELAND OH \$1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH \$1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH \$1,0198.76 ANSWER UNITED, INC. KALAMAZOO MI \$1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD						07/28/2023	557.99
CYANOTYPE FINE ARTS PROGRAM SU							\$4,041.46
CYANOTYPE FINE ARTS PROGRAM SU 07/14/2023 2,073.80 07/28/2023 3,598.47 \$7,298.61 AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH 07/07/2023 85.00 AMERICAN MERCHANDISING SERVICES CLEVELAND STOCK 07/21/2023 1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH ANSWER UNITED, INC. KALAMAZOO MI CALL-OFF SERVICE FOR ALL CPL S 07/14/2023 1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD		AMAZON		SEATTLE	WA		
AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH 07/07/2023 3,598.47						07/07/2023	1,379.55
AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH 07/07/2023 85.00 \$85			CYANOTYPE	FINE ARTS PROGRAM SU		07/14/2023	246.79
S7,298.61 S7,298.61 S7,298.61 AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH						07/21/2023	2,073.80
AMERICAN LEGAL PUBLISHING CORPORATION CINCINNATI OH 07/07/2023 85.00 885.00 AMERICAN MERCHANDISING SERVICES CLEVELAND STOCK STOCK O7/21/2023 1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH 07/28/2023 10,198.76 ANSWER UNITED, INC. KALAMAZOO ANSWER UNITED, INC. CALL-OFF SERVICE FOR ALL CPL S APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD						07/28/2023	3,598.47
## AMERICAN MERCHANDISING SERVICES CLEVELAND STOCK NORTH ROYALTON OH STOCK S							\$7,298.61
\$85.00		AMERICAN LEGAL PUBLISHING CO	ORPORATION	CINCINNATI	ОН		
AMERICAN MERCHANDISING SERVICES STOCK O7/21/2023 \$1,287.72 \$1,287.72 ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON O7/28/2023 10,198.76 \$10,198.76 ANSWER UNITED, INC. KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S O7/14/2023 1,020.12 \$1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD						07/07/2023	85.00
STOCK 07/21/2023 1,287.72 \$1,287.72							\$85.00
STOCK 07/21/2023 1,287.72		AMERICAN MERCHANDISING SER	VICES	CLEVELAND	ОН		
ANDY ROCK FINE ARTS SERVICES, LLC NORTH ROYALTON OH 07/28/2023 10,198.76 \$10,198.76 ANSWER UNITED, INC. KALAMAZOO MI CALL-OFF SERVICE FOR ALL CPL S 07/14/2023 1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD						07/21/2023	1,287.72
ANSWER UNITED, INC. CALL-OFF SERVICE FOR ALL CPL S APLPD HOLDCO, INC. & SUBSIDIARY ANSWER UNITED, INC. KALAMAZOO MI CALL-OFF SERVICE FOR ALL CPL S BALTIMORE MD 07/28/2023 10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,20.12							\$1,287.72
ANSWER UNITED, INC. CALL-OFF SERVICE FOR ALL CPL S APLPD HOLDCO, INC. & SUBSIDIARY ANSWER UNITED, INC. KALAMAZOO MI CALL-OFF SERVICE FOR ALL CPL S BALTIMORE MD 07/28/2023 10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,198.76 \$10,20.12		ANDY ROCK FINE ARTS SERVICES		NORTH ROYALTON	OH		
ANSWER UNITED, INC. KALAMAZOO MI 07/14/2023 1,020.12			-,			07/28/2023	10,198.76
CALL-OFF SERVICE FOR ALL CPL S 07/14/2023 1,020.12 \$1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD							\$10,198.76
CALL-OFF SERVICE FOR ALL CPL S 07/14/2023 1,020.12 \$1,020.12 APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD		ANSWER UNITED INC		ΚΑΙ ΑΜΑΖΟΟ	 MI		
APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD		,	CALL-OFF			07/14/2023	1,020.12
APLPD HOLDCO, INC. & SUBSIDIARY BALTIMORE MD							\$1,020.12
		API PD HOLDCO INC & SUBSIDIA		BAI TIMORF	MD		
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<u>Cert</u>	<u>Vendor</u>	City/Description FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS	<u>State</u>	Check Date 07/07/2023 07/14/2023 07/21/2023	Amount/Total 114.99 114.99 114.99 \$344.97
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	ОН	07/07/2023	720.00
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES IP FLEX	ОН	07/14/2023 07/21/2023 07/28/2023 07/28/2023	3,478.93 14,045.74 3,541.34 827.43 \$21,893.44
	B & H PHOTO VIDEO	NEW YORK BRANCH DEVICE CHARGING STATION	NY	07/14/2023	10,555.13
	BAKER & TAYLOR BOOKS	ATLANTA	GA	07/07/2023 07/14/2023 07/21/2023 07/28/2023	6,072.95 8,259.38 6,020.88 18,529.92 \$38,883.13
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND VACUUM/CARPET CLEANER REPAIRS	ОН	07/28/2023	1,965.50
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	46.99
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	19.99
	BENEFICENT TECHNOLOGY, INC.	PALO ALTO BOOKSHARE MEMBERSHIPS	CA	07/21/2023	10,125.00
FBE	BEREA MOVING & STORAGE COMPAN	IY, INC. CLEVELAND PALLETS OF TOYS DELIVERIES- CL	ОН	07/21/2023	2,500.00
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE	ОН	07/07/2023 07/21/2023 07/28/2023	408.77 327.15 998.78 \$1,734.70
	BIBLIOMANE APPRAISALS & CONSUL	TING LLC NEW YORK RARE BOOK APPRAISAL SERVICES	NY	07/21/2023	4,895.00
	BIRCHARD PUBLIC LIBRARY	FREMONT	ОН		ψτ,030.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u> ONLINE BILL PAYMENT DIST.	<u>State</u>	<u>Check Date</u> 07/07/2023	Amount/Total 56.98
					\$56.98
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	ОН	07/21/2023	100.00
					\$100.00
	BLICK ART MATERIALS	GALESBURG MAT BOARD FOR STANCHION SIGNS	IL	07/21/2023	663.75
					\$663.75
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	07/07/2023	1,244.25
					\$1,244.25
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	ОН	07/14/2023	1,465.21
					\$1,465.21
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	ОН	07/07/2023	21.09
		ONLINE BILL PAYMENT DIST.		07/07/2023	\$21.09
					φ21.U9
	BRODART COMPANY	WILLIAMSPORT	PA	07/07/2023	82.16
				07/01/2023	310.63
				07/28/2023	721.29
				01/20/2023	\$1,114.08
					φ1,114.00
	BSL ONE LLC	CLEVELAND PAY STATION NAYAX CREDIT CARD	ОН	07/21/2023	550.95
		1-OF-2 RENEW MFD & PRODUCTION		07/28/2023	6,823.40
		1-OF-2 RENEW WIFD & PRODUCTION		01/20/2023	\$7,374.35
					φ1,314.33
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK PPE	ОН	07/28/2023	2,487.12
		STOCKFFE		0172072020	\$2,487.12
					ΨΖ,407.12
	BURTEN BELL CARR DEVELOPMEN	T INC CLEVELAND VENDOR FEE FOR BACK 2 SCHOOL W	ОН	07/14/2023	65.00
		VENDORT EL FOR BAOR 2 GONGGE W		0171112020	\$65.00
		DUDTON			Ψ00.00
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	94.05
		ONLINE BILL FATMENT BIOT.		0.70.72020	\$94.05
	OANION COLUTIONS AND DIOA INC.				Ψ94.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	07/14/2023	114.36
		COPIER MAINTENANCE, COPIES, CO		07/21/2023	182.38
		001 121 (W) (IIV121W (IV02), 001 120, 00		017=17=0=0	\$296.74
		OLEVELAND.			Ψ290.7+
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	ОН	07/21/2023	2,073.28
					\$2,073.28
	OADDIED DENTAL OVOTENO INO				Ψ2,070.20
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO EMER- M.L.K BRANCH TEMP HVAC	IL	07/28/2023	5,730.00
		Linery Broatest Telvil 117A0			\$5,730.00
	CASEMEDIS II.C	BALTIMORE	MD		
	CASEWERKS, LLC.	DALI IIVIORE	IVID		Page 3 of 17

<u>Cert</u>	<u>Vendor</u>	City/Description ARCHIVAL DISPLAY CASES	<u>State</u>	<u>Check Date</u> 07/14/2023	Amount/Total 34,515.00
					\$34,515.00
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	ОН	07/14/2023	11,183.82
					\$11,183.82
	CDW GOVERNMENT, INC	VERNON HILLS CPL & CLEVNET- ACAD RENEWAL &	IL	07/07/2023	1,105.45
					\$1,105.45
	CENTRACOMM	FINDLAY NETWORK UPGRADE WCPL SHREVE NETWORK UPGRADE CONNEAUT	ОН	07/21/2023 07/28/2023	38,865.63 4,290.35 \$43,155.98
MBE	CHARLES E. HARRIS & ASSOCIATES,	INC. PARMA	OH		Ψ+0,100.00
MDE	CHARLES E. HARRIS & ASSOCIATES,	2021 - 2025 FINANCIAL AUDITS	OH	07/28/2023	4,130.00 \$4,130.00
	CHARP EDUCATION CONSULTING, LL	.C. SHAKER HTS	OH		
	CHAIN EDUCATION CONSCETING, EL	SPONSORSHIP FEE FOR LEE-HARVAR	OH	07/28/2023	250.00
					\$250.00
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	07/21/2023	4,200.00
					\$4,200.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	ОН	07/07/2023	137.50
					\$137.50
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#1957535362 WATER FLEET ACCT#7649510000 WATER BROOKLYN ACCT#470571000	ОН	07/07/2023 07/21/2023 07/28/2023	54.15 216.95 6,763.25 \$7,034.35
	CLEVELAND HEIGHTS - UNIVERSITY	HEIGHTS CLEVELAND HEIGHTS	OH		Ψ1,004.00
	OLEVELAND HEIGHTO - UNIVERSITY	ONLINE BILL PAYMENT DIST.	OH	07/07/2023	465.66 \$465.66
	CLEVELAND MUSEUM OF ART	CLEVELAND	OH		
		FUL SUMMER BRANCH PROGRAMMING		07/28/2023	25.00 \$25.00
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY CARNEGIE WEST ACCT		07/21/2023	40,651.90
		ELECTRICITY ADDISON ACCT#68713		07/28/2023	1,532.30
					\$42,184.20
	CLEVELAND STATE UNIVERSITY,	CLEVELAND CPL AMERICA READS AND VIKING C	ОН	07/21/2023	7,679.70
					\$7,679.70
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	ОН	07/21/2023	68,586.13
					\$68,586.13
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	ОН		D 4 - £ 4.7

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<u>Cert</u>	Vendor	City/Description ONLINE BILL PAYMENT DIST.	<u>State</u>	<u>Check Date</u> 07/07/2023	Amount/Total 19.70 \$19.70
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND CARPENTER TRUCK 25	ОН	07/07/2023	897.31
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS LSW 3RD FLOOR MARKETING DEPT.	ОН	07/21/2023	7,480.29 \$7,480.29
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	ОН	07/14/2023	4,000.00
	D K AGENCIES (P) LTD	NEW DELHI		07/07/2023	2,562.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	07/21/2023	219.44 \$219.44
	D-TECH	RIO GRANDE EASTMAN BRANCH FMP D-TECH BOOK	NJ	07/28/2023	48,760.00
	D2G GROUP LLC	FALL RIVER ACRYLIC SIGN HOLDERS	MA	07/28/2023	141.38
	DANIEL P. GORMAN	AKRON OCFB SUPERMAN ARTWORK BY DAN G	ОН	07/07/2023	300.00
	DATZ PRESS	SEOUL (05035)		07/18/2023	3,170.00
	DAVEY TREE COMPANY	SOLON LORAIN BRANCH TREE PRUNING	ОН	07/21/2023	2,835.00
	DEMCO INC	HUDSON BINDING ADHESIVE	ОН	07/21/2023	12,778.76
	DIFRANCO PLUMBING COMPANY	CLEVELAND EASTMAN READING GARDEN - DRAIN	ОН	07/07/2023	3,200.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	07/07/2023 07/21/2023 07/28/2023	843.86 846.26 1,136.15 \$2,826.27
	DOMINION EAST OHIO GAS COMPAN	Y RICHMOND GAS E131 ST ACCT#5441200134469 GAS LOUIS STOKES WING (LSW) AC	VA	07/07/2023 07/21/2023	56.76 2,674.18 Page 5 of 17

<u>Cert</u>	Vendor	City/Description GAS ADDISON ACCT#9500033259589	<u>State</u>	<u>Check Date</u> 07/28/2023	Amount/Total 882.01
	EAST OF EVEL AND DUDING LIDDADY	EAST OF EVELAND			\$3,612.95
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	11.85
					\$11.85
	EASTON TELECOM SERVICES LLC	CLEVELAND	ОН		
		YR 1 & 2 CONTRACT SIP TRUNK F		07/28/2023	3,704.46
					\$3,704.46
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	07/07/2023	50.34
				0.70172020	\$50.34
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.	0	07/07/2023	96.93
					\$96.93
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	ОН		
	:	2023 HARRASMENT PREVENTION SES		07/14/2023	4,370.00
					\$4,370.00
	ENTERPRISE FLEET MANAGEMENT IN	C STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	ОН	07/14/2023	1,522.52
		TR 2 OF 3 TR VEHICLE LEAGES		0171112020	\$1,522.52
	EUCLID PUBLIC LIBRARY	EUCLID	 ОН		Ψ1,022.02
	EGGEID I GBEIG EIBIVAICI	ONLINE BILL PAYMENT DIST.	OH	07/07/2023	75.93
					\$75.93
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	20.00
					\$20.00
	FASTSIGNS	CLEVELAND HOTSPOT CASE STICKERS	ОН	07/14/2023	1,218.00
		HOTSFOT CASE STICKERS		07/14/2023	\$1,218.00
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		Ψ1,210.00
	FEDERAL EXPRESS CORF	FEDERAL EXPRESS CHARGES	ΓA	07/21/2023	45.76
					\$45.76
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	ОН		
				07/14/2023	1,732.98
					\$1,732.98
	GAMETRUCK OF NORTHEAST OHIO	CLEVELAND	ОН	07/24/2022	525.00
		WORD ON THE STREET BLOCK PARTY WORD ON THE STREET BLOCK PARTY		07/21/2023 07/28/2023	525.00 675.00
		TONE ON THE OTHER PERSONNAL			\$1,200.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	 ОН		, ,
		ONLINE BILL PAYMENT DIST.	٠	07/07/2023	1,714.20
					\$1,714.20
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		07/21/2023	490.62
					\$490.62

<u>Cert</u>	Vendor	City/Description	State	Check Date	Amount/Total
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WOODLAND	ОН	07/21/2023	74,134.00
					\$74,134.00
	GIRARD FREE LIBRARY	GIRARD	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	5.40
					\$5.40
	GLASS DOCTOR	CLEVELAND	ОН		
		EMERGENCY GLASS REPAIRS		07/21/2023	1,028.77
					\$1,028.77
	GLOBAL EQUIPMENT COMPANY	CHICAGO	IL	07/07/2023	3,388.06
		FINE ARTS/SPC CARTS/TRUCKS		07/07/2023	\$3,388.06
	OOVERNMENT FINANCE OFFICERS AS	OCCUPATION OF THE PROPERTY OF			φ3,366.00
	GOVERNMENT FINANCE OFFICERS AS	SOCIATION CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH	IL	07/07/2023	610.00
					\$610.00
	GRAY MEDIA GROUP	TALLAHASSEE			
	CITAT MEDIA CITOGO	WOIO CLEVELAND READS/CPL APR,	' -	07/21/2023	1,500.00
		WOIO CLEVELAND READS/CPL APR,		07/21/2023	460.00
		WOIO CLEVELAND READS/CPL APR,		07/21/2023	1,200.00
		WOIO CLEVELAND READS/CPL APR,		07/21/2023	280.00
					\$3,440.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND	ОН		
		CLEVELAND MAGAZINE SUMMER FUN		07/28/2023	1,195.00
					\$1,195.00
	GUARDIAN ALARM	CHICAGO	IL		
		ALARM MONITORING		07/07/2023	720.00
					\$720.00
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE	ОН	07/04/0000	22.045.00
		LANDSCAPING-ALL LOCATIONS		07/21/2023	23,945.00
					\$23,945.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	20.00
		ONLINE BILLT ATMENT DIST.		0110112020	\$20.00
	LIACCO CDADUICO INC				Ψ20.00
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER SUPPLIES	ОН	07/07/2023	620.68
					\$620.68
	HOFFMAN CROW, INC	ROSSVILLE	IN		
	TIOT I WINTER CITCOVI, INCO	LASER ENGRAVER ANNUAL SERVICE		07/21/2023	3,995.00
					\$3,995.00
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		07/07/2023	47.20
					\$47.20
	HUDSON LIBRARY & HISTORICAL SOC	IETY HUDSON	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	127.90
					\$127.90
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		

HURON PUBLIC LIBRARY	<u>Cert</u>	<u>Vendor</u>	City/Description JULY P-CARD STATEMENT PAYMENT	<u>State</u>	<u>Check Date</u> 07/21/2023	Amount/Total 22,109.03
NUMBER N		LILIDON BURLO LIBRARY				\$22,109.03
HYATT REGENCY CLEVELAND 2023 HOTEL EXPENSES KIMBERILY 0		HURON PUBLIC LIBRARY		OH	07/07/2023	
1,00						\$0.30
HYLAND SOFTWARE, INC. OFF-SITE RECORD STORAGE O7/28/2023 2,979,90		HYATT REGENCY CLEVELAND	_	ОН	07/07/2023	1,105.57
DEASTREAM DBA 90.3 WCPN IDEA CENTER DEASTREAM ADS - JEWISH AFRICA DIPASTREAM DBA 90.3 WCPN IDEA CENTER DEASTREAM ADS - JEWISH AFRICA DIPASTREAM ADS - JEWISH						\$1,105.57
IDEASTREAM DBA 90.3 WCPN IDEA CENTER CLEVELAND DHASTREAM ADS - JEWISH AFRICA DFA 1/1/2023 990.00 IDEASTREAM ADS - JEWISH AFRICA DFA 1/1/2023 3.990.00 IHEART MEDIA + ENTERTAINMENT, INC		HYLAND SOFTWARE, INC.		ОН	07/28/2023	2,979.90
IDEASTREAM ADS - JEWISH AFRICA 07/21/2023 990.00 \$990.00						\$2,979.90
HEARTMEDIA + ENTERTAINMENT, INC		IDEASTREAM DBA 90.3 WCPN IDEA CE		ОН	07/21/2023	990.00
IHEART MEDIA OTT STREAMING CAM						\$990.00
Sacrotion Sacr		IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	 IL		
IMAGE RETRIEVAL			IHEART MEDIA OTT STREAMING CAM		07/21/2023	3,333.28
TSA MAINTENANCE AGRMINT I2S COP 07/21/2023 5,160.00						\$3,333.28
INDEPENDENCE BUSINESS SUPPLY CLEVELAND STOCK STOCK O7/21/2023 431.46		IIMAGE RETRIEVAL		TX		
INDEPENDENCE BUSINESS SUPPLY CLEVELAND STOCK 07/21/2023 431.46			TSA MAINTENANCE AGRMNT I2S COP		07/21/2023	
STOCK 07/21/2023 431.46 S431.46 INGRAM LIBRARY SERVICES ST. LOUIS MO						\$5,160.00
NGRAM LIBRARY SERVICES		INDEPENDENCE BUSINESS SUPPLY		ОН	07/21/2023	431.46
INGRAM LIBRARY SERVICES			OTOOK		0172172020	
14,909.18 07/07/2023 14,909.18 07/14/2023 34,320.01 07/21/2023 24,667.38 07/28/2023 37,888.19 27/28/2023 37,888.19 27/28/2023 27/28/28/28/28/28/28/28/28/28/28/28/28/28/		INCDAM I IRDADY SEDVICES	PILIO L TS	 MO		
107/21/2023 24,667.38 27/28/2023 37,888.19 27/28/2023 37,888.19 27/28/2023 27,888.19 27/28/2023 27,888.19 27/28/2023 27,959.99 27/28/2023 27,959.99 27/28/2023 27/28/202		INGRAIN LIBRART SERVICES	31. 20013	IVIO	07/07/2023	14,909.18
NTEGRATED PRECISION SYSTEMS INC (IPS) VALLEY VIEW ACCESS CONTROL SECURITY CAMERA VIEW ACCESS CONTROL SECURITY CAMERA VIEW S12,959.99					07/14/2023	34,320.01
INTEGRATED PRECISION SYSTEMS INC (IPS)					07/21/2023	24,667.38
INTEGRATED PRECISION SYSTEMS INC (IPS)					07/28/2023	37,888.19
NTEGRUM WORLD LLC BROOKLYN NY 07/07/2023 116.40 07/28/2023 143.35 14						\$111,784.76
INTEGRUM WORLD LLC		INTEGRATED PRECISION SYSTEMS IN	C (IPS) VALLEY VIEW	ОН		
INTEGRUM WORLD LLC BROOKLYN 07/07/2023 116.40 07/28/2023 143.35 \$259.75 INTERMUSEUM CONSERVATION ASSN VAN DUZER SCULPTURE CONSERVATI REPAIR OF SQUIRREL SCULPTURE A 07/21/2023 1,938.21 REPAIR OF SQUIRREL SCULPTURE A 07/28/2023 4,411.51 \$6,349.72 JANWAY COMPANY USA, INC PRIZES FOR MISSION MOMENTS STOCK 07/21/2023 1,758.92 \$2,883.58 JBK GROUP/EVENT SOURCE OPS - STAGE RENTAL 07/07/2023 1,145.66		А	CCESS CONTROL SECURITY CAMERA		07/21/2023	12,959.99
116.40						\$12,959.99
143.35 1		INTEGRUM WORLD LLC	BROOKLYN	NY	07/07/0000	440.40
\$259.75						
INTERMUSEUM CONSERVATION ASSN CLEVELAND OH VAN DUZER SCULPTURE CONSERVATI 07/21/2023 1,938.21 REPAIR OF SQUIRREL SCULPTURE A 07/28/2023 4,411.51 S6,349.72 JANWAY COMPANY USA, INC COGAN STATION PA PRIZES FOR MISSION MOMENTS STOCK 07/21/2023 1,124.66 STOCK STOCK 07/21/2023 1,758.92 S2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66 COGAN STATION PA 07/07/2023 1,124.66 STOCK O7/21/2023 1,758.92 S2,883.58 CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66 COGAN STATION PA 07/07/2023 1,145.66 CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66 COGAN STATION PA					0772072023	
VAN DUZER SCULPTURE CONSERVATI 07/21/2023 1,938.21 REPAIR OF SQUIRREL SCULPTURE A 07/28/2023 4,411.51 \$6,349.72 JANWAY COMPANY USA, INC COGAN STATION PA PRIZES FOR MISSION MOMENTS 07/14/2023 1,124.66 STOCK 07/21/2023 1,758.92 \$2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66						\$259.75
REPAIR OF SQUIRREL SCULPTURE A 07/28/2023 4,411.51 \$6,349.72				OH	07/21/2023	1.938.21
JANWAY COMPANY USA, INC COGAN STATION PA PRIZES FOR MISSION MOMENTS 07/14/2023 1,124.66 STOCK 07/21/2023 1,758.92 \$2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66						
PRIZES FOR MISSION MOMENTS 07/14/2023 1,124.66 STOCK 07/21/2023 1,758.92 \$2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66						\$6,349.72
PRIZES FOR MISSION MOMENTS 07/14/2023 1,124.66 STOCK 07/21/2023 1,758.92 \$2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66		JANWAY COMPANY USA INC	COGAN STATION	 PA		
\$2,883.58 JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66					07/14/2023	1,124.66
JBK GROUP/EVENT SOURCE CLEVELAND OH OPS - STAGE RENTAL 07/07/2023 1,145.66			STOCK			1,758.92
OPS - STAGE RENTAL 07/07/2023 1,145.66						\$2,883.58
Page 8 of 17		JBK GROUP/EVENT SOURCE		ОН	07/07/2023	1,145.66
						Page 8 of 17

<u>Cert</u>	Vendor	<u>City/Description</u>	<u>State</u>	Check Date	<u>Amount/Total</u> \$1,145.66
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	ОН	07/21/2023	23,164.00
	JPM ENTERPRISES INC	NORTON WORD ON THE STREET GLENVILLE B WORD ON THE STREET FLEET BOUNC	ОН	07/21/2023 07/28/2023	530.88 501.89 \$1,032.77
	KANTINA	CLEVELAND STRONGER TOGERTHER CATERING SE	ОН	07/14/2023	12,922.70
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	ОН	07/21/2023	1,398.00
	KERNELS BY CHRISSIE	CLEVELAND WORD ON THE STREET GLENVILLE P	ОН	07/28/2023	600.00
	KEYSTONE RIDGE DESIGNS, INC	BUTLER BRETT HALL BENCHES	PA	07/28/2023	8,752.00 \$8,752.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	07/14/2023	14,496.12
	KIERA DANYALE BROWN, THE TWIST	TER BEACHWOOD WORD ON THE STREET BLOCK PARTY WORD ON THE STREET BLOCK PARTY	OH	07/14/2023 07/28/2023	1,098.00 696.00 \$1,794.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	18.99
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	6.90
	KINZUA ENVIRONMENTAL	CLEVELAND WEATHER ASPHALT PATCH	ОН	07/21/2023	1,904.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	57.00 \$57.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING LINEN DRY CLEANING	ОН	07/14/2023 07/21/2023 07/28/2023	122.06 94.67 132.62 \$349.35
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	ОН	07/14/2023	5,625.00 Page 9 of 17

<u>Cert</u>	<u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
					\$5,625.00
	LARRY MCNEIL PHOTOGRAPHY	BOISE	ID	07/07/2023	12,270.31
				0170172020	\$12,270.31
	LCPTRACKER, INC.	ORANGE	CA		
		FMP MASTER SOFTWARE SERVICES S		07/28/2023	26,550.00
					\$26,550.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2023 AGREEMENT S	ОН	07/21/2023	12,000.00
					\$12,000.00
	LIBRARY IDEAS LLC	VIENNA	VA		
				07/21/2023	32,069.52
					\$32,069.52
	LIN BENITEZ	VEGA BAJA DR. ORTIZ LIN BENITEZ INITIAL	PR	07/21/2023	1,750.00
		DIV. OKTIZ EIN BENTIZE INTINE		0.72.72020	\$1,750.00
	LORAIN PUBLIC LIBRARY	LORAIN	 OH		
		ONLINE BILL PAYMENT DIST.		07/07/2023	70.43
					\$70.43
MBE	M & D TASTY CREATION, LLC.	CLEVELAND	ОН	07/21/2023	2,100.00
		WORD ON THE STREET BLOCK PARTY		07/21/2023	\$2,100.00
	MADISON PUBLIC LIBRARY	MADISON	OH		φ2,100.00
	WADISON FUBLIC LIBRART	ONLINE BILL PAYMENT DIST.	OH	07/07/2023	143.52
					\$143.52
	MANIC PROS LTD	NORTHFIELD	ОН		
		MUSIC WORKSHOPS DEPOSIT- BRANC		07/28/2023	1,500.00
					\$1,500.00
	MARIA ESTRELLA	PANERA REIMBURSEMENT TO MARIA		07/21/2023	78.61
					\$78.61
	MARSH USA INC	NEW YORK	NY		
		2023/2024 PUBLIC OFFICIALS EMP		07/28/2023	50,256.00
					\$50,256.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	07/14/2023	5,479.66
					\$5,479.66
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	 ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	588.39
					\$588.39
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	ОН	07/21/2023	5,231.33
		INVESTIMENT SERVICES		0112112020	\$5,231.33
	MENTOR PUBLIC LIBRARY	MENTOR	 ОН		Ψ3,201.00
		ONLINE BILL PAYMENT DIST.		07/07/2023	627.19

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$627.19
	MIDWEST TAPE LLC.	HOLLAND	ОН		
				07/07/2023	821.31
				07/21/2023	26,922.12
				07/28/2023	2,542.51
					\$30,285.94
	MISCELLANEOUS VENDORS				
		TRAVEL REIMBURSEMENTMARITZA		07/07/2023	52.64
		CLEVNET LOST ITEM LIST		07/14/2023	34.04
		PATRON REIMBURSEMENTS - FINDIN		07/14/2023	28.99
		PATRON REIMBURSEMENTS - ORPHEU		07/28/2023	31.99
		CLEVNET LOST ITEM LIST		07/14/2023	10.19
		CLEVNET LOST ITEM LIST		07/14/2023	44.98
		CLEVNET LOST ITEM LIST		07/14/2023	14.01
		CLEVNET LOST ITEM LIST		07/14/2023	12.01
					\$228.85
	MITCHELL BROTHER ICE CREAM	CLEVELAND	ОН		
		WSP SUMMER PROGRAM ICE CREAM S		07/28/2023	232.88
					\$232.88
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		WEST PARK FMP TV MONITORS AND		07/28/2023	370.00
					\$370.00
	MODEL UNIFORMS, LLC	TWINSBURG	ОН		
		UNIFORM RENTAL SERVICES YR 1 O		07/07/2023	691.36
		UNIFORM RENTAL SERVICES YR 1 O		07/21/2023	872.12
		UNIFORM RENTAL SERVICES YR 1 O		07/28/2023	707.94
					\$2,271.42
MBE	MOODY NOLAN INC	CLEVELAND	ОН		
		PHASE 1 DESIGN CONTRACT FOR HO		07/07/2023	3,580.66
					\$3,580.66
	MORLEY LIBRARY	PAINESVILLE	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	343.12
					\$343.12
MBE	MVC LIMITED	WESTERVILLE	ОН		
		FMP PHASE 1B CONSTRUCTION PHOT		07/07/2023	1,092.00
		FMP PHASE 1B CONSTRUCTION PHOT		07/21/2023	1,477.00
					\$2,569.00
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		07/14/2023	278.25
					\$278.25
	NEAR WEST THEATRE, INC	CLEVELAND	ОН		
		THE ARCHIVE AD IN NEAR WEST TH		07/21/2023	300.00
					\$300.00
	NETWORK DYNAMICS LLC	CLEVELAND	ОН		
		CLEVNET WIFI UPGRADE		07/07/2023	145,577.26
		SOFTWARE AND SUPPORT FOR CISCO		07/28/2023	16,521.68

<u>Cert</u>	Vendor	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$162,098.94
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	29.99
					\$29.99
	NEXSTAR BROADCASTING INC	INDIANAPOLIS 2023 FOX8 CAMPAIGN - CLEVELAND	IN	07/21/2023	2,000.00
					\$2,000.00
	NORTHEAST OHIO REG SEWER DIST	RICT CLEVELAND	ОН		
		SEWER E131		07/07/2023	191.90
		SEWER LSW ACCT#5968350000		07/21/2023	3,862.70
		SEWER ADDISON ACCT#8671350002		07/28/2023	10,265.98
					\$14,320.58
	NORTHEAST OHIO REGIONAL LIBRAR	Y SYSTEM YOUNGSTOWN NEORLS MEMBERSHIP 7/1/237/1/	ОН	07/21/2023	12,135.00
					\$12,135.00
	NORWALK PUBLIC LIBRARY	NORWALK	 OH		
		ONLINE BILL PAYMENT DIST.	• • • • • • • • • • • • • • • • • • • •	07/07/2023	54.97
					\$54.97
MBE	OHIO REAL TITLE AGENCY, LLC	CLEVELAND	OH		
	· · · · · · · · · · · · · · · · · · ·	FEES FOR LSW LAND DONATION		07/06/2023	8,107.50
					\$8,107.50
	OLANIKE OLABISI-GREEN	CLEVELAND	OH		
		IGNITE LADIES BOOK CLUB - NOLA		07/14/2023	5,525.00
					\$5,525.00
	OLGA ROSADO	GARFIELD HEIGHTS	ОН		
		WORD ON THE STREET BLOCK PARTI		07/21/2023	150.00
		WORD ON THE STREET BLOCK PARTI		07/28/2023	150.00
					\$300.00
VOE	ORGANIZATIONAL ARCHITECTURE, IN		ОН		
		BASE COMPENSATION STUDY 2023		07/21/2023	5,000.00
					\$5,000.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	181.35
					\$181.35
	OTTO HARRASSOWITZ	WIESBADEN		07/04/0000	27.25
				07/21/2023	37.33
				07/28/2023	461.15
					\$498.48
	OVERDRIVE INC	CLEVELAND	ОН	07/07/2022	04.000.04
				07/07/2023	24,299.84
				07/14/2023 07/21/2023	70,334.98 87,819.64
				07/28/2023	21,430.20
				0112012020	
	DANZIOA GONOTONOTON				\$203,884.66
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	ОН	07/21/2023	907,121.90
					Page 12 of 17

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$907,121.90
MBE	PEAK ELECTRIC, INC	TOLEDO MAIN DOCK TRASH CART	ОН	07/21/2023	1,096.37
		STOCK		07/28/2023	139.98
		STOCK		01/20/2023	\$1,236.35
					\$1,230.30
	PENINSULA LIBRARY AND HISTORIO	CAL SOCIETY PENINSULA ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	38.40
					\$38.40
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.	· · ·	07/07/2023	84.95
					\$84.95
	DETED MAC EWANI	LANDHIDET			
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	ОН	07/14/2023	5,750.00
		CONCEPTING CENTROLS		0.7,2020	\$5,750.00
					ψυ,7υυ.υυ
	PITNEY BOWES INC	BOSTON	MA	07/07/2023	200.00
		EMER- MAIL MACHINE REPAIRS		07/07/2023	299.00
					\$299.00
	PLANTSCAPING, INC.	CLEVELAND	ОН		
		LSW INDOOR PLANT MAINTENANCE		07/21/2023	486.00
					\$486.00
	PRENAX, INC	CONCORD	NH		
				07/21/2023	4,320.66
					\$4,320.66
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE WZAK/WENZ CLEVELAND		07/21/2023	800.00
					\$800.00
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
1 DL	RESERVET SOMETROSTION	FMP PHASE 1B GMP - LORAIN	011	07/21/2023	852,235.80
					\$852,235.80
	DECENTS OF THE LINIVERSITY OF	MINISTRA DOLLO			
	REGENTS OF THE UNIVERSITY OF	MINNESOTA MINNEAPOLIS STOCK	MN	07/21/2023	4,975.00
		OTOOK			\$4,975.00
	REPUBLIC SERVICES #224	LOUISVILLE	KY	07/07/2023	1 601 10
		YR 1 OF 3 AGMT FOR WASTE MGMT		07/07/2023	1,601.10
					\$1,601.10
	RITTER PUBLIC LIBRARY	VERMILION	ОН	07/07/0000	
		ONLINE BILL PAYMENT DIST.		07/07/2023	30.89
					\$30.89
MBE	RL HILL MANAGEMENT, INC.	SOLON	ОН		
		PRECONSTRUCTION PHASE WORK FO		07/07/2023	6,010.00
					\$6,010.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		07/07/2023	288.81
					\$288.81
	S A COMUNALE CO INC	BARBERTON	OH		
	230m3rd.tz2.30m40	D, II DEI (1011	J. 1		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u> FIRE ALARM/FIRE PANEL INSPECTI	<u>State</u>	<u>Check Date</u> 07/28/2023	Amount/Total 520.00
					\$520.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	30.00
	OODIDDO MEDIA	ATI ANTA			φ30.00
	SCRIPPS MEDIA	ATLANTA NEWS 5 MARKETING CAMPAIGN APRI	GA	07/28/2023	5,699.33
					\$5,699.33
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	193.97
					\$193.97
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS DESIGO SOFTWARE TRAINING	ОН	07/21/2023	5,215.00
					\$5,215.00
FBE	SIMPLY ELEGANT CATERING LLC	CLEVELAND IGNITE BOOK CLUB CATERING SERV	ОН	07/28/2023	700.00
					\$700.00
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	07/07/2023	276,000.00
		LOW 7-3 THEIT-BENGTT MOBILE OF		0170172020	\$276,000.00
	SPRING MIST FARMS, LLC	BRUNSWICK HILLS	 OH		
	of Kind Mid Fakwio, LLC	SPRING MIST FARMS TRAVELING FA	OH	07/14/2023	675.00
					\$675.00
	ST. VINCENT CHARITY MEDICAL CEN	TER-OCC MED CLEVELAND	 ОН		
		2023 PRE-EMPLOYMENT TESTING		07/21/2023	2,550.00
					\$2,550.00
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		07/14/2023	256.83
		STOCK		07/21/2023	519.31
					\$776.14
	STEPHEN PREWITT	SAGAMORE HILLS WORD ON THE STREET DJ STEPONE	ОН	07/14/2023	800.00
					\$800.00
	STOW MUNROE FALLS PUBLIC LIBRA	ARY STOW	 OH		
		ONLINE BILL PAYMENT DIST.	• • • • • • • • • • • • • • • • • • • •	07/07/2023	231.38
					\$231.38
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND	ОН		
		EMER- PORTABLE GENERATOR		07/28/2023	589.00
					\$589.00
	T H MARTIN INC	CLEVELAND EMER-LORAIN BRANCH AIR HANDLER	ОН	07/14/2023	601.36
					\$601.36
	TELEMATE NET SOFTWARE	NORCROSS	GA		
	TELEMENTE NET OUT TWANE	TELEMATE CALL MANAGER REPORTIN	JA.	07/14/2023	7,538.00
					\$7,538.00

<u>Cert</u>	<u>Vendor</u> TERMINIX INTERNATIONAL COMPANY	<u>City/Descrip</u> LP DETRO		e Check Date	Amount/Total
	TERMINIA INTERNATIONAL COMPANT	2023 PEST MANAGEMENT SERVICE		07/07/2023	1,282.00
		2023 PEST MANAGEMENT SERVICE		07/21/2023	181.50
		2023 PEST MANAGEMENT SERVICE	ΞS	07/28/2023	2,513.36
					\$3,976.86
MBE	THE ALERT PIONEER PLUMBING COM	PANY LLC CLEVELAN	ND OH		
		CW WOMEN'S PUBLIC RR/FLEET ME	ΞN	07/21/2023	4,776.61
					\$4,776.61
	THE FISH BUTLER AQUARIUM SERVIC	ES ELYR AQUARIUM MAINTENANCE SERVICE	_	07/14/2023	310.00
		A CONTROL WATER WOOL OF THE CONTROL	_0	0171172020	\$310.00
	THE HALLMAN ATING CO	AVDC			ΨΟ10.00
	THE ILLUMINATING CO	AKRO ELECTRICITY LAKESHORE ACCT#1	_	07/07/2023	20,259.92
		ELECTRICITY HARVARD LEE ACCT		07/21/2023	13,363.05
		ELECTRICITY FULTON ACCT#11002		07/28/2023	47,910.11
					\$81,533.08
	THE LESBIAN GAY BISEXUAL TRANSG	ENDER COMMUNIT CLEVELAN	ND OH		
		RAINBOW READERS ERG PRIDE 202	23	07/21/2023	250.00
					\$250.00
	THE LITERACY COOPERATIVE	CLEVELAN	ND OH		
		LITERACY COOP READ ACROSS AME		07/21/2023	1,000.00
					\$1,000.00
	THE PLAIN DEALER PUBLISHING COM	IPANY DETRO	DIT MI		
				07/14/2023	23,647.00
					\$23,647.00
	TILLIE COLTER	SHAKER HEIGHT			
		VIOLIN PROGRAM: INSTRUCTOR FE	ΕE	07/14/2023	1,000.00
					\$1,000.00
	TOWER PRODUCTS INCORPORATED	SAUGERTIE			
		AV SUPPLIE	ES	07/21/2023	222.30
					\$222.30
	TRAINING SERVICES INTERNATIONAL			07/04/0000	507.00
		ASBESTOS OPERATIONS & MAINTEN	NΑ	07/21/2023	507.00
					\$507.00
	TREASURER OF STATE	COLUMBL		07/24/2022	536.02
		SALES TA	АX	07/24/2023	
					\$536.02
	TREASURER OF STATE OF OHIO	CINCINNA		07/07/2022	950.00
		AUDIT LGS SERVICES FOR 2022	an	07/07/2023	850.00
					\$850.00
	TREASURER STATE OF OHIO	REYNOLDSBUR BOILER INSPECTION		07/28/2023	1,365.00
		BOILEN INGI ECTION		0.720,2020	\$1,365.00
	TOAL FONO POOMO INC			· · · · · · · · · · · · · · · · · · ·	Ψ1,303.00
	TSAI FONG BOOKS INC	HOUSTO	ON TX	07/21/2023	244.62
				3.72.172020	\$244.62
					Page 15 of 17

<u>Cert</u>	Vendor TWINGRUIDG BURNIG LIBRARY	City/Description	<u>State</u>	Check Date	Amount/Total
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	284.81
					\$284.81
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS	ОН		
		ARCHITECT DESIGN SERVICES-RELO		07/07/2023	23,750.00
					\$23,750.00
	UNBOUND EVENTS INC.	BEND	OR	07/07/2023	1,625.61
		STRONGER TOGETHER SPEAKERS GIL		07/07/2023	\$1,625.61
	LINIOUE MANACEMENT SERVICES IN				Ψ1,025.01
	UNIQUE MANAGEMENT SERVICES, IN	C. JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	07/14/2023	3,460.92
		MATERIAL RECOVERY SERVICES		07/21/2023	2,462.83
					\$5,923.75
	UNITED PARCEL SERVICE	CHICAGO	IL.		
		ACCT# 479584- BKS BY MAIL		07/07/2023	722.18
		ACCT# 479584- BKS BY MAIL		07/14/2023	295.30
		ACCT 493-688 SHIPPING		07/14/2023	464.99
		ACCT 493-688 SHIPPING		07/21/2023	1,299.65
		ACCT# 479584- BKS BY MAIL		07/28/2023	877.39
		ACCT 493-688 SHIPPING		07/28/2023	1,057.54
					\$4,717.05
	UNIV OF TEXAS AT AUSTIN	AUSTIN	TX		75.00
		LOST BOOK FEES		07/28/2023	75.00
					\$75.00
	UNIVERSITY CIRCLE INCORPORATED		ОН	07/28/2023	1,611.71
		MEMBERSHIP FEE		0772072023	
					\$1,611.71
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS BRANCH SECURIT	ОН	07/14/2023	28,197.39
		1-OF-2 RENEWALS BRANCH SECURIT		07/28/2023	15,758.08
		1-01-2 NEINEW/NEO BIO MOTI GEOOMI		0172072020	\$43,955.47
	VANCE OUTDOORS, INC.	COLUMBUS	 OH		
	VANCE OUTDOOKS, INC.	SABRE RED CROSSFIRE 1.5OZ PEPP	OH	07/07/2023	167.80
					\$167.80
	VIRGINIA PAGUAGA	MENTOR	0H		
		DR. ORTIZ VIRGINIA PAGUAGA - I		07/21/2023	2,000.00
					\$2,000.00
	W B MASON CO INC	BOSTON	MA		
		STOCK		07/21/2023	63.44
					\$63.44
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	ОН		
		ONLINE BILL PAYMENT DIST.		07/07/2023	249.38
					\$249.38
	WEST PUBLISHING PAYMENT CENTER	R CAROL STREAM	IL		
				07/14/2023	9,897.00
				07/21/2023	31,631.68

<u>Cert</u>	Vendor	<u>City/Description</u>	<u>State</u>	Check Date	Amount/Total
					\$41,528.68
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	81.29
					\$81.29
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	ОН	07/07/2023	100.30
					\$100.30
		DALLAS INT. MECH/ CARPENTERS SUPPLI INT. MECH/ CARPENTERS SUPPLI	TX	07/07/2023 07/21/2023	644.06 701.05 \$1,345.11
	WKYC-TV, LLC	CINCINNATI	 ОН		Ψ1,040.11
	•	CINCINNATI CYC 2023 CLEVELAND READS & LI	OH	07/14/2023	1,717.00
					\$1,717.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOK	STORE CLEVELAND	OH	07/07/2023 07/21/2023	779.55 316.44 \$1.095.99
	VRD I IRDADV SEDVICES	ΑΤΙ ΑΝΙΤΑ			
	TOP LIBRARY SERVICES	AILANIA	GA	07/07/2023	2,161.19
				07/14/2023	351.96
				07/21/2023	4,954.20
					\$7,467.35
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	ОН	07/21/2023	1,856.25
					\$1,856.25
	ZIPRECRUITER, INC.	SANTA MONICA PRECRUITER SUBSCRIPTION FOR	CA	07/21/2023	2,643.29
					\$2,643.29
	ZYGOTE PRESS OHIO	CLEVELAND CENTER FOR THE BOOK PROGR	ОН	07/07/2023	1,950.00
					\$1,950.00
		Grand Total for Checks Issued from 7	/1/2023 t	hrough 7/31/2023:	\$3,793,888.66
	ZIPRECRUITER, INC. ZIF ZYGOTE PRESS OHIO	SANTA MONICA PRECRUITER SUBSCRIPTION FOR CLEVELAND CENTER FOR THE BOOK PROGR	CA OH	07/14/2023 07/21/2023 07/21/2023 07/21/2023	351. 4,954. \$7,467. 1,856. \$1,856. 2,643. \$2,643. 1,950.

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