

Cleveland Public Library

Board Meeting

September 19, 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 :
6/1/2024 through 6/30/2024

<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	OH		
		2024 EMP ENG SURVEY & HR MGMT		06/07/2024	7,823.00
		2024 EMP ENG SURVEY & HR MGMT		06/14/2024	5,553.91
					<u>\$13,376.91</u>
	4IMPRINT	CHICAGO	IL		
		CLEVELAND READS SUMMER READING		06/07/2024	10,641.47
					<u>\$10,641.47</u>
	A TASTE OF EXCELLENCE	STRONGSVILLE	OH		
		WRITERS AND READERS:SPIRITS OF		06/14/2024	3,666.10
					<u>\$3,666.10</u>
	A-1 MR. LIMO INC	WICKLIFFE	OH		
		BUS TRANSPORTATION FOR PATRONS		06/14/2024	1,705.60
					<u>\$1,705.60</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		06/07/2024	1,200.70
					<u>\$1,200.70</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		06/28/2024	1,358.08
					<u>\$1,358.08</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		06/07/2024	213.11
		OXYGEN ACELYLENE TANKS FOR WEL		06/28/2024	217.91
					<u>\$431.02</u>
	ALLISON DUNLAP	CUYAHOGA FALLS	OH		
		0 to 3 GRANT PROGRAM GAGA FOR		06/07/2024	90.00
		0 TO 3 PROGRAM GAGA FOR GOATS		06/28/2024	90.00
					<u>\$180.00</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				06/14/2024	1,221.07
					<u>\$1,221.07</u>
	AMAZON	SEATTLE	WA		
				06/07/2024	1,837.40
		SECURITY CAMERA SWITCH FOR LOR		06/14/2024	5,019.83
				06/21/2024	135.96
		CLEVELAND READS SUMMER SUPPLIE		06/28/2024	4,693.27
					<u>\$11,686.46</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		

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				06/07/2024	190.00
				06/14/2024	125.00
				06/21/2024	462.41
					<u>\$777.41</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	06/28/2024	5,185.60
					<u>\$5,185.60</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	06/21/2024	79.20
				06/28/2024	89.10
					<u>\$168.30</u>
	AMERICAN TIME	DASSEL TIME CLOCKS FOR PUBLIC AREAS L	MN	06/14/2024	5,528.12
					<u>\$5,528.12</u>
	ANG DUAN	HIGHLAND HEIGHTS CHINESE STORYTIMES - JUBILEE	OH	06/07/2024	150.00
					<u>\$150.00</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	06/28/2024	1,242.39
					<u>\$1,242.39</u>
	ANTHONY PALERMO	CONCORD TOWNSHIP MAIN LIBRARY - SOCIAL SCIENCE	OH	06/14/2024	200.00
					<u>\$200.00</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED WRITERS & READERS: A TIME TO B	OH	06/21/2024	532.50
					<u>\$532.50</u>
	APPROVED NETWORKS LLC	INDEPENDENCE SFPS AND FIBER CABLES FOR CLEV SFPS FOR CPL SPECTRUM CONVERSI	OH	06/14/2024	2,630.70
				06/28/2024	196.00
					<u>\$2,826.70</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI ARCHITECTURAL PRINTS FOR VARIO WEST PARK CAMPUS VINYL GLASS G	OH	06/14/2024	12.59
				06/28/2024	1,176.00
					<u>\$1,188.59</u>
	ART THERAPY STUDIO	CLEVELAND 2024 ART THERAPY SERVICES	OH	06/14/2024	4,227.07
					<u>\$4,227.07</u>
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA	06/28/2024	202.85
					<u>\$202.85</u>
	AT & T	CLEVELAND ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE POTS LINES NOT ON IP FLEX	OH	06/07/2024	14,045.74
				06/14/2024	667.15
				06/21/2024	14,045.74
				06/28/2024	129.82
					<u>\$28,888.45</u>

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	B & H PHOTO VIDEO	NEW YORK OPS AV SUPPLIES	NY	06/28/2024	1,682.86 <u>\$1,682.86</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	06/07/2024 06/14/2024 06/21/2024 06/28/2024	11,202.06 10,628.75 8,122.13 12,330.32 <u>\$42,283.26</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	06/07/2024	101.95 <u>\$101.95</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	06/07/2024	5.00 <u>\$5.00</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BOOK DONATION STORAGE CLEVELAND KIDS BOOK BANK DELIV MOVE BOOKS TO WESTSIDE MARKET	OH	06/14/2024 06/28/2024 06/28/2024	600.00 530.00 530.00 <u>\$1,660.00</u>
	BEST BUY	DALLAS RMP ROCKPORT CAMPUS FRIDGE AND RMP ROCKPORT CAMPUS FRIDGE AND	TX	06/14/2024 06/28/2024	1,781.62 1,115.11 <u>\$2,896.73</u>
	BIALOSKY AND PARTNERS	CLEVELAND AMENDING MASTER PLANNING AGREE	OH	06/21/2024	11,619.25 <u>\$11,619.25</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	06/07/2024	104.92 <u>\$104.92</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	06/21/2024	200.00 <u>\$200.00</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	06/14/2024	187.53 <u>\$187.53</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND WALZ BRANCH PROPERTY FENCE REI	OH	06/28/2024	2,150.00 <u>\$2,150.00</u>
	BRI PARENT, INC.	PITTSBURGH COBRA ADMINISTRATION SERVICES	PA	06/07/2024	1,334.50 <u>\$1,334.50</u>
	BRICKER GRAYDON LLP	CINCINNATI SECURITIES & FEDERAL TAX LAW C	OH	06/21/2024	337.50 <u>\$337.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		

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		GARDEN VALLEY RENT		06/14/2024	2,599.57
					<u>\$2,599.57</u>
	BRIGHTMARKET, LLC	SANTA BARBARA OLBPD RECORDING BOOTH SOFTWARE	CA	06/21/2024	550.00
					<u>\$550.00</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	06/07/2024	16.09
					<u>\$16.09</u>
	BRODART COMPANY	WILLIAMSPORT	PA	06/14/2024	170.12
				06/28/2024	99.63
					<u>\$269.75</u>
	BSL ONE LLC	CLEVELAND FINAL RENEWAL PAY STATION MAI FINAL RENEW STAND ALONE PRIN	OH	06/21/2024	850.00
				06/28/2024	63.98
					<u>\$913.98</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	06/14/2024	2,306.76
					<u>\$2,306.76</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	06/07/2024	64.88
					<u>\$64.88</u>
	CAMPUS DISTRICT, INC	CLEVELAND VOID AFTER UPDATE 07/01/2024	OH	06/28/2024	0.00
					<u>\$0.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO GRAPHICS PRODUCTION PRINTERS & COPIER MAINTENANCE, COPIES, CO GRAPHICS PRODUCTION PRINTERS &	IL	06/07/2024	19,165.76
				06/14/2024	290.90
				06/28/2024	1,292.20
					<u>\$20,748.86</u>
	CARLO MAGGIORA LLC	CLEVELAND MAGGIORA RESTORE OF CASES IN J	OH	06/14/2024	6,775.00
					<u>\$6,775.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	06/14/2024	1,993.95
					<u>\$1,993.95</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	06/07/2024	3,227.94
					<u>\$3,227.94</u>
MBE	CCS INC LLC	CLEVELAND HEIGHTS SPECTRUM ANALYSIS AND HEAT MAP	OH	06/28/2024	9,996.00
					<u>\$9,996.00</u>
	CDW GOVERNMENT, INC	VERNON HILLS CPL- AUTOCAD RENEWAL FOR PROPE	IL	06/28/2024	2,886.42
					<u>\$2,886.42</u>
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA	OH		

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		2021 - 2025 FINANCIAL AUDITS		06/14/2024	10,500.00
					<u>\$10,500.00</u>
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	06/28/2024	4,050.00
					<u>\$4,050.00</u>
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE LEGAL SERVICES - PROPERTY TAX	OH	06/07/2024 06/14/2024	687.50 780.00
					<u>\$1,467.50</u>
MBE	CHILDREN AT PLAY EDUTAINMENT	CLEVELAND FULTON PROGRAMMING - GRACIES C	OH	06/14/2024	250.00
					<u>\$250.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER COLLINWOOD #1245100000 WATER ROCKPORT #7354441443 WATER LAKESHORE #9762610000 WATER RICE #1903152376	OH	06/07/2024 06/14/2024 06/21/2024 06/28/2024	246.32 67.20 6,533.08 833.97
					<u>\$7,680.57</u>
	CLEVELAND ASSOCIATION OF BLACK STORYTELLERS	CLEVELAND GLENVILLE PROGRAMMING - JUNETE HOUGH PROGRAMMING - JUNETEENTH	OH	06/14/2024 06/28/2024	200.00 450.00
					<u>\$650.00</u>
	CLEVELAND CLINIC FOUNDATION	CLEVELAND MUSIC AT MAIN - CLEVELAND CLIN	OH	06/28/2024	200.00
					<u>\$200.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	06/07/2024	199.69
					<u>\$199.69</u>
FBE	CLEVELAND LUMBER COMPANY	CLEVELAND MAIN SHIPPING AREA/LAKESHORE O	OH	06/07/2024	2,031.23
					<u>\$2,031.23</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY HOUGH #5285936388 ELECTRICITY LORAIN POL 2642151 ELECTRIC FOR CDF & WOODLAND #9 ELECTRICITY GLENVILLE #7899960	OH	06/07/2024 06/14/2024 06/21/2024 06/28/2024	1,198.25 837.24 36,167.32 401.71
					<u>\$38,604.52</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND CPL AMERICA READS TUTORING PRO	OH	06/07/2024	15,025.50
					<u>\$15,025.50</u>
FBE	COMPASS CONSULTING SERVICES,LLC	BEACHWOOD STRATEGIC PLANNING CONSULTING	OH	06/14/2024	6,194.50
					<u>\$6,194.50</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	06/07/2024	64.30
					<u>\$64.30</u>

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	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		06/07/2024	71.15
		EMERGENCY VEHICLE REPAIRS UNDE		06/14/2024	554.42
		LIFTGATE TRUCK #8 REPAIRS		06/28/2024	5,019.23
					<u>\$5,644.80</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		PROPERTY MANAGEMENT STAFF CHAI		06/07/2024	1,246.85
					<u>\$1,246.85</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH		
		YR 4-OF-10 YR AGMT FOR CHILLED		06/28/2024	65,810.14
					<u>\$65,810.14</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		
		ADVOCACY SERVICES ENGAGEMENT		06/21/2024	4,000.00
					<u>\$4,000.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		CROWN WALK BEHIND LIFT PLANNED		06/28/2024	75.00
					<u>\$75.00</u>
	D K AGENCIES (P) LTD	NEW DELHI			
		INV# DKBF-845-23, DKBF-1028-23		06/20/2024	3,274.00
		VOID AFTER UPDATE 06/14/2024		06/14/2024	0.00
					<u>\$3,274.00</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				06/14/2024	1,006.96
					<u>\$1,006.96</u>
	D-TECH	RIO GRANDE	NJ		
		ROCKPORT CAMPUS BOOKLOCKER		06/28/2024	34,375.00
					<u>\$34,375.00</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH	CA		
		CPL FAXING		06/28/2024	1,516.96
					<u>\$1,516.96</u>
	DEBORAH SANDLAIN-EVANS	CLEVELAND	OH		
		PARENT PARTNER FEE FOR YSA		06/28/2024	1,000.00
					<u>\$1,000.00</u>
	DLR GROUP	CLEVELAND	OH		
		PREPARATION OF DRAWINGS AND SP		06/28/2024	6,000.00
					<u>\$6,000.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS WOODLAND #4-1800-1685-3952		06/07/2024	1,614.08
		GAS LAKESHORE FACILITY #9-4402		06/21/2024	1,815.25
		GAS JEFFERSON #6-4404-0013-441		06/28/2024	1,051.16
					<u>\$4,480.49</u>
	DORSEY & COMPANY STRATEGIC	CLEVELAND HTS	OH		
		DORSEY & CO PRIZM PROFILE PROJ		06/28/2024	1,500.00
					<u>\$1,500.00</u>
	DR REGENNIA WILLIAMS	CLEVELAND	OH		
		WRITERS & READERS:SPIRITS OF I		06/14/2024	300.00

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					\$300.00
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	06/07/2024	21.95
					\$21.95
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	06/28/2024	4,137.26
					\$4,137.26
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	06/14/2024	393.70
				06/28/2024	242.62
					\$636.32
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	06/07/2024	74.93
					\$74.93
	EMPOWER CUSTOMS, LLC.	CLEVELAND T-SHIRTS TO BE WORN BY RR, 6/1	OH	06/07/2024	1,020.00
					\$1,020.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 1 OF 5 YR VEHICLE LEASES (M	OH	06/14/2024	6,200.90
					\$6,200.90
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	06/07/2024	248.90
					\$248.90
	EXODUS INTEGRITY SERVICES, INC.	WILLOUGHBY IT DEPARTMENT IMAGING SOLUTION	OH	06/14/2024	9,500.00
					\$9,500.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	06/07/2024	50.00
					\$50.00
	FASTSIGNS	CLEVELAND SANDWICH BOARD INSERTS FOR ARC	OH	06/14/2024	311.02
					\$311.02
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	06/07/2024	68.47
		FEDERAL EXPRESS CHARGES		06/14/2024	72.45
					\$140.92
	FRAUSINI & ASSOCIATES, LLC	SALEM DIRECT TO GARMENT MACHINE WARR	CT	06/28/2024	2,455.00
					\$2,455.00
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD ALARM MONITORING	MI	06/07/2024	720.00
		ALARM MONITORING		06/14/2024	4,332.26
					\$5,052.26
	GAYLORD BROTHERS INC	SYRACUSE STOCK	NY	06/28/2024	491.92

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					\$491.92
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	06/07/2024	893.52
					\$893.52
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	06/07/2024	15.00
		SOURCEWELL FLEET MANAGEMENT		06/21/2024	490.62
					\$505.62
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - HOUGH	OH	06/07/2024	74,955.00
		FMP PHASE 1A GMP - HOUGH		06/28/2024	77,093.00
					\$152,048.00
	GILON, LLC	PEPPER PIKE CONSULTING SERVICES	OH	06/21/2024	5,088.00
					\$5,088.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	06/07/2024	8.70
					\$8.70
	GLOBAL EQUIPMENT COMPANY	CHICAGO SELF ELEVATING TABLES FOR CDF	IL	06/07/2024	1,957.99
					\$1,957.99
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	06/14/2024	17,500.00
					\$17,500.00
	GRAPHCO	SOLON SERVICE AGREEMENT FOR PRISM	OH	06/28/2024	869.00
					\$869.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 2024 CLE MAG INSIDERS GUIDE AN	OH	06/21/2024	5,559.00
					\$5,559.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND EASTMAN PROGRAMMING - BUBBLEMA	OH	06/21/2024	400.00
					\$400.00
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND GREATER CLEVELAND SAFETY COUNC	OH	06/21/2024	834.00
					\$834.00
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE TREE TRIMMING	OH	06/21/2024	28,270.00
					\$28,270.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	06/07/2024	13.00
					\$13.00
	HF GROUP, LLC	NORTH MANCHESTER 3RD RENEWAL OF 4 - BOOK BINDIN	IN	06/07/2024	2,607.21
					\$2,607.21

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	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	06/07/2024	51.55
					<u>\$51.55</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	06/07/2024	135.91
					<u>\$135.91</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH JUNE P-CARD STATEMENT PAYMENT	PA	06/21/2024	21,315.06
					<u>\$21,315.06</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	06/07/2024	80.49
					<u>\$80.49</u>
	HYATT REGENCY CLEVELAND	CLEVELAND ACCOMMODATIONS FOR THE 4/15 MO	OH	06/28/2024	169.73
					<u>\$169.73</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM WRITERS & READERS S IDEASTREAM WRITERS & READERS S	OH	06/14/2024 06/21/2024	100.00 3,225.00
					<u>\$3,325.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	06/07/2024 06/14/2024 06/21/2024 06/28/2024	7,117.29 25,458.42 13,650.61 4,054.49
					<u>\$50,280.81</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	06/14/2024	206.30
					<u>\$206.30</u>
	J W PEPPER & SON INC	PHILADELPHIA	PA	06/28/2024	713.62
					<u>\$713.62</u>
	JANWAY COMPANY USA, INC	COGAN STATION PROMOTIONAL ITEMS - STOCK/CLE PROMOTIONAL ITEMS - STOCK/CLE	PA	06/07/2024 06/21/2024	1,582.95 3,600.00
					<u>\$5,182.95</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2024 CONTRACT	OH	06/14/2024	2,280.00
					<u>\$2,280.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	06/28/2024	15,575.00
					<u>\$15,575.00</u>
	JOINICE COOPER	CLEVELAND DJ FOR ROCKPORT GRAND OPENING	OH	06/21/2024	375.00
					<u>\$375.00</u>
	JULIA DE BURGOS CULTURAL ART CENTER	CLEVELAND DR ORTIZ - TELLING STORIES WIT	OH	06/14/2024	450.00

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					\$450.00
	JUSTIN MICHAEL WILL	UNIVERSITY HEIGHTS JUSTIN WILL ARTWORK FOR TECHXP	OH	06/28/2024	3,325.00
					\$3,325.00
	KELLI MCCORVEY	HUDSON PARENT PARTNER FEES FOR YSA	OH	06/28/2024	1,000.00
					\$1,000.00
	KERNELS BY CHRISSIE	CLEVELAND WOODLAND BLOCK PARTY - POPCORN	OH	06/14/2024	562.50
					\$562.50
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND FACE PAINTING FOR PRIDE 6/1/24 BALLOONS FOR ROCKPORT OPENING	OH	06/07/2024 06/21/2024	750.00 1,868.00
					\$2,618.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	06/07/2024	25.99
					\$25.99
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	06/07/2024	55.10
					\$55.10
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	06/28/2024	222.16
					\$222.16
	LAKE ERIE GRAPHICS, INC.	BROOKPARK ROCKPORT BOOK LOCKER WRAP	OH	06/21/2024	1,212.00
					\$1,212.00
	LCPTRACKER, INC.	ORANGE FMP MASTER SOFTWARE SERVICES S	CA	06/07/2024	27,999.00
					\$27,999.00
	LIBRARY STORE INC	TREMONT HEAVY DUTY BOOKENDS FOR LSW 7	IL	06/28/2024	25,997.52
					\$25,997.52
	LINDA TADIC	VENICE CONSULTATION FOR NORTHEAST OHI	CA	06/14/2024	3,103.00
					\$3,103.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	06/07/2024	133.49
					\$133.49
	LYRASIS	COLUMBIA LYRASIS DURASPACE DIGITAL BACK	SC	06/21/2024	11,505.00
					\$11,505.00
MBE	M & D TASTY CREATION, LLC.	CLEVELAND ROCKPORT RIBBON CUTTING FOOD T	OH	06/21/2024	3,000.00
					\$3,000.00
	MADISON PUBLIC LIBRARY	MADISON	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		06/07/2024	50.74
					<u>50.74</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL		
				06/14/2024	177.10
				06/14/2024	2,344.66
				06/21/2024	138.43
				06/28/2024	2,025.41
					<u>\$4,685.60</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	113.49
					<u>\$113.49</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	830.77
					<u>\$830.77</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	939.65
					<u>\$939.65</u>
	MIDWEST TAPE LLC.	HOLLAND	OH		
				06/07/2024	21,683.54
				06/14/2024	7,295.97
				06/21/2024	45,911.60
				06/28/2024	11,117.80
					<u>\$86,008.91</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	40.00
					<u>\$40.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER/SUPPLIES FOR GRAPHICS		06/21/2024	65.72
					<u>\$65.72</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		NEO PARENT 1/2 PG AD - SUMMER		06/21/2024	800.00
					<u>\$800.00</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		HOUGH AND LORAIN CAMPUS TV REP		06/07/2024	19,290.00
		SOCC BLADE UPGRADE		06/14/2024	198,828.00
		Technology Transportation Serv		06/21/2024	2,043.00
					<u>\$220,161.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 2 O		06/07/2024	500.63
		UNIFORM RENTAL SERVICES YR 2 O		06/14/2024	1,697.82
		UNIFORM RENTAL SERVICES YR 2 O		06/28/2024	1,916.00
					<u>\$4,114.45</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	35.97
					<u>\$35.97</u>
	MOTOROLA SOLUTIONS	CHICAGO	IL		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		15 BATT IMPRES 2 LIION R IP68		06/14/2024	2,131.95
		MOTOROLA RADIOS AND CHARGERS		06/21/2024	8,428.66
					<u>\$10,560.61</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		06/12/2024	254.40
					<u>\$254.40</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	10.99
					<u>\$10.99</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		Q1-Q2 CPL POWER UP POSSIBILITI		06/21/2024	10,000.00
					<u>\$10,000.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER WEST PARK #7616550001		06/07/2024	593.86
		SEWER HARVARD LEE #7378690000		06/14/2024	319.02
		SEWER LAKESHORE #5290950003		06/21/2024	6,053.11
		SEWER MAIN LIBRARY #8515750000		06/28/2024	1,940.22
					<u>\$8,906.21</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	16.99
					<u>\$16.99</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI	OH		
		LEXMARK MS725 TONER CARTRIDGES		06/07/2024	1,624.30
		STOCK		06/14/2024	2,139.98
					<u>\$3,764.28</u>
	OHIO CITY BICYCLE CO OP	CLEVELAND	OH		
		FIX IT CLE WORKSHOPS 2024 - JU		06/07/2024	1,000.00
					<u>\$1,000.00</u>
	OHIO TREASURER OF STATE	CINCINNATI	OH		
		MARCS RADIO SERVICES RENEWAL		06/14/2024	780.00
					<u>\$780.00</u>
	OHIONET	COLUMBUS	OH		
				06/21/2024	23,261.04
					<u>\$23,261.04</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	128.36
					<u>\$128.36</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES FOR ARTWO		06/07/2024	2,357.93
					<u>\$2,357.93</u>
	OVERDRIVE INC	CLEVELAND	OH		
				06/07/2024	59,879.44
				06/14/2024	56,832.51
				06/21/2024	26,207.89
				06/28/2024	97,531.80
					<u>\$240,451.64</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		06/07/2024	503.45
					<u>\$503.45</u>
	PAYROLL EMPLOYEE CHECK	VOID AFTER UPDATE 06/21/2024		06/20/2024	0.00
					<u>\$0.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH	06/14/2024	1,131.88
		STRETCH WRAP		06/21/2024	228.48
		MAIN DOCK SUPPLIES			<u>\$1,360.36</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH	06/07/2024	22.60
		ONLINE BILL PAYMENT DIST.			<u>\$22.60</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS	OH	06/21/2024	27,500.00
		HIGH PERFORMANCE TEAM TRAINING			<u>\$27,500.00</u>
	PETER MAC EWAN	LYNDHURST	OH	06/07/2024	5,750.00
		CONSULTING SERVICES			<u>\$5,750.00</u>
	PITNEY BOWES INC	BOSTON	MA	06/07/2024	2,103.93
		3RD YEAR OF 60 MO LEASE MAIL M			<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH	06/14/2024	501.00
		LSW INDOOR PLANT MAINTENANCE			<u>\$501.00</u>
	PRENAX, INC	CONCORD	NH	06/14/2024	9.89
					<u>\$9.89</u>
	PROQUEST LLC	CHICAGO	IL	06/07/2024	21,129.39
				06/21/2024	3,611.43
					<u>\$24,740.82</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE	OH	06/07/2024	6,942.00
		LSW ROOF REPLACEMENT PROJECT			<u>\$6,942.00</u>
MBE	RADIO ONE	ATLANTA	GA	06/14/2024	6,945.00
		RADIO ONE WRITERS & READERS 20		06/14/2024	215.00
		RADIO ONE WRITERS & READERS 20			<u>\$7,160.00</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL	06/14/2024	95.23
		EMPLOYER SHARE OF MEDICARE			<u>\$95.23</u>
	REPROS INC	NORTH CANTON	OH	06/21/2024	135.26
		RAINBOW READERS BANNER FOR 202			<u>\$135.26</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		

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		YR 2 OF 3 AGMT FOR WASTE MGMT		06/14/2024	2,059.10
					<u>\$2,059.10</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS BOOK BOX MOVE TO WADE OVAL	OH	06/21/2024	1,300.00
					<u>\$1,300.00</u>
	RICK SMITH JR. INC.	BROADVIEW HTS 0 TO 3 SPECIAL PROGRAM BUBBLE 0 TO 3 READ TO ME JUNGLE BOB S	OH	06/07/2024 06/21/2024	350.00 350.00
					<u>\$700.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	06/07/2024	51.26
					<u>\$51.26</u>
MBE	RL HILL MANAGEMENT, INC.	OLON GLENVILLE PRECONSTRUCTION & GM	OH	06/14/2024	396,405.14
					<u>\$396,405.14</u>
	ROBERT ZHANG	BEACHWOOD MAIN LIBRARY- CHINESE CULTURAL	OH	06/14/2024	240.00
					<u>\$240.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	06/07/2024	9.99
					<u>\$9.99</u>
	RONALD J. HILL	OLON CARICATURE FOR ROCKPORT GRAND	OH	06/28/2024	500.00
					<u>\$500.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	06/07/2024	45.48
					<u>\$45.48</u>
	SCRIPPS MEDIA	ATLANTA WEWS CHANNEL 5 NOV 2023/Q1 202	GA	06/21/2024	2,400.67
					<u>\$2,400.67</u>
	SERVICE CONVENIENCE, INC.	CLEVELAND EMERGENCY GLASS REPAIRS EMERGENCY GLASS REPAIRS	OH	06/07/2024 06/28/2024	1,836.56 998.73
					<u>\$2,835.29</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	06/07/2024	104.95
					<u>\$104.95</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS YR 2-OF-3 YR SERVICE AGMT FOR	OH	06/07/2024	44,360.00
					<u>\$44,360.00</u>
	STAPLES ADVANTAGE	DALLAS CREDIT MEMO - STOCK PPE	TX	06/07/2024	601.09
					<u>\$601.09</u>
	STEPHEN C TUTTLE	BROADVIEW HTS NETWORK SECURITY CONSULTING	OH	06/28/2024	750.00

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					\$750.00
	STEPHEN PREWITT	SAGAMORE HILLS WRITERS AND READERS - DJ 6/13/	OH	06/14/2024	400.00
					\$400.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	06/07/2024	148.92
					\$148.92
	SWANK MOVIE LICENSING USA	CHICAGO SWANK MOVIE LICENSING ALL LOCA	IL	06/14/2024	5,832.00
					\$5,832.00
	T & J NICKUM INC.	CLEVELAND EMER- RICE BRANCH MOWER REPAIR MOWER REPAIRS	OH	06/07/2024 06/28/2024	166.45 435.00
					\$601.45
	T & S MOWER	OLMSTED FALLS HOUGH CAMPUS STAND UP MOWER	OH	06/14/2024	3,712.00
					\$3,712.00
	TEAM PLASTICS, INC	CLEVELAND ROCKPORT FMP ARCYLIC MAGZINES	OH	06/21/2024	2,330.00
					\$2,330.00
	TECRE CO INC	FOND DU LAC OPS BUTTON SUPPLIES FOR OUTREA	WI	06/28/2024	3,308.06
					\$3,308.06
	TENDER TOUCH EQUINE INC	VALLEY VIEW WESTPARK PROGRAMMING - KICK OF 0 TO 3 GRANT PROGRAM TENDER TO 0 TO 3 SPECIAL PROGRAM TENDER	OH	06/14/2024 06/21/2024 06/28/2024	250.00 250.00 250.00
					\$750.00
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND REPAIR UNION BRANCH MEN'S PUBL	OH	06/28/2024	3,868.00
					\$3,868.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	06/14/2024	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY EASTMAN #110-023-2 ELECTRICITY UNION #110-021-840 ELECTRICITY LSW #110-023-764-2	OH	06/14/2024 06/21/2024 06/28/2024	27,098.18 7,329.84 52,774.39
					\$87,202.41
	THE PLAIN DEALER PUBLISHING COMPANY	DETROIT	MI	06/07/2024	28,010.00
					\$28,010.00
FBE	TONESA WELCH	DOREL WRITERS AND READERS: A TIME TO	FL	06/21/2024	470.30
					\$470.30
	TRANE COMPANY	LA CROSSE	WI		

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		M.L.K BRANCH CHILLER START-UP		06/07/2024	2,258.00
		EMER- FLEET BRANCH COMPUTER AR		06/28/2024	540.48
					<u>\$2,798.48</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AUDIT LGS SERVICES FOR 2022 an		06/07/2024	1,232.50
					<u>\$1,232.50</u>
	TREASURER, STATE OF OHIO	COLUMBUS	OH		
		DELIVERY SERVICE FROM 7/1/24 T		06/21/2024	12,204.45
					<u>\$12,204.45</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		06/07/2024	174.81
					<u>\$174.81</u>
	ULINE	WAUKEGAN	IL		
		FMP ROCKPORT LOBBY TRASH CANS		06/21/2024	1,066.96
					<u>\$1,066.96</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MATERIAL RECOVERY SERVICES		06/07/2024	1,527.47
		CPL - HOLD PICKUP NOTICE PRINT		06/21/2024	5,668.73
		CPL - HOLD PICKUP NOTICE PRINT		06/28/2024	342.79
					<u>\$7,538.99</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		06/07/2024	319.10
		ACCT 493-688 SHIPPING		06/07/2024	584.94
		ACCT# 479584- BKS BY MAIL		06/21/2024	196.14
					<u>\$1,100.18</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		06/21/2024	1,611.71
					<u>\$1,611.71</u>
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		06/21/2024	6,398.02
					<u>\$6,398.02</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		2-OF-2 RENEWALS BRANCH SECURIT		06/14/2024	42,211.10
		2-OF-2 RENEWALS BRANCH SECURIT		06/28/2024	43,147.19
					<u>\$85,358.29</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		2024 ANNUAL BACKFLOW TESTING -		06/21/2024	9,761.62
					<u>\$9,761.62</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONE #542599055-00001		06/07/2024	6,327.40
		CELL PHONES		06/14/2024	91.14
					<u>\$6,418.54</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		06/21/2024	1,422.47
		STOCK		06/28/2024	878.79
					<u>\$2,301.26</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	06/07/2024	435.25
					<u>\$435.25</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	06/14/2024	11,472.00
				06/21/2024	9,259.08
					<u>\$20,731.08</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	06/07/2024	99.58
					<u>\$99.58</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	06/07/2024	174.14
					<u>\$174.14</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND LSW/MAIN ADA DRAIN WRAPS	OH	06/07/2024	1,534.80
		MAIN BUILDING LL RESTROOMS FAU		06/14/2024	1,420.82
					<u>\$2,955.62</u>
	WM PLOTZ MACHINE & FORGE CO	CLEVELAND LAKESHORE FACILITY MAIN CHILLE	OH	06/28/2024	10,670.00
					<u>\$10,670.00</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	06/21/2024	300.25
					<u>\$300.25</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	06/07/2024	50.82
				06/14/2024	1,037.85
				06/21/2024	136.62
					<u>\$1,225.29</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	06/21/2024	1,512.50
					<u>\$1,512.50</u>
Grand Total for Checks Issued from 6/1/2024 through 6/30/2024:					<u><u>\$2,319,980.62</u></u>

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