

Cleveland Public Library

Board Meeting
 March 21, 2024

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 :
 2/1/2024 through 2/29/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	10UP, LLC	NEW YORK WEBSITE AND INTRANET REDESIGN	NY	02/23/2024	75,000.00
					<u>\$75,000.00</u>

	A.J. GATES COMPANY	SOLOH 2024 FORKLIFT PLANNED MAINTENA	OH	02/09/2024	281.86
					<u>\$281.86</u>

	A38 FILMS, LLC.	MIAMI HUSH SCREENING 2/23/24 - BOOK	FL	02/09/2024	4,500.00
					<u>\$4,500.00</u>

	ABELL PEST CONTROL, INC.	PARMA 2024 PEST MANAGEMENT SERVICES	OH	02/02/2024	65.00
					<u>\$65.00</u>

	ACCOUNTING RESEARCH & ANALYTICS INC.	NEW YORK	NY	02/02/2024	6,045.00
					<u>\$6,045.00</u>

	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	02/02/2024	205.00
		EMERGENCY DOOR REPAIRS		02/23/2024	535.00
					<u>\$740.00</u>

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	02/09/2024	347.55
					<u>\$347.55</u>

	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	02/23/2024	4,877.44
					<u>\$4,877.44</u>

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	02/23/2024	211.55
					<u>\$211.55</u>

	ALM HOLDINGS CORPORATION	LONE TREE	CO	02/09/2024	921.34
				02/16/2024	126.12
				02/23/2024	783.54
					<u>\$1,831.00</u>

	AMAZON	SEATTLE 0 TO 3 READ TO ME GRANT RUG FO	WA	02/02/2024	265.97
				02/09/2024	522.55
		PHOTOGRAPH COLLECTION SUPPLIES		02/16/2024	118.93

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		AMAZON ORDER		02/23/2024	2,433.89
					<u>\$3,341.34</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	02/09/2024	8,556.90
					<u>\$8,556.90</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	02/16/2024	188.10
					<u>\$188.10</u>
	AMERICAN THERMOFORM CORP.	LA VERNE BRAILLE PAPER	CA	02/16/2024	257.94
					<u>\$257.94</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	02/23/2024	1,347.16
					<u>\$1,347.16</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	02/09/2024	50.00
					<u>\$50.00</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI FMP ENTRY DOORS VINYL SIGNAGE	OH	02/23/2024	525.00
					<u>\$525.00</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	02/09/2024	360.00
		LIMO SERVICES		02/16/2024	360.00
					<u>\$720.00</u>
	ASSOCIATION OF FUNDRAISING PROF. GREATER CLEVE	BRUNSWICK JOB POSTINGS	OH	02/23/2024	640.00
					<u>\$640.00</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	02/02/2024	3,632.66
		POTS LINES NOT ON IP FLEX		02/02/2024	109.35
		ASE ETHERNET SERVICE		02/02/2024	14,045.74
		CPL MEASURED BUSINESS LINES		02/09/2024	403.68
		CPL MEASURED BUSINESS LINES		02/16/2024	266.17
		ASE ETHERNET SERVICE		02/23/2024	14,045.74
					<u>\$32,503.34</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	02/02/2024	18,920.59
				02/09/2024	254.58
				02/16/2024	2,387.52
				02/23/2024	9,975.62
					<u>\$31,538.31</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	75.88
					<u>\$75.88</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	02/09/2024	7.70

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					\$7.70
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		
		THRIFT BOOK MOVE		02/02/2024	1,190.00
		BOOK DONATION STORAGE		02/16/2024	1,300.00
					<u>\$2,490.00</u>
	BEST BUY	DALLAS	TX		
		BROOKLYN FMP FRIDGES AND TV MO		02/23/2024	597.53
					<u>\$597.53</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	60.82
					<u>\$60.82</u>
	BLACK BOOK	ATLANTA	GA		
				02/23/2024	235.00
					<u>\$235.00</u>
	BLESSED TRINITY PARISH	CLEVELAND	OH		
		ROCKPORT TEMPORARY PARKING LOT		02/09/2024	100.00
					<u>\$100.00</u>
MBE	BONJAY LLC	CLEVELAND	OH		
		MAN UP 2024 - PRESENTER		02/09/2024	420.00
					<u>\$420.00</u>
	BREADWINNERS ACADEMY	MACEDONIA	OH		
		MAN UP CLE - PRESENTER		02/09/2024	420.00
					<u>\$420.00</u>
	BRI PARENT, INC.	ROCHESTER	NY		
		COBRA ADMINISTRATION SERVICES		02/09/2024	1,740.75
					<u>\$1,740.75</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		02/02/2024	268.63
		GARDEN VALLEY RENT		02/09/2024	6,881.78
					<u>\$7,150.41</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	30.98
					<u>\$30.98</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				02/09/2024	79.12
					<u>\$79.12</u>
	BSL ONE LLC	CLEVELAND	OH		
		FINAL RENEWAL PAY STATION MAI		02/09/2024	3,872.79
					<u>\$3,872.79</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH		
		STOCK		02/09/2024	324.30
		STOCK		02/23/2024	6,508.42
					<u>\$6,832.72</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	92.06

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					\$92.06
	CAPPUCCINO CREW	CLEVELAND	OH		
		ESPRESSO BAR FOR GLENVILLE GRO		02/02/2024	992.00
		ESPRESSO BAR FOR GLENVILLE GRO		02/09/2024	342.00
					<u>\$1,334.00</u>
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS	OH		
		GARDEN VALLEY WINDOW TREATMENT		02/23/2024	1,435.00
					<u>\$1,435.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				02/02/2024	1,843.65
				02/23/2024	1,641.65
					<u>\$3,485.30</u>
	CASALINI LIBRI S.P.A.	FIESOLE			
				02/02/2024	766.66
					<u>\$766.66</u>
	CBLH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		02/23/2024	11,379.90
					<u>\$11,379.90</u>
	CCH INCORPORATED	CAROL STREAM	IL		
				02/09/2024	3,208.95
					<u>\$3,208.95</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		STOCK		02/23/2024	505.40
					<u>\$505.40</u>
	CHEMTREAT, INC	GLEN ALLEN	VA		
		QUARTERLY TESTING CLOSED LOOPS		02/23/2024	8,400.00
					<u>\$8,400.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER HARVARD LEE ACCT#1112610		02/02/2024	135.18
		WATER LAKESHORE ACCT#554551000		02/09/2024	628.65
		WATER BROOKLYN ACCT#470571000		02/16/2024	1,674.64
		WATER ADDISON ACCT#7024610000		02/23/2024	802.63
					<u>\$3,241.10</u>
	CITY OF CLEVELAND	CLEVELAND	OH		
		BLRN - PARKING FEES		02/02/2024	825.00
					<u>\$825.00</u>
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON	OH		
		EMER - CABLING FOR STUDIO 525		02/09/2024	14,768.25
					<u>\$14,768.25</u>
	CLEVELAND FILM SOCIETY	CLEVELAND	OH		
		WINTER 2023 PROGRAM, BLACK HIS		02/02/2024	200.00
					<u>\$200.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	162.89
					<u>\$162.89</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		

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		ELECTRICITY HOUGH ACCT#5285936		02/02/2024	1,140.65
		ELECTRICITY ADDISON ACCT#68713		02/09/2024	837.24
		ELECTRICITY ADDISON ACCT#91140		02/16/2024	49,245.65
					<u>\$51,223.54</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	02/09/2024	4.00
					<u>\$4.00</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE VEHICLES 29/32/33	OH	02/09/2024	86.58
				02/16/2024	165.95
		EMERGENCY VEHICLE REPAIRS UNDE		02/23/2024	1,063.16
					<u>\$1,315.69</u>
	COPY KING INC.	CLEVELAND PRINT ORDER CLEVELAND READS VI	OH	02/16/2024	2,148.00
					<u>\$2,148.00</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND YR 4-OF-10 YR AGMT FOR CHILLED	OH	02/16/2024	15,261.76
					<u>\$15,261.76</u>
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	02/16/2024	4,000.00
					<u>\$4,000.00</u>
	COURBANIZE, INC	CAMBRIDGE ONLINE COMMUNITY ENGAGEMENT FO	MA	02/09/2024	6,930.00
					<u>\$6,930.00</u>
	CUYAHOGA COMMUNITY COLLEGE	CLEVELAND TRAINING FOR SHERRY PARKER	OH	02/09/2024	398.00
					<u>\$398.00</u>
	CUYAHOGA VALLEY CAREER CENTER	BRECKSVILLE TECH CRED: BOILER AND HVAC CO	OH	02/09/2024	5,000.00
					<u>\$5,000.00</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	02/16/2024	1,294.52
				02/23/2024	364.16
					<u>\$1,658.68</u>
	D-TECH	RIO GRANDE BROOKLYN BRANCH BOOK LOCKERS	NJ	02/09/2024	24,380.00
					<u>\$24,380.00</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	02/02/2024	1,362.94
		CPL FAXING		02/23/2024	1,323.70
					<u>\$2,686.64</u>
	DAVE'S SUPERMARKET	CLEVELAND SOUTH HOUSING COURT 7/18/22 FO	OH	02/16/2024	26.99
					<u>\$26.99</u>
	DESTINATION CLEVELAND	CLEVELAND DESTINATION CLE VISITOR GUIDE	OH	02/09/2024	2,812.00

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					\$2,812.00
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- LORAIN BRANCH SANITARY S	OH	02/02/2024	1,195.00
					\$1,195.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	02/02/2024	3,903.81
				02/09/2024	3,938.03
				02/16/2024	2,436.30
					\$10,278.14
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS MAN UP CLE - PRESENTER	OH	02/09/2024	770.00
					\$770.00
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	02/02/2024	600.00
					\$600.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200	VA	02/02/2024	6,421.66
		GAS E131 ST ACCT#544120013446		02/09/2024	7,321.97
		GAS COLLINWOOD ACCT#5440100134		02/16/2024	14,494.15
					\$28,237.78
	DOUGLAS P. HUFFMAN	AKRON AED REPLACEMENT KITS	OH	02/23/2024	3,682.20
					\$3,682.20
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	02/09/2024	42.45
					\$42.45
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	02/02/2024	4,212.33
					\$4,212.33
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	02/16/2024	866.75
				02/23/2024	21,457.79
					\$22,324.54
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	02/09/2024	44.96
					\$44.96
	EMPLOY, INC.	DALLAS VOID AFTER UPDATE 02/05/2024	TX	02/02/2024	0.00
		HR JOBVITE APPLICANT TRACKING		02/09/2024	77,700.00
					\$77,700.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES &	OH	02/16/2024	33,934.39
					\$33,934.39
	ERIKA LAVERNE ANTHONY	CLEVELAND LIBRARIES WITHOUT LIMITS - MOD	OH	02/16/2024	250.00

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					\$250.00
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	02/09/2024	146.88
					\$146.88
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	02/09/2024	23.00
					\$23.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	02/09/2024	298.55
		FEDERAL EXPRESS CHARGES		02/16/2024	125.55
					\$424.10
	FOOTE PRINTING	CLEVELAND 2023 WINTER GUIDE PRINTS	OH	02/16/2024	2,315.00
					\$2,315.00
FBE	GATHERINGS INC.	LAKEWOOD STUDIO 525 GRAND OPENING - FOO	OH	02/16/2024	550.00
					\$550.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	988.90
					\$988.90
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - JEFFERSON	OH	02/09/2024	2,649.37
		FMP PHASE 1A GMP - HOUGH		02/16/2024	91,714.00
					\$94,363.37
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	02/09/2024	35.49
					\$35.49
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	02/09/2024	2,145.52
					\$2,145.52
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE EMER- M.L.K TREE REMOVAL	OH	02/02/2024	4,800.00
					\$4,800.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	24.99
					\$24.99
	HF GROUP, LLC	NORTH MANCHESTER 2ND RENEWAL OF 4 - BOOK BINDIN	IN	02/09/2024	5,378.58
					\$5,378.58
	HONG ZENISEK	EUCLID WINTER 2023 CHINESE CONVERSATI	OH	02/23/2024	400.00
					\$400.00
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	02/09/2024	103.15
					\$103.15

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	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	734.60
					<u>\$734.60</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH FEBRUARY P-CARD STATEMENT	PA	02/21/2024	26,104.59
					<u>\$26,104.59</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	37.08
					<u>\$37.08</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2024 HOTEL EXPENSES REGINALD D 2024 HOTEL EXPENSES STEPHANIE 2024 HOTEL EXPENSES DON TATE	OH	02/09/2024 02/16/2024 02/23/2024	169.73 407.34 219.00
					<u>\$796.07</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM CLEVELAND READS VIC	OH	02/02/2024	1,500.00
					<u>\$1,500.00</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO WRITERS & READERS DWAYNE BETTS	IL	02/16/2024	3,166.64
					<u>\$3,166.64</u>
	IKM INCORPORATED	PITTSBURGH LSW REST ROOM REMODEL	PA	02/23/2024	1,475.00
					<u>\$1,475.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK STOCK	OH	02/16/2024 02/23/2024	1,100.23 506.28
					<u>\$1,606.51</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	02/02/2024 02/09/2024 02/16/2024 02/23/2024	9,355.22 20,176.99 5,316.91 25,557.19
					<u>\$60,406.31</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW MULTI SENSOR CAMERA INSTALL AT ACCESS CONTROL SECURITY CAMERA	OH	02/02/2024 02/23/2024	2,828.30 20,763.78
					<u>\$23,592.08</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND EMER - REMOVE ARTWORK GLENVILL	OH	02/23/2024	6,274.50
					<u>\$6,274.50</u>
	JACKSON MANUFACTURERS COMPANY INC.	ONTARIO FULTON BRANCH BOOKDROP REPLACE	CA	02/16/2024	12,934.00
					<u>\$12,934.00</u>
	JAMF HOLDINGS, INC. & SUBSIDIARIES	CHICAGO JAMF MAINTENANCE RENEWALS FOR	IL	02/16/2024	16,746.40
					<u>\$16,746.40</u>

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	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	02/02/2024	15,575.00
		MLK BRANCH DESIGN SERVICES		02/16/2024	23,164.00
					<u>\$38,739.00</u>
	KAPCO	KENT STOCK	OH	02/23/2024	1,448.00
					<u>\$1,448.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	02/16/2024	1,242.00
					<u>\$1,242.00</u>
	KELE INC	DALLAS LSW HVAC PRESSURE SENSORS FOR	TX	02/23/2024	3,250.35
					<u>\$3,250.35</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	02/09/2024	7,248.06
					<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD GLENVILLE GROUNDBREAKING CEREM	OH	02/02/2024	192.00
					<u>\$192.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	02/09/2024	25.95
					<u>\$25.95</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	02/09/2024	91.48
					<u>\$91.48</u>
	KINZUA ENVIRONMENTAL	CLEVELAND CUSTODIAL SUPPLIES	OH	02/16/2024	750.00
					<u>\$750.00</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	02/09/2024	48.00
					<u>\$48.00</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	02/02/2024	743.60
				02/16/2024	148.65
					<u>\$892.25</u>
	KOLMAN ROSENBERG	MENTOR ARTS & CULTURE - PHOTOGRAPHY C	OH	02/23/2024	400.00
					<u>\$400.00</u>
	KONE INC	PHILADELPHIA M.L.K PASSENGER ELEVATOR SERVI	PA	02/09/2024	176.09
					<u>\$176.09</u>
	LAKE ERIE GRAPHICS, INC.	BROOKPARK BROOKLYN BOOK LOCKER GRAPICS P	OH	02/16/2024	1,174.00
					<u>\$1,174.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	02/23/2024	1,836.75

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					\$1,836.75
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY - ANNUAL CON	OH	02/16/2024	6,225.00
					\$6,225.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2023 AGREEMENT S	OH	02/09/2024	12,500.00
					\$12,500.00
	LIBRARY STORE INC	TREMONT EXTENDED BASE GIANT BOOKENDS F	IL	02/16/2024	12,263.16
					\$12,263.16
	LIST PARTNERS HOLDINGS, INC.	ATLANTA	GA	02/23/2024	3,995.25
					\$3,995.25
	LOGANBERRY BOOKS, INC	SHAKER HTS	OH	02/23/2024	33.00
					\$33.00
	LOGICALIS, INC	DETROIT CLEVNET OFFICE365 TENANT MIGRA	MI	02/02/2024	232,624.79
					\$232,624.79
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	02/09/2024	188.09
					\$188.09
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS MAN UP / NVC BOOK PURCHASE	OH	02/16/2024	5,725.00
					\$5,725.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	02/09/2024	107.59
					\$107.59
	MANSA CONSULTING	WILLOUGHBY MAN UP 2024 - PRESENTER NVC SEMINAR - SPEAKER	OH	02/09/2024 02/16/2024	520.00 5,000.00
					\$5,520.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	02/09/2024 02/23/2024	6,327.61 100.08
					\$6,427.69
	MCGOWAN & CO INC	FAIRVIEW PARK AUTO ENDORSEMENT #1	OH	02/16/2024	4,253.00
					\$4,253.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	02/09/2024	1.50
					\$1.50
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	02/09/2024	768.30
					\$768.30

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>		
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	02/09/2024	472.00		
					<u>\$472.00</u>		
	MERGENT, INC	MINNEAPOLIS	MN	02/09/2024	28,384.00		
					<u>\$28,384.00</u>		
FBE	MIDFITA, INC	CLEVELAND MOVE THRIFT BOOKS	OH	02/16/2024	5,357.50		
					<u>\$5,357.50</u>		
	MIDWEST TAPE LLC.	HOLLAND	OH	02/02/2024	16,654.65		
					02/09/2024	8,175.17	
					02/23/2024	4,124.68	
					<u>\$28,954.50</u>		
	MILLCRAFT PAPER CO.	CLEVELAND PAPER FOR GRAPHICS	OH	02/23/2024	508.19		
					<u>\$508.19</u>		
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES CAS		02/02/2024	35.00		
					CONFERENCE/TRAVEL EXPENSES CAS	02/09/2024	20.00
					CONFERENCE/TRAVEL EXPENSES MAR	02/16/2024	55.00
					PLA 2024 REGISTRATION #2808	02/16/2024	5,305.20
					<u>\$5,415.20</u>		
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO BROOKLYN TV MONITORS Laptop Computer	IL	02/16/2024	1,739.00		
					02/23/2024	4,278.00	
					<u>\$6,017.00</u>		
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 2 O	OH	02/02/2024	1,239.55		
					02/16/2024	1,958.78	
					02/23/2024	189.11	
					<u>\$3,387.44</u>		
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	02/09/2024	160.80		
					<u>\$160.80</u>		
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	02/14/2024	254.40		
					<u>\$254.40</u>		
	NEOTHINK, LLC	WILLOUGHBY ECOPRINTQ ADD-ON LICENSES FOR CONNECTWISE AUTOMATE & MANAGE MICROSOFT LICENSES ACTIVE DIR	OH	02/02/2024	1,324.80		
					02/16/2024	69,033.26	
					02/23/2024	1,698.00	
					<u>\$72,056.06</u>		
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	02/09/2024	93.91		
					<u>\$93.91</u>		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER ROCKPORT ACCT#8102106049		02/02/2024	22.64
		SEWER HARVARD LEE ACCT#7378690		02/09/2024	182.80
		SEWER ADDISON ACCT#8761350002		02/16/2024	2,250.40
		SEWER E131 acct#1856650002		02/23/2024	1,176.37
					<u>\$3,632.21</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	33.99
					<u>\$33.99</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH		
		WORKERS COMP 2024 PAYROLL AND		02/12/2024	9,073.00
		WORKERS COMP 2024 PAYROLL AND		02/12/2024	(904.00)
					<u>\$8,169.00</u>
	OMNIGO SOFTWARE, LLC.	CHICAGO	IL		
		RENEWAL ONLINE INCIDENT REPORT		02/16/2024	15,226.64
					<u>\$15,226.64</u>
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND	OH		
		RECRUITMENT OF SENIOR DIRECTOR		02/16/2024	7,600.00
					<u>\$7,600.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	23.98
					<u>\$23.98</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				02/02/2024	2,061.87
				02/09/2024	1,896.65
				02/23/2024	272.01
					<u>\$4,230.53</u>
	OVERDRIVE INC	CLEVELAND	OH		
				02/02/2024	104,844.39
				02/09/2024	86,546.60
				02/16/2024	55,102.75
				02/23/2024	66,649.77
					<u>\$313,143.51</u>
	PACIFIC TELEMAGEMENT SERVICES	SAN RAMON	CA		
		COIN PHONE LSW LOBBY		02/02/2024	70.00
					<u>\$70.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO			
				02/02/2024	1,555.86
					<u>\$1,555.86</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	OH		
		PRECONSTRUCTION SERVICES AND G		02/16/2024	530,142.13
					<u>\$530,142.13</u>
	PAPER DIMENSION	WOODBIDGE	ON		
		STOCK		02/23/2024	3,288.50
					<u>\$3,288.50</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		STOCK		02/09/2024	4,898.42
		REPLACEMENT VACUUM CLEANERS		02/16/2024	2,735.70
		CUSTODIAL SUPPLIES		02/23/2024	4,849.80
					<u>\$12,483.92</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	02/09/2024	34.99
					<u>\$34.99</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	02/09/2024	70.00
					<u>\$70.00</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS PRADCO COACHING AND WORKSHOPS	OH	02/16/2024	19,500.00
					<u>\$19,500.00</u>
	PETER BANDI INC	CLEVELAND ARTS & CULTURE - Transportatio	OH	02/23/2024	750.00
					<u>\$750.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	02/16/2024	5,500.00
					<u>\$5,500.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE LSW INDOOR PLANT MAINTENANCE	OH	02/09/2024 02/16/2024	501.00 501.00
					<u>\$1,002.00</u>
	POLICYMAP, INC.	PHILADELPHIA POLICYMAP SUBSCRIPTION RENEWAL	PA	02/09/2024	35,000.00
					<u>\$35,000.00</u>
	POLONIA BOOKSTORE INC	CHICAGO	IL	02/02/2024	175.00
					<u>\$175.00</u>
	PRENAX, INC	CONCORD	NH	02/09/2024 02/16/2024	45,514.37 27,415.88
					<u>\$72,930.25</u>
MBE	RADIO ONE	ATLANTA RADIO ONE ADS - CPL POWER UP P RADIO ONE ADS - CPL POWER UP P	GA	02/02/2024 02/02/2024	2,915.00 1,070.00
					<u>\$3,985.00</u>
	REFRIGERATION SALES CORP	CLEVELAND UNION BRANCH OUTDOOR CONDENSIN	OH	02/16/2024	191.00
					<u>\$191.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK BUDGETARY ESTIMATE MAIN BLDG S	OH	02/16/2024	739,685.30
					<u>\$739,685.30</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	02/16/2024	279.67

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					\$279.67
	REPUBLIC SERVICES #224	LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMT	KY	02/09/2024	2,238.55
					\$2,238.55
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	02/16/2024	350.00
					\$350.00
VOE	RICHARD J ENTERPRISES INC.	PARMA VEHICLE #36: PROMASTER VAN HV	OH	02/16/2024	6,891.00
					\$6,891.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	02/09/2024	155.57
					\$155.57
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMER- SNOW PLOWING SERVICES	OH	02/02/2024	4,750.00
					\$4,750.00
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	02/09/2024	44.35
					\$44.35
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	02/09/2024	145.78
					\$145.78
	RONALD GREER	CLEVELAND HTS TSHIRTS MAN UP 2024 PROGRAM	OH	02/23/2024	3,004.00
					\$3,004.00
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI ANNUAL SPRINKLER INSPECTION, T ANNUAL SPRINKLER INSPECTION, T	OH	02/02/2024 02/16/2024 02/23/2024	2,680.00 500.00 1,495.00
					\$4,675.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	02/09/2024	14.95
					\$14.95
	SERBICA BOOKS	OAKVILLE	ON	02/02/2024 02/23/2024	282.00 2,825.00
					\$3,107.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	02/09/2024	139.93
					\$139.93
	SIMON & SCHUSTER INC.	CHICAGO LIBRARIES WITHOUT LIMITS - PRE	IL	02/09/2024	13,872.00
					\$13,872.00
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	02/02/2024	248,757.86

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					\$248,757.86
	SPRINGSHARE LLC	MIAMI CLEVNET RENEWAL 1 FEB 2024 -	FL	02/16/2024	117,314.00
					<u>\$117,314.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2024 PRE-EMPLOYMENT TESTING	OH	02/16/2024	920.00
					<u>\$920.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	02/09/2024	1,058.80
					<u>\$1,058.80</u>
	STEPHANIE MATTEI	LAND O LAKES NVC SEMINAR - KEYNOTE SPEAKER	FL	02/09/2024	392.68
		NVC SEMINAR - KEYNOTE SPEAKER		02/16/2024	3,000.00
					<u>\$3,392.68</u>
	STEPHEN C TUTTLE	BROADVIEW HTS NETWORK SECURITY CONSULTING	OH	02/16/2024	480.00
					<u>\$480.00</u>
	STEPHEN PREWITT	SAGAMORE HILLS MAN UP 2024 - MUSIC/DJ	OH	02/09/2024	620.00
					<u>\$620.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	02/09/2024	450.57
					<u>\$450.57</u>
FBE	TAMEKA ELLINGTON	ARKON KEYNOTE AND PANEL MODERATOR FO	ON	02/09/2024	1,500.00
					<u>\$1,500.00</u>
MBE	TAYLOR OSWALD, LLC	CHICAGO YR 2 OF 3YR BENEFITS CONSULTIN	IL	02/23/2024	8,460.00
					<u>\$8,460.00</u>
	TERRACYCLE REGULATED WASTE, LLC	AURORA UNCRUSHED BULB RECYCLE	IL	02/02/2024	2,734.04
					<u>\$2,734.04</u>
MBE	THE AKA TEAM INC.	CLEVELAND LAKESHORE FACILITY EXISTING CH	OH	02/09/2024	5,031.50
					<u>\$5,031.50</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND CDF EXPANSION TANK	OH	02/02/2024	9,999.00
		LSW 7 & 8 FLOOR RESTROOM PLUMB		02/23/2024	1,631.00
					<u>\$11,630.00</u>
FBE	THE BOOKING BIZ	ROUND ROCK MAN UP - PRESENTER	TX	02/16/2024	3,993.20
					<u>\$3,993.20</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	02/16/2024	310.00
					<u>\$310.00</u>

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	THE HUMMINGBIRD PROJECT	CLEVELAND CPL SEED BANK 2024	OH	02/16/2024	10,000.00
					<u>\$10,000.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY LSW ACCT#110023764	OH	02/02/2024	55,051.00
		ELECTRICITY FLEET ACCT#1100216		02/09/2024	21,363.96
		ELECTRICITY E131 ST ACCT#11002		02/16/2024	7,874.01
		ELECTRICITY FLEET ACCT#1100217		02/23/2024	842.69
					<u>\$85,131.66</u>
	THERON BROWN	AKRON MUSIC AT MAIN - THERON BROWN T	OH	02/02/2024	1,000.00
					<u>\$1,000.00</u>
	THREATLOCKER, INC.	ORLANDO THREATLOCKER PROTECT - ENTERPR	FL	02/09/2024	71,100.00
					<u>\$71,100.00</u>
	TIFFANY HILL	MAPLE HEIGHTS MAN UP CLE - PRESENTER	OH	02/16/2024	420.00
					<u>\$420.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	02/23/2024	294.00
					<u>\$294.00</u>
	TREASURER STATE OF OHIO	CINCINNATI BOILER INSPECTIONS	OH	02/02/2024	100.00
		BOILER INSPECTIONS		02/09/2024	136.50
		BOILER INSPECTIONS		02/16/2024	50.00
					<u>\$286.50</u>
	TRIP HAZARD REPAIR, LLC	LAKWOOD CDF INDOOR CONCRETE GRINDING R	OH	02/02/2024	600.00
					<u>\$600.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	02/16/2024	2,388.14
					<u>\$2,388.14</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	02/09/2024	404.03
					<u>\$404.03</u>
	TYLER TECHNOLOGIES INC	DALLAS DISASTER RECOVERY SERVICES	TX	02/23/2024	16,625.70
					<u>\$16,625.70</u>
	ULINE	WAUKEGAN EASTMAN CAMPUS RR HALLWAY/ HOU	IL	02/02/2024	153.45
		STOCK		02/23/2024	1,320.34
					<u>\$1,473.79</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CPL - HOLD PICKUP NOTICE PRINT	IN	02/09/2024	1,643.30
		CLEVNET NOTICE PRINTING SERVIC		02/16/2024	6,271.80
					<u>\$7,915.10</u>

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	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		02/02/2024	445.30
		ACCT 493-688 SHIPPING		02/02/2024	730.71
		ACCT 493-688 SHIPPING		02/09/2024	2,252.29
		ACCT# 479584- BKS BY MAIL		02/16/2024	1,578.13
		ACCT 493-688 SHIPPING		02/16/2024	1,166.25
		ACCT# 479584- BKS BY MAIL		02/23/2024	828.21
					<u>7,000.89</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		02/16/2024	1,611.71
					<u>1,611.71</u>
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES #869487553		02/16/2024	5,453.86
					<u>\$5,453.86</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		2-OF-2 RENEWALS BRANCH SECURIT		02/09/2024	29,292.93
		2-OF-2 RENEWALS NIGHT ALARM RE		02/16/2024	16,066.59
		2-OF-2 RENEWALS BRANCH SECURIT		02/23/2024	28,877.50
					<u>\$74,237.02</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		LAKESHORE DOMESTIC WATER REPAI		02/23/2024	9,062.33
					<u>\$9,062.33</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		02/02/2024	91.00
		CELL PHONES		02/09/2024	11,325.49
		CELL PHONES		02/16/2024	91.15
		CELL PHONES		02/23/2024	5,810.66
					<u>\$17,318.30</u>
	W B MASON CO INC	BOSTON	MA		
		DESK POWER MODULES FOR CDF		02/02/2024	5,423.01
		STOCK		02/09/2024	2,155.30
		FMP ADDITIONAL CDF FURNITURE		02/23/2024	20,921.00
					<u>\$28,499.31</u>
	WALESKA GACHUK	CLEVELAND	OH		
		WINTER PROGRAM 2023 YOGA CLASS		02/23/2024	400.00
					<u>\$400.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	225.41
					<u>\$225.41</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				02/02/2024	18,218.00
				02/09/2024	4,631.00
					<u>\$22,849.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		02/09/2024	181.55
					<u>\$181.55</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	02/09/2024	264.66 \$264.66

	WINZER CORPORATION	DALLAS STOCK PPE	TX	02/16/2024	2,312.00 \$2,312.00

MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	02/02/2024	275.06 \$275.06

	YBP LIBRARY SERVICES	ATLANTA	GA	02/02/2024 02/09/2024	179.81 1,133.83 \$1,313.64

	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	02/16/2024	1,512.50 \$1,512.50

Grand Total for Checks Issued from 2/1/2024 through 2/29/2024:					\$3,909,783.27

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