

Cleveland Public Library

Board Meeting
April 18, 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 :
3/1/2024 through 3/31/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO	IL		
		FRAMEWORX BANNER STANDS WITH B		03/01/2024	3,383.52
		BRANDED PROMOTIONAL ITEMS-STOC		03/29/2024	9,691.25
					<u>\$13,074.77</u>
	A-1 MR. LIMO INC	WICKLIFFE	OH		
		ABINGTON ARMS SENIOR BOOK CLUB		03/29/2024	1,401.20
					<u>\$1,401.20</u>
	A.J. GATES COMPANY	OLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		03/15/2024	444.98
					<u>\$444.98</u>
	A38 FILMS, LLC.	MIAMI	FL		
		HUSH SCREENING 2/23/24 - 2ND H		03/01/2024	2,781.96
					<u>\$2,781.96</u>
	ABELL PEST CONTROL, INC.	PARMA	OH		
		2024 PEST MANAGEMENT SERVICES		03/08/2024	1,980.00
		2024 PEST MANAGEMENT SERVICES		03/15/2024	1,925.00
					<u>\$3,905.00</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		03/01/2024	1,021.35
		PRE-EMPLOYMENT BACKGROUND CHEC		03/22/2024	1,521.55
					<u>\$2,542.90</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		03/15/2024	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		03/22/2024	208.30
					<u>\$208.30</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		COLLINWOOD FRONT ENTRANCE LEAK		03/08/2024	550.00
					<u>\$550.00</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				03/01/2024	1,554.29
					<u>\$1,554.29</u>
	AMAZON	SEATTLE	WA		
				03/01/2024	2,098.22
				03/08/2024	845.31
				03/15/2024	2,436.10

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				03/22/2024	4,736.29
				03/29/2024	4,371.01
					<u>\$14,486.93</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				03/01/2024	150.00
				03/08/2024	45.00
					<u>\$195.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		03/08/2024	1,055.00
		STOCK		03/15/2024	2,637.50
					<u>\$3,692.50</u>
	ANDREW MCMANUS	BRECKSVILLE	OH		
	MUSIC AT MAIN: ANDREW MCMANUS			03/08/2024	250.00
					<u>\$250.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
	CALL-OFF SERVICE FOR ALL CPL S			03/15/2024	1,281.52
					<u>\$1,281.52</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED	OH		
		MAN UP CLE - CHAIRS		03/08/2024	545.00
					<u>\$545.00</u>
	APG OFFICE FURNISHINGS	CINCINNATI	OH		
		CDF TASK STOOL CHAIRS		03/08/2024	2,262.70
					<u>\$2,262.70</u>
	ARAMARK SERVICES INC.	PHILADELPHIA	PA		
	STAFF DEVELOPMENT DAY - CATERI			03/29/2024	625.00
					<u>\$625.00</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
	BROOKLYN BRANCH OUTDOOR & FRON			03/01/2024	1,020.00
	STUDIO 525 WINDOW FILM			03/08/2024	972.50
	ARCHITECTURAL PRINTS FOR VARIO			03/22/2024	3.01
	FMP ENTRY DOORS VINYL SIGNAGE			03/29/2024	495.00
					<u>\$2,490.51</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
	LIMO SERVICES			03/01/2024	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
	2024 ART THERAPY SERVICES			03/15/2024	898.98
	GIRL POWER - PRESENTER			03/29/2024	420.00
					<u>\$1,318.98</u>
	AT & T	CLEVELAND	OH		
	CPL MEASURED BUSINESS LINES			03/01/2024	3,884.93
	POTS LINES NOT ON IP FLEX			03/01/2024	109.35
	CPL MEASURED BUSINESS LINES			03/15/2024	919.20
	ASE ETHERNET SERVICE			03/15/2024	14,045.74
	CPL MEASURED BUSINESS LINES			03/29/2024	1,604.57
	POTS LINES NOT ON IP FLEX			03/29/2024	109.35

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$20,673.14
	AUXILIO, INC	CINCINNATI MAN UP - TRANSPORTATION	OH	03/22/2024	403.00
					\$403.00
	BAKER & TAYLOR BOOKS	ATLANTA OUTREACH - THE MAGIC FLUTE	GA	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024 03/29/2024	9,274.96 5,014.56 6,407.92 6,581.06 12,728.69 915.42
					\$40,922.61
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	123.88
					\$123.88
	BARRIO BROS LLC	CLEVELAND BROOKLYN RIBBON CUTTING-BARRIO	OH	03/08/2024	2,000.00
					\$2,000.00
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BROOKLYN CAMPUS BOOK AND PIANO BROOKLYN CAMPUS BOOK AND PIANO MOVE BOOKS TO WESTSIDE MARKET	OH	03/15/2024 03/15/2024 03/22/2024	695.00 1,000.00 500.00
					\$2,195.00
	BERPL INC	CINCINNATI FURNITURE FOR 525 STUDIO FURNITURE FOR 525 STUDIO	OH	03/08/2024 03/15/2024	3,383.28 1,359.76
					\$4,743.04
	BEST BUY	DALLAS BROOKLYN FMP FRIDGES AND TV MO	TX	03/15/2024	1,594.71
					\$1,594.71
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE #29 REPLACE BATTERY	OH	03/22/2024	447.84
					\$447.84
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	03/15/2024	8,297.55
					\$8,297.55
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	03/08/2024	12.00
					\$12.00
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	03/15/2024	100.00
					\$100.00
	BLUE TECHNOLOGIES, INC	CLEVELAND STAPLES FOR LOANER PRINTER	OH	03/22/2024	70.00
					\$70.00
	BOOKS FROM MEXICO	MOUNT SHASTA	CA		

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				03/08/2024	542.60
					<u>\$542.60</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	03/08/2024	1,357.25
					<u>\$1,357.25</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	03/08/2024	7,909.40
					<u>\$7,909.40</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	23.59
					<u>\$23.59</u>
	BRODART COMPANY	WILLIAMSPORT	PA	03/22/2024	90.54
					<u>\$90.54</u>
	BSL ONE LLC	CLEVELAND FINAL RENEW MFD & PRODUCTION P FINAL RENEWAL PAY STATION MAI	OH	03/01/2024 03/22/2024	4,684.98 850.00
					<u>\$5,534.98</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND CUSTODIAL SUPPLIES STOCK	OH	03/15/2024 03/29/2024	122.64 2,688.72
					<u>\$2,811.36</u>
FBE	BURTEN, BELL, CARR DEVELOPMENT, INC.	CLEVELAND 2024 WOVU 95.9 FM AD CAMPAIGN	OH	03/22/2024	10,000.00
					<u>\$10,000.00</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	29.97
					<u>\$29.97</u>
	BYWATER SOLUTIONS, LLC.	SANTA BARBARA ASPEN INSTALL AND CUSTOMIZATIO	CA	03/01/2024	33,200.00
					<u>\$33,200.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO COPIER MAINTENANCE, COPIES, CO	IL	03/01/2024 03/08/2024 03/15/2024	96.47 63.91 298.28
					<u>\$458.66</u>
	CARLO MAGGIORA LLC	CLEVELAND MAGGIORA RESTORE OF CASES IN J	OH	03/22/2024	1,475.00
					<u>\$1,475.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	03/08/2024	1,964.91
					<u>\$1,964.91</u>
	CASALINI LIBRI S.P.A.	FIESOLE		03/01/2024 03/08/2024 03/29/2024	995.89 743.09 281.40

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					\$2,020.38
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	03/29/2024	6,879.90
					\$6,879.90
	CDW GOVERNMENT, INC	VERNON HILLS ADOBE SOFTWARE SUBSCRIPTIONS CLEVNET- ADOBE_DC_SOFTWARE SUB	IL	03/01/2024 03/08/2024	1,323.06 414.46
					\$1,737.52
	CENTRACOMM	FINDLAY CHUH NOBLE NETWORK UPGRADE	OH	03/01/2024	9,788.86
					\$9,788.86
	CHANDLER CARPENTER	BRUNSWICK BROOKLYN CAMPUS RIBBON CUTTING	OH	03/01/2024	100.00
					\$100.00
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA 2021 - 2025 FINANCIAL AUDITS	OH	03/29/2024	6,300.00
					\$6,300.00
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	03/22/2024	3,750.00
					\$3,750.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - PROPERTY TAX	OH	03/01/2024	330.00
					\$330.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#8622050000 WATER HARVARD LEE ACCT#1112610 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000 WATER HARVARD LEE ACCT#1112610	OH	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	498.32 709.24 2,155.75 917.36 223.74
					\$4,504.41
	CIVICPLUS, LLC.	DALLAS	TX	03/01/2024	929.84
					\$929.84
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON WEST PARK CABLE/DATA INSTALLAT	OH	03/29/2024	5,627.51
					\$5,627.51
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	03/08/2024	679.66
					\$679.66
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY ADDISON ACCT#68713 ELECTRICITY ADDISON ACCT#91140 ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY HOUGH ACCT#5285936	OH	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	5,511.95 1,890.23 38,840.25 4,595.15 1,140.65
					\$51,978.23

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	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		CPL AMERICA READS AND VIKING C		03/15/2024	1,415.93
		CPL AMERICA READS AND VIKING C		03/29/2024	16,457.71
					<u>\$17,873.64</u>
	CLOL HOLDCO	SANFORD	FL		
		STACK LABEL ORDER		03/01/2024	95.74
					<u>\$95.74</u>
FBE	CLOTEA MACK	PAINESVILLE	OH		
		ERG VIRTUAL PRESENTATION FOR T		03/22/2024	200.00
					<u>\$200.00</u>
	COLLECTIVE ARTS NETWORK	LAKESWOOD	OH		
		CAN JOURNAL 2022 FRONT AD		03/08/2024	587.00
					<u>\$587.00</u>
	COLUMBIA BOOKS INC.	ARLINGTON	VA		
				03/01/2024	556.00
					<u>\$556.00</u>
	CONFERENCE BOARD INC	NEW YORK	NY		
				03/15/2024	1,570.00
					<u>\$1,570.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	6.90
					<u>\$6.90</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		03/08/2024	1,122.26
		EMERGENCY VEHICLE REPAIRS UNDE		03/15/2024	2,465.87
		EMERGENCY VEHICLE REPAIRS UNDE		03/22/2024	4,498.64
		EMERGENCY VEHICLE REPAIRS UNDE		03/29/2024	1,399.79
					<u>\$9,486.56</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FURNITURE FOR BROOKLYN BRANCH		03/08/2024	89,950.81
		NEW STAFF CHAIR- EXTERNAL RELA		03/29/2024	429.55
					<u>\$90,380.36</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH		
		YR 4-OF-10 YR AGMT FOR CHILLED		03/15/2024	15,261.76
					<u>\$15,261.76</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		
		ADVOCACY SERVICES ENGAGEMENT		03/08/2024	4,000.00
		ADVOCACY SERVICES ENGAGEMENT		03/15/2024	4,000.00
					<u>\$8,000.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		CROWN WALK BEHIND LIFT PLANNED		03/08/2024	153.00
					<u>\$153.00</u>
	D2G GROUP LLC	FALL RIVER	MA		
		FAMILYSPACE GRANT FAMILY RESOU		03/22/2024	345.08
					<u>\$345.08</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH	CA		

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		CPL FAXING		03/22/2024	1,267.60
					<u>\$1,267.60</u>
	DEBORAH L EMBRY	BRATENAHL Annual Nonprofit CEO Roundtabl	OH	03/08/2024	4,800.00
					<u>\$4,800.00</u>
	DEMCO INC	HUDSON MAIN LIBRARY BOOKTRUCK REPLACE STOCK	OH	03/08/2024 03/29/2024	24,880.00 1,350.00
					<u>\$26,230.00</u>
	DENMARSH PHOTOGRAPHY, INC.	PITTSBURGH ARCHITECTURE PHOTOGRAPHY SERVI	PA	03/22/2024	2,743.00
					<u>\$2,743.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- WESTPARK PLUMBING REPAIR EMER- LORAIN CAMPUS SEWER LINE REPAIR LAV SINK WASTE LINE WES	OH	03/08/2024 03/15/2024 03/29/2024	1,450.00 4,745.00 3,295.00
					<u>\$9,490.00</u>
	DIRECT AIR SYSTEMS, INC	HUDSON RICE BRANCH HVAC VFD DRIVE REP	OH	03/29/2024	3,701.00
					<u>\$3,701.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	03/08/2024 03/22/2024	880.90 1,158.74
					<u>\$2,039.64</u>
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS STUDIO 525 GRAND OPENING -DECO GIRL POWER - DECORATIONS	OH	03/01/2024 03/29/2024	1,665.00 2,275.00
					<u>\$3,940.00</u>
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	03/01/2024	4,014.00
					<u>\$4,014.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589 GAS CARNEGIE WEST ACCT#1441200 GAS COLLINWOOD ACCT#5440100134 GAS JEFFERSON ACCT#64404001344 GAS CARNEGIE WEST ACCT#1441200	VA	03/01/2024 03/08/2024 03/15/2024 03/22/2024 03/29/2024	9,324.62 10,791.41 8,040.88 8,312.25 6,071.13
					<u>\$42,540.29</u>
	DR. NATALIE WHITLOW	CLEVELAND HUSH SCREENING - PRESENTER GIRL POWER - PRESENTER	OH	03/08/2024 03/29/2024	350.00 520.00
					<u>\$870.00</u>
	EASE@WORK EAP LLC	CHICAGO EMPLOYEE ASSISTANCE PROGRAM	IL	03/22/2024	11,500.00
					<u>\$11,500.00</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		

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		ONLINE BILL PAYMENT DIST.		03/08/2024	19.99
					<u>19.99</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 3-OF-3 YR CONTRACT SIP TRUN		03/08/2024	4,162.61
		YR 3-OF-3 YR CONTRACT SIP TRUN		03/29/2024	4,198.84
					<u>\$8,361.45</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				03/15/2024	15,928.84
					<u>\$15,928.84</u>
	EDWARD BANKS	CLEVELAND	OH		
		GIRL POWER - PRESENTER		03/29/2024	420.00
					<u>\$420.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	27.00
					<u>\$27.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		VOID AFTER UPDATE 02/28/2024		03/01/2024	0.00
		2024 EMP ENG SURVEY & HR MGMT		03/08/2024	4,935.00
					<u>\$4,935.00</u>
	ENDEAVOR PARENT LLC	NEW YORK	NY		
		WRITERS & READERS: VIVIAN TU -		03/08/2024	12,750.00
					<u>\$12,750.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YR 3 OF 5 YR VEHICLE LEASES		03/22/2024	3,470.48
					<u>\$3,470.48</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	3.00
					<u>\$3.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	65.00
					<u>\$65.00</u>
	FARONICS TECHNOLOGIES USA INC.	PLEASANTON	CA		
		CLEVNET- DEEP FREEZE MAINTENAN		03/01/2024	18,333.00
					<u>\$18,333.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		03/01/2024	497.38
		FEDERAL EXPRESS CHARGES		03/29/2024	99.90
					<u>\$597.28</u>
	FREE PERIOD PRESS,LLC.	CLEVELAND	OH		
		ARTS & CULTURE - BUILDING A CR		03/01/2024	2,140.00
					<u>\$2,140.00</u>
	FREEDOM TO READ FOUNDATION	CHICAGO	IL		
		FREEDOM TO READ MEMBERSHIP FEE		03/29/2024	500.00
					<u>\$500.00</u>
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD	MI		
		ALARM MONITORING		03/01/2024	4,158.29

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					\$4,158.29
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	1,001.31
					\$1,001.31
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	03/08/2024	5.30
					\$5.30
	GLOBAL EQUIPMENT COMPANY	CHICAGO LAKESHORE GARAGE FORKLIFT HAND	IL	03/01/2024	150.94
					\$150.94
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL	03/08/2024	55.00
					\$55.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 2024 CLEVELAND 500 LIST AD - D	OH	03/15/2024	1,499.00
					\$1,499.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND TOTAL ECLIPSE FEST 2024 GREAT	OH	03/22/2024	2,000.00
					\$2,000.00
	GREATER CLEVELAND PARTNERSHIP	CLEVELAND 2024 MEMBERSHIP SUPPORT	OH	03/15/2024	1,520.00
					\$1,520.00
	GREY HOUSE PUBLISHING	AMENIA	NY	03/22/2024	4,295.00
					\$4,295.00
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL PRINTER MATERIALS	OH	03/29/2024	2,019.02
					\$2,019.02
	HF GROUP, LLC	NORTH MANCHESTER Preservation Boxing	IN	03/22/2024	1,132.95
					\$1,132.95
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	03/08/2024	73.44
					\$73.44
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	222.86
					\$222.86
	HUNTINGTON NATIONAL BANK	PITTSBURGH MARCH P-CARD STATEMENT PAYMENT	PA	03/21/2024	25,838.15
					\$25,838.15
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	03/08/2024	8.70
					\$8.70
	HYATT REGENCY CLEVELAND	CLEVELAND 2024 HOTEL EXPENSES ANTWON LIN	OH	03/08/2024	339.46

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$339.46
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH		
	IDEASTREAM RADIO SPOTS - WRITE			03/08/2024	2,500.00
					\$2,500.00
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		
	OTT STREAMING CAMPAIGN ON IHEA			03/15/2024	1,666.64
	STUDIO 525 GRAND OPENINGS IHEA			03/22/2024	1,505.00
	OTT STREAMING CAMPAIGN ON IHEA			03/29/2024	2,500.00
					\$5,671.64
	IIMAGE RETRIEVAL	CARROLLTON	TX		
	TSA MAINTENANCE AGMT FOR I2S			03/22/2024	5,410.00
					\$5,410.00
	IKM INCORPORATED	PITTSBURGH	PA		
	LSW REST ROOM REMODEL			03/29/2024	5,900.00
					\$5,900.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
	STOCK			03/01/2024	732.83
					\$732.83
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				03/01/2024	22,019.43
				03/08/2024	17,680.15
				03/15/2024	30,826.30
				03/22/2024	13,079.21
				03/29/2024	17,576.52
					\$101,181.61
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
	ACCESS CONTROL SECURITY CAMERA			03/01/2024	12,272.28
	ACCESS CONTROL SECURITY CAMERA			03/22/2024	68,749.40
					\$81,021.68
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				03/01/2024	956.65
				03/08/2024	600.25
				03/22/2024	95.45
					\$1,652.35
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				03/01/2024	1,055.00
					\$1,055.00
	JACINDA WALKER	CLEVELAND	OH		
	DESIGN WORKSHOPS ROCKPORT - PO			03/01/2024	2,420.00
	GIRL POWER - PRESENTER			03/29/2024	420.00
					\$2,840.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
	MLK BRANCH DESIGN SERVICES			03/08/2024	15,575.00
	MLK BRANCH DESIGN SERVICES			03/15/2024	15,575.00
					\$31,150.00
	JOINICE COOPER	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		GIRL POWER - DJ		03/29/2024	420.00
					<u>\$420.00</u>
	KAMAL ABDULE-ALIM	RRENSVILLE HEIGHTS BROOKLYN CAMPUS RIBBON CUTTING	OH	03/08/2024	200.00
					<u>\$200.00</u>
	KELLI MCCORVEY	HUDSON YOUNG SCHOLARS ACADEMY PARENT	OH	03/29/2024	2,000.00
					<u>\$2,000.00</u>
MBE	KENYATTA CRISP	ROCKY RIVER ARTS&CULTURE - PHOTOGRAPHY SES	OH	03/08/2024	1,233.33
					<u>\$1,233.33</u>
	KERNELS BY CHRISSIE	CLEVELAND HUSH SCREENING - POPCORN	OH	03/08/2024	315.00
					<u>\$315.00</u>
	KETAB CORP	LOS ANGELES	CA	03/08/2024	1,281.00
					<u>\$1,281.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	03/15/2024	7,248.06
					<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD BROOKLYN RIBBON CUTTING CEREMO	OH	03/01/2024	575.00
					<u>\$575.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	68.80
					<u>\$68.80</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	03/08/2024	64.70
					<u>\$64.70</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	03/08/2024	66.96
					<u>\$66.96</u>
	KOMPASS NORTH AMERICA INC	PRINCETON	NJ	03/22/2024	4,250.00
					<u>\$4,250.00</u>
	KONE INC	PHILADELPHIA EMER- WESTPARK ELEVATOR RESCUE	PA	03/01/2024	328.87
		LSW ELEVATORS 1, 2 & 3		03/08/2024	540.63
		EASTMAN ELEVATOR		03/29/2024	249.50
					<u>\$1,119.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	03/22/2024	536.27
		LINEN DRY CLEANING		03/29/2024	193.31
					<u>\$729.58</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES BROOKLYN LAKESHORE LEARNING FU	CA	03/01/2024	989.97

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		0 TO 3 GRANT PLAY SPACE AT STE		03/29/2024	1,348.00
					<u>\$2,337.97</u>
	LAND STUDIO INC	CLEVELAND	OH		
		CONCEPTUAL DESIGN SERVICES FOR		03/08/2024	20,000.00
		ART FOR JUSTICE CONSULTING SER		03/15/2024	30,000.00
		PROJECT SUPPORT AND CONSULTING		03/29/2024	5,625.00
					<u>\$55,625.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ		
				03/08/2024	1,708.99
					<u>\$1,708.99</u>
FBE	LEGACY ELECTRIC, LLC.	WALTON HILLS	OH		
		EMER- CDF ELECTRICAL WORK		03/01/2024	1,100.00
					<u>\$1,100.00</u>
	LEGALWORKS, INC.	CLEVELAND	OH		
		LEGAL WORKS - 2023 AGREEMENT S		03/29/2024	12,500.00
					<u>\$12,500.00</u>
	LEO TRAUM	LAKESWOOD	OH		
		BROOKLYN CAMPUS RIBBON CUTTING		03/08/2024	100.00
					<u>\$100.00</u>
	LOGANBERRY BOOKS, INC	SHAKER HTS	OH		
				03/15/2024	33.00
					<u>\$33.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	104.96
					<u>\$104.96</u>
	MADISON PUBLIC LIBRARY	MADISON	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	66.43
					<u>\$66.43</u>
	MANSA CONSULTING	WILLOUGHBY	OH		
		GIRL POWER - PRESENTER/MC		03/29/2024	520.00
					<u>\$520.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL		
				03/01/2024	408.31
					<u>\$408.31</u>
	MCGOWAN & CO INC	FAIRVIEW PARK	OH		
		BUILDERS RISK INSURANCE FOR GL		03/15/2024	14,809.00
					<u>\$14,809.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	125.89
					<u>\$125.89</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	534.30
					<u>\$534.30</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	347.13

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					\$347.13
	MERGENT, INC	MINNEAPOLIS	MN	03/29/2024	40,362.00
					<u>\$40,362.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH	03/15/2024	4,600.00
		CDF HOLLOW METAL DOOR,FRAME,&H			<u>\$4,600.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	03/01/2024	2,254.19
				03/08/2024	24,122.27
				03/15/2024	23,096.79
				03/22/2024	36,883.75
				03/29/2024	14,492.61
					<u>\$100,849.61</u>
	MILAN PUBLIC LIBRARY	MILAN	OH	03/08/2024	14.99
		ONLINE BILL PAYMENT DIST.			<u>\$14.99</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH	03/01/2024	476.08
		PAPER FOR GRAPHICS			<u>\$476.08</u>
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS 00099529		03/08/2024	6.00
		PATRON REIMBURSEMENTS - THE CH		03/15/2024	71.94
		PATRON REIMBURSEMENTS - PASSPO		03/29/2024	35.00
					<u>\$112.94</u>
	MITCHELL MEDIA LLC	HUDSON	OH	03/15/2024	950.00
		NORTHEAST OHIO PARENT 1/2 AD M			<u>\$950.00</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL	03/01/2024	4,536.00
		CLEVNET- HARDWARE- COMP EQUIP-		03/08/2024	772.00
		CLEVNET- HARDWARE- COMP EQUIP-		03/15/2024	21,550.00
		MAKERSPACE COMPUTERS		03/22/2024	5,696.00
		CPL-IT INVENTORY TECHNOLOGY BU			<u>\$32,554.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH	03/01/2024	712.01
		UNIFORM RENTAL SERVICES YR 2 O		03/08/2024	712.01
		UNIFORM RENTAL SERVICES YR 2 O		03/15/2024	1,055.66
		UNIFORM RENTAL SERVICES YR 2 O		03/22/2024	891.60
		UNIFORM RENTAL SERVICES YR 2 O		03/29/2024	707.14
					<u>\$4,078.42</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH	03/22/2024	26,653.75
		FMP PHASE 1B - EASTMAN BRANCH			<u>\$26,653.75</u>
	MORLEY LIBRARY	PAINESVILLE	OH	03/08/2024	219.82
		ONLINE BILL PAYMENT DIST.			

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					\$219.82
MBE	MVC LIMITED	WESTERVILLE GLENVILLE FMP PHOTOGRAPHIC DOC	OH	03/01/2024	958.00
					\$958.00
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	03/13/2024	254.40
					\$254.40
	NEWSBANK INC	CHESTER	VT	03/22/2024	26,357.00
					\$26,357.00
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	03/08/2024	42.66
					\$42.66
	NEXSTAR BROADCASTING INC	INDIANAPOLIS 2023 FOX8 CAMPAIGN - CLEVELAND	IN	03/01/2024	2,000.00
					\$2,000.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER COLLINWOOD ACCT#45515500 SEWER HARVARD LEE ACCT#7378690 SEWER ADDISON ACCT#8671350002 SEWER ROCKPORT ACCT#8102108049	OH	03/01/2024 03/08/2024 03/22/2024 03/29/2024	2,784.16 246.75 3,791.72 278.80
					\$7,101.43
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	03/22/2024 03/29/2024	731.71 36,189.86
					\$36,921.57
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	03/08/2024	544.00
					\$544.00
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	03/08/2024	758.88
					\$758.88
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	03/29/2024	780.00
					\$780.00
	OHIONET	COLUMBUS MEMBERSHIP RENEWAL	OH	03/29/2024	105,976.50
					\$105,976.50
	ONLY LIBRARIES, LTD	CINCINNATI FMP SHELVING/CIRC DESKS BROOKL	OH	03/29/2024	66,355.57
					\$66,355.57
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	368.63
					\$368.63
	OSBORN ENGINEERING	CLEVELAND ENGINEERING SERVICES FOR ARTWO	OH	03/08/2024	599.62

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					\$599.62
	OTTO HARRASSOWITZ	WIESBADEN		03/01/2024	758.73
					<u>758.73</u>
	OVERDRIVE INC	CLEVELAND	OH	03/01/2024	79,467.70
				03/08/2024	26,467.71
				03/15/2024	24,747.73
				03/22/2024	77,324.79
				03/29/2024	36,533.99
					<u>\$244,541.92</u>
	PACIFIC TELEMANAGEMENT SERVICES	SAN RAMON	CA		
		COIN PHONE LSW LOBBY		03/15/2024	35.00
		VOID AFTER UPDATE 03/06/2024		03/01/2024	0.00
		VOID AFTER UPDATE 03/13/2024		03/08/2024	0.00
					<u>\$35.00</u>
	PAPER DIMENSION	WOODBIDGE	ON		
		STOCK		03/15/2024	3,288.50
					<u>\$3,288.50</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		STOCK		03/15/2024	3,959.84
		STOCK		03/22/2024	2,079.90
		STRETCH WRAP		03/29/2024	7,074.44
					<u>\$13,114.18</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	34.80
					<u>\$34.80</u>
	PENSKE TRUCK LEASING CORP	CHICAGO	IL		
		EMER- RENTAL NEEDED FOR CPL DE		03/29/2024	1,422.68
					<u>\$1,422.68</u>
	PETER BANDI INC	CLEVELAND	OH		
		MAN UP - SCHOOL TRANSPORTATION		03/08/2024	375.00
					<u>\$375.00</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		03/08/2024	5,250.00
					<u>\$5,250.00</u>
	PHAZZER LLC	SHERIDAN	WY		
		PHAZZER DART CARTRIDGES		03/29/2024	1,806.75
					<u>\$1,806.75</u>
	PITNEY BOWES INC	BOSTON	MA		
		3RD YEAR OF 60 MO LEASE MAIL M		03/08/2024	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		03/15/2024	501.00
					<u>\$501.00</u>
	PLAYHOUSE SQUARE	CLEVELAND	OH		

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		ANNIE 3/20 AND 3/21 TICKETS #1		03/08/2024	2,040.00
					<u>\$2,040.00</u>
	PODBEAN TECH, INC.	WILMINGTON PODCAST HOSTING AND PUBLISHING	DE	03/22/2024	664.00
					<u>\$664.00</u>
FBE	POSITIVELY EMPOWERING & RESTORING LADIES GIRL POWER - PRESENTER	LAKESWOOD	OH	03/29/2024	420.00
					<u>\$420.00</u>
	PRO-BEL ENTERPRISES LIMITED	AJAX, ONTARIO 3-YEAR INSPECTION PLAN FOR MAI		03/29/2024	600.00
					<u>\$600.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P	IL	03/08/2024	1,467.80
					<u>\$1,467.80</u>
	PROQUEST LLC	CHICAGO	IL	03/29/2024	98,464.19
					<u>\$98,464.19</u>
	QUORUM GROUP, LLC	MEDINA EVACUATION MAPS AND RESTROOM A	NY	03/15/2024	7,075.67
					<u>\$7,075.67</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT LSW ROOF REPLACEMENT PROJECT	OH	03/08/2024 03/29/2024	12,495.60 3,471.00
					<u>\$15,966.60</u>
	R1 MOTORS INC.	NORTH OLMSTED LAL GRANT--PURCHASE OF VAN W1Y	OH	03/08/2024	60,000.00
					<u>\$60,000.00</u>
MBE	RADIO ONE	ATLANTA RADIO ONE ADS - CPL POWER UP P	GA	03/08/2024	2,495.00
					<u>\$2,495.00</u>
	REFRIGERATION SALES CORP	CLEVELAND VOID AFTER UPDATE 03/04/2024 UNION BRANCH OUTDOOR CONDENSIN	OH	03/01/2024 03/08/2024	0.00 23,181.00
					<u>\$23,181.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN	OH	03/29/2024	167,066.44
					<u>\$167,066.44</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS STOCK	MN	03/15/2024	6,545.00
					<u>\$6,545.00</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	03/22/2024	65.02
					<u>\$65.02</u>
	RENOUF PUBLISHING CO, LTD	OGDENSBURG	NY	03/15/2024	7,600.00

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					\$7,600.00
	REPROS INC	NORTH CANTON CLEVELAND READS PRINTED VICTOR	OH	03/15/2024	3,230.33
					\$3,230.33
	REPUBLIC SERVICES #224	LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMT YR 2 OF 3 AGMT FOR WASTE MGMT	KY	03/15/2024 03/29/2024	1,842.60 1,077.85
					\$2,920.45
	REXEL OF AMERICA, LLC	ATLANTA STOCK	GA	03/01/2024	952.56
					\$952.56
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	03/08/2024	700.00
					\$700.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	03/08/2024	241.10
					\$241.10
MBE	RL HILL MANAGEMENT, INC.	OLON GLENVILLE PRECONSTRUCTION & GM	OH	03/22/2024	144,133.96
					\$144,133.96
	ROBIN VANLEAR	CLEVELAND HTS ST PATRICKS DAY - BUTTERFLIES	OH	03/15/2024	500.00
					\$500.00
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMER - SNOW PLOWING EMER- SALTING SERVICES	OH	03/08/2024 03/22/2024	2,650.00 6,150.00
					\$8,800.00
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	03/08/2024	27.99
					\$27.99
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	03/08/2024	37.41
					\$37.41
	RONALD J. HILL	OLON BROOKLYN RIBBON CUTTING CEREMO	OH	03/01/2024	500.00
					\$500.00
	ROYAL ACME CORP	CLEVELAND INVOICE STAMPS	OH	03/15/2024	305.37
					\$305.37
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2024 SAFETY & HEALTH CONSULTAT	OH	03/22/2024	655.00
					\$655.00
	SAMARITAN HOSPITALITY, LLC	CLEVELAND EASTMAN BRANCH SHARED MAINTENA	OH	03/01/2024	1,523.06
					\$1,523.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	SAMS TECHNICAL PUBLISHING	INDIANAPOLIS	IN		
		EFT BOUNCED; REISSUED AS CHECK		03/29/2024	1,800.00
		VOID AFTER UPDATE 03/26/2024		03/22/2024	0.00
					<u>\$1,800.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	16.95
					<u>\$16.95</u>
	SENSOURCE, INC.	YOUNGSTOWN	OH		
		CPL PEOPLE TRAFFIC TECHNOLOGY		03/22/2024	8,902.00
					<u>\$8,902.00</u>
	SENTRUM MARKETING LLC.	BOSTON	MA		
				03/01/2024	3,673.00
					<u>\$3,673.00</u>
	SERBICA BOOKS	OAKVILLE	ON		
				03/01/2024	612.00
				03/08/2024	1,179.00
				03/22/2024	1,164.00
					<u>\$2,955.00</u>
	SERVICE CONVENIENCE, INC.	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		03/08/2024	3,831.33
		EMERGENCY GLASS REPAIRS		03/15/2024	1,363.89
					<u>\$5,195.22</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	77.63
					<u>\$77.63</u>
	SHAMROCK COMPANIES INC	CLEVELAND	OH		
		MISCELLANEOUS LABELS		03/29/2024	4,379.38
					<u>\$4,379.38</u>
	SHOOTING WITHOUT BULLETS	CLEVELAND	OH		
		ART CONSULTING SERVICES		03/29/2024	17,857.14
					<u>\$17,857.14</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		SWITCHBOARD ELECTRICAL PREVENT		03/29/2024	2,956.50
					<u>\$2,956.50</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		CLEVNET - OVERDRIVE MAGAZINE C		03/15/2024	5,988.00
					<u>\$5,988.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS	WI		
		LSW 7-9 HIGH-DENSITY MOBILE ST		03/01/2024	162,650.32
					<u>\$162,650.32</u>
	SPRINGSHARE LLC	MIAMI	FL		
		CPL SPRINGSHARE PLATFORMS RENE		03/22/2024	2,709.00
					<u>\$2,709.00</u>
	ST. CLAIR SUPERIOR DEVELOPMENT CORP	CLEVELAND	OH		
		2024 ASIAN FESTIVAL		03/22/2024	600.00
					<u>\$600.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2024 PRE-EMPLOYMENT TESTING		03/29/2024	265.00
					<u>\$265.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		03/01/2024	1,425.13
		STOCK		03/29/2024	1,947.69
					<u>\$3,372.82</u>
	STEPHEN PREWITT	SAGAMORE HILLS	OH		
		STUDIO 525 GRAND OPENING - DJ		03/01/2024	600.00
					<u>\$600.00</u>
	STERLING PAPER	MEDINA	OH		
		HANDBOOK PAPER		03/01/2024	711.43
					<u>\$711.43</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		03/08/2024	366.83
					<u>\$366.83</u>
	T & S MOWER	OLMSTED FALLS	OH		
		SNOW BLOWERS		03/08/2024	5,699.96
					<u>\$5,699.96</u>
	T H MARTIN INC	CLEVELAND	OH		
		WELDED PAN LAKESHORE BOILERS		03/22/2024	280.00
					<u>\$280.00</u>
FBE	TASTE-IFY LLC.	WARRENSVILLE HTS.	OH		
		HUSH SCREENING - FOOD		03/01/2024	1,200.00
					<u>\$1,200.00</u>
	TECHSMITH CORPORATION	LANSING	MI		
		SNAGIT MAINTENANCE FOR CLEVNET		03/29/2024	65.10
					<u>\$65.10</u>
	TELEMATE NET SOFTWARE	NORCROSS	GA		
		TELEMATE CALL MANAGER REPORTIN		03/29/2024	4,842.00
					<u>\$4,842.00</u>
	TENDER TOUCH EQUINE INC	VALLEY VIEW	OH		
		FAMILYSPACE MINI HORSE PROGRAM		03/01/2024	300.00
					<u>\$300.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		EMER- LSW TECH CENTRAL AREA		03/15/2024	3,877.50
		EMER - SEWER REPAIR LORAIN BRA		03/29/2024	1,326.87
					<u>\$5,204.37</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		03/08/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		03/01/2024	48,012.75
		ELECTRICITY E131 ST ACCT#11002		03/15/2024	26,167.37
		ELECTRICITY OLD HOUGH ACCT#110		03/22/2024	55,633.15
		ELECTRICITY BROOKLYN ACCT#1100		03/29/2024	1,477.82

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$131,291.09
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND RAINBOW READERS PRIDE 2024 PAR	OH	03/22/2024	250.00
					\$250.00
	THINKSTOCK	ST. LOUIS	MO	03/15/2024	3,800.00
					\$3,800.00
	TIFFANY SCHAEFER	MIDDLEBURG HTS. MUSIC AT MAIN: ANDREW MCMANUS	OH	03/08/2024	250.00
					\$250.00
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA ASBESTOS OPERATIONS & MAINTENA	OH	03/15/2024 03/22/2024	676.00 798.00
					\$1,474.00
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	03/25/2024	373.84
					\$373.84
	TREASURER STATE OF OHIO	CINCINNATI BOILER INSPECTIONS	OH	03/08/2024	136.50
					\$136.50
	TUMBLEWEED PRESS, INC.	TORONTO	ON	03/22/2024	6,000.00
					\$6,000.00
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	03/08/2024	215.38
					\$215.38
	ULINE	WAUKEGAN BROOKLYN CAMPUS STAFF LOCKERS	IL	03/22/2024	2,129.71
					\$2,129.71
	UNBOUND EVENTS INC.	BEND GIRL POWER 2024 - PRESENTER	OR	03/29/2024	4,700.00
					\$4,700.00
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	03/29/2024	4,409.52
					\$4,409.52
	UNITED PARCEL SERVICE	CHICAGO ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING	IL	03/01/2024 03/08/2024 03/15/2024 03/15/2024 03/22/2024 03/29/2024	1,990.63 806.82 1,366.20 711.72 395.15 487.02
					\$5,757.54
	UNITED TALENT AGENCY, LLC	NEW YORK CLE READS - COMMON - DEPOSIT	NY	03/22/2024	23,500.00

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					\$23,500.00
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	03/15/2024	1,611.71
					\$1,611.71
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT RANDOM EMPLOYEE DRUG TESTS	MI	03/29/2024	87.00
					\$87.00
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	03/08/2024	4,757.04
					\$4,757.04
	US. PROTECTIONS SERVICE LLC	CLEVELAND 2-OF-2 RENEWALS NIGHT ALARM RE 2-OF-2 RENEWALS BRANCH SECURIT 2-OF-2 RENEWALS BRANCH SECURIT 2-OF-2 RENEWALS BRANCH SECURIT	OH	03/08/2024 03/15/2024 03/22/2024 03/29/2024	28,283.26 14,411.13 15,004.29 15,396.81
					\$73,095.49
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	03/15/2024	91.15
					\$91.15
	W B MASON CO INC	BOSTON STOCK STOCK STOCK	MA	03/01/2024 03/15/2024 03/29/2024	1,110.40 39.98 548.48
					\$1,698.86
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	03/08/2024	194.28
					\$194.28
	WELKER MCKEE	PITTSBURGH LSW PLUMBING PARTS FOR WATER B	PA	03/29/2024	1,153.07
					\$1,153.07
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	03/08/2024	105.34
					\$105.34
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	03/08/2024	68.64
					\$68.64
	WORLD BOOK INC	LOUISVILLE	KY	03/29/2024	11,990.00
					\$11,990.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	03/01/2024	238.50
					\$238.50
	YBP LIBRARY SERVICES	ATLANTA	GA	03/01/2024 03/08/2024	91.96 1,121.28

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,213.24
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	03/15/2024	1,856.25
					\$1,856.25
	ZENWORKS YOGA	SOLON FAMILYSPACE SATURDAY SPECIAL M	OH	03/29/2024	125.00
					\$125.00
Grand Total for Checks Issued from 3/1/2024 through 3/31/2024:					\$2,832,159.54

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