

Cleveland Public Library

Board Meeting

October 19, 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 :
9/1/2023 through 9/30/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
VOE	2 FLY MOBILE GAMEZ	EAST CLEVELAND WORD ON THE STREET PARTY GAME	OH	09/29/2023	400.00
					\$400.00

	A.J. GATES COMPANY	SOLON AMH- TEMPORARY RENTAL BIG JOE	OH	09/01/2023	630.00
		AUTOMATED MATERIALS HANDLING B		09/08/2023	8,790.00
		AUTOMATED MATERIALS HANDLING B		09/15/2023	14,550.00
		AMH- TEMPORARY RENTAL BIG JOE		09/22/2023	400.00
					\$24,370.00

	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	09/08/2023	405.00
					\$405.00

	ACTRACE	IRVINE	CA	09/22/2023	966.00
					\$966.00

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	09/01/2023	1,077.35
		PRE-EMPLOYMENT BACKGROUND CHEC		09/22/2023	3,480.25
		PRE-EMPLOYMENT BACKGROUND CHEC		09/29/2023	2,540.55
					\$7,098.15

	ADVANCE OHIO MEDIA INC.	DETROIT LEGAL NOTICE-RFQ FOR ARC/ENG D	MI	09/01/2023	1,630.72
		SEARCH ENGINE MARKETING		09/08/2023	1,200.00
					\$2,830.72

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	09/29/2023	192.78
					\$192.78

	ALBA CONTRACTORS, INC.	MENTOR MAIN BUILDING SUPERIOR SIDEWAL	OH	09/01/2023	5,993.00
					\$5,993.00

	ALLISON DUNLAP	CUYAHOGA FALLS ANIMAL THERAPY AT FULTON FOR F	OH	09/29/2023	75.00
					\$75.00

	ALM HOLDINGS CORPORATION	LONE TREE	CO	09/01/2023	2,133.24
				09/22/2023	2,026.79

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					\$4,160.03
	AMAZON	SEATTLE	WA		
		FALL PROGRAMMING 2023 WOODLAND		09/01/2023	4,564.07
		FALL 2023 BRANCH PROGRAMMING H		09/08/2023	100.27
				09/15/2023	1,731.75
				09/22/2023	1,092.05
		OPS - PROGRAM SUPPLY		09/29/2023	1,622.04
					\$9,110.18
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				09/01/2023	431.52
				09/15/2023	55.00
					\$486.52
	AMERICAN LIBRARY ASSOCIATION	ATLANTA	GA		
		2023 MEMBERSHIP DUES #0041561		09/29/2023	72.00
					\$72.00
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		09/01/2023	2,906.25
		STOCK		09/29/2023	2,906.05
					\$5,812.30
	ANDY ROCK FINE ARTS SERVICES, LLC	NORTH ROYALTON	OH		
				09/22/2023	10,000.00
					\$10,000.00
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		09/01/2023	1,095.47
					\$1,095.47
FBE	ANTRONETTE BLACK	FORT THOMAS	KY		
		FREEDOM FEST-ANTRONETTE BLACK-		09/01/2023	598.50
					\$598.50
	APG OFFICE FURNISHINGS	CINCINNATI	OH		
		FURNITURE FOR CDF FMP		09/22/2023	13,736.03
					\$13,736.03
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		09/08/2023	114.99
		FMP MOVE - STORAGE PODS		09/15/2023	114.99
		FMP MOVE - STORAGE PODS		09/29/2023	114.99
					\$344.97
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
		WOODLAND OUTDOOR AND INDOOR SI		09/08/2023	365.00
					\$365.00
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		09/01/2023	3,541.40
		POTS LINES NOT ON IP FLEX		09/01/2023	104.96
		CPL MEASURED BUSINESS LINES		09/15/2023	632.05
		ASE ETHERNET SERVICE		09/15/2023	14,045.74
		CPL MEASURED BUSINESS LINES		09/22/2023	1,510.27
		POTS LINES NOT ON IP FLEX		09/29/2023	104.96

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					\$19,939.38
	ATLAS VAN LINES INC.	ST. LOUIS	MO	09/22/2023	5,927.68
					\$5,927.68
	B & H PHOTO VIDEO	NEW YORK	NY	09/15/2023	100.03
	OPS - AV EQUIPMENT & SUPPLIES				\$100.03
	BACKSTAGE LIBRARY WORKS	PROVO	UT	09/29/2023	1,561.90
		MICROFILM STORAGE			\$1,561.90
	BAKER & TAYLOR BOOKS	ATLANTA	GA	09/01/2023	5,985.73
				09/08/2023	29,316.98
				09/15/2023	6,965.13
				09/22/2023	4,604.78
				09/29/2023	465.36
					\$47,337.98
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH	09/08/2023	54.99
		ONLINE BILL PAYMENT DIST.			\$54.99
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH	09/08/2023	43.99
		ONLINE BILL PAYMENT DIST.			\$43.99
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH	09/15/2023	1,380.84
		BOOK DONATION STORAGE			\$1,380.84
	BEST BUY	DALLAS	TX	09/01/2023	2,421.52
		FMP TV MOUNTS CDF			\$2,421.52
	BEST BUY TIRE & SERVICE	CLEVELAND	OH	09/01/2023	384.00
		EMERGENCY VEHICLE REPAIRS UNDE		09/08/2023	1,158.55
		TRUCK 8 LEFT/RIGHT DOOR HANDLE		09/15/2023	102.78
		EMERGENCY VEHICLE REPAIRS UNDE		09/29/2023	3,844.83
		VEHICLE 19 REPAIRS			\$5,490.16
	BIALOSKY AND PARTNERS	CLEVELAND	OH	09/01/2023	76,859.61
		GLENVILLE BRANCH PROJECT - AR			\$76,859.61
	BIBLIOMANE APPRAISALS & CONSULTING LLC	NEW YORK	NY	09/08/2023	4,895.00
		RARE BOOK APPRAISAL SERVICES			\$4,895.00
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH	09/08/2023	75.93
		ONLINE BILL PAYMENT DIST.			\$75.93
	BLESSED TRINITY PARISH	CLEVELAND	OH	09/08/2023	100.00
		ROCKPORT TEMPORARY PARKING LOT			

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					\$100.00
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	09/22/2023	410.20
					\$410.20
	BRIDGEPORT PLACE LLC	CLEVELAND	OH	09/01/2023	5,856.37
		GARDEN VALLEY RENT		09/29/2023	1,482.94
		GARDEN VALLEY RENT			\$7,339.31
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH	09/08/2023	33.85
		ONLINE BILL PAYMENT DIST.			\$33.85
	BRODART COMPANY	WILLIAMSPORT	PA	09/01/2023	48.82
				09/15/2023	116.98
				09/22/2023	274.46
					\$440.26
	BSL ONE LLC	CLEVELAND	OH	09/15/2023	11,047.55
		FINAL RENEW STAND ALONE PRIN			\$11,047.55
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH	09/08/2023	84.84
		GENERAL CUSTODIAL SUPPLIES			\$84.84
	BURTON PUBLIC LIBRARY	BURTON	OH	09/08/2023	212.76
		ONLINE BILL PAYMENT DIST.			\$212.76
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL	09/08/2023	97.47
		COPIER MAINTENANCE, COPIES, CO		09/15/2023	165.24
		COPIER MAINTENANCE, COPIES, CO			\$262.71
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS	OH	09/15/2023	1,075.00
		FLEET BRANCH WINDOW TREATMENT			\$1,075.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	09/01/2023	1,642.55
					\$1,642.55
	CASABE RECORDS	SAN JUAN	PR	09/15/2023	1,650.00
		DR. ORTIZ WILLIAM CEPEDA			\$1,650.00
	CDW GOVERNMENT, INC	VERNON HILLS	IL	09/15/2023	599.00
		STOCK		09/29/2023	24,068.34
		ADOBE CREATIVE CLOUD CO-TERMED			\$24,667.34
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS	OH	09/08/2023	55.00
		LEGAL SERVICES - MLK BRANCH RE		09/22/2023	55.00
		LEGAL SERVICES - MLK BRANCH RE			

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					\$110.00
	CHRISTINA BACK	DAYTON IMMIGRATION LEGAL SERVICES FOR	OH	09/29/2023	2,960.00
					<u>\$2,960.00</u>
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS	OH	09/29/2023	185.50
					<u>\$185.50</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER HARVARD LEE ACCT#1126100	OH	09/01/2023	307.79
		WATER ADDISON ACCT#7024610000		09/15/2023	8,953.52
		WATER FLEET ACCT#7649510000		09/22/2023	403.51
		WATER EASTMAN ACCT#4968564613		09/29/2023	505.92
					<u>\$10,170.74</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	09/08/2023	356.65
					<u>\$356.65</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT	OH	09/01/2023	3,820.04
		ELECTRICITY ADDISON ACCT#68713		09/15/2023	36,802.55
		ELECTRICITY CARNEGIE WEST ACCT		09/22/2023	3,667.09
		ELECTRICITY SOUTH ACCT#8314070		09/29/2023	1,650.03
					<u>\$45,939.71</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	09/29/2023	82,744.26
					<u>\$82,744.26</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	09/08/2023	4.50
					<u>\$4.50</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND VEHICLE 26 REPAIRS	OH	09/01/2023	421.97
		PLOW TRUCK 25 REPAIR/SERVICE		09/29/2023	1,615.72
					<u>\$2,037.69</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS FURNITURE FOR LORAIN BRANCH -	OH	09/01/2023	115,921.21
		FURNITURE FOR WOODLAND BRANCH		09/22/2023	5,400.90
					<u>\$121,322.11</u>
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	09/15/2023	4,000.00
					<u>\$4,000.00</u>
	CUYAHOGA COMMUNITY COLLEGE	CLEVELAND STAFF DEVELOPMENT DAY - FACILI	OH	09/29/2023	7,040.00
					<u>\$7,040.00</u>
	D K AGENCIES (P) LTD	NEW DELHI 8 MISC INVOICES		09/25/2023	7,848.00
		VOID AFTER UPDATE 09/21/2023		09/08/2023	0.00
		VOID AFTER UPDATE 09/21/2023		09/22/2023	0.00

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					\$7,848.00
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	09/29/2023	1,521.34
					\$1,521.34
	DEMCO INC	HUDSON MAIN BUILDING BOOKTRUCKS	OH	09/08/2023	29,825.00
					\$29,825.00
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- HARVARD-LEE MEN'S PUBLIC	OH	09/15/2023	1,350.00
					\$1,350.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	09/01/2023	869.70
				09/08/2023	1,617.58
				09/22/2023	4,724.47
					\$7,211.75
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS HIPHOP 50 FEST - ENGAGEMENT FE	OH	09/01/2023	600.00
					\$600.00
	DJ LILY JADE	CLEVELAND STAFF DEVELOPMENT DAY - DJ PER DJ LILY JADE- CLEVELAND READS-	OH	09/08/2023	400.00
				09/15/2023	5,000.00
					\$5,400.00
	DKING FOUNDATION	CLEVELAND STAFF DEVELOPMENT DAY - GUITAR	OH	09/08/2023	100.00
					\$100.00
	DOCUMENT LLC	CHICAGO MAINTENANCE OF CONGRESSMAN LOU	IL	09/01/2023	1,075.08
					\$1,075.08
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS HARVARD LEE ACCT#850005371 GAS ROCKPORT ACCT#944180012845 GAS ADDISON ACCT#9500033259589 GAS LOUIS STOKES WING (LSW) AC	VA	09/01/2023	615.59
				09/15/2023	2,379.08
				09/22/2023	202.12
				09/29/2023	351.34
					\$3,548.13
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND DCA POLE BANNER AGREEMENT 2023	OH	09/29/2023	7,476.00
					\$7,476.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	09/08/2023	13.95
					\$13.95
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	09/08/2023	99.90
					\$99.90
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES 2023 HARRASMENT PREVENTION SES	OH	09/01/2023	3,515.00
				09/15/2023	2,232.16

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		2023 HARRASMENT PREVENTION SES		09/29/2023	2,185.00
					<u>\$7,932.16</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	09/22/2023	1,522.52
					<u>\$1,522.52</u>
	EPIQ EDISCOVERY SOLUTIONS INC.	DALLAS EDISCOVERY SERVICES	TX	09/22/2023	2,625.17
		EDISCOVERY SERVICES		09/29/2023	2,277.46
					<u>\$4,902.63</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	09/08/2023	81.94
					<u>\$81.94</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	09/08/2023	15.00
					<u>\$15.00</u>
	FASTSIGNS	CLEVELAND STAFF DEVELOPMENT DAY - SELFIE	OH	09/15/2023	421.00
					<u>\$421.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	09/15/2023	47.95
		FEDERAL EXPRESS CHARGES		09/22/2023	47.36
					<u>\$95.31</u>
	FOOTE PRINTING	CLEVELAND CPL 10 THINGS TO SEE AT MAIN B	OH	09/15/2023	1,820.00
					<u>\$1,820.00</u>
	FRAUSINI & ASSOCIATES, LLC	SALEM DIRECT TO GARMENT PRINTER INK	CT	09/22/2023	1,609.20
					<u>\$1,609.20</u>
	GA CAYMAN HOLDCO, LLC	CHICAGO ALARM MONITORING	IL	09/01/2023	790.00
		ALARM MONITORING		09/08/2023	720.00
					<u>\$1,510.00</u>
	GARDINER SERVICE CO LLC	OLON EMER- RICE BRANCH HVAC REFRIGE	OH	09/01/2023	675.00
					<u>\$675.00</u>
	GAYLORD BROTHERS INC	SYRACUSE ARCHIVES DEPT. INDEX DIVIDERS,	NY	09/29/2023	225.30
					<u>\$225.30</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	09/08/2023	1,261.29
					<u>\$1,261.29</u>
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	09/01/2023	490.62
		SOURCEWELL FLEET MANAGEMENT		09/29/2023	490.62
					<u>\$981.24</u>
	GERRY PALUCK	NORTH OLMSTED	OH		

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		PIANO TUNING - FINE ARTS		09/08/2023	135.00
					<u>\$135.00</u>
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WOODLAND	OH	09/01/2023	388,705.00
					<u>\$388,705.00</u>
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	09/08/2023	10.60
					<u>\$10.60</u>
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	09/15/2023	3,016.03
					<u>\$3,016.03</u>
	GLOBAL EQUIPMENT COMPANY	CHICAGO MAIN SHIPPING DEPT. SELF ELEVA	IL	09/29/2023	1,210.95
					<u>\$1,210.95</u>
	GRAY MEDIA GROUP	TALLAHASSEE WOIO CLEVELAND READS/CPL APR,	FL	09/29/2023	1,060.00
					<u>\$1,060.00</u>
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND CLEVELAND MAGAZINE SUMMER FUN	OH	09/29/2023	4,200.00
					<u>\$4,200.00</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	09/08/2023	17.69
					<u>\$17.69</u>
	HF GROUP, LLC	NORTH MANCHESTER DIGICOVER FOR 147 BOOKS	IN	09/15/2023	2,721.08
					<u>\$2,721.08</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	09/08/2023	89.30
					<u>\$89.30</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	09/08/2023	138.81
					<u>\$138.81</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH SEPTEMBER P-CARD STATEMENT	PA	09/21/2023	17,074.27
					<u>\$17,074.27</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	09/08/2023	13.60
					<u>\$13.60</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P	OH	09/29/2023	761.25
					<u>\$761.25</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART MEDIA OTT STREAMING CAM	IL	09/15/2023	1,666.64
					<u>\$1,666.64</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		

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		STOCK		09/29/2023	847.32
					<u>\$847.32</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	09/01/2023	16,814.88
				09/08/2023	17,418.55
				09/15/2023	20,672.29
				09/22/2023	21,301.15
				09/29/2023	36,185.28
					<u>\$112,392.15</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH	09/29/2023	3,932.19
		MAIN-PHONE ROOM ACCESS CONTROL			<u>\$3,932.19</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	09/01/2023	883.75
				09/08/2023	101.70
					<u>\$985.45</u>
	JENNIFER MAURER	AKRON	OH	09/08/2023	1,250.00
		MUSIC AT MAIN - 9 SEP 2023 - M			<u>\$1,250.00</u>
	JSTOR	NEW YORK	NY	09/29/2023	950.00
					<u>\$950.00</u>
	JULIO RODRIGUEZ	PARMA	OH	09/29/2023	1,500.00
		HISPANIC HERITAGE MONTH GRUPO			<u>\$1,500.00</u>
	KANOPY, LLC	CLEVELAND	OH	09/29/2023	15,683.00
					<u>\$15,683.00</u>
	KAPCO	KENT	OH	09/01/2023	5,799.00
		BOOK JACKETS			<u>\$5,799.00</u>
	KELLI MCCORVEY	HUDSON	OH	09/01/2023	800.00
		YOUNG SCHOLARS' PARENT PARTER		09/22/2023	1,000.00
		YSA TRANSITIONAL PARENT PARTNE			<u>\$1,800.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC	09/15/2023	7,248.06
		KLAS MAINTENANCE AGREEMENT - T			<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH	09/15/2023	995.00
		HISPANIC HERITAGE MONTH TWISTE			<u>\$995.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH	09/08/2023	23.50
		ONLINE BILL PAYMENT DIST.			<u>\$23.50</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	09/08/2023	91.30
		ONLINE BILL PAYMENT DIST.			

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					\$91.30
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	09/08/2023	5.00
					\$5.00
	KOKOSING INDUSTRIAL, INC.	WESTERVILLE RICE BRANCH SOLAR PROJECT	OH	09/01/2023	3,245.22
					\$3,245.22
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING	OH	09/22/2023 09/29/2023	477.07 107.01
					\$584.08
	LAMAR TEXAS LIMITED PARTNERSHIP	ATLANTA 20 BUS SHELTERS FOR CLEVELAND	GA	09/29/2023	4,500.00
					\$4,500.00
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING PROJECT SUPPORT AND CONSULTING	OH	09/15/2023 09/29/2023	5,625.00 5,625.00
					\$11,250.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	09/29/2023	3,061.25
					\$3,061.25
	LEAH JOHNSON	INDIANAPOLIS CLEREADS YA BOOK FESTIVAL LEAH	IN	09/29/2023	2,500.00
					\$2,500.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	09/08/2023	138.86
					\$138.86
MBE	M & D TASTY CREATION, LLC.	CLEVELAND YOUTH BIZ EXPO FOOD M&D TASTY	OH	09/01/2023	1,400.00
					\$1,400.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	09/08/2023	77.70
					\$77.70
	MAKERGEAR LLC	SHAKER HTS MAKERGEAR PARTS & SERVICE	OH	09/08/2023	959.00
					\$959.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	09/01/2023 09/29/2023	1,226.95 348.31
					\$1,575.26
	MATTHEW MCCANNA	HARVEY DR. ORTIZ MATT MCCANNA	IL	09/15/2023	400.00
					\$400.00
	MCGOWAN & CO INC	FAIRVIEW PARK ADD WOODLAND & CDF TO PROPERTY	OH	09/15/2023	1,569.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,569.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	09/08/2023	45.49
					\$45.49
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	09/08/2023	571.17
					\$571.17
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	09/08/2023	416.53
					\$416.53
	MICHELLE HOUTS	ROCKFORD PRESENTER FEE FOR MICHELLE HOU	OH	09/01/2023	550.00
					\$550.00
	MIDWEST TAPE LLC.	HOLLAND	OH	09/01/2023	90,553.37
				09/08/2023	31,808.41
				09/15/2023	20,233.73
				09/22/2023	18,151.75
				09/29/2023	48,709.80
					\$209,457.06
	MILLCRAFT PAPER CO.	CLEVELAND PAPER FOR GRAPHICS	OH	09/01/2023	937.60
		PAPER/SUPPLIES FOR GRAPHICS		09/22/2023	1,358.80
					\$2,296.40
	MISCELLANEOUS VENDORS	ADOBE CS6 DESIGN TOOLS PHOTOSH		09/01/2023	6,000.00
		CONFERENCE/TRAVEL EXPENSES HEI		09/15/2023	50.00
		CONFERENCE/TRAVEL EXPENSES		09/22/2023	7,500.00
		CONFERENCE/TRAVEL EXPENSES ADE		09/29/2023	40.00
		CONFERENCE/TRAVEL EXPENSES		09/29/2023	500.00
					\$14,090.00
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO HP ELITEONE 800 G6 ALL-IN-ONE	IL	09/22/2023	14,050.00
		CPL-IT CISCO PHONES		09/29/2023	2,130.00
					\$16,180.00
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O	OH	09/01/2023	709.57
		UNIFORM RENTAL SERVICES YR 1 O		09/15/2023	710.92
		UNIFORM RENTAL SERVICES YR 1 O		09/22/2023	562.63
		UNIFORM RENTAL SERVICES YR 1 O		09/29/2023	1,631.93
					\$3,615.05
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	09/08/2023	66.48
					\$66.48
MBE	MVC LIMITED	WESTERVILLE M.L.K BRANCH FMP DOCUMENTATION	OH	09/22/2023	1,558.00

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					\$1,558.00
	MY VILLAGE YOGA, LLC	CLEVELAND STAFF DEVELOPMENT DAY - YOGA	OH	09/08/2023	150.00
					\$150.00
	NEOTHINK, LLC	WILLOUGHBY MICROSOFT LICENSES ACTIVE DIR	OH	09/15/2023	1,698.00
					\$1,698.00
	NETWORK DYNAMICS LLC	CLEVELAND WIRELESS ACCESS POINTS FOR CLE DATA CENTER SWITCHES FOR CLEVN	OH	09/15/2023 09/22/2023	46,769.32 26,561.56
					\$73,330.88
	NEXSTAR BROADCASTING INC	INDIANAPOLIS 2023 FOX8 CAMPAIGN - CLEVELAND	IN	09/29/2023	4,000.00
					\$4,000.00
	NORTHEAST OHIO EQUALITY BUSINESS ASSOCIATION	CLEVELAND PLEXUS MEMBERSHIP FOR RAINBOW	OH	09/29/2023	500.00
					\$500.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER HARVARD LEE ACCT#7378690 SEWER E131 ACCT#1856650002 SEWER BROOKLYN ACCT#1862560000	OH	09/01/2023 09/15/2023 09/29/2023	146.72 668.86 6,834.50
					\$7,650.08
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	09/08/2023	23.99
					\$23.99
	OCLC INC	CINCINNATI BIBLIO CONTROL SERVICES	OH	09/08/2023	326,175.73
					\$326,175.73
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE GENERAL AND MISC LEGAL SERVICE	SC	09/08/2023 09/22/2023	1,532.50 2,107.17
					\$3,639.67
	OHIO DESK	CLEVELAND FMP EASTMAN MOBILE PEDESTALS/S	OH	09/22/2023	40,308.56
					\$40,308.56
	OLGA ROSADO	GARFIELD HEIGHTS HISPANIC HERITAGE MONTH OLGA R	OH	09/29/2023	100.00
					\$100.00
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND BASE COMPENSATION STUDY 2023	OH	09/22/2023	5,000.00
					\$5,000.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	09/08/2023	108.07
					\$108.07
	OSBORN ENGINEERING	CLEVELAND ENGINEER SERVICES-LSW FLOORS 7	OH	09/08/2023	995.00

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					\$995.00
	OTC BRANDS, INC.	MINNEAPOLIS ADS FALL '23 PUMPKIN PROGRAM G	MN	09/08/2023	41.45
					\$41.45
	OVERDRIVE INC	CLEVELAND	OH	09/01/2023	53,737.34
				09/08/2023	55,232.47
				09/15/2023	26,914.82
				09/22/2023	7,974.82
				09/29/2023	30,095.29
					\$173,954.74
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	09/08/2023	30.00
					\$30.00
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	09/22/2023	541,291.33
					\$541,291.33
	PAYROLL EMPLOYEE CHECK	REFUND FOR CLOSED ACCT.		09/20/2023	280.76
		REFUND FOR CLOSED ACCOUNT		09/20/2023	393.88
					\$674.64
MBE	PEAK ELECTRIC, INC	TOLEDO UNIFORM SHIRT CARRIERS AND BAL MAIN BUILDING DEHUMIDIFIER CDF UNDER CABINET TRASH CANS	OH	09/01/2023	5,901.40
				09/22/2023	453.84
				09/29/2023	236.52
					\$6,591.76
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	09/08/2023	70.70
					\$70.70
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	09/08/2023	10.00
					\$10.00
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS ONGOING COACHING FOR LEADERSHI	OH	09/22/2023	9,450.00
					\$9,450.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	09/08/2023	5,875.00
					\$5,875.00
	PITNEY BOWES INC	BOSTON 3RD YEAR OF 60 MO LEASE MAIL M	MA	09/29/2023	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE LSW INDOOR READING GARDEN MOSS	OH	09/22/2023	486.00
				09/29/2023	2,985.00
					\$3,471.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		

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		ENGINEERING SERVICES FOR FMP P		09/22/2023	21,410.37
					<u>\$21,410.37</u>
LGBT	RADIUS BOOKS INC	SANTA FE	NM	09/15/2023	70.00
					<u>\$70.00</u>
	RAM CONSTRUCTION SERVICES	LIVONIA MAIN BUILDING FACADE SURVEY	MI	09/15/2023	6,200.00
					<u>\$6,200.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - LORAIN	OH	09/08/2023	53,675.21
		FMP PHASE 1B GMP - BROOKLYN -		09/15/2023	90,031.43
		FMP PHASE 1B GMP - EASTMAN		09/22/2023	173,277.93
					<u>\$316,984.57</u>
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	09/08/2023	2,234.35
					<u>\$2,234.35</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS WADE OVAL BOOK BOX MOVE TO STO	OH	09/22/2023	1,597.50
					<u>\$1,597.50</u>
MBE	RINCON CRIOLLO RESTAURANT	CLEVELAND HISPANIC HERITAGE MONTH RINCON	OH	09/29/2023	1,070.00
					<u>\$1,070.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	09/08/2023	49.20
					<u>\$49.20</u>
MBE	RL HILL MANAGEMENT, INC.	OLON PRECONSTRUCTION PHASE WORK FO	OH	09/08/2023	12,020.00
					<u>\$12,020.00</u>
	ROBERT HALF INTERNATIONAL INC	LOS ANGELES MULTIPLE IT POSITION RECRUITME	CA	09/22/2023	21,250.00
					<u>\$21,250.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	09/08/2023	5.99
					<u>\$5.99</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	09/08/2023	78.15
					<u>\$78.15</u>
MBE	ROLLINBUCKEYEZ LLC.	EUCLID WORD ON THE STREET BLOCK PARTY	OH	09/08/2023	2,722.00
					<u>\$2,722.00</u>
	RONALD J. HILL	OLON STAFF DEVELOPMENT DAY - CARICA	OH	09/08/2023	800.00
					<u>\$800.00</u>
	S & S INC	CLEVELAND STOCK	OH	09/08/2023	2,669.16

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					\$2,669.16
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI	OH	09/29/2023	1,970.00
					\$1,970.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	09/08/2023	86.91
					\$86.91
	SERBICA BOOKS	OAKVILLE	ON	09/22/2023	377.20
					\$377.20
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	09/08/2023	320.74
					\$320.74
	SMITHTAYLORSOUNDS, LLC	BROOKLYN MAIN - FA - SMITH TAYLOR PERFO	NY	09/01/2023	1,600.00
					\$1,600.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING	OH	09/22/2023	27.00
		2023 PRE-EMPLOYMENT TESTING		09/29/2023	6,298.00
					\$6,325.00
	STAPLES ADVANTAGE	DALLAS STOCK	TX	09/15/2023	5,483.70
					\$5,483.70
	STARTENDAS BARTENDAS LLC	CLEVELAND HTS STAFF DEVELOPMENT DAY - MOCKTA	OH	09/01/2023	300.00
		STAFF DEVELOPMENT DAY - MOCKTA		09/08/2023	675.00
					\$975.00
	STEPHEN MACK JONES	FARMINGTON HILLS WRITERS UNPLUGGED- STEPHEN MAC	MI	09/22/2023	500.00
					\$500.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	09/08/2023	88.65
					\$88.65
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTRY TOOL - DIE GRINDER	OH	09/22/2023	174.99
					\$174.99
	TECRE CO INC	FOND DU LAC MAKERSPACE SUPPLIES	WI	09/29/2023	751.50
					\$751.50
	TENNANT SALES & SERVICE COMPANY	CHICAGO MAIN BUILDING FLOOR SCRUBBER P	IL	09/29/2023	337.80
					\$337.80
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT 2023 PEST MANAGEMENT SERVICES	MI	09/01/2023	344.50
		2023 PEST MANAGEMENT SERVICES		09/08/2023	423.50
		2023 PEST MANAGEMENT SERVICES		09/15/2023	822.00

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		2023 PEST MANAGEMENT SERVICES		09/29/2023	724.00
					<u>724.00</u>
					\$2,314.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		09/08/2023	620.00
					<u>620.00</u>
					\$620.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY EASTMAN ACCT#11002		09/01/2023	19,728.52
		FMP ROCKPORT CAMPUS ELECTRICAL		09/01/2023	14,221.18
		ELECTRICITY HARVARD LEE ACCT#1		09/15/2023	7,611.22
		ELECTRICITY FLEET ACCT#1100217		09/22/2023	43,750.65
		ELECTRICITY HOUGH ACCT#1100236		09/29/2023	8,503.23
					<u>8,503.23</u>
					\$93,814.80
	THE SHIPMAN AGENCY INC	RIDGEWOOD	NY		
		CLEREADS YA BOOK FESTIVAL RASH		09/29/2023	3,500.00
					<u>3,500.00</u>
					\$3,500.00
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN PROGRAM: INSTRUCTOR FEE		09/08/2023	1,000.00
					<u>1,000.00</u>
					\$1,000.00
FBE	TOTAL ROOFING SERVICES, LLC	WALTON HILLS	OH		
		CDF EXISTING ROOF LEAK REPAIRS		09/08/2023	950.00
					<u>950.00</u>
					\$950.00
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH		
		ASBESTOS OPERATIONS & MAINTENA		09/22/2023	845.00
					<u>845.00</u>
					\$845.00
	TRANE COMPANY	LA CROSSE	WI		
		STERLING BRANCH AIR HANDLER UN		09/01/2023	3,146.33
		M.L.K COMPRESSOR REPLACEMENT		09/22/2023	22,747.00
					<u>22,747.00</u>
					\$25,893.33
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		09/25/2023	441.67
					<u>441.67</u>
					\$441.67
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AOS SERVICES FOR 2021-2025		09/08/2023	418.20
					<u>418.20</u>
					\$418.20
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		09/29/2023	68.25
					<u>68.25</u>
					\$68.25
	TSAI FONG BOOKS INC	HOUSTON	TX		
				09/22/2023	1,197.22
					<u>1,197.22</u>
					\$1,197.22
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		09/08/2023	231.75
					<u>231.75</u>
					\$231.75
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS	OH		
		ARCHITECT DESIGN SERVICES-RELO		09/29/2023	11,875.00

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					\$11,875.00
	ULINE	WAUKEGAN FULTON BRANCH SAFETY MIRROR	IL	09/01/2023	144.19
					\$144.19
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC CPL - HOLD PICKUP NOTICE PRINT	IN	09/15/2023 09/22/2023	4,763.70 1,740.82
					\$6,504.52
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING	IL	09/01/2023 09/01/2023 09/08/2023 09/15/2023 09/22/2023 09/22/2023 09/29/2023	1,475.56 1,125.30 819.12 841.35 714.47 999.80 353.42
					\$6,329.02
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	09/15/2023	1,611.71
					\$1,611.71
	UNIVERSITY PRODUCTS INC	HOLYOKE ARCHIVES DEPT. LABELS AND BOAR	MA	09/22/2023	72.86
					\$72.86
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	09/15/2023	7,138.40
					\$7,138.40
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS NIGHT ALARM RE 1-OF-2 RENEWALS BRANCH SECURIT	OH	09/15/2023 09/29/2023	32,728.50 28,150.15
					\$60,878.65
	V A CONKEY COMPANY	WILLOUGHBY EMER- M.L.K ROOF DRAIN	OH	09/22/2023	920.00
					\$920.00
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	09/01/2023	5,435.60
					\$5,435.60
ODB	VOCON PARTNERS, LLC	CLEVELAND FMP PROJECT - ARCHITECT FEES F	OH	09/22/2023	483.00
					\$483.00
	W B MASON CO INC	BOSTON STOCK	MA	09/08/2023	320.49
					\$320.49
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	09/08/2023	273.38
					\$273.38
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		

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				09/01/2023	17,074.91
				09/29/2023	11,411.00
					<u>\$28,485.91</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	09/08/2023	151.53
					<u>\$151.53</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	09/08/2023	189.27
					<u>\$189.27</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	09/01/2023 09/29/2023	93.16 260.59
					<u>\$353.75</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	09/15/2023	1,989.00
					<u>\$1,989.00</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	09/29/2023	1,320.37
					<u>\$1,320.37</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	09/01/2023 09/08/2023	96.66 279.89
					<u>\$376.55</u>
	YOGA ROOM CLEVELAND	CLEVELAND LOR FAMILY YOGA PROGRAM FOR FA	OH	09/29/2023	250.00
					<u>\$250.00</u>
	ZAP ENTERTAINMENT	PARMA MTP STORYTIME WITH BUBBLES, FA	OH	09/08/2023	325.00
					<u>\$325.00</u>
					<u><u>\$3,405,708.40</u></u>

Grand Total for Checks Issued from 9/1/2023 through 9/30/2023: \$3,405,708.40

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