

## 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 :  
7/1/2023 through 7/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A.J. GATES COMPANY	SOLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		07/14/2023	528.84
					<u>528.84</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		07/14/2023	1,456.05
		PRE-EMPLOYMENT BACKGROUND CHEC		07/21/2023	2,381.15
					<u>3,837.20</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		07/21/2023	1,200.00
					<u>1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		07/21/2023	183.52
					<u>183.52</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				07/07/2023	1,763.90
				07/21/2023	1,719.57
				07/28/2023	557.99
					<u>4,041.46</u>
	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
					<u>7,298.61</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				07/07/2023	85.00
					<u>85.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		07/21/2023	1,287.72
					<u>1,287.72</u>
	ANDY ROCK FINE ARTS SERVICES, LLC	NORTH ROYALTON	OH		
				07/28/2023	10,198.76
					<u>10,198.76</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		07/14/2023	1,020.12
					<u>1,020.12</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		FMP MOVE - STORAGE PODS		07/07/2023	114.99
		FMP MOVE - STORAGE PODS		07/14/2023	114.99
		FMP MOVE - STORAGE PODS		07/21/2023	114.99
					<u>\$344.97</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	07/07/2023	720.00
					<u>\$720.00</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	07/14/2023	3,478.93
		ASE ETHERNET SERVICE		07/21/2023	14,045.74
		CPL MEASURED BUSINESS LINES		07/28/2023	3,541.34
		IP FLEX		07/28/2023	827.43
					<u>\$21,893.44</u>
	B & H PHOTO VIDEO	NEW YORK BRANCH DEVICE CHARGING STATION	NY	07/14/2023	10,555.13
					<u>\$10,555.13</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	07/07/2023	6,072.95
				07/14/2023	8,259.38
				07/21/2023	6,020.88
				07/28/2023	18,529.92
					<u>\$38,883.13</u>
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND VACUUM/CARPET CLEANER REPAIRS	OH	07/28/2023	1,965.50
					<u>\$1,965.50</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	07/07/2023	46.99
					<u>\$46.99</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	07/07/2023	19.99
					<u>\$19.99</u>
	BENEFICENT TECHNOLOGY, INC.	PALO ALTO BOOKSHARE MEMBERSHIPS	CA	07/21/2023	10,125.00
					<u>\$10,125.00</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND PALLETS OF TOYS DELIVERIES- CL	OH	07/21/2023	2,500.00
					<u>\$2,500.00</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE	OH	07/07/2023	408.77
		EMERGENCY VEHICLE REPAIRS UNDE		07/21/2023	327.15
		EMERGENCY VEHICLE REPAIRS UNDE		07/28/2023	998.78
					<u>\$1,734.70</u>
	BIBLIOMANE APPRAISALS & CONSULTING LLC	NEW YORK RARE BOOK APPRAISAL SERVICES	NY	07/21/2023	4,895.00
					<u>\$4,895.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	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.		07/07/2023	56.98
					<u>\$56.98</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	07/21/2023	100.00
					<u>\$100.00</u>
	BLICK ART MATERIALS	GALESBURG MAT BOARD FOR STANCHION SIGNS	IL	07/21/2023	663.75
					<u>\$663.75</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	07/07/2023	1,244.25
					<u>\$1,244.25</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	07/14/2023	1,465.21
					<u>\$1,465.21</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	07/07/2023	21.09
					<u>\$21.09</u>
	BRODART COMPANY	WILLIAMSPORT	PA	07/07/2023	82.16
				07/21/2023	310.63
				07/28/2023	721.29
					<u>\$1,114.08</u>
	BSL ONE LLC	CLEVELAND PAY STATION NAYAX CREDIT CARD 1-OF-2 RENEW MFD & PRODUCTION	OH	07/21/2023	550.95
				07/28/2023	6,823.40
					<u>\$7,374.35</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK PPE	OH	07/28/2023	2,487.12
					<u>\$2,487.12</u>
	BURTEN BELL CARR DEVELOPMENT INC	CLEVELAND VENDOR FEE FOR BACK 2 SCHOOL W	OH	07/14/2023	65.00
					<u>\$65.00</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	07/07/2023	94.05
					<u>\$94.05</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	07/14/2023	114.36
				07/21/2023	182.38
					<u>\$296.74</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	07/21/2023	2,073.28
					<u>\$2,073.28</u>
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO EMER- M.L.K BRANCH TEMP HVAC	IL	07/28/2023	5,730.00
					<u>\$5,730.00</u>
	CASEWERKS, LLC.	BALTIMORE	MD		

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

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

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		GAS ADDISON ACCT#9500033259589		07/28/2023	882.01
					<u>\$3,612.95</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	07/07/2023	11.85
					<u>\$11.85</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	07/28/2023	3,704.46
					<u>\$3,704.46</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	07/07/2023	50.34
					<u>\$50.34</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	07/07/2023	96.93
					<u>\$96.93</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES	OH	07/14/2023	4,370.00
					<u>\$4,370.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	07/14/2023	1,522.52
					<u>\$1,522.52</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	07/07/2023	75.93
					<u>\$75.93</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	07/07/2023	20.00
					<u>\$20.00</u>
	FASTSIGNS	CLEVELAND HOTSPOT CASE STICKERS	OH	07/14/2023	1,218.00
					<u>\$1,218.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	07/21/2023	45.76
					<u>\$45.76</u>
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	OH	07/14/2023	1,732.98
					<u>\$1,732.98</u>
	GAMETRUCK OF NORTHEAST OHIO	CLEVELAND WORD ON THE STREET BLOCK PARTY	OH	07/21/2023	525.00
		WORD ON THE STREET BLOCK PARTY		07/28/2023	675.00
					<u>\$1,200.00</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	07/07/2023	1,714.20
					<u>\$1,714.20</u>
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	07/21/2023	490.62
					<u>\$490.62</u>

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	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WOODLAND	OH	07/21/2023	74,134.00
					<u>\$74,134.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	07/07/2023	5.40
					<u>\$5.40</u>
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	07/21/2023	1,028.77
					<u>\$1,028.77</u>
	GLOBAL EQUIPMENT COMPANY	CHICAGO FINE ARTS/SPC CARTS/TRUCKS	IL	07/07/2023	3,388.06
					<u>\$3,388.06</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH	IL	07/07/2023	610.00
					<u>\$610.00</u>
	GRAY MEDIA GROUP	TALLAHASSEE WOIO CLEVELAND READS/CPL APR, WOIO CLEVELAND READS/CPL APR, WOIO CLEVELAND READS/CPL APR, WOIO CLEVELAND READS/CPL APR,	FL	07/21/2023 07/21/2023 07/21/2023 07/21/2023	1,500.00 460.00 1,200.00 280.00
					<u>\$3,440.00</u>
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND CLEVELAND MAGAZINE SUMMER FUN	OH	07/28/2023	1,195.00
					<u>\$1,195.00</u>
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	07/07/2023	720.00
					<u>\$720.00</u>
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE LANDSCAPING- ALL LOCATIONS	OH	07/21/2023	23,945.00
					<u>\$23,945.00</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	07/07/2023	20.00
					<u>\$20.00</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER SUPPLIES	OH	07/07/2023	620.68
					<u>\$620.68</u>
	HOFFMAN CROW, INC	ROSSVILLE LASER ENGRAVER ANNUAL SERVICE	IN	07/21/2023	3,995.00
					<u>\$3,995.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	07/07/2023	47.20
					<u>\$47.20</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	07/07/2023	127.90
					<u>\$127.90</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		

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		JULY P-CARD STATEMENT PAYMENT		07/21/2023	22,109.03
					<u>\$22,109.03</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	07/07/2023	0.30
					<u>\$0.30</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2023 HOTEL EXPENSES KIMBERLY J	OH	07/07/2023	1,105.57
					<u>\$1,105.57</u>
	HYLAND SOFTWARE, INC.	WESTLAKE OFF-SITE RECORD STORAGE	OH	07/28/2023	2,979.90
					<u>\$2,979.90</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM ADS - JEWISH AFRICA	OH	07/21/2023	990.00
					<u>\$990.00</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART MEDIA OTT STREAMING CAM	IL	07/21/2023	3,333.28
					<u>\$3,333.28</u>
	IIMAGE RETRIEVAL	CARROLLTON TSA MAINTENANCE AGRMNT I2S COP	TX	07/21/2023	5,160.00
					<u>\$5,160.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	07/21/2023	431.46
					<u>\$431.46</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	07/07/2023	14,909.18
				07/14/2023	34,320.01
				07/21/2023	24,667.38
				07/28/2023	37,888.19
					<u>\$111,784.76</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW ACCESS CONTROL SECURITY CAMERA	OH	07/21/2023	12,959.99
					<u>\$12,959.99</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	07/07/2023	116.40
				07/28/2023	143.35
					<u>\$259.75</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND VAN DUZER SCULPTURE CONSERVATI REPAIR OF SQUIRREL SCULPTURE A	OH	07/21/2023	1,938.21
				07/28/2023	4,411.51
					<u>\$6,349.72</u>
	JANWAY COMPANY USA, INC	COGAN STATION PRIZES FOR MISSION MOMENTS STOCK	PA	07/14/2023	1,124.66
				07/21/2023	1,758.92
					<u>\$2,883.58</u>
	JBK GROUP/EVENT SOURCE	CLEVELAND OPS - STAGE RENTAL	OH	07/07/2023	1,145.66



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					\$1,145.66
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	07/21/2023	23,164.00
					\$23,164.00
	JPM ENTERPRISES INC	NORTON WORD ON THE STREET GLENVILLE B WORD ON THE STREET FLEET BOUNC	OH	07/21/2023 07/28/2023	530.88 501.89
					\$1,032.77
	KANTINA	CLEVELAND STRONGER TOGETHER CATERING SE	OH	07/14/2023	12,922.70
					\$12,922.70
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	07/21/2023	1,398.00
					\$1,398.00
	KERNELS BY CHRISSIE	CLEVELAND WORD ON THE STREET GLENVILLE P	OH	07/28/2023	600.00
					\$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
					\$14,496.12
	KIERA DANYALE BROWN, THE TWISTER	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.	OH	07/07/2023	18.99
					\$18.99
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	07/07/2023	6.90
					\$6.90
	KINZUA ENVIRONMENTAL	CLEVELAND WEATHER ASPHALT PATCH	OH	07/21/2023	1,904.00
					\$1,904.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	07/07/2023	57.00
					\$57.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING LINEN DRY CLEANING	OH	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	OH	07/14/2023	5,625.00

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

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$627.19
	MIDWEST TAPE LLC.	HOLLAND	OH		
				07/07/2023	821.31
				07/21/2023	26,922.12
				07/28/2023	2,542.51
					\$30,285.94
	MISCELLANEOUS VENDORS				
		TRAVEL REIMBURSEMENT--MARITZA		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	OH		
		WSP SUMMER PROGRAM ICE CREAM S		07/28/2023	232.88
					\$232.88
<b>FBE</b>	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		WEST PARK FMP TV MONITORS AND		07/28/2023	370.00
					\$370.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		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
<b>MBE</b>	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		07/07/2023	3,580.66
					\$3,580.66
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/07/2023	343.12
					\$343.12
<b>MBE</b>	MVC LIMITED	WESTERVILLE	OH		
		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	OH		
		THE ARCHIVE AD IN NEAR WEST TH		07/21/2023	300.00
					\$300.00
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		CLEVNET WIFI UPGRADE		07/07/2023	145,577.26
		SOFTWARE AND SUPPORT FOR CISCO		07/28/2023	16,521.68

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$162,098.94
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	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 DISTRICT	CLEVELAND SEWER E131	OH	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 LIBRARY SYSTEM	YOUNGSTOWN NEORLS MEMBERSHIP 7/1/23--7/1/	OH	07/21/2023	12,135.00
					\$12,135.00
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	07/07/2023	54.97
					\$54.97
MBE	OHIO REAL TITLE AGENCY, LLC	CLEVELAND FEES FOR LSW LAND DONATION	OH	07/06/2023	8,107.50
					\$8,107.50
	OLANIKE OLABISI-GREEN	CLEVELAND IGNITE LADIES BOOK CLUB - NOLA	OH	07/14/2023	5,525.00
					\$5,525.00
	OLGA ROSADO	GARFIELD HEIGHTS WORD ON THE STREET BLOCK PARTI	OH	07/21/2023	150.00
		WORD ON THE STREET BLOCK PARTI		07/28/2023	150.00
					\$300.00
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND BASE COMPENSATION STUDY 2023	OH	07/21/2023	5,000.00
					\$5,000.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	07/07/2023	181.35
					\$181.35
	OTTO HARRASSOWITZ	WIESBADEN		07/21/2023	37.33
				07/28/2023	461.15
					\$498.48
	OVERDRIVE INC	CLEVELAND	OH	07/07/2023	24,299.84
				07/14/2023	70,334.98
				07/21/2023	87,819.64
				07/28/2023	21,430.20
					\$203,884.66
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	07/21/2023	907,121.90

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					\$907,121.90
<b>MBE</b>	PEAK ELECTRIC, INC	TOLEDO MAIN DOCK TRASH CART STOCK	OH	07/21/2023 07/28/2023	1,096.37 139.98 <u>\$1,236.35</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	07/07/2023	38.40 <u>\$38.40</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	07/07/2023	84.95 <u>\$84.95</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	07/14/2023	5,750.00 <u>\$5,750.00</u>
	PITNEY BOWES INC	BOSTON EMER- MAIL MACHINE REPAIRS	MA	07/07/2023	299.00 <u>\$299.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	07/21/2023	486.00 <u>\$486.00</u>
	PRENAX, INC	CONCORD	NH	07/21/2023	4,320.66 <u>\$4,320.66</u>
<b>MBE</b>	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND	GA	07/21/2023	800.00 <u>\$800.00</u>
<b>FBE</b>	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - LORAIN	OH	07/21/2023	852,235.80 <u>\$852,235.80</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	07/21/2023	4,975.00 <u>\$4,975.00</u>
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	07/07/2023	1,601.10 <u>\$1,601.10</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	07/07/2023	30.89 <u>\$30.89</u>
<b>MBE</b>	RL HILL MANAGEMENT, INC.	SOLON PRECONSTRUCTION PHASE WORK FO	OH	07/07/2023	6,010.00 <u>\$6,010.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	07/07/2023	288.81 <u>\$288.81</u>
	S A COMUNALE CO INC	BARBERTON	OH		

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		FIRE ALARM/FIRE PANEL INSPECTI		07/28/2023	520.00
					<u>520.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	07/07/2023	30.00
					<u>30.00</u>
	SCRIPPS MEDIA	ATLANTA NEWS 5 MARKETING CAMPAIGN APRI	GA	07/28/2023	5,699.33
					<u>5,699.33</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	07/07/2023	193.97
					<u>193.97</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS DESIGO SOFTWARE TRAINING	OH	07/21/2023	5,215.00
					<u>5,215.00</u>
FBE	SIMPLY ELEGANT CATERING LLC	CLEVELAND IGNITE BOOK CLUB CATERING SERV	OH	07/28/2023	700.00
					<u>700.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	07/07/2023	276,000.00
					<u>276,000.00</u>
	SPRING MIST FARMS, LLC	BRUNSWICK HILLS SPRING MIST FARMS TRAVELING FA	OH	07/14/2023	675.00
					<u>675.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING	OH	07/21/2023	2,550.00
					<u>2,550.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK STOCK	TX	07/14/2023 07/21/2023	256.83 519.31
					<u>776.14</u>
	STEPHEN PREWITT	SAGAMORE HILLS WORD ON THE STREET DJ STEPONE	OH	07/14/2023	800.00
					<u>800.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	07/07/2023	231.38
					<u>231.38</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND EMER- PORTABLE GENERATOR	OH	07/28/2023	589.00
					<u>589.00</u>
	T H MARTIN INC	CLEVELAND EMER-LORAIN BRANCH AIR HANDLER	OH	07/14/2023	601.36
					<u>601.36</u>
	TELEMATE NET SOFTWARE	NORCROSS TELEMATE CALL MANAGER REPORTIN	GA	07/14/2023	7,538.00
					<u>7,538.00</u>

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	TERMINIX INTERNATIONAL COMPANY LP	DETROIT	MI		
	2023 PEST MANAGEMENT SERVICES			07/07/2023	1,282.00
	2023 PEST MANAGEMENT SERVICES			07/21/2023	181.50
	2023 PEST MANAGEMENT SERVICES			07/28/2023	2,513.36
					<u>\$3,976.86</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
	CW WOMEN'S PUBLIC RR/FLEET MEN			07/21/2023	4,776.61
					<u>\$4,776.61</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
	AQUARIUM MAINTENANCE SERVICES			07/14/2023	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
	ELECTRICITY LAKESHORE ACCT#110			07/07/2023	20,259.92
	ELECTRICITY HARVARD LEE ACCT#1			07/21/2023	13,363.05
	ELECTRICITY FULTON ACCT#110023			07/28/2023	47,910.11
					<u>\$81,533.08</u>
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND	OH		
	RAINBOW READERS ERG PRIDE 2023			07/21/2023	250.00
					<u>\$250.00</u>
	THE LITERACY COOPERATIVE	CLEVELAND	OH		
	LITERACY COOP READ ACROSS AMER			07/21/2023	1,000.00
					<u>\$1,000.00</u>
	THE PLAIN DEALER PUBLISHING COMPANY	DETROIT	MI		
				07/14/2023	23,647.00
					<u>\$23,647.00</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
	VIOLIN PROGRAM: INSTRUCTOR FEE			07/14/2023	1,000.00
					<u>\$1,000.00</u>
	TOWER PRODUCTS INCORPORATED	SAUGERTIES	NY		
	AV SUPPLIES			07/21/2023	222.30
					<u>\$222.30</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH		
	ASBESTOS OPERATIONS & MAINTENA			07/21/2023	507.00
					<u>\$507.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
	SALES TAX			07/24/2023	536.02
					<u>\$536.02</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
	AUDIT LGS SERVICES FOR 2022 an			07/07/2023	850.00
					<u>\$850.00</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
	BOILER INSPECTIONS			07/28/2023	1,365.00
					<u>\$1,365.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				07/21/2023	244.62
					<u>\$244.62</u>

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



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$41,528.68
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	07/07/2023	81.29
					\$81.29
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	07/07/2023	100.30
					\$100.30
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	07/07/2023 07/21/2023	644.06 701.05
					\$1,345.11
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	07/14/2023	1,717.00
					\$1,717.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	07/07/2023 07/21/2023	779.55 316.44
					\$1,095.99
	YBP LIBRARY SERVICES	ATLANTA	GA	07/07/2023 07/14/2023 07/21/2023	2,161.19 351.96 4,954.20
					\$7,467.35
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	07/21/2023	1,856.25
					\$1,856.25
	ZIPRECRUITER, INC.	SANTA MONICA ZIPRECRUITER SUBSCRIPTION FOR	CA	07/21/2023	2,643.29
					\$2,643.29
	ZYGOTE PRESS	CLEVELAND OHIO CENTER FOR THE BOOK PROGR	OH	07/07/2023	1,950.00
					\$1,950.00
<b>Grand Total for Checks Issued from 7/1/2023 through 7/31/2023:</b>					<b>\$3,793,888.66</b>

*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