

**Cleveland Public Library**

**Board Meeting**  
January 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 :  
12/1/2023 through 12/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO DEI FLEECE EAR BANDS FOR PARAD 0 to 3 GRANT TOTE BAGS FOR EAR	IL	12/08/2023 12/29/2023	1,072.36 587.28 <u>\$1,659.64</u>
	A-1 MR. LIMO INC	WICKLIFFE BNRL - BUSES FOR CLEVELAND REA	OH	12/08/2023	5,286.40 <u>\$5,286.40</u>
	A.J. GATES COMPANY	SOLON JLG LIFT SERVICE/ANNUAL INSPEC	OH	12/15/2023	97.00 <u>\$97.00</u>
	AAWFUL AARON, LLC	CLEVELAND ARTWORK FOR JULY EXHIBITION AT	OH	12/08/2023	800.00 <u>\$800.00</u>
	ACTRACE	IRVINE	CA	12/22/2023	627.48 <u>\$627.48</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC	OH	12/01/2023 12/22/2023	465.70 16,716.90 <u>\$17,182.60</u>
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	12/15/2023	1,200.00 <u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	12/22/2023	188.62 <u>\$188.62</u>
	ALAN F. DUTKA	BRECKSVILLE MAIN - CLGH AUTHOR VISIT ALAN	OH	12/01/2023	250.00 <u>\$250.00</u>
	ALBA CONTRACTORS, INC.	MENTOR MAIN BUILDING SUPERIOR SIDEWAL	OH	12/01/2023	11,987.00 <u>\$11,987.00</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS RP/CW/HARLEE/JEFF LEAK REPAIRS COLLINWOOD LEAK INSPECTION/ WE	OH	12/01/2023 12/22/2023	1,000.00 1,980.00 <u>\$2,980.00</u>
	ALM HOLDINGS CORPORATION	LONE TREE	CO		

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				12/01/2023	3,521.09
				12/08/2023	1,470.18
					<u>\$4,991.27</u>
	AMA LIVRE	PARIS		12/01/2023	1,220.29
				12/08/2023	638.72
				12/15/2023	276.77
					<u>\$2,135.78</u>
	AMAZON	SEATTLE	WA	12/01/2023	3,779.79
				12/08/2023	1,858.81
		EAS, GAR, GLE AMAZON WINTER 20		12/15/2023	21,864.99
				12/22/2023	2,619.44
				12/29/2023	11,085.51
					<u>\$41,208.54</u>
	AMERICAN BAR ASSOCIATION	CHICAGO	IL	12/01/2023	65.90
					<u>\$65.90</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	12/22/2023	30.00
					<u>\$30.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH	12/08/2023	1,761.20
		STOCK		12/15/2023	3,100.00
		ROCK SALT/ FMP BRANCHES CALCIU		12/29/2023	9,624.83
					<u>\$14,486.03</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	12/08/2023	99.00
					<u>\$99.00</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI	12/01/2023	1,297.30
		CALL-OFF SERVICE FOR ALL CPL S		12/29/2023	1,115.55
		CALL-OFF SERVICE FOR ALL CPL S			<u>\$2,412.85</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED	OH	12/01/2023	3,406.50
		BLRN - TENT RENTAL			<u>\$3,406.50</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD	12/01/2023	100.00
		FMP MOVE - STORAGE PODS		12/15/2023	114.99
		FMP MOVE - STORAGE PODS			<u>\$214.99</u>
	APPROVED NETWORKS LLC	INDEPENDENCE	OH	12/15/2023	826.55
		SFPS FOR SOCC EQUIPMENT			<u>\$826.55</u>
	ARAMSCO, INC	PHILADELPHIA	PA	12/22/2023	3,065.36
		GENERAL CUSTODIAL SUPPLIES			<u>\$3,065.36</u>

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	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI PRINTS FOR PRESERVATION IN ARC	OH	12/29/2023	44.00
					<u>\$44.00</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	12/22/2023	360.00
					<u>\$360.00</u>
	ART HOUSE INC	CLEVELAND WINTER PROGRAM 2023 CULTURAL E ARTHOUSE FALL 2023 ADULT PROGR	OH	12/01/2023 12/15/2023	1,000.00 1,000.00
					<u>\$2,000.00</u>
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	12/22/2023	3,620.76
					<u>\$3,620.76</u>
	AT & T	CLEVELAND POTS LINES NOT ON IP FLEX CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES POTS LINES NOT ON IP FLEX	OH	12/01/2023 12/08/2023 12/15/2023 12/15/2023 12/29/2023 12/29/2023	109.27 3,956.07 668.95 14,045.74 1,604.45 109.27
					<u>\$20,493.75</u>
	AUDIO VISUAL INNOVATIONS, INC.	TAMPA PART TO REPAIR PROJECTOR - LE	FL	12/01/2023	2,199.00
					<u>\$2,199.00</u>
	B & H PHOTO VIDEO	NEW YORK BHPHOTO ORDER SD CARDS CAMERA OPS - AV EQUIPMENT AND SUPPLIE	NY	12/01/2023 12/22/2023	95.25 815.84
					<u>\$911.09</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	12/01/2023 12/08/2023 12/15/2023 12/22/2023 12/29/2023	25,979.71 2,063.33 22,707.96 8,218.99 25,578.30
					<u>\$84,548.29</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	26.99
					<u>\$26.99</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	3.40
					<u>\$3.40</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND CLEVELAND READS BOOK DELIVERY BOOK DONATION STORAGE	OH	12/08/2023 12/08/2023	500.00 1,300.00
					<u>\$1,800.00</u>
	BERPL INC	CINCINNATI	OH		

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		BROOKLYN BRANCH LIGHT TABLE		12/15/2023	1,171.71
					<u>\$1,171.71</u>
	BEST BUY	DALLAS UNION BRANCH KIDS CAFE REFRIGE	TX	12/08/2023	641.59
					<u>\$641.59</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE	OH	12/08/2023 12/15/2023	1,872.23 2,383.28
					<u>\$4,255.51</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR GLENVILLE BRANCH PROJECT - AR GLENVILLE BRANCH PROJECT - AR	OH	12/01/2023 12/08/2023 12/22/2023	21,443.12 108,099.84 12,540.73
					<u>\$142,083.69</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	12/08/2023	39.94
					<u>\$39.94</u>
	BLASIAN FUSION LLC.	WILLOUGHBY BRIGHT LIGHTS - CLEVELAND READ	OH	12/01/2023	3,200.00
					<u>\$3,200.00</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	12/15/2023	100.00
					<u>\$100.00</u>
	BLUUM OF MINNESOTA LLC	PHOENIX AV Equipment FOR STUDIO 525/TE	AZ	12/08/2023	4,983.00
					<u>\$4,983.00</u>
	BONFOEY GALLERY	CLEVELAND FRAMING OF LOUIS STOKES IMAGE	OH	12/15/2023	1,014.97
					<u>\$1,014.97</u>
MBE	BONJAY LLC	CLEVELAND BRIGHT LIGHTS - MOBILE BARBER	OH	12/01/2023	1,100.00
					<u>\$1,100.00</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	12/15/2023	221.35
					<u>\$221.35</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND SIGNAGE POSTS- WDL/HOU/LOR/GLE	OH	12/08/2023	835.00
					<u>\$835.00</u>
	BREPOLS PUBLISHERS N.V.	B-2300 TURNHOUT		12/22/2023	124.45
					<u>\$124.45</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	12/08/2023	1,296.50
					<u>\$1,296.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	12/15/2023	7,341.88

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					\$7,341.88
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	126.78
					\$126.78
	BRODART COMPANY	WILLIAMSPORT	PA	12/01/2023	405.49
				12/08/2023	198.60
				12/15/2023	252.32
				12/22/2023	154.95
					\$1,011.36
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING COLLECTIONS TRAN	TX	12/01/2023	3,000.00
					\$3,000.00
	BSL ONE LLC	CLEVELAND GAR PAY STATION - THEFT REPAIR	OH	12/15/2023	8,527.27
		STAPLES FOR PRINTER		12/29/2023	204.84
					\$8,732.11
	BUCKEYE INTERNATIONAL INC.	CLEVELAND GENERAL CUSTODIAL SUPPLIES	OH	12/15/2023	3,230.50
					\$3,230.50
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	75.70
					\$75.70
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	12/01/2023	156.31
		COPIER MAINTENANCE, COPIES, CO		12/22/2023	113.03
		COPIER MAINTENANCE, COPIES, CO		12/29/2023	211.26
					\$480.60
	CARLO MAGGIORA LLC	CLEVELAND STRAIGHTEN LETTERS IN "STORY O	OH	12/22/2023	1,100.00
					\$1,100.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	12/01/2023	4,129.57
				12/22/2023	1,408.18
					\$5,537.75
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	12/08/2023	13,759.80
		FMP - ARCHITECTURAL/ENGINEERIN		12/22/2023	5,379.90
					\$19,139.70
	CCS CONTENT CONVERSION SPECIALISTS	D-22083 HAMBURG MAGIC BOX MAINTENANCE		12/08/2023	716.00
					\$716.00
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE- REPLACEMENT	IL	12/29/2023	1,656.44
					\$1,656.44
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS	OH		

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		LEGAL SERVICES - MLK BRANCH RE		12/29/2023	2,007.50
					<u>\$2,007.50</u>
MBE	CHILDREN AT PLAY EDUTAINMENT	CLEVELAND BLRN - COSTUME CHARACTERS	OH	12/01/2023	1,500.00
					<u>\$1,500.00</u>
	CITY BALLET OF CLEVELAND	CLEVELAND WINTERLAND - UNIQUELY CLEVELAN ARTS & CULTURE NUTCRACKER @ HO	OH	12/01/2023 12/08/2023	200.00 600.00
					<u>\$800.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER EASTMAN ACCT#4968564613 WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000	OH	12/01/2023 12/08/2023 12/15/2023 12/22/2023	1,062.77 700.10 1,443.73 3,428.11
					<u>\$6,634.71</u>
	CITY OF CLEVELAND	CLEVELAND BRIGHT LIGHTS - BARRICADES 12/ CLEVELAND READS - POLICE PRESE	OH	12/15/2023 12/15/2023	1,635.58 2,954.70
					<u>\$4,590.28</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	12/08/2023	314.74
					<u>\$314.74</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY HOUGH ACCT#5285936 ELECTRICITY ADDISON ACCT#68713 ELECTRICITY GARDEN VALLEY ACCT ELECTRICITY ADDISON ACCT#91140	OH	12/01/2023 12/08/2023 12/15/2023 12/22/2023 12/29/2023	4,435.88 977.84 837.24 39,284.08 5,524.74
					<u>\$51,059.78</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND CPL AMERICA READS AND VIKING C	OH	12/15/2023	2,835.00
					<u>\$2,835.00</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	12/15/2023	21,642.90
					<u>\$21,642.90</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	12/08/2023	0.30
					<u>\$0.30</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND TRUCK 11 REPAIRS	OH	12/08/2023	5,022.90
					<u>\$5,022.90</u>
	COPY KING INC.	CLEVELAND CLEVELAND READS VICTORY BASH D	OH	12/15/2023	4,226.49
					<u>\$4,226.49</u>
	CORNELIUS SYSTEMS INC	CLAWSON MAINTENANCE RENEWAL FOR COIN S	MI	12/08/2023	842.00

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					\$842.00
	CRITICAL MENTION, INC.	NEW YORK CRITICAL MENTION MEDIA MONITOR	NY	12/08/2023	4,850.00
					\$4,850.00
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	12/08/2023	114.00
					\$114.00
	CUYAHOGA VALLEY CAREER CENTER	BRECKSVILLE TECH CRED: BOILER AND HVAC CO	OH	12/22/2023	5,000.00
					\$5,000.00
	D B JOHNSEN COMPANY	RICHFIELD EMER - LAKESHORE BOILER REPAIR	OH	12/22/2023	2,354.94
					\$2,354.94
	D K AGENCIES (P) LTD	NEW DELHI DKBF-754-23 & DKBF-644-23		12/26/2023	2,276.00
					\$2,276.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	12/15/2023	432.24
					\$432.24
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	12/01/2023	1,419.18
		CPL FAXING		12/29/2023	1,398.10
					\$2,817.28
	DEMAN DENG	CLEVELAND 2023 TUITION REIMBURSEMENT	OH	12/22/2023	2,250.00
					\$2,250.00
	DIFRANCO BARNES	CLEVELAND REIMBURSEMENT FOR COLLEGE NOW	OH	12/01/2023	16.49
					\$16.49
	DIRECT LINE II USA, INC	BROOKLYN	NY	12/08/2023	837.63
				12/15/2023	463.95
					\$1,301.58
	DIVERSIFIED PIPING & MECHANICAL, INC	MENTOR UNION BRANCH HVAC SYSTEM REPLA	OH	12/22/2023	42,275.00
					\$42,275.00
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS BRIGHT LIGHTS - CLEVELAND REA	OH	12/01/2023	1,600.00
		BRIGHT LIGHTS - CLEVELAND REA		12/08/2023	6,720.00
					\$8,320.00
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	12/15/2023	2,500.00
					\$2,500.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589	VA	12/01/2023	2,081.37
		GAS CARNEGIE WEST ACCT#1441200		12/08/2023	6,198.18

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		GAS GLENVILLE ACCT#94420001345		12/15/2023	2,401.65
		GAS BROOKLYN ACCT#544010013445		12/22/2023	15,384.56
		GAS CARNEGIE WEST ACCT#1441200		12/29/2023	2,164.32
					<u>28,230.08</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	12/01/2023	4,112.89
					<u>\$4,112.89</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	12/01/2023	17.85
				12/22/2023	143.32
				12/29/2023	495,094.62
					<u>\$495,255.79</u>
	ELEGANT ICE CREATIONS, INC	BROADVIEW HTS BLRN - ICE SCULPTING	OH	12/01/2023	1,326.00
					<u>\$1,326.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	158.85
					<u>\$158.85</u>
FBE	EMPANADAS LATIN STREET FOOD, LLC	PARMA BLRN - FOOD TRUCK	OH	12/01/2023	4,000.00
					<u>\$4,000.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES	OH	12/22/2023	8,234.13
					<u>\$8,234.13</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	12/01/2023	1,522.52
					<u>\$1,522.52</u>
	EPIQ EDISCOVERY SOLUTIONS INC.	DALLAS EDISCOVERY SERVICES	TX	12/08/2023	350.10
		EDISCOVERY SERVICES		12/01/2023	5,218.52
		VOID AFTER UPDATE 12/05/2023		12/01/2023	0.00
		VOID AFTER UPDATE 12/11/2023		12/08/2023	0.00
					<u>\$5,568.62</u>
	EUCLID BOARD OF EDUCATION	EUCLID BLRN - PARADE MARCHING BAND	OH	12/22/2023	500.00
					<u>\$500.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	12/08/2023	104.43
					<u>\$104.43</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	12/08/2023	50.00
					<u>\$50.00</u>
	FASTSIGNS	CLEVELAND PLASTIC SANDWICH BOARD HOLDER/ WINTERLAND - 2023 STORY BOOK W	OH	12/08/2023	5,817.50
				12/15/2023	2,765.86
					<u>\$8,583.36</u>



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	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		12/01/2023	93.72
		FEDERAL EXPRESS CHARGES		12/08/2023	46.86
		VOID AFTER UPDATE 12/13/2023		12/15/2023	0.00
		FEDERAL EXPRESS CHARGES		12/22/2023	251.94
					<u>\$392.52</u>
	FELTSMART STORYALIVE LLC	BEDFORD	OH		
		UNION FALL '23 PROGRAM FELTSM		12/01/2023	200.00
		FAMILYSPACE GRANT PROGRAM HOUG		12/15/2023	350.00
					<u>\$550.00</u>
	FERGUSON ENT., LLC.	PITTSBURGH	PA		
		FLEET BRANCH HEAT CIRCULATING		12/01/2023	2,353.99
					<u>\$2,353.99</u>
	FLIPNODE, LLC	SAN FRANCISCO	CA		
		YODECK SOFTWARE LICENSE DIGITA		12/08/2023	7,794.00
					<u>\$7,794.00</u>
	FLOWER ENTERTAINMENT INC.	WICKLIFFE	OH		
		WINTER PROGRAM 2023 HOUGH MAGI		12/08/2023	275.00
					<u>\$275.00</u>
	FUN EXPRESS LLC	MINNEAPOLIS	MN		
		FUN EXPRESS ADS, GAR PROGRAM S		12/08/2023	198.39
					<u>\$198.39</u>
FBE	GATHERINGS INC.	LAKEWOOD	OH		
		END OF '23 PUBLIC SERVICES/SPE		12/08/2023	283.00
					<u>\$283.00</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		SPECIALTY STEEL BOOK TRUCKS		12/01/2023	3,978.83
		ARCHIVE DEPARTMENT SUPPLIES AN		12/08/2023	263.09
		MAP FOLDERS		12/29/2023	74.00
					<u>\$4,315.92</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	1,234.25
					<u>\$1,234.25</u>
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		12/08/2023	490.62
					<u>\$490.62</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - WEST PARK		12/01/2023	107,706.00
		FMP PHASE 1A GMP - WOODLAND		12/08/2023	20,253.00
					<u>\$127,959.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	37.75
					<u>\$37.75</u>
	GLASS DOCTOR	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		12/01/2023	1,926.13
		EMERGENCY GLASS REPAIRS		12/15/2023	4,177.76

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					\$6,103.89
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	12/22/2023	45,000.00
					\$45,000.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO SPOTS VICTORY BASH, Q1 20	FL	12/15/2023	3,669.99
					\$3,669.99
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND CLE MAG HOLIDAY CLEVELAND READ	OH	12/08/2023	1,500.00
					\$1,500.00
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE EASTMAN READING GARDEN/LAKESHO	OH	12/22/2023	1,160.00
					\$1,160.00
	HABER LLP	PEPPER PIKE	OH	12/29/2023	40,000.00
					\$40,000.00
	HATZEL & BUEHLER, INC	WILMINGTON REPAIR M.L.K HVAC ELECTRICAL F	DE	12/01/2023	5,986.00
					\$5,986.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	17.99
					\$17.99
	HF GROUP, LLC	NORTH MANCHESTER 2ND RENEWAL OF 4 - BOOK BINDIN 2ND RENEWAL OF 4 - BOOK BINDIN	IN	12/01/2023 12/22/2023	3,247.60 277.20
					\$3,524.80
	HOTT ASSOCIATES	MIDDLEBURG HEIGHTS EXTERIOR WINDOW WASHING- ALL B	OH	12/01/2023	8,085.00
					\$8,085.00
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	12/08/2023	49.39
					\$49.39
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	148.26
					\$148.26
	HUNTINGTON NATIONAL BANK	PITTSBURGH DECEMBER P-CARD STATEMENT	PA	12/22/2023	21,922.83
					\$21,922.83
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	32.95
					\$32.95
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY RETRACTABLE BADGE REELS	OH	12/22/2023	730.65
					\$730.65
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		OTT STREAMING CAMPAIGN ON IHEA		12/22/2023	4,000.00
					<u>\$4,000.00</u>
	INFOUSA MARKETING, INC.	BELLEVUE	NE	12/01/2023	194,667.00
					<u>\$194,667.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	12/01/2023	23,414.50
				12/08/2023	7,054.27
				12/15/2023	11,157.08
				12/22/2023	15,604.97
				12/29/2023	4,668.67
					<u>\$61,899.49</u>
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	12/01/2023	369.50
					<u>\$369.50</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
	ADDISON BRANCH PERIMETER CAMER			12/29/2023	4,800.07
					<u>\$4,800.07</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	12/08/2023	307.15
				12/15/2023	194.05
					<u>\$501.20</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH	12/08/2023	1,469.00
	ICA TREATMENT/CONSERVATION OF			12/15/2023	1,444.51
	REPAIR MAYA LIN'S "READING A G				<u>\$2,913.51</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	12/01/2023	113.20
				12/22/2023	114.20
					<u>\$227.40</u>
	JACINDA WALKER	CLEVELAND	OH	12/01/2023	2,000.00
	DESIGN WORKSHOPS HARV 11/7-11/			12/08/2023	2,000.00
	DESIGN WORKSHOPS MEMNOT			12/29/2023	2,000.00
	DESIGN WORKSHOPS				<u>\$6,000.00</u>
	JANWAY COMPANY USA, INC	COGAN STATION	PA	12/08/2023	1,437.50
	ERG CURB CUT COLLECTIVE - PATR			12/22/2023	306.60
	ERG - RAINBOW READERS PURCHASE				<u>\$1,744.10</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH	12/22/2023	750.00
	JEMOH 2022 ADVERTISING AGREEME				<u>\$750.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH	12/01/2023	23,164.00
	MLK BRANCH DESIGN SERVICES				<u>\$23,164.00</u>
	JPM ENTERPRISES INC	NORTON	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		BLRN - ACTIVITES AND GAMES		12/01/2023	1,995.38
					<u>\$1,995.38</u>
	JSTOR	NEW YORK	NY	12/29/2023	10,293.00
					<u>\$10,293.00</u>
	JULIA DE BURGOS CULTURAL ART CENTER	CLEVELAND	OH	12/15/2023	450.00
		DR ORTIZ - TELLING STORIES WIT			<u>\$450.00</u>
	KANOPY, LLC	CLEVELAND	OH	12/29/2023	5,391.00
					<u>\$5,391.00</u>
	KAPCO	KENT STOCK	OH	12/08/2023	328.00
					<u>\$328.00</u>
	KARPINSKI ENGINEERING INC.	CLEVELAND	OH	12/08/2023	3,125.00
		JEFF/WP/LAKESHORE PARKING LOT			<u>\$3,125.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH	12/01/2023	1,917.00
		LEGAL FEES FOR WORK WITH UNION		12/08/2023	2,955.75
		LEGAL FEES FOR WORK WITH UNION		12/29/2023	7,485.00
					<u>\$12,357.75</u>
	KELLI MCCORVEY	HUDSON	OH	12/01/2023	1,000.00
		YSA TRANSITIONAL PARENT PARTNE			<u>\$1,000.00</u>
	KENNETH C SLATER JR	CHAGRIN FALLS	OH	12/15/2023	135.00
		EMER - PIANO TUNING FOR FINE A			<u>\$135.00</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH	12/01/2023	800.00
		BRIGHT LIGHTS - TWISTER GIRL			<u>\$800.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH	12/08/2023	22.09
		ONLINE BILL PAYMENT DIST.			<u>\$22.09</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	12/08/2023	67.00
		ONLINE BILL PAYMENT DIST.			<u>\$67.00</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH	12/08/2023	50.00
		ONLINE BILL PAYMENT DIST.			<u>\$50.00</u>
	KNOX ASSOCIATES INC	PHOENIX	AZ	12/22/2023	2,787.00
		MLK CAMPUS KNOX BOXES			<u>\$2,787.00</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	12/22/2023	1,864.25

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,864.25
	KONE INC	PHILADELPHIA EASTMAN ELEVATOR PHONE REPAIR	PA	12/15/2023	2,235.44
		EASTMAN ELEVATOR REPAIR		12/22/2023	1,254.66
					<u>\$3,490.10</u>
FBE	KRISTEN CAPP	STRONGSVILLE WINTER PRGRM '23 FIDDLER HOLID	OH	12/15/2023	200.00
					<u>\$200.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	12/08/2023	48.26
		LINEN DRY CLEANING		12/15/2023	48.26
					<u>\$96.52</u>
	LAKE ERIE GRAPHICS, INC.	BROOKPARK BOOK LOCKER GRAPHIC INSTALLS	OH	12/08/2023	3,867.00
					<u>\$3,867.00</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES 0 to 3 PLAYDATE TOYS-READ TO M	CA	12/08/2023	3,090.27
		0 to 3 BRUENING GRANT PLAY SPA		12/29/2023	1,531.92
					<u>\$4,622.19</u>
	LAKESIDE SUPPLY COMPANY	CLEVELAND LAKESHORE FACILITY HEATING PUM	OH	12/15/2023	1,368.07
					<u>\$1,368.07</u>
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	12/08/2023	5,625.00
		ART FOR JUSTICE CONSULTING SER		12/15/2023	31,666.66
					<u>\$37,291.66</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	12/22/2023	1,224.50
					<u>\$1,224.50</u>
	LEAFSEEKER CONSULTING	FRENCH VILLAGE FAMILY HISTORY DAY GARNER LADO	MO	12/15/2023	542.14
		FAMILY HISTORY DAY GARNER LADO		12/29/2023	107.21
					<u>\$649.35</u>
	LITERARY CLEVELAND	CLEVELAND LITERARY CLEVELAND -WRITE NOW	OH	12/08/2023	5,400.00
					<u>\$5,400.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	12/08/2023	219.91
					<u>\$219.91</u>
	LORRAINE REYES	ALPHARETTA DR ORTIZ - TELLING STORIES WIT	GA	12/15/2023	300.00
					<u>\$300.00</u>
FBE	LV OHIO LLC	CLEVELAND WINTERLAND - SELFIE STATION	OH	12/22/2023	4,200.00
					<u>\$4,200.00</u>
MBE	M & D TASTY CREATION, LLC.	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		BRIGHT LIGHTS - CLEVELAND REA		12/01/2023	3,200.00
					<u>\$3,200.00</u>
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND EASTMAN BRANCH CLEVERTOUCH INS	OH	12/01/2023	3,620.37
					<u>\$3,620.37</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	148.24
					<u>\$148.24</u>
	MANIC PROS LTD	NORTHFIELD MUSIC WORKSHOPS - BRANCHES - N	OH	12/15/2023	1,500.00
					<u>\$1,500.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	12/01/2023	2,882.06
				12/22/2023	1,427.78
				12/29/2023	336.61
					<u>\$4,646.45</u>
	MAULIK PANCHOLY	BROOKLYN CLE READS YA BOOK FESTIVAL MAU	NY	12/08/2023	147.41
					<u>\$147.41</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	12/08/2023	87.49
					<u>\$87.49</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	737.83
					<u>\$737.83</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	12/08/2023	306.75
					<u>\$306.75</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND LSW E.6TH STREET DOOR	OH	12/08/2023	1,139.17
					<u>\$1,139.17</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	12/01/2023	11,763.30
				12/08/2023	40,075.59
				12/15/2023	40,207.44
				12/22/2023	61,591.62
				12/29/2023	45,092.84
					<u>\$198,730.79</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	12/08/2023	32.00
					<u>\$32.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER AND SUPPLIES FOR GRAPHIC	OH	12/15/2023	4,873.20
		PAPER AND SUPPLIES FOR GRAPHIC		12/22/2023	1,140.93
					<u>\$6,014.13</u>
	MISCELLANEOUS VENDORS				

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PATRON REIMBURSEMENTS - GROUND		12/01/2023	27.95
		PATRON REIMBURSEMENTS - DOUBLE		12/08/2023	52.45
		CONFERENCE/TRAVEL EXPENSES ALY		12/22/2023	590.00
					<u>\$670.40</u>
	MITCHELL MEDIA LLC	HUDSON NEO PARENT MAGAZINE NOV DEC AD	OH	12/01/2023	1,900.00
					<u>\$1,900.00</u>
<b>FBE</b>	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO CDF LOCATION SPS SURVIELLENCE CPL-IT INVENTORY TECHNOLOGY BU	IL	12/01/2023 12/29/2023	13,478.00 169,716.00
					<u>\$183,194.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O	OH	12/01/2023 12/08/2023 12/15/2023 12/22/2023 12/29/2023	1,254.53 1,972.09 715.52 696.45 704.20
					<u>\$5,342.79</u>
<b>MBE</b>	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO	OH	12/08/2023	2,040.00
					<u>\$2,040.00</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	90.49
					<u>\$90.49</u>
	NANCY KELSEY	CLEVELAND INDIGENOUS PEOPLES' DAY LUNCH	OH	12/15/2023	100.00
					<u>\$100.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	12/15/2023	254.40
					<u>\$254.40</u>
	NEOTHINK, LLC	WILLOUGHBY MICROSOFT M365 TEAMS PREMIER -	OH	12/15/2023	1,778.00
					<u>\$1,778.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND CLEVNET VOIP MAINTENANCE	OH	12/01/2023	2,989.82
					<u>\$2,989.82</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	12/08/2023	52.97
					<u>\$52.97</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS 2023 FOX8 CAMPAIGN - CLEVELAND 2023 FOX8 CAMPAIGN - CLEVELAND	IN	12/01/2023 12/15/2023	2,000.00 2,000.00
					<u>\$4,000.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER COLLINWOOD ACCT#45515500 SEWER E131 ACCT#185650002	OH	12/01/2023 12/08/2023	9,962.64 443.72

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SEWER ADDISON ACCT#8671350002		12/22/2023	6,880.56
		SEWER (CDF) ACCT#7539650004		12/29/2023	601.96
					<u>\$17,888.88</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	12/08/2023	96.93
					<u>\$96.93</u>
	OCLC INC	CINCINNATI ILL CHARGES	OH	12/29/2023	119.02
					<u>\$119.02</u>
	OCML, INC	LADERA RANCH OUTREACH AND PROGRAMMING STAGE	CA	12/01/2023	3,545.92
					<u>\$3,545.92</u>
	ODD DOG COFFEE, LLC.	AKRON BRIGHT LIGHTS - COFFEE SERVICE	OH	12/01/2023	2,400.00
					<u>\$2,400.00</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	12/29/2023	3,119.20
					<u>\$3,119.20</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	12/15/2023	19,593.38
					<u>\$19,593.38</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS WORKERS COMP 2024 PAYROLL AND	OH	12/20/2023	108,202.00
					<u>\$108,202.00</u>
	OHIO BUSINESS MACHINES, LLC	CLEVELAND PAYROLL - PRESSURE SEALER MAIN	OH	12/29/2023	150.00
					<u>\$150.00</u>
	OHIO DESK	CLEVELAND BROOKLYN CHARGING POLES (THRE	OH	12/01/2023	3,003.76
					<u>\$3,003.76</u>
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	12/15/2023	780.00
					<u>\$780.00</u>
	OHIONET	COLUMBUS	OH	12/29/2023	230,448.38
					<u>\$230,448.38</u>
	OPEN HEARTS BIG DREAMS FUND	SAMMAMISH	WA	12/22/2023	479.67
					<u>\$479.67</u>
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND RECRUITMENT OF SENIOR DIRECTOR	OH	12/08/2023	7,700.00
					<u>\$7,700.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	133.93
					<u>\$133.93</u>



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	OVERDRIVE INC	CLEVELAND	OH	12/01/2023	142,797.86
				12/08/2023	69,037.36
				12/29/2023	107,594.87
					<u>\$319,430.09</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	12/08/2023	30.00
					<u>\$30.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		12/01/2023	714.70
				12/08/2023	1,110.55
					<u>\$1,825.25</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G PRECONSTRUCTION SERVICES AND G	OH	12/08/2023	848,346.05
				12/29/2023	845,663.47
					<u>\$1,694,009.52</u>
	PAUL J KOVAC	CHARDON MUSIC AT MAIN - PAUL KOVAC - 6	OH	12/29/2023	700.00
					<u>\$700.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO STRETCH WRAP SCANNER HOLSTERS STEPLADDER- HOU/LH/MEM-NOTT/CA	OH	12/08/2023	304.64
				12/15/2023	155.26
				12/29/2023	711.85
					<u>\$1,171.75</u>
	PEETERS	LEUVEN		12/29/2023	184.44
					<u>\$184.44</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	89.35
					<u>\$89.35</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	12/08/2023	130.50
					<u>\$130.50</u>
	PETER BANDI INC	CLEVELAND BRIGHT LIGHTS - TRANSPORTATION	OH	12/29/2023	1,000.00
					<u>\$1,000.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	12/08/2023	5,500.00
					<u>\$5,500.00</u>
	PHAZZER LLC	SHERIDAN PHAZZER TRAINING-INSTRUCTOR CE	WY	12/01/2023	900.00
					<u>\$900.00</u>
	PITNEY BOWES INC	BOSTON 3RD YEAR OF 60 MO LEASE MAIL M	MA	12/22/2023	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		LSW INDOOR PLANT MAINTENANCE		12/15/2023	486.00
					<u>486.00</u>
	PLAYHOUSE SQUARE	CLEVELAND	OH		
		PLAYHOUSE SQUARE HAIRSPRAY x 2		12/15/2023	2,650.00
					<u>2,650.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO	IL		
		ENGINEERING /SUPPORT SERVICES-		12/08/2023	15,046.45
		ENGINEERING SERVICES FOR FMP P		12/15/2023	4,420.12
		ENGINEERING SERVICES FOR FMP P		12/22/2023	15,474.98
					<u>\$34,941.55</u>
	PROFILE NEWS OHIO	SEVEN HILLS	OH		
		PROFILE NEWS OH CLEVELAND READ		12/01/2023	700.00
					<u>\$700.00</u>
	PROGRESS WITH CHESS	CLEVELAND	OH		
		GARDEN VALLEY'S FALL 2023 PROG		12/01/2023	150.00
					<u>\$150.00</u>
	PROJECT MUSE	BALTIMORE	MD		
				12/29/2023	12,792.00
					<u>\$12,792.00</u>
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE WZAK/WENZ CLEVELAND		12/01/2023	160.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/01/2023	830.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/08/2023	900.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	615.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	2,655.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	830.00
					<u>\$5,990.00</u>
FBE	RAQUEL ORTIZ	LORAIN	OH		
		ARTIST IN RESIDENCE PROGRAMD		12/01/2023	5,000.00
					<u>\$5,000.00</u>
	RECOVERY RESOURCES	CLEVELAND	OH		
		MENTAL HEALTH AWARENESS TRAINI		12/01/2023	2,250.00
					<u>\$2,250.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - LORAIN		12/01/2023	129,926.49
		FMP PHASE 1B GMP - BROOKLYN -		12/08/2023	361,925.35
		FMP PHASE 1B GMP - LORAIN		12/15/2023	30,795.62
		FMP PHASE 1B GMP - LORAIN		12/22/2023	320,441.22
					<u>\$843,088.68</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
		EMPLOYER SHARE OF MEDICARE		12/08/2023	460.48
					<u>\$460.48</u>
	RENTOKIL NORTH AMERICA, INC.	READING	PA		
		WINTER DECOR - INSTALLATION AN		12/15/2023	5,596.71
					<u>\$5,596.71</u>
	RITTER PUBLIC LIBRARY	VERMILION	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.		12/08/2023	38.58
					<u>\$38.58</u>
MBE	RL HILL MANAGEMENT, INC.	SOLON PRECONSTRUCTION PHASE WORK FO PRECONSTRUCTION PHASE WORK FO	OH	12/08/2023 12/15/2023	6,010.00 10,000.00
					<u>\$16,010.00</u>
	ROBERT MARKOWITZ	NORTH OLMSTED WINTER PROGRAM 2023 BALLOON BE	OH	12/29/2023	250.00
					<u>\$250.00</u>
	ROBIN VANLEAR	CLEVELAND HTS BLRN - PARADE COSTUMES AND PER	OH	12/08/2023	350.00
					<u>\$350.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	12/08/2023	105.32
					<u>\$105.32</u>
MBE	ROLLINBUCKEYEZ LLC.	EUCLID BRIGHT LIGHTS -SKATING RINK &	OH	12/01/2023	4,872.00
					<u>\$4,872.00</u>
	ROMAN RUDNYTSKY	AUSTINTOWN MUSIC AT MAIN - ROMAN RUDNYTSK	OH	12/22/2023	300.00
					<u>\$300.00</u>
	ROYAL ACME CORP	CLEVELAND TRODAT 38144 LINE DATER/ALPHA STAMP FOR PASSPORTS: "CPL WITH	OH	12/22/2023 12/29/2023	575.90 78.98
					<u>\$654.88</u>
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI 6 YEAR/HYDROSTATIC TESTING FIR ANNUAL SPRINKLER INSPECTION, T FIRE ALARM/FIRE PANEL INSPECTI	OH	12/01/2023 12/15/2023 12/22/2023 12/29/2023	300.00 4,012.00 2,171.00 660.00
					<u>\$7,143.00</u>
	S&P CAPITAL IQ LLC	CHICAGO	IL	12/01/2023	31,589.00
					<u>\$31,589.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2023 SAFETY & HEALTH CONSULTAT	OH	12/29/2023	134.00
					<u>\$134.00</u>
MBE	SANCHO PRESS USA, LLC.	LORAIN OH CTR FOR THE BOOK PROGRAM SP	OH	12/29/2023	100.00
					<u>\$100.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	12/08/2023	27.99
					<u>\$27.99</u>
	SCHINDLER ELEVATOR CORPORATION	CHICAGO WEST PARK ELEVATOR REPAIR	IL	12/15/2023	1,075.17

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,075.17
	SCRIPPS MEDIA	ATLANTA WEWS CHANNEL 5 NOV 2023/Q1 202	GA	12/15/2023	8,662.23
					\$8,662.23
	SENTRUM MARKETING LLC.	BOSTON	MS	12/22/2023	1,138.60
					\$1,138.60
	SERBICA BOOKS	OAKVILLE	ON	12/01/2023	576.50
				12/22/2023	4,673.50
					\$5,250.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	12/08/2023	265.78
					\$265.78
	SHAMELE JORDON	LINDENWOLD MAIN FAMILY HISTORY DAY JORDON	NJ	12/15/2023	492.25
					\$492.25
	SHOOTING WITHOUT BULLETS	CLEVELAND ART CONSULTING SERVICES	OH	12/22/2023	27,857.15
					\$27,857.15
	SHUTTLE'S UNIFORMS	HIGHLAND HTS 2 PAGE QUOTE FROM SHUTTLE'S U	OH	12/29/2023	4,624.25
					\$4,624.25
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS CARNEGIE WEST SIEMENS PANEL RE SIEMENS SYSTEM TRAINING-1 STUD	OH	12/08/2023	3,946.00
				12/15/2023	2,500.00
					\$6,446.00
FBE	SPACES	CLEVELAND PROFESSIONAL SERVICES TO SECUR	OH	12/22/2023	3,000.00
					\$3,000.00
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST LSW 7-9 HIGH-DENSITY MOBILE ST	WI	12/08/2023	253,463.00
				12/29/2023	140,000.00
					\$393,463.00
	SPRING MIST FARMS, LLC	BRUNSWICK HILLS WINTER 2023 PROGRAM LIVE REIND	OH	12/08/2023	725.00
					\$725.00
	SPROUT SOCIAL, INC.	PALATINE YEAR 1 OF 2 YEAR SUBSCRIPTION	IL	12/15/2023	8,025.02
					\$8,025.02
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING 2023 PRE-EMPLOYMENT TESTING	OH	12/01/2023	8,537.00
				12/22/2023	873.00
					\$9,410.00
	STAPLES ADVANTAGE	DALLAS COO OFFICE SUPPLIES	TX	12/08/2023	64.55

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		STOCK		12/22/2023	2,222.52
		OPS 2024 DESK CALENDARS		12/29/2023	359.83
					<u>\$2,646.90</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	12/08/2023	119.90
					<u>\$119.90</u>
	SYMBOLARTS, LLC	OGDEN BADGE 3.25 CLEVELAND PUBLIC LI	UT	12/22/2023	140.00
					<u>\$140.00</u>
	T & J NICKUM INC.	CLEVELAND SNOWBLOWER REPAIRS	OH	12/22/2023	500.85
					<u>\$500.85</u>
	T & S MOWER	OLMSTED FALLS OUTSIDE MACHINE REPAIRS	OH	12/15/2023	2,029.41
					<u>\$2,029.41</u>
MBE	TAYLOR OSWALD, LLC	CHICAGO BENEFITS CONSULTING	IL	12/08/2023	7,722.00
					<u>\$7,722.00</u>
	TECRE CO INC	FOND DU LAC END OF YEAR 2023 BUTTON SUPPLI	WI	12/22/2023	2,004.04
					<u>\$2,004.04</u>
	TENDER TOUCH EQUINE INC	VALLEY VIEW TENDER TOUCH EQUINE SPRING PRO	OH	12/01/2023	175.00
					<u>\$175.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT 2023 PEST MANAGEMENT SERVICES	MI	12/01/2023	483.00
		2023 PEST MANAGEMENT SERVICES		12/08/2023	1,318.50
		2023 PEST MANAGEMENT SERVICES		12/22/2023	483.00
		2023 PEST MANAGEMENT SERVICES		12/29/2023	847.00
					<u>\$3,131.50</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND EMER - LSW 10TH FLOOR SINK DRA	OH	12/22/2023	498.00
		EMER - GLENVILLE SINK REPAIR		12/29/2023	496.00
					<u>\$994.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	12/08/2023	310.00
					<u>\$310.00</u>
MBE	THE FOOD DEPOT FOOD TRUCK	PARMA HEIGHTS BLRN - FOOD TRUCK	OH	12/01/2023	3,600.00
					<u>\$3,600.00</u>
	THE GREEK BOOKSTORE, INC.	LINCOLNWOOD	IL	12/15/2023	994.55
					<u>\$994.55</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY FLEET ACCT#1100217	OH	12/01/2023	51,633.30
		ELECTRICITY BROOKLYN ACCT#1100		12/08/2023	21,077.06

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		ELECTRICITY FLEET ACCT#1100216		12/15/2023	63.76
		ELECTRICITY E131 ST ACCT#11002		12/22/2023	56,347.04
		ELECTRICITY BROOKLYN ACCT#1100		12/29/2023	1,917.82
					<u>\$131,038.98</u>
	THE JOHN GALLAGHER PLUMBING COMPANY	EASTLAKE LAKESHORE FACILITY NEW CHILLER	OH	12/08/2023	7,360.00
					<u>\$7,360.00</u>
	THE LITERACY COOPERATIVE	CLEVELAND SPONSORSHIP LITERACY COOP CLEV	OH	12/08/2023	500.00
					<u>\$500.00</u>
FBE	THE MAT PROJECT	LAKESIDE ADULT YOGA FOR EVERYONE - CURB	OH	12/22/2023	100.00
					<u>\$100.00</u>
	THE TRUSTEES OF COLUMBIA UNIVERSITY OF THE CITY	NEW YORK HIGH-RES DIGITAL IMAGE FILES O	NY	12/22/2023	350.00
					<u>\$350.00</u>
	TIFFANY SCHAEFER	MIDDLEBURG HTS. WINTER PRGRM '23 HARPIST HOLID	OH	12/15/2023	200.00
					<u>\$200.00</u>
	TRANE COMPANY	LA CROSSE EMER- M.L.K BRANCH CHILLER STA	WI	12/01/2023	4,487.45
					<u>\$4,487.45</u>
	TRANSOHIO, INC.	CLEVELAND DEI / ERG Lunch and Learn	OH	12/22/2023	350.00
					<u>\$350.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	12/26/2023	427.36
					<u>\$427.36</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS	OH	12/01/2023	273.00
		BOILER INSPECTIONS		12/22/2023	136.50
					<u>\$409.50</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	12/01/2023	686.63
				12/08/2023	198.78
					<u>\$885.41</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	12/08/2023	290.18
					<u>\$290.18</u>
	TWYLA TURNER	MAPLE HEIGHTS	OH	12/29/2023	40,000.00
					<u>\$40,000.00</u>
	TYLER TECHNOLOGIES INC	DALLAS W2 & 1099 FORMS	TX	12/15/2023	262.66
					<u>\$262.66</u>
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ARCHITECT DESIGN SERVICES-RELO		12/08/2023	16,130.00
					<u>\$16,130.00</u>
	ULINE	WAUKEGAN	IL		
		SUPPLIES FOR GRAPHICS		12/08/2023	553.33
		ULINE GLOVES & SWABS		12/15/2023	266.47
		CDF STOCKROOM WIRE COMPUTER CA		12/29/2023	559.44
					<u>\$1,379.24</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		12/15/2023	6,504.49
					<u>\$6,504.49</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		12/01/2023	255.09
		ACCT# 479584- BKS BY MAIL		12/08/2023	1,030.90
		ACCT 493-688 SHIPPING		12/08/2023	379.75
		ACCT# 479584- BKS BY MAIL		12/15/2023	106.88
		ACCT 493-688 SHIPPING		12/15/2023	1,184.35
		ACCT# 479584- BKS BY MAIL		12/22/2023	270.10
		ACCT 493-688 SHIPPING		12/22/2023	735.26
		ACCT 493-688 SHIPPING		12/29/2023	882.40
					<u>\$4,844.73</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		12/01/2023	1,611.71
		MEMBERSHIP FEE		12/22/2023	1,611.71
					<u>\$3,223.42</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		ARCHIVE DEPARTMENT END OF YEAR		12/15/2023	2,141.14
		ARCHIVE DEPARTMENT END OF YEAR		12/29/2023	953.62
					<u>\$3,094.76</u>
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		12/15/2023	4,881.60
					<u>\$4,881.60</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		1-OF-2 RENEWALS BRANCH SECURIT		12/01/2023	12,878.28
		1-OF-2 RENEWALS BRANCH SECURIT		12/08/2023	26,495.71
		1-OF-2 RENEWALS BRANCH SECURIT		12/22/2023	31,034.13
		1-OF-2 RENEWALS BRANCH SECURIT		12/29/2023	15,164.78
					<u>\$85,572.90</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		MAIN BLDG WINDOW WELLS/ CW DOW		12/01/2023	7,500.00
		EMER- MAIN BUILDING DOCK DRAIN		12/08/2023	1,763.27
		EMER - WATERLINE BREAK/EXCAVAT		12/22/2023	2,974.38
					<u>\$12,237.65</u>
	VANCE OUTDOORS, INC.	COLUMBUS	OH		
		SABRE RED CROSS FIRE PEPPER GE		12/15/2023	257.50
					<u>\$257.50</u>
	VERIZON WIRELESS	NEWARK	NJ		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CELL PHONES		12/15/2023	5,822.76
		CELL PHONES		12/29/2023	302.94
					<u>\$6,125.70</u>
	VIRGINIA PAGUAGA	MENTOR DR. ORTIZ VIRGINIA PAGUAGA - F	OH	12/08/2023	2,000.00
					<u>\$2,000.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	12/08/2023	211.81
					<u>\$211.81</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	12/01/2023	3,763.00
				12/22/2023	26,422.91
					<u>\$30,185.91</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	93.18
					<u>\$93.18</u>
	WILLIAM COTTER	CLEVELAND WINTERLAND 2023 - BILL COTTER	OH	12/01/2023	300.00
					<u>\$300.00</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	12/08/2023	168.51
					<u>\$168.51</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND LSW/MAIN PLUMBING SUPPLIES	OH	12/01/2023	1,651.98
					<u>\$1,651.98</u>
	WINZER CORPORATION	DALLAS STOCK PPE	TX	12/01/2023	813.35
					<u>\$813.35</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	12/22/2023	1,666.00
					<u>\$1,666.00</u>
<b>MBE</b>	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	12/01/2023	234.35
				12/22/2023	325.63
					<u>\$559.98</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	12/08/2023	6,075.34
				12/29/2023	695.31
					<u>\$6,770.65</u>
	ZIPRECRUITER, INC.	SANTA MONICA ZIPRECRUITER SUBSCRIPTION FOR	CA	12/29/2023	2,643.30
					<u>\$2,643.30</u>
	ZYGOTE PRESS	CLEVELAND WINTER PROGRAMS 2023 LANGSTON	OH	12/15/2023	500.00
					<u>\$500.00</u>



Cert   Vendor

City/Description   State   Check Date

Amount/Total

**Grand Total for Checks Issued from 12/1/2023 through 12/31/2023:**

**\$6,562,923.74**

*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*