

Cleveland Public Library

Board Meeting
June 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 :
5/1/2024 through 5/31/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ERC - EMPLOYERS RESOURCE COUNCIL	CINCINNATI 2024 EMP ENG SURVEY & HR MGMT	OH	05/10/2024	9,808.90 <hr/> \$9,808.90
	10UP, LLC	NEW YORK WEBSITE AND INTRANET REDESIGN	NY	05/03/2024	6,688.10 <hr/> \$6,688.10
VOE	2 FLY MOBILE GAMEZ	EAST CLEVELAND WOODLAND BRANCH BLOCK PARTY -	OH	05/31/2024	400.00 <hr/> \$400.00
	4IMPRINT	CHICAGO GIVEAWAYS FOR STAFF APPRECIATI	IL	05/31/2024	2,680.38 <hr/> \$2,680.38
	A TASTE OF EXCELLENCE	STRONGSVILLE WRITERS AND READERS: A TIME TO	OH	05/17/2024	9,287.25 <hr/> \$9,287.25
	A.J. GATES COMPANY	SOLON 2024 FORKLIFT PLANNED MAINTENA 2024 FORKLIFT PLANNED MAINTENA	OH	05/10/2024 05/24/2024	713.90 1,336.87 <hr/> \$2,050.77
	ABELL PEST CONTROL, INC.	PARMA 2024 PEST MANAGEMENT SERVICES	OH	05/03/2024	2,225.00 <hr/> \$2,225.00
	ACTRACE	IRVINE	CA	05/10/2024 05/31/2024	1,760.00 755.00 <hr/> \$2,515.00
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	05/10/2024	1,104.20 <hr/> \$1,104.20
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	05/10/2024	1,200.00 <hr/> \$1,200.00
	AIR CONTROL PRODUCTS INC	CLEVELAND LINEAR BAR GRILLES FOR SOUTH B	OH	05/03/2024	1,072.00 <hr/> \$1,072.00
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- WP/FLEET/MEM-NOTT LEAK R	OH	05/31/2024	1,575.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,575.00
	ALM HOLDINGS CORPORATION	LONE TREE	CO	05/03/2024	1,609.54
				05/10/2024	3,844.86
					<u>\$5,454.40</u>
	AMANDA S. GHRAMM INTERPRETING, LLC	NORTH RIDGEVILLE	OH	05/17/2024	120.00
	INTERPRETING SERVICES FOR PATR				<u>\$120.00</u>
	AMAZON	SEATTLE	WA	05/03/2024	2,265.01
				05/10/2024	2,131.63
				05/17/2024	693.40
				05/24/2024	1,070.14
				05/31/2024	3,911.28
					<u>\$10,071.46</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	05/24/2024	120.00
					<u>\$120.00</u>
	ANDOVER PUBLIC LIBRARY	ANDOVER	OH	05/10/2024	25.00
	ONLINE BILL PAYMENT DIST.				<u>\$25.00</u>
	ANG DUAN	HIGHLAND HEIGHTS	OH	05/31/2024	150.00
	CHINESE STORYTIMES -AMBASSADOR				<u>\$150.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI	05/10/2024	1,180.06
	CALL-OFF SERVICE FOR ALL CPL S			05/31/2024	1,404.65
	CALL-OFF SERVICE FOR ALL CPL S				<u>\$2,584.71</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH	05/03/2024	36.45
	PRINTS FOR PRESERVATION IN ARC			05/31/2024	495.00
	FMP ENTRY DOORS VINYL SIGNAGE				<u>\$531.45</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH	05/17/2024	360.00
	LIMO SERVICES				<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH	05/17/2024	5,086.22
	2024 ART THERAPY SERVICES				<u>\$5,086.22</u>
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA	05/03/2024	1,386.18
				05/31/2024	461.43
					<u>\$1,847.61</u>
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA	05/03/2024	15,609.40
					<u>\$15,609.40</u>
	AT & T	CLEVELAND	OH		

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		CPL MEASURED BUSINESS LINES		05/10/2024	2,423.11
		CPL MEASURED BUSINESS LINES		05/17/2024	264.25
		CPL MEASURED BUSINESS LINES		05/31/2024	3,624.62
		POTS LINES NOT ON IP FLEX		05/31/2024	135.61
					<u>\$6,447.59</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				05/03/2024	34,786.16
				05/10/2024	12,214.06
				05/17/2024	16,883.84
				05/24/2024	16,933.22
				05/31/2024	27,849.97
					<u>\$108,667.25</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	107.96
					<u>\$107.96</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	16.05
					<u>\$16.05</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		
		BOOK DONATION STORAGE		05/17/2024	600.00
					<u>\$600.00</u>
	BERPL INC	CINCINNATI	OH		
		ROCKPORT CHILDRENS MOBILE BOOK		05/17/2024	2,583.84
					<u>\$2,583.84</u>
	BFC PRINT NETWORK INC	AMHERST	NY		
		STOCK		05/17/2024	2,357.41
					<u>\$2,357.41</u>
	BIALOSKY AND PARTNERS	CLEVELAND	OH		
		GLENVILLE BRANCH PROJECT - AR		05/10/2024	8,015.48
		AMENDING MASTER PLANNING AGREE		05/17/2024	13,000.75
		GLENVILLE BRANCH PROJECT - AR		05/24/2024	35,728.49
					<u>\$56,744.72</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	154.89
					<u>\$154.89</u>
	BLASIAN FUSION LLC.	WILLOUGHBY	OH		
		WOODLAND BLOCK PARTY - FOOD TR		05/31/2024	2,400.00
					<u>\$2,400.00</u>
	BLUE TECHNOLOGIES, INC	CLEVELAND	OH		
		EMER - PRODUCTION PRINTER RENT		05/17/2024	2,300.49
					<u>\$2,300.49</u>
MBE	BONJAY LLC	CLEVELAND	OH		
		WOODLAND BLOCK PARTY - MOBILE		05/31/2024	700.00
					<u>\$700.00</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND	OH		
		UNION BRANCH FENCE REPAIR		05/31/2024	525.00

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					\$525.00
	BRI PARENT, INC.	PITTSBURGH COBRA ADMINISTRATION SERVICES	PA	05/17/2024	1,331.50
					\$1,331.50
	BRICKER GRAYDON LLP	CINCINNATI SECURITIES & FEDERAL TAX LAW C	OH	05/03/2024	1,475.00
					\$1,475.00
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT GARDEN VALLEY RENT	OH	05/10/2024 05/17/2024	5,944.22 2,958.26
					\$8,902.48
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	05/10/2024	0.30
					\$0.30
	BRODART COMPANY	WILLIAMSPORT	PA	05/03/2024 05/31/2024	241.43 93.24
					\$334.67
	BSL ONE LLC	CLEVELAND FINAL RENEWAL PAY STATION MAI PAY STATION NAYAX DEVICE REPLA	OH	05/17/2024 05/31/2024	850.00 550.95
					\$1,400.95
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK/PPE	OH	05/03/2024	4,317.48
					\$4,317.48
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	05/10/2024	62.96
					\$62.96
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	05/17/2024	374.01
					\$374.01
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	05/10/2024	1,949.59
					\$1,949.59
	CASALINI LIBRI S.P.A.	FIESOLE		05/03/2024 05/17/2024	80.92 95.92
					\$176.84
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	05/10/2024	6,879.90
					\$6,879.90
	CCH INCORPORATED	CAROL STREAM	IL	05/10/2024	12,711.00
					\$12,711.00
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- APPLE IPAD PRO AND US	IL	05/31/2024	1,093.60

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					\$1,093.60
	CENTRACOMM	FINDLAY MAINTENANCE FOR CLEVNET JUNIPE NETWORK EQUIPMENT FOR CPL MLK	OH	05/03/2024 05/31/2024	10,252.28 12,241.01 <u>\$22,493.29</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER HARVARD LEE ACCT#1112610 WATER LORAIN WATER BROOKLYN #4705710000	OH	05/03/2024 05/17/2024 05/24/2024	200.16 712.98 1,421.31 <u>\$2,334.45</u>
	CITY OF CLEVELAND	CLEVELAND ELEVATOR & REFRIGERATION INSPE	OH	05/03/2024	3,576.00 <u>\$3,576.00</u>
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON DATA CABLE WORK FOR HOUGH AND	OH	05/10/2024	553.00 <u>\$553.00</u>
FBE	CLEVELAND FLOWER WALLS, LLC	CLEVELAND WRITERS AND READERS - A TIME T	OH	05/03/2024	1,625.00 <u>\$1,625.00</u>
	CLEVELAND HEARING & SPEECH CTR	CLEVELAND 2024 INTERPRETING SERVICES FOR	OH	05/31/2024	8.75 <u>\$8.75</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	05/10/2024	114.92 <u>\$114.92</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND MAIN SHIPPING AREA/LAKESHORE O	OH	05/31/2024	827.76 <u>\$827.76</u>
	CLEVELAND MUSEUM OF ART	CLEVELAND PARADE THE CIRCLE - PARADE FEE	OH	05/17/2024	160.00 <u>\$160.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY HOUGH ACCT#5285936 ELECTRICITY ADDISON ELECTRICITY LORAIN 2216270000 ELECTRIC FOR CDF & WOODLAND #9	OH	05/03/2024 05/17/2024 05/24/2024 05/31/2024	1,218.85 1,936.01 39,595.51 4,040.68 <u>\$46,791.05</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	05/10/2024	10.00 <u>\$10.00</u>
	COMMUNITY BUS SERVICES, INC.	YOUNGSTOWN GIRL POWER TRANSPORTATION	OH	05/03/2024	1,500.00 <u>\$1,500.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	05/10/2024	33.00

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					\$33.00
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		05/03/2024	924.28
		EMERGENCY VEHICLE REPAIRS UNDE		05/17/2024	79.16
		EMERGENCY VEHICLE REPAIRS UNDE		05/31/2024	1,109.11
					<u>\$2,112.55</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH		
		YR 4-OF-10 YR AGMT FOR CHILLED		05/31/2024	39,575.83
					<u>\$39,575.83</u>
	CORNERSTONE IT LLC	DUBLIN	OH		
		MICROSOFT365 - BUSINESS PREMIU		05/24/2024	48.37
					<u>\$48.37</u>
	CORRIGAN MOVING SYSTEM	FARMINGTON HILLS	MI		
		MOVING SERVICES RELATED TO HIG		05/17/2024	79,591.17
					<u>\$79,591.17</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		
		ADVOCACY SERVICES ENGAGEMENT		05/10/2024	4,000.00
		ADVOCACY SERVICES ENGAGEMENT		05/24/2024	4,000.00
					<u>\$8,000.00</u>
MBE	CRYSTAL LYNN BRYANT-AGYEMANG	CLEVELAND	OH		
		WRITERS & READERS: A TIME TO B		05/17/2024	250.00
					<u>\$250.00</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				05/17/2024	1,493.02
					<u>\$1,493.02</u>
	DARRELL NEWSOM	TWINSBURG	OH		
		MTPLEASANT PROGRAMMING - DJ WO		05/17/2024	400.00
					<u>\$400.00</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH	CA		
		CPL FAXING		05/31/2024	1,294.60
					<u>\$1,294.60</u>
	DEBORAH SANDLAIN-EVANS	CLEVELAND	OH		
		PARENT PARTNER FEE FOR YSA		05/03/2024	1,000.00
					<u>\$1,000.00</u>
	DEMCO INC	HUDSON	OH		
		BOOK STANDS FOR MAIN/LSW		05/03/2024	79.90
		FMP ROCKPORT BOOKTRUCKS AND BO		05/31/2024	5,475.00
					<u>\$5,554.90</u>
	DIANA CHITTESTER	LAKESWOOD	OH		
		MUSIC AT MAIN- DIANA CHITTESTE		05/31/2024	700.00
					<u>\$700.00</u>
	DIFRANCO BARNES	CLEVELAND	OH		
		2024 TUITION REIMBURSEMENT		05/24/2024	2,500.00
					<u>\$2,500.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		
		EMER- CDF SEWER REPAIR		05/31/2024	1,055.00

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					\$1,055.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	05/31/2024	2,938.98
					\$2,938.98
	DIVERSIFIED PIPING & MECHANICAL, INC	MENTOR	OH	05/03/2024	42,275.00
	UNION BRANCH HVAC SYSTEM REPLA				\$42,275.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA	05/03/2024	0.00
	VOID AFTER UPDATE 05/29/2024			05/10/2024	9,214.41
	GAS ML KING			05/17/2024	2,479.95
	GAS WEST PARK			05/24/2024	8,107.09
	GAS LAKESHORE FACILITY #9 4402			05/31/2024	6,692.83
	GAS ADDISON ACCT#9500033259589				\$26,494.28
	DORSEY & COMPANY STRATEGIC	CLEVELAND HTS	OH	05/10/2024	3,500.00
	DORSEY & CO PRIZM PROFILE PROJ				\$3,500.00
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND	OH	05/31/2024	8,400.00
	DOWNTOWN CLEVELAND BANNER PROG				\$8,400.00
	EASE@WORK EAP LLC	CHICAGO	IL	05/17/2024	700.00
	EASE@WORK CRITICAL INCIDENT RE				\$700.00
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH	05/31/2024	4,155.15
	YR 3-OF-3 YR CONTRACT SIP TRUN				\$4,155.15
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	05/03/2024	388.68
				05/17/2024	22.81
					\$411.49
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH	05/10/2024	80.48
	ONLINE BILL PAYMENT DIST.				\$80.48
	ENDEAVOR PARENT LLC	NEW YORK	NY	05/10/2024	6,375.00
	WRITERS AND READERS: SPIRITS O				\$6,375.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH	05/31/2024	6,493.08
	YR 3 OF 5 YR VEHICLE LEASES				\$6,493.08
	EUCLID PUBLIC LIBRARY	EUCLID	OH	05/10/2024	119.84
	ONLINE BILL PAYMENT DIST.				\$119.84
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH	05/10/2024	66.50
	ONLINE BILL PAYMENT DIST.				\$66.50
	FAKULT ENTERPRISE, INC.	OAKWOOD VILLAGE	OH		

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		WOODLAND BLOCK PARTY - ICE CRE		05/31/2024	675.00
					<u>\$675.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		05/03/2024	49.84
		FEDERAL EXPRESS CHARGES		05/24/2024	49.95
					<u>\$99.79</u>
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD	MI		
		ALARM MONITORING		05/24/2024	196.82
					<u>\$196.82</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		HALFSIZE LETTER RECORD STORAGE		05/17/2024	2,701.26
					<u>\$2,701.26</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	1,190.77
					<u>\$1,190.77</u>
	GENEALOGICAL.COM INC.	BALTIMORE	MD		
				05/24/2024	208.50
					<u>\$208.50</u>
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		05/17/2024	490.62
					<u>\$490.62</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - HOUGH		05/10/2024	112,624.00
					<u>\$112,624.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	33.29
					<u>\$33.29</u>
	GRAYBAR	CLEVELAND	OH		
		FLOOR OUTLET COVERS FOR SOUTH		05/10/2024	823.08
					<u>\$823.08</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	6.99
					<u>\$6.99</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN		
		3RD RENEWAL OF 4 - BOOK BINDIN		05/03/2024	3,489.00
					<u>\$3,489.00</u>
	HOGARTH REPRESENTATION	LONDON			
				05/10/2024	2,319.03
					<u>\$2,319.03</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	146.48
					<u>\$146.48</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	247.02
					<u>\$247.02</u>

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	HUNTINGTON NATIONAL BANK	PITTSBURGH MAY P-CARD STATEMENT PAYMENT	PA	05/20/2024	17,970.51
					<u>\$17,970.51</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	05/10/2024	1.50
					<u>\$1.50</u>
	HYATT REGENCY CLEVELAND	CLEVELAND HYATT RES#59773232 OHIO CTR FO 2024 HOTEL EXPENSES	OH	05/17/2024 05/17/2024	892.82 339.46
					<u>\$1,232.28</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM CLEVELAND READS VIC	OH	05/10/2024	2,825.00
					<u>\$2,825.00</u>
	IKM INCORPORATED	PITTSBURGH LSW REST ROOM REMODEL	PA	05/17/2024	16,225.00
					<u>\$16,225.00</u>
	INDEPENDENCE BUSINESS SUPPLY	BEDFORD HEIGHTS STOCK	OH	05/17/2024	625.45
					<u>\$625.45</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	05/03/2024 05/10/2024 05/17/2024 05/24/2024 05/31/2024	17,861.77 19,299.52 22,152.10 18,133.69 12,243.69
					<u>\$89,690.77</u>
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	05/03/2024	369.75
					<u>\$369.75</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	05/03/2024 05/17/2024 05/31/2024	950.90 1,145.55 1,180.00
					<u>\$3,276.45</u>
	JOSEPH BRUNO	CLEVELAND TUITION REIMBURSEMENT 2023	OH	05/24/2024	2,500.00
					<u>\$2,500.00</u>
	JPM ENTERPRISES INC	NORTON WOODLAND BLOCK PARTY - BOUNCE	OH	05/31/2024	477.98
					<u>\$477.98</u>
	JUSTIN MICHAEL WILL	UNIVERSITY HEIGHTS JUSTIN WILL ARTWORK FOR TECHXP	OH	05/10/2024	3,325.00
					<u>\$3,325.00</u>
	KAPCO	KENT BOOK JACKETS FOR MATERIALS PRO STOCK	OH	05/17/2024 05/31/2024	12,370.00 1,767.50

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					\$14,137.50
	KEEP CURRENT CPR AND AED INSTRUCTION, LLC	COPLEY CPR AND AED TRAINING	OH	05/17/2024	4,300.00
					\$4,300.00
	KELLI MCCORVEY	HUDSON PARENT PARTNER FEES FOR YSA 1S	OH	05/03/2024	1,000.00
					\$1,000.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	05/10/2024	7,248.06
					\$7,248.06
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND ASIAN FEST - TWISTER GIRL VOID AFTER UPDATE 06/03/2024	OH	05/17/2024 05/31/2024	250.00 0.00
					\$250.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	05/10/2024	47.77
					\$47.77
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	05/10/2024	82.79
					\$82.79
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	05/10/2024	21.98
					\$21.98
	KNABE LAW FIRM CO., LPA	LAKESWOOD	OH	05/10/2024	411.56
					\$411.56
	KONE INC	PHILADELPHIA CARNEGIE-WEST DOOR OPERATOR UP REPAIR MAIN PASSENGER ELEVATOR	PA	05/10/2024 05/17/2024	42,635.50 129.34
					\$42,764.84
	KYTANA MALDONADO	CLEVELAND 2024 TUITION REIMBURSEMENT	OH	05/24/2024	2,500.00
					\$2,500.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING	OH	05/03/2024 05/10/2024	182.19 98.75
					\$280.94
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	05/03/2024	612.25
					\$612.25
	LEGALWORKS, INC.	CLEVELAND LEGALWORKS - 2024 AGREEMENT SE	OH	05/17/2024	25,000.00
					\$25,000.00
	LES DELICES	CLEVELAND MUSIC AT MAIN: LES DELICES	OH	05/10/2024	2,500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,500.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	05/10/2024	125.89
					\$125.89
MBE	M & D TASTY CREATION, LLC.	CLEVELAND FOOD TRUCK, CLEVELAND READS EV	OH	05/17/2024	3,200.00
					\$3,200.00
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND FMP BROOKLYN CLEVERTOUCH INSTA	OH	05/10/2024	1,626.54
					\$1,626.54
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	05/10/2024	245.01
					\$245.01
	MATTHEW BENDER & COMPANY	CHICAGO	IL	05/17/2024	247.10
					\$247.10
	MCGOWAN & CO INC	FAIRVIEW PARK AUTO ENDORSEMENTS #2 AND #3	OH	05/03/2024	3,831.00
					\$3,831.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	05/10/2024	1.50
					\$1.50
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	05/10/2024	329.56
					\$329.56
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	05/10/2024	571.07
					\$571.07
	MICHAELS STORES INC & SUBS	CHICAGO MAKERSPACE SHIRTS FOR SALE	IL	05/24/2024	301.80
					\$301.80
	MIDWEST TAPE LLC.	HOLLAND	OH	05/03/2024	15,540.60
				05/10/2024	33,480.61
				05/17/2024	3,968.45
				05/24/2024	17,516.86
				05/31/2024	23,264.46
					\$93,770.98
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	05/10/2024	34.41
					\$34.41
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		05/10/2024	300.00
		CONFERENCE/TRAVEL EXPENSES		05/17/2024	350.00
		CONFERENCE/TRAVEL EXPENSES		05/24/2024	9,725.00
		CONFERENCE/TRAVEL EXPENSES		05/31/2024	2,050.00

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		PATRON REIMBURSEMENTS - 000994		05/31/2024	27.95
		CONFERENCE/TRAVEL EXPENSES - 4		05/03/2024	203.37
		CONFERENCE/TRAVEL EXPENSES		05/03/2024	450.00
		CONFERENCE/TRAVEL EXPENSES		05/17/2024	804.60
					<u>\$13,910.92</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 2 O		05/03/2024	180.54
		UNIFORM RENTAL SERVICES YR 2 O		05/10/2024	699.77
		UNIFORM RENTAL SERVICES YR 2 O		05/17/2024	1,026.93
		UNIFORM RENTAL SERVICES YR 2 O		05/24/2024	680.40
					<u>\$2,587.64</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	35.97
					<u>\$35.97</u>
FBE	NANNYS ON THE MOVE	CLEVELAND	OH		
		FOOD TRUCK FOR CLEVEAND READS		05/17/2024	2,325.00
					<u>\$2,325.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		05/09/2024	262.35
					<u>\$262.35</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		MICROSOFT LICENSES ACTIVE DIR		05/24/2024	7,949.20
					<u>\$7,949.20</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		WIRELESS ACCESS POINTS FOR CLE		05/03/2024	23,513.25
					<u>\$23,513.25</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	22.20
					<u>\$22.20</u>
	NOAH FALCK	BUFFALO	NY		
		OHIO CTR FOR THE BOOK NOAH FAL		05/03/2024	325.61
					<u>\$325.61</u>
	NOORART, INC	RICHARDSON	TX		
				05/10/2024	182.94
					<u>\$182.94</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER FLEET ACCT#7909850001		05/03/2024	444.33
		SEWER RICE #6307800001		05/24/2024	2,903.75
					<u>\$3,348.08</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	32.00
					<u>\$32.00</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		05/17/2024	138.00
					<u>\$138.00</u>
	OHIO CITY BICYCLE CO OP	CLEVELAND	OH		

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		FIX IT CLE WORKSHOPS 2024		05/17/2024	1,000.00
					<u>\$1,000.00</u>
	OHIO DESK	CLEVELAND FMP ROCKPORT MOBILE PEDESTALS/	OH	05/17/2024	8,425.15
					<u>\$8,425.15</u>
MBE	OHIO REAL TITLE AGENCY, LLC	CLEVELAND FEES FOR RICE LAND	OH	05/17/2024	710.50
					<u>\$710.50</u>
	OHIONET	COLUMBUS	OH	05/10/2024	118,983.50
					<u>\$118,983.50</u>
	ONLY LIBRARIES, LTD	CINCINNATI ADDITIONAL EASTMAN AND WEST PA	OH	05/17/2024	15,343.69
					<u>\$15,343.69</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	05/10/2024	111.94
					<u>\$111.94</u>
	OSBORN ENGINEERING	CLEVELAND ENGINEERING SERVICES FOR ARTWO	OH	05/24/2024	621.59
					<u>\$621.59</u>
	OTTO HARRASSOWITZ	WIESBADEN		05/03/2024	72.51
					<u>\$72.51</u>
	OVERDRIVE INC	CLEVELAND	OH	05/03/2024	69,358.59
				05/10/2024	38,653.44
				05/17/2024	21,086.30
				05/24/2024	74,247.78
				05/31/2024	40,052.43
					<u>\$243,398.54</u>
	PACIFIC TELEMAGEMENT SERVICES	SAN RAMON COIN PHONE LSW LOBBY	CA	05/03/2024	35.00
		COIN PHONE LSW LOBBY		05/31/2024	35.00
					<u>\$70.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		05/03/2024	1,109.10
					<u>\$1,109.10</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	05/10/2024	716,597.64
		PRECONSTRUCTION SERVICES AND G		05/24/2024	1,005,417.84
					<u>\$1,722,015.48</u>
	PAYROLL EMPLOYEE CHECK	VOID AFTER UPDATE 05/15/2024		05/15/2024	0.00
		REFUND CLOSED ACCOUNT		05/14/2024	2,987.74
		REFUND CLOSED ACCOUNT		05/15/2024	1,696.34
					<u>\$4,684.08</u>

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MBE	PEAK ELECTRIC, INC	TOLEDO SHELF DIVISION FILE CABINET STOCK	OH	05/03/2024 05/17/2024	377.19 4,980.08 <u>\$5,357.27</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	05/10/2024	33.05 <u>\$33.05</u>
	PENSKE TRUCK LEASING CORP	CHICAGO EMER- RENTAL TRUCK NEEDED FOR	IL	05/17/2024	796.72 <u>\$796.72</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	05/10/2024	63.00 <u>\$63.00</u>
	PETER BANDI INC	CLEVELAND GIRL POWER - TRANSPORTATION	OH	05/03/2024	450.00 <u>\$450.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	05/10/2024	5,500.00 <u>\$5,500.00</u>
	PITNEY BOWES RESERVE ACCOUNT	CANTON PITNEY BOWES MAIL ACCOUNT	MA	05/17/2024	4,999.00 <u>\$4,999.00</u>
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE REPLACEMENT INDOOR READING GAR	OH	05/17/2024 05/31/2024	501.00 4,020.00 <u>\$4,521.00</u>
	PROCORE TECHNOLOGIES, INC	CARPINTERIA CONSTRUCTION PROJECT MGMT SOFT	CA	05/17/2024	24,784.47 <u>\$24,784.47</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP P	IL	05/10/2024 05/24/2024	1,263.74 22,792.97 <u>\$24,056.71</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORT	OH	05/10/2024 05/17/2024	327,021.56 205,655.85 <u>\$532,677.41</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	05/17/2024	112.07 <u>\$112.07</u>
	REPUBLIC SERVICES #224	LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMT	KY	05/10/2024	1,859.85 <u>\$1,859.85</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	05/10/2024	55.85 <u>\$55.85</u>

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MBE	RL HILL MANAGEMENT, INC.	SOLO GLENVILLE PRECONSTRUCTION & GM	OH	05/10/2024	386,980.97 \$386,980.97
	ROCHESTER INSTITUTE OF TECHNOLOGY	ROCHESTER E-CLIMATE NOTEBOOK SUBSCRIPTIO	NY	05/17/2024	600.00 \$600.00
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	05/10/2024	64.39 \$64.39
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	05/10/2024	59.99 \$59.99
	ROJEN COMPANY	DUBLIN GENERAL PLUMBING STOCK	OH	05/17/2024	1,454.23 \$1,454.23
MBE	ROLLINBUCKEYEZ LLC.	EUCLID WOODLAND BLOCK PARTY - ROLLER	OH	05/31/2024	2,722.00 \$2,722.00
	RYCON CONSTRUCTION, INC.	PITTSBURGH MAIN LIBRARY STAFF BREAKROOM R	PA	05/10/2024	27,200.72 \$27,200.72
	S A COMUNALE CO INC	BARBERTON ANNUAL SPRINKLER INSPECTION, T ANNUAL SPRINKLER INSPECTION, T ANNUAL SPRINKLER INSPECTION, T	OH	05/03/2024 05/10/2024 05/17/2024	15,566.00 955.00 1,462.42 \$17,983.42
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	05/10/2024	30.97 \$30.97
	SERBICA BOOKS	OAKVILLE	ON	05/17/2024	1,448.00 \$1,448.00
	SERVICE CONVENIENCE, INC.	CLEVELAND EMERGENCY GLASS REPAIRS	OH	05/10/2024	495.00 \$495.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	05/10/2024	110.91 \$110.91
	SHOOTING WITHOUT BULLETS	CLEVELAND ART CONSULTING SERVICES	OH	05/24/2024	17,857.14 \$17,857.14
	SHUTTLETT'S UNIFORMS	HIGHLAND HTS SECURITY INNER AND OUTER DUTY	OH	05/10/2024	274.50 \$274.50
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	05/03/2024	282,375.00

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		LSW 7-9 HIGH-DENSITY MOBILE ST		05/31/2024	338,000.00
					<u>\$620,375.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2024 PRE-EMPLOYMENT TESTING		05/03/2024	345.00
		2024 PRE-EMPLOYMENT TESTING		05/31/2024	1,271.00
					<u>\$1,616.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK PPE		05/10/2024	36.27
		STOCK		05/17/2024	528.20
					<u>\$564.47</u>
	STEPHEN C TUTTLE	BROADVIEW HTS	OH		
		NETWORK SECURITY CONSULTING		05/10/2024	960.00
					<u>\$960.00</u>
	STEPHEN PREWITT	SAGAMORE HILLS	OH		
		WRITERS & READERS: A TIME TO B		05/03/2024	425.00
		CUYAHOGA READS MIDPOINT EVENT,		05/17/2024	600.00
		WOODLAND BLOCK PARTY - DJ		05/31/2024	600.00
					<u>\$1,625.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	272.46
					<u>\$272.46</u>
	T & J NICKUM INC.	CLEVELAND	OH		
		SNOW BLOWER REPAIRS		05/03/2024	1,140.50
					<u>\$1,140.50</u>
	T & S MOWER	OLMSTED FALLS	OH		
		HAND HELD BLOWERS		05/31/2024	800.00
					<u>\$800.00</u>
	T H MARTIN INC	CLEVELAND	OH		
		EMER - REPAIR WESTPARK CAMPUS		05/03/2024	435.00
		EMER- LORAIN CAMPUS NO COOLING		05/31/2024	315.00
					<u>\$750.00</u>
FBE	TAYLOR SHALON BYAS	CINCINNATI	OH		
		TAYLOR BYAS 4/27/24 PROGRAM -		05/24/2024	342.37
					<u>\$342.37</u>
	TECHSOUP GLOBAL	SAN FRANCISCO	CA		
		TECHSOUP- CLEVNET DEV S/WARE A		05/10/2024	6,162.00
					<u>\$6,162.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		PLUMBING REPAIRS TO LSW 10TH F		05/03/2024	9,735.00
		EMER- COLLINWOOD PUBLIC RESTRO		05/31/2024	16,583.00
					<u>\$26,318.00</u>
	THE CITY CLUB OF CLEVELAND	CLEVELAND	OH		
		CITY CLUB FORUM 2/14 TABLES		05/17/2024	1,710.00
					<u>\$1,710.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		05/17/2024	310.00

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					\$310.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		05/03/2024	22,939.77
		ELECTRICITY E131 ST		05/17/2024	2,406.69
		ELECTRICITY LANGSTON HUGHES #1		05/24/2024	1,342.73
		ELECTRICITY LSW #110-023-764-2		05/31/2024	59,207.57
					<u>\$85,896.76</u>
	THE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNIT	CLEVELAND	OH		
		RAINBOW READERS PRIDE 2024 PAR		05/24/2024	300.00
					<u>\$300.00</u>
FBE	TONESA WELCH	DETROIT	MI		
		WRITERS AND READERS: A TIME TO		05/31/2024	470.30
					<u>\$470.30</u>
	TOOLCURVE, LLC.	BRUNSWICK	OH		
		Prusa MK3S+ 3D Printer		05/17/2024	4,850.00
					<u>\$4,850.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		05/23/2024	414.43
					<u>\$414.43</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AUDIT LGS SERVICES FOR 2022 an		05/10/2024	297.50
					<u>\$297.50</u>
	TREASURER STATE OF OHIO	CINCINNATI	OH		
		BOILER INSPECTIONS		05/10/2024	614.25
					<u>\$614.25</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				05/31/2024	657.57
					<u>\$657.57</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	246.44
					<u>\$246.44</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		MAINTENANCE/SUPPORT & GUI SITE		05/03/2024	93,326.04
					<u>\$93,326.04</u>
	ULINE	WAUKEGAN	IL		
		DISASTER PREPAREDNESS MATERIAL		05/17/2024	4,030.81
		OPS STAGE - VELCRO FOR SKIRT		05/31/2024	212.28
					<u>\$4,243.09</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MESSAGEBEE PATRON NOTIFICATION		05/17/2024	10,888.82
					<u>\$10,888.82</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		05/03/2024	718.98
		ACCT# 479584- BKS BY MAIL		05/10/2024	302.37
		ACCT 493-688 SHIPPING		05/10/2024	1,148.91
		ACCT# 479584- BKS BY MAIL		05/17/2024	514.04

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		ACCT# 479584- BKS BY MAIL		05/24/2024	899.85
		ACCT 493-688 SHIPPING		05/24/2024	1,022.77
		ACCT# 479584- BKS BY MAIL		05/31/2024	709.45
		ACCT 493-688 SHIPPING		05/31/2024	857.55
					<u>857.55</u>
					\$6,173.92
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		05/10/2024	1,611.71
					<u>1,611.71</u>
					\$1,611.71
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT	MI		
		RANDOM EMPLOYEE DRUG TESTS		05/17/2024	32.00
					<u>32.00</u>
					\$32.00
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		05/17/2024	5,260.41
					<u>5,260.41</u>
					\$5,260.41
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		2-OF-2 RENEWALS BRANCH SECURIT		05/03/2024	31,186.65
		2-OF-2 RENEWALS BRANCH SECURIT		05/17/2024	16,005.63
		2-OF-2 RENEWALS NIGHT ALARM RE		05/24/2024	15,740.55
					<u>15,740.55</u>
					\$62,932.83
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		05/17/2024	91.14
					<u>91.14</u>
					\$91.14
	W B MASON CO INC	BOSTON	MA		
		STOCK		05/17/2024	209.91
					<u>209.91</u>
					\$209.91
	WATERLOO ARTS	CLEVELAND	OH		
		OUTREACH - WATERLOO ARTS FEST		05/10/2024	30.00
					<u>30.00</u>
					\$30.00
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	440.32
					<u>440.32</u>
					\$440.32
	WENDY PARTRIDGE	CLEVELAND HTS	OH		
				05/10/2024	1,900.00
					<u>1,900.00</u>
					\$1,900.00
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				05/10/2024	25,558.00
					<u>25,558.00</u>
					\$25,558.00
	WESTPARK KAMM'S NEIGHBORHOOD DEVELOPMENT	CLEVELAND	OH		
		OUTREACH - HOOLEY FEST		05/31/2024	125.00
					<u>125.00</u>
					\$125.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	129.81
					<u>129.81</u>
					\$129.81
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	199.32
					<u>199.32</u>
					\$199.32

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					\$199.32
	WINZER CORPORATION	DALLAS STOCK PPE	TX	05/17/2024	330.89
					\$330.89
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	05/24/2024	836.52
					\$836.52
	WORLD MICROGRAPHICS, INC	COLUMBUS MICROFILM READERS FOR CLGH/POP	OH	05/17/2024	72,904.00
					\$72,904.00
	YAKETY YAK FURNITURE, INC.	SAN JOSE FMP TOUCH DOWN FURNITURE FOR 1	CA	05/17/2024	33,900.00
					\$33,900.00
	YBP LIBRARY SERVICES	ATLANTA	GA	05/03/2024	434.78
				05/24/2024	546.97
					\$981.75
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	05/03/2024	1,512.50
		FMLA SERVICE		05/31/2024	1,512.50
					\$3,025.00
Grand Total for Checks Issued from 5/1/2024 through 5/31/2024:					\$5,417,560.09

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