

## 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 :  
8/1/2023 through 8/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO DUFFLE BAG 2023 SERVICE AWARD	IL	08/25/2023	6,935.13 <u>6,935.13</u>
	A TASTE OF EXCELLENCE	STRONGSVILLE FLOETIC FUSION CATERING	OH	08/18/2023	6,402.00 <u>6,402.00</u>
	A.J. GATES COMPANY	OLON JLG LIFT SERVICE/ANNUAL INSPEC	OH	08/04/2023	613.89 <u>613.89</u>
	ACCUITY	NEW YORK	NY	08/11/2023	750.00 <u>750.00</u>
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	08/18/2023	1,200.00 <u>1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	08/18/2023	192.78 <u>192.78</u>
	AMANDA S. GHARAMM INTERPRETING, LLC	NORTH RIDGEVILLE INTERPRETING FOR GEORGE M JOHN	OH	08/18/2023	424.31 <u>424.31</u>
	AMAZON	SEATTLE	WA	08/04/2023 08/11/2023 08/18/2023 08/25/2023	2,935.97 2,833.40 720.06 1,414.53 <u>7,903.96</u>
	AMERICAN LIBRARY ASSOCIATION	ATLANTA 2023 MEMBERSHIP DUES #0041561	GA	08/11/2023	1,670.00 <u>1,670.00</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	08/04/2023	99.00 <u>99.00</u>
	ANDREA HENDERSON	NORTHRIDGE OPS - ENGAGEMENT FEE FOR FLOET	CA	08/11/2023	3,000.00 <u>3,000.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		

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		CALL-OFF SERVICE FOR ALL CPL S		08/04/2023	914.85
					<u>\$914.85</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED FLOETIC FUSIONS SPORTPLEX TENT	OH	08/18/2023	2,664.85
					<u>\$2,664.85</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS	MD	08/04/2023 08/25/2023	114.99 229.98
					<u>\$344.97</u>
	APPROVED NETWORKS LLC	INDEPENDENCE SFPS AND FIBER CABLES FOR SOCC	OH	08/18/2023	1,846.98
					<u>\$1,846.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI WOODLAND OUTDOOR AND INDOOR SI	OH	08/18/2023	725.26
					<u>\$725.26</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	08/18/2023	360.00
					<u>\$360.00</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES POTS LINES NOT ON IP FLEX ASE ETHERNET SERVICE	OH	08/11/2023 08/18/2023 08/18/2023 08/18/2023	357.19 235.16 125.68 14,045.74
					<u>\$14,763.77</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	08/04/2023 08/11/2023 08/18/2023 08/25/2023	4,799.14 10,611.21 7,238.92 6,880.58
					<u>\$29,529.85</u>
	BAR CODES UNLIMITED, INC.	DAYTON AMH ASSET LABELS	OH	08/25/2023	1,093.95
					<u>\$1,093.95</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	08/11/2023	218.87
					<u>\$218.87</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	08/11/2023	0.80
					<u>\$0.80</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BOOK DONATION STORAGE	OH	08/04/2023	1,380.84
					<u>\$1,380.84</u>
	BEST BUY	DALLAS WOODLAND FMP TV MOUNTS	TX	08/04/2023	388.92
					<u>\$388.92</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		

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		EMERGENCY VEHICLE REPAIRS UNDE		08/11/2023	996.05
		EMERGENCY VEHICLE REPAIRS UNDE		08/18/2023	310.00
					<u>\$1,306.05</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	08/11/2023	25.00
					<u>\$25.00</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	08/11/2023	100.00
					<u>\$100.00</u>
	BOARD OF DIRECTORS ST. LOUIS PUBLIC LIBRARY	ST. LOUIS LOST BOOK FEES	MO	08/04/2023	11.00
					<u>\$11.00</u>
MBE	BONJAY LLC	CLEVELAND BACK TO SCHOOL HAIR CUTS SOLAR	OH	08/18/2023	2,250.00
					<u>\$2,250.00</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND BRENNANS CATERING FOR ELT RETR	OH	08/25/2023	200.00
					<u>\$200.00</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	08/04/2023	1,248.50
					<u>\$1,248.50</u>
	BRIAN W. RANDAL	CLEVELAND SENIOR MEET AND GREET ENTERTAI	OH	08/18/2023	100.00
					<u>\$100.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	08/11/2023	8,100.07
					<u>\$8,100.07</u>
	BRILL	DALLAS	TX	08/04/2023	1,048.50
					<u>\$1,048.50</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	08/11/2023	15.69
					<u>\$15.69</u>
	BRODART COMPANY	WILLIAMSPORT	PA	08/04/2023	63.64
				08/11/2023	11.96
					<u>\$75.60</u>
	BSL ONE LLC	CLEVELAND FINAL RENEWAL PAY STATION MAI	OH	08/11/2023	850.00
					<u>\$850.00</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	08/18/2023	2,679.72
					<u>\$2,679.72</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	08/11/2023	43.99

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					\$43.99
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	08/18/2023	207.74
					\$207.74
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS STERLING/FULTON WINDOW TREATME	OH	08/18/2023	4,285.00
					\$4,285.00
	CENTRACOMM	FINDLAY NETWORK UPGRADE WEPL WILLOUGHB	OH	08/11/2023	9,229.26
					\$9,229.26
	CENTRAL WINDOW CLEANING, INC	CLEVELAND LSW/MAIN EXTERIOR WINDOW WASHI	OH	08/18/2023	19,825.00
					\$19,825.00
	CHA'FIRO CATERING & EVENTS	CLEVELAND WORD ON THE STREET BLOCK PARTY	OH	08/25/2023	2,234.00
					\$2,234.00
	CHANDLER CARPENTER	BRUNSWICK SENIOR MEET AND GREET ENTERTAI	OH	08/18/2023	100.00
					\$100.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ADDISON ACCT#7024610000	OH	08/11/2023	1,227.54
		CLEVELAND WATER BROOKLYN ACCT#470571000		08/18/2023	7,384.06
		CLEVELAND WATER ROCKPORT ACCT#1957535362		08/25/2023	580.19
					\$9,191.79
	CITY OF CLEVELAND	CLEVELAND SANITARY INSPECTIONS FOR LUNC	OH	08/18/2023	812.50
					\$812.50
FBE	CLEVELAND FLOWER WALLS, LLC	CLEVELAND FLOETIC FUSIONS CLEVELAND FLOW	OH	08/11/2023	700.00
					\$700.00
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	08/11/2023	354.34
					\$354.34
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	08/11/2023	799.70
		CLEVELAND ELECTRICITY ADDISON ACCT#91140		08/18/2023	33,055.96
		CLEVELAND ELECTRICITY LORAIN ACCT#221627		08/25/2023	5,272.62
					\$39,128.28
	CLEVELAND STATE UNIVERSITY,	CLEVELAND MICHAEL SCHWARTZ LIBRARY DESTR	OH	08/04/2023	125.00
					\$125.00
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	08/11/2023	93,053.09
					\$93,053.09
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	08/11/2023	1.60

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					\$1.60
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND CORRUGATED BOXES	OH	08/04/2023	5,600.00
					\$5,600.00
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS ADDITIONAL FURNITURE FOR WEST NEW EXTERNAL RELATIONS DIRECTO	OH	08/18/2023 08/25/2023	42,232.39 2,427.15
					\$44,659.54
	CORRIGAN MOVING SYSTEM	FARMINGTON HILLS MOVE NE OHIO BRDCST ARCHIVES F MOVING SERVICES RELATED TO HIG	MI	08/04/2023 08/25/2023	5,909.75 69,966.17
					\$75,875.92
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT ADVOCACY SERVICES ENGAGEMENT	OH	08/04/2023 08/25/2023	4,000.00 4,000.00
					\$8,000.00
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	08/18/2023	114.00
					\$114.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	08/04/2023 08/11/2023	814.36 442.99
					\$1,257.35
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING CPL FAXING	CA	08/18/2023 08/25/2023	1,424.62 1,584.76
					\$3,009.38
	DAVEY TREE COMPANY	OLON FLEET/SOUTH BRANCH TREE PRUNIN EMER - MAIN/LSW PRE-EXHIBIT LA	OH	08/04/2023 08/18/2023	5,155.00 5,850.00
					\$11,005.00
	DEMCO INC	HUDSON FURNITURE FOR WOODLAND BRANCH	OH	08/18/2023	9,120.00
					\$9,120.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	08/04/2023 08/11/2023	1,360.79 844.15
					\$2,204.94
	DJAPO CULTURAL ARTS INSTITUTE	UNIVERSITY HTS. RIBBON CUTTING WOODLAND- DJAPO	OH	08/04/2023	600.00
					\$600.00
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	08/11/2023	2,818.00
					\$2,818.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS GLENVILLE ACCT#94420001345	VA	08/11/2023	2,184.50

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		GAS BROOKLYN ACCT#544010013445		08/18/2023	347.88
		GAS ADDISON ACCT#9500033259589		08/25/2023	484.69
					<u>\$3,017.07</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	08/11/2023	9.99
					<u>\$9.99</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	08/25/2023	3,744.41
					<u>\$3,744.41</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	08/25/2023	84.75
					<u>\$84.75</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	08/11/2023	60.95
					<u>\$60.95</u>
FBE	EMPANADAS LATIN STREET FOOD, LLC	PARMA EMPANADAS ON WHEELS WOODLAND R WORD ON THE STREET BLOCK PARTY	OH	08/04/2023 08/11/2023	1,400.00 800.00
					<u>\$2,200.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES	OH	08/04/2023	2,185.00
					<u>\$2,185.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	08/18/2023	1,522.52
					<u>\$1,522.52</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	08/11/2023	135.84
					<u>\$135.84</u>
	EXODUS INTEGRITY SERVICES, INC.	WILLOUGHBY UP TO 7 HOURS CONSULTING TO RE	OH	08/25/2023	1,050.00
					<u>\$1,050.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	08/11/2023	21.99
					<u>\$21.99</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES VOID AFTER UPDATE 08/23/2023 FEDERAL EXPRESS CHARGES 2022 ACFR BOOKLETS	PA	08/11/2023 08/18/2023 08/25/2023 08/25/2023 08/25/2023	274.06 46.06 0.00 111.72 49.90
					<u>\$481.74</u>
	FUN EXPRESS LLC	MINNEAPOLIS WOODLAND FALL PROGRAMS 2023 FU	MN	08/25/2023	176.95
					<u>\$176.95</u>
FBE	G. S. MANUFACTURING	NGSTON, OH K7M 5W3 FINE ARTS/SPC ARCHIVAL CARTS		08/18/2023	6,305.00

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					\$6,305.00
	GA CAYMAN HOLDCO, LLC	CHICAGO SOUTH BRANCH LIBRARY SERVICE C ALARM MONITORING	IL	08/18/2023 08/25/2023	407.61 155.06 <u>562.67</u>
	GAYLORD BROTHERS INC	SYRACUSE MAP SUPPLIES	NY	08/18/2023	774.19 <u>\$774.19</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON VOID AFTER UPDATE 08/23/2023 ONLINE BILL PAYMENT DIST.	OH	08/11/2023 08/25/2023	0.00 832.04 <u>\$832.04</u>
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	08/11/2023	490.62 <u>\$490.62</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	08/11/2023	10.40 <u>\$10.40</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	08/04/2023 08/04/2023 08/04/2023 08/04/2023	1,500.00 460.00 2,260.00 280.00 <u>\$4,500.00</u>
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	08/04/2023	1,150.00 <u>\$1,150.00</u>
	HF GROUP, LLC	NORTH MANCHESTER Preservation Boxing	IN	08/18/2023	584.20 <u>\$584.20</u>
	HILLYARD THE CLEANING RESOURCE	COLUMBUS OUTREACH AND PROGRAMMING LOGO	OH	08/18/2023	3,376.78 <u>\$3,376.78</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	08/11/2023	25.90 <u>\$25.90</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	08/11/2023	200.11 <u>\$200.11</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH AUGUST P-CARD STATEMENT ANNUAL ADMINISTRATION FEE FOR	PA	08/21/2023 08/11/2023	22,565.35 1,400.00 <u>\$23,965.35</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	08/11/2023	3.00

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					\$3.00
	HYATT REGENCY CLEVELAND	CLEVELAND	OH		
	2023 HOTEL EXPENSES JONATHAN A			08/25/2023	335.08
					<u>\$335.08</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		
	IHEART MEDIA OTT STREAMING CAM			08/18/2023	1,666.64
					<u>\$1,666.64</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		STOCK		08/18/2023	782.68
					<u>\$782.68</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				08/04/2023	41,447.94
				08/11/2023	27,356.97
				08/18/2023	11,004.56
				08/25/2023	28,175.82
					<u>\$107,985.29</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
	ACCESS CONTROL SECURITY CAMERA			08/04/2023	6,606.68
					<u>\$6,606.68</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				08/11/2023	693.40
					<u>\$693.40</u>
	JAZYAM MEDIA, LLC	SOUTH EUCLID	OH		
	WORD ON THE STREET BLOCK PARTY			08/18/2023	400.00
					<u>\$400.00</u>
	JETT W WHITEHEAD RARE BOOKS	BAY CITY	MI		
				08/18/2023	4,400.00
					<u>\$4,400.00</u>
	JOINICE COOPER	CLEVELAND	OH		
	DJ COCO-Z FOR WOODLAND RIBBON			08/04/2023	200.00
					<u>\$200.00</u>
	JONATHAN ABRAMS	CHARLOTTE	NC		
	BARBERSHOP BOOKS AUTHOR TALK-			08/11/2023	3,500.00
	BARBERSHOP BOOKS AUTHOR TALK-			08/18/2023	3,500.00
					<u>\$7,000.00</u>
	JPM ENTERPRISES INC	NORTON	OH		
	WORD ON THE STREET BLOCK PARTY			08/18/2023	397.99
					<u>\$397.99</u>
	KAMAL ABDULE-ALIM	RRENSVILLE HEIGHTS	OH		
	SENIOR MEET AND GREET ENTERTAI			08/18/2023	100.00
					<u>\$100.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
	LEGAL FEES FOR WORK WITH UNION			08/25/2023	918.00
					<u>\$918.00</u>
	KERNELS BY CHRISSIE	CLEVELAND	OH		
	WORD ON THE STREET LORAIN POPC			08/25/2023	600.00



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					\$600.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	08/18/2023	7,248.06
					<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD WOODLAND RIBBON CUTTING CEREMO WORD ON THE STREET BLOCK PARTY WORD ON THE STREET BLOCK PARTY	OH	08/04/2023 08/11/2023 08/18/2023	349.00 677.00 949.00
					<u>\$1,975.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	08/11/2023	42.09
					<u>\$42.09</u>
	KINO LORBER	NEW YORK	NY	08/04/2023	155.99
					<u>\$155.99</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	08/11/2023	87.10
					<u>\$87.10</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	08/11/2023	10.00
					<u>\$10.00</u>
	KONE INC	PHILADELPHIA YR 4 OF 5 - ALL ELEVATOR MAINT CARNEGIE WEST ELEVATOR REPAIRS CARNEGIE-WEST DOOR OPERATOR UP	PA	08/04/2023 08/11/2023 08/25/2023	18,655.11 325.32 22,324.03
					<u>\$41,304.46</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	08/25/2023	311.73
					<u>\$311.73</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES WOODLAND LAKESHORE LEARNING CH	CA	08/18/2023	3,082.06
					<u>\$3,082.06</u>
	LAMAR TEXAS LIMITED PARTNERSHIP	ATLANTA 20 BUS SHELTERS FOR CLEVELAND	GA	08/25/2023	6,500.00
					<u>\$6,500.00</u>
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY - ANNUAL CON	OH	08/18/2023	6,225.00
					<u>\$6,225.00</u>
	LEO TRAUM	LAKESWOOD SENIOR MEET AND GREET ENTERTAI	OH	08/18/2023	100.00
					<u>\$100.00</u>
	LIBRARY IDEAS LLC	VIENNA	VA	08/11/2023	2,326.32
					<u>\$2,326.32</u>
	LIBRARY OF CONGRESS	WASHINGTON	DC	08/18/2023	675.00

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					\$675.00
	LIFELOCK MEDICAL SUPPLY LLC	FRANKLIN BROOKLYN BRANCH AED CABINET	TN	08/04/2023	210.00
					\$210.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	08/11/2023	284.88
					\$284.88
	LUCK'S MUSIC LIBRARY	MADISON	MI	08/04/2023	281.27
					\$281.27
	LYDIA CARTER	CLEVELAND WORD ON THE STREET FLEET CUPCA	OH	08/18/2023	875.00
					\$875.00
MBE	M & D TASTY CREATION, LLC.	CLEVELAND WORD ON THE STREET BLOCK PARTY	OH	08/11/2023	800.00
					\$800.00
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS FLOETIC FUSIONS BOOK ORDER JON	OH	08/11/2023	3,900.00
					\$3,900.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	08/11/2023	82.27
					\$82.27
	MATTHEW BENDER & COMPANY	CHICAGO	IL	08/04/2023	2,750.00
					\$2,750.00
	MCGOWAN & CO INC	FAIRVIEW PARK 2023/2024 INSURANCE PACKAGE	OH	08/04/2023	540,834.60
					\$540,834.60
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	08/11/2023	73.42
					\$73.42
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	08/11/2023	454.40
					\$454.40
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	08/11/2023	236.79
					\$236.79
	MIDLAND HARDWARE COMPANY	CLEVELAND HARVARD LEE BRANCH EXTERIOR ST LSW E.6TH STREET DOOR CLOSER R	OH	08/18/2023 08/25/2023	2,450.00 937.50
					\$3,387.50
	MIDWEST TAPE LLC.	HOLLAND	OH	08/04/2023 08/11/2023 08/18/2023 08/25/2023	36,987.11 20,668.77 16,560.32 8,532.90

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$82,749.10
	MIKA KOMURO	LUDLOW MUSIC AT MAIN - 5 AUG 2023 - M	KY	08/04/2023	900.00
					\$900.00
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES		08/11/2023	1,350.00
		PATRON REIMBURSEMENTS - BABYS		08/18/2023	13.00
					\$1,363.00
	MITCHELL MEDIA LLC	HUDSON NEO PARENT 1/4 AFTER SCHOOL EN	OH	08/11/2023	475.00
					\$475.00
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO WOODLAND FMP TV MONITORS AND T	IL	08/18/2023	6,208.00
					\$6,208.00
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O	OH	08/04/2023	710.92
		UNIFORM RENTAL SERVICES YR 1 O		08/11/2023	710.92
		UNIFORM RENTAL SERVICES YR 1 O		08/18/2023	707.27
		UNIFORM RENTAL SERVICES YR 1 O		08/25/2023	704.28
					\$2,833.39
MBE	MOODY NOLAN INC	CLEVELAND FMP PHASE 1B - EASTMAN BRANCH	OH	08/18/2023	260.77
		FMP PHASE 1B - EASTMAN BRANCH		08/25/2023	2,086.17
					\$2,346.94
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	08/11/2023	148.75
					\$148.75
	MUSIC SETTLEMENT	CLEVELAND MUSIC SETTLEMENT-READ TO THE B	OH	08/25/2023	450.00
					\$450.00
MBE	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT	OH	08/18/2023	394.00
					\$394.00
FBE	NANNYS ON THE MOVE	CLEVELAND WORD ON THE STREET BLOCK PARTY	OH	08/18/2023	1,350.00
					\$1,350.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	08/11/2023	262.35
					\$262.35
	NEOTHINK, LLC	WILLOUGHBY MICROSOFT LICENSES ACTIVE DIR	OH	08/11/2023	16,800.00
					\$16,800.00
	NEW YORK TIMES	PITTSBURGH	PA	08/25/2023	7,441.20
					\$7,441.20
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		2023 FOX8 CAMPAIGN - CLEVELAND		08/18/2023	2,000.00
					<u>\$2,000.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER E131 ACCT#1856650002		08/11/2023	236.70
		SEWER ADDISON ACCT#8671350002		08/18/2023	14,520.60
		SEWER EASTMAN ACCT#5881898864		08/25/2023	1,684.72
					<u>\$16,442.02</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		08/11/2023	24.99
					<u>\$24.99</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		08/18/2023	221.34
					<u>\$221.34</u>
	OHIO TREASURER OF STATE	CINCINNATI	OH		
		MARCS RADIO SERVICES RENEWAL		08/25/2023	1,560.00
					<u>\$1,560.00</u>
	OLGA ROSADO	GARFIELD HEIGHTS	OH		
		WORD ON THE STREET BLOCK PARTI		08/11/2023	150.00
		WORD ON THE STREET BLOCK PARTI		08/18/2023	150.00
					<u>\$300.00</u>
	ONLY LIBRARIES, LTD	CINCINNATI	OH		
		SHELVING FOR WOODLAND BRANCH F		08/18/2023	144,100.70
					<u>\$144,100.70</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		08/11/2023	75.88
					<u>\$75.88</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				08/25/2023	174.75
					<u>\$174.75</u>
	OVERDRIVE INC	CLEVELAND	OH		
				08/04/2023	26,131.99
				08/11/2023	63,468.92
				08/18/2023	14,822.58
				08/25/2023	24,895.44
					<u>\$129,318.93</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		08/04/2023	30.00
					<u>\$30.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	OH		
		PRECONSTRUCTION SERVICES AND G		08/04/2023	489,275.15
					<u>\$489,275.15</u>
	PEACE LOVE N LIGHT, LLC.	CLEVELAND	OH		
		WORD ON THE STREET FLEET YOGA		08/18/2023	250.00
					<u>\$250.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		VACUUMS WOODLAND CAMPUS/ RICE		08/04/2023	9,561.22

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		WOODLAND/LORAIN PAPER TOWEL DI		08/25/2023	4,261.68
					<u>\$13,822.90</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	08/11/2023	9.20
					<u>\$9.20</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	08/11/2023	30.00
					<u>\$30.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	08/18/2023	5,000.00
					<u>\$5,000.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	08/25/2023	486.00
					<u>\$486.00</u>
	PRENAX, INC	CONCORD	NH	08/11/2023	1,141.52
				08/25/2023	34.94
					<u>\$1,176.46</u>
	PS AWARDS	CLEVELAND 2022 WOW AWARDS	OH	08/25/2023	559.58
					<u>\$559.58</u>
<b>FBE</b>	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN FMP PHASE 1B GMP - ROCKPORT BUDGETARY ESTIMATE MAIN BLDG S	OH	08/04/2023	17,125.30
				08/18/2023	735,988.88
				08/25/2023	3,880.00
					<u>\$756,994.18</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	08/25/2023	18.02
					<u>\$18.02</u>
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	08/04/2023	1,103.60
					<u>\$1,103.60</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	08/11/2023	99.70
					<u>\$99.70</u>
	ROBERT HALF INTERNATIONAL INC	CHICAGO TEMPORARY ADMINISTRATIVE SERVI TEMPORARY ADMINISTRATIVE SERVI	IL	08/04/2023	3,304.24
				08/25/2023	22,391.60
					<u>\$25,695.84</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	08/11/2023	24.89
					<u>\$24.89</u>
<b>MBE</b>	ROLLINBUCKKEYEZ LLC.	EUCLID VOID AFTER UPDATE 09/05/2023	OH	08/18/2023	0.00
					<u>\$0.00</u>
	S A COMUNALE CO INC	BARBERTON	OH		

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		FIRE ALARM/FIRE PANEL INSPECTI		08/25/2023	680.00
					<u>680.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2023 SAFETY & HEALTH CONSULTAT	OH	08/18/2023	402.00
					<u>402.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	08/11/2023	58.98
					<u>58.98</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	08/11/2023	208.69
					<u>208.69</u>
	SHUTTLE'S UNIFORMS	HIGHLAND HTS SECURITY OFFICER HAND CUFFS AN	OH	08/25/2023	621.50
					<u>621.50</u>
FBE	SIMPLY ELEGANT CATERING LLC	CLEVELAND IGNITE BOOK CLUB CATERING SERV	OH	08/18/2023	700.00
					<u>700.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	08/04/2023	257,000.00
					<u>257,000.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	08/25/2023	1,102.33
					<u>1,102.33</u>
	STEPHEN PREWITT	SAGAMORE HILLS FLOETIC FUSION DJ STEPONE	OH	08/18/2023	600.00
					<u>600.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	08/11/2023	302.13
					<u>302.13</u>
	T & S MOWER	OLMSTED FALLS OUTSIDE EQUIPMENT REPAIRS	OH	08/25/2023	2,499.46
					<u>2,499.46</u>
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER BENEFITS CONSULTING	OH	08/25/2023	7,758.00
					<u>7,758.00</u>
	TECRE CO INC	FOND DU LAC SOUTH BUTTON EQUIPMENT FROM AN	WI	08/25/2023	1,317.20
					<u>1,317.20</u>
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT 2023 PEST MANAGEMENT SERVICES	MI	08/04/2023	628.00
		2023 PEST MANAGEMENT SERVICES		08/18/2023	605.00
		2023 PEST MANAGEMENT SERVICES		08/25/2023	180.50
					<u>1,413.50</u>
	THE HISTORYMAKERS	CHICAGO	IL	08/04/2023	10,000.00

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					\$10,000.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY HARVARD LEE ACCT#1		08/11/2023	26,149.20
		VOID AFTER UPDATE 08/17/2023		08/18/2023	0.00
		ELECTRICITY LANGSTON HUGHES AC		08/18/2023	11,519.76
		ELECTRICITY BROOKLYN ACCT#1100		08/25/2023	41,137.19
					\$78,806.15
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN PROGRAM: INSTRUCTOR FEE		08/04/2023	1,000.00
					\$1,000.00
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		08/23/2023	558.51
					\$558.51
	TSAI FONG BOOKS INC	HOUSTON	TX		
				08/04/2023	469.51
				08/11/2023	292.41
					\$761.92
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		08/11/2023	578.00
					\$578.00
	ULINE	WAUKEGAN	IL		
		FMP WOODLAND LOBBY TRASH CANS		08/04/2023	1,076.12
					\$1,076.12
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CPL - HOLD PICKUP NOTICE PRINT		08/11/2023	392.63
		MATERIAL RECOVERY SERVICES		08/18/2023	4,533.88
					\$4,926.51
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		08/11/2023	268.88
		ACCT 493-688 SHIPPING		08/18/2023	841.60
		ACCT# 479584- BKS BY MAIL		08/25/2023	950.08
		ACCT 493-688 SHIPPING		08/25/2023	699.28
					\$2,759.84
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		08/11/2023	1,611.71
					\$1,611.71
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		08/04/2023	5,776.12
		GAS FOR VEHICLES		08/18/2023	5,953.61
					\$11,729.73
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		1-OF-2 RENEWALS BRANCH SECURIT		08/04/2023	15,020.61
		1-OF-2 RENEWALS BRANCH SECURIT		08/11/2023	15,482.18
		1-OF-2 RENEWALS BRANCH SECURIT		08/25/2023	47,554.30
					\$78,057.09
	V A CONKEY COMPANY	WILLOUGHBY	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		EMER- BROOKLYN/E.131/WP ROOF D		08/18/2023	3,910.23
					<u>3,910.23</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	08/11/2023	5,822.28
					<u>5,822.28</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	08/11/2023	228.63
					<u>\$228.63</u>
	WESTERFIELD SALES & SERVICE	ROCKY RIVER WOODLAND CAMPUS/ LORAIN CHILDR	OH	08/25/2023	939.70
					<u>\$939.70</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	08/11/2023	119.08
					<u>\$119.08</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	08/11/2023	202.75
					<u>\$202.75</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI	TX	08/25/2023	1,184.29
					<u>\$1,184.29</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	08/18/2023	3,417.00
					<u>\$3,417.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	08/11/2023	50.88
				08/18/2023	2,646.26
					<u>\$2,697.14</u>
	ZYGOTE PRESS	CLEVELAND	OH	08/18/2023	250.00
					<u>\$250.00</u>
					<u><u>\$3,456,577.33</u></u>

**Grand Total for Checks Issued from 8/1/2023 through 8/31/2023: \$3,456,577.33**

*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*