

Cleveland Public Library

Board Meeting
February 15, 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 :
1/1/2024 through 1/31/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A-1 MR. LIMO INC	WICKLIFFE BUS FOR SENIOR BOOK CLUB PARTN	OH	01/12/2024	1,440.00 <hr/> \$1,440.00
	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	01/19/2024	305.00 <hr/> \$305.00
	ADORAMA	NEW YORK LIGHT VIDEO TRIPOD AND RISER	NY	01/12/2024	1,467.20 <hr/> \$1,467.20
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 -	MI	01/12/2024	1,200.00 <hr/> \$1,200.00
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	01/26/2024	208.20 <hr/> \$208.20
	AMAZON	SEATTLE WINTERLAND - DONT SHAKE THE PR	WA	01/12/2024	4,797.51 <hr/> \$4,797.51
	AMERICAN INTERIORS, INC	CLEVELAND FURNITURE FOR WOODLAND BRANCH	OH	01/12/2024	4,284.33 <hr/> \$4,284.33
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	01/26/2024	130.00 <hr/> \$130.00
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	01/26/2024	1,448.47 <hr/> \$1,448.47
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	01/19/2024	114.99 <hr/> \$114.99
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI FMP ENTRY DOORS VINYL SIGNAGE	OH	01/26/2024	739.00 <hr/> \$739.00
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	01/12/2024	2,094.90 <hr/> \$2,094.90

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	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		01/12/2024	2,430.81
		CPL MEASURED BUSINESS LINES		01/19/2024	265.80
					<u>\$2,696.61</u>
	ATLAS AUTOMOTIVE INC.	CLEVELAND	OH		
		PLOW TRUCK 25 TRANSMISSION REP		01/26/2024	3,200.00
					<u>\$3,200.00</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		MOBILE CAMERAS POWER SOURCES A		01/26/2024	3,047.64
					<u>\$3,047.64</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				01/26/2024	3,674.85
					<u>\$3,674.85</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		01/12/2024	23.40
					<u>\$23.40</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		
		BOOK DONATION STORAGE		01/12/2024	1,300.00
					<u>\$1,300.00</u>
	BEST BUY	DALLAS	TX		
		FRIDGE FOR STUDIO 525		01/12/2024	792.02
					<u>\$792.02</u>
	BIBLIOMANE APPRAISALS & CONSULTING LLC	NEW YORK	NY		
		RARE BOOK APPRAISAL SERVICES		01/26/2024	6,795.00
					<u>\$6,795.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		01/12/2024	2.20
					<u>\$2.20</u>
	BLESSED TRINITY PARISH	CLEVELAND	OH		
		ROCKPORT TEMPORARY PARKING LOT		01/12/2024	100.00
					<u>\$100.00</u>
	BORDERLIGHT FESTIVAL OF	CLEVELAND	OH		
		SPONSORSHIP OF PUBLIC FRANSIT		01/12/2024	1,000.00
					<u>\$1,000.00</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND	OH		
		0 to 3 READ TO ME STAFF TRAINI		01/26/2024	428.00
					<u>\$428.00</u>
	BRI PARENT, INC.	ROCHESTER	NY		
		FLEXIBLE SPENDING & COMMUTER A		01/26/2024	1,340.25
					<u>\$1,340.25</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		01/26/2024	5,944.22
					<u>\$5,944.22</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		01/12/2024	26.19

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					\$26.19
	BSL ONE LLC	CLEVELAND FINAL RENEWAL PAY STATION MAI	OH	01/12/2024	850.00
					<u>\$850.00</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	90.05
					<u>\$90.05</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	01/12/2024	170.33
					<u>\$170.33</u>
	CASALINI LIBRI S.P.A.	FIESOLE		01/26/2024	2,932.57
					<u>\$2,932.57</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	01/19/2024	5,379.90
					<u>\$5,379.90</u>
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	01/26/2024	1,155.00
					<u>\$1,155.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000	OH	01/12/2024	2,515.22
				01/19/2024	249.47
				01/26/2024	389.59
					<u>\$3,154.28</u>
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON CDF ADDITIONAL NETWORK CABLES	OH	01/26/2024	13,948.96
					<u>\$13,948.96</u>
	CLEVELAND ARTS EDUCATION CONSORTIUM	CLEVELAND CLEVELAND ARTS EDUCATION CONSOR	OH	01/26/2024	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND ASSOCIATION OF BLACK STORYTELLERS	CLEVELAND KWANZAA CELEBRATION	OH	01/12/2024	550.00
					<u>\$550.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	01/12/2024	208.59
					<u>\$208.59</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	01/12/2024	837.24
				01/19/2024	42,601.21
				01/26/2024	4,129.85
					<u>\$47,568.30</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	01/19/2024	15,261.76
					<u>\$15,261.76</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	01/12/2024	20.00

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					\$20.00
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND VEHICLES 2/6/11 REPAIRS	OH	01/26/2024	838.74
					<u>\$838.74</u>
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	01/12/2024	4,000.00
					<u>\$4,000.00</u>
	D B JOHNSEN COMPANY	RICHFIELD LAKESHORE BOILER TUBE REPLACEM	OH	01/26/2024	3,228.27
					<u>\$3,228.27</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- EASTMAN/WESTPARK CAMPUS	OH	01/19/2024	2,245.00
					<u>\$2,245.00</u>
	DOCUSIGN, INC	DALLAS ONE YEAR SUBSCRIPTION TO DOCUS	TX	01/19/2024	3,428.00
					<u>\$3,428.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS E131 ST ACCT#5441200134469	VA	01/12/2024	5,005.98
		GAS COLLINWOOD ACCT#5440100134		01/19/2024	13,525.04
		GAS ROCKPORT ACCT#118002205374		01/26/2024	10,585.86
					<u>\$29,116.88</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	01/12/2024	4,096.46
					<u>\$4,096.46</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	01/12/2024	93.93
					<u>\$93.93</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	01/12/2024	52.98
					<u>\$52.98</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	01/12/2024	25.00
					<u>\$25.00</u>
	FELTSMART STORYALIVE LLC	BEDFORD FAMILYSpace SPECIAL STORYTELLI	OH	01/26/2024	350.00
					<u>\$350.00</u>
	GA CAYMAN HOLDCO, LLC	CHICAGO ALARM MONITORING	IL	01/19/2024	4,072.63
					<u>\$4,072.63</u>
	GAYLORD BROTHERS INC	SYRACUSE STOCK	NY	01/12/2024	652.54
		MAP FOLDERS		01/26/2024	224.47
					<u>\$877.01</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	1,190.37

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					\$1,190.37
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	01/12/2024	490.62
					\$490.62
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	01/12/2024	11.90
					\$11.90
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	01/26/2024	40,000.00
					\$40,000.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO SPOTS VICTORY BASH, Q1 20	FL	01/19/2024	300.00
					\$300.00
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE EASTMAN READING GARDEN/LAKESHO	OH	01/12/2024	1,500.00
					\$1,500.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	2.99
					\$2.99
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	01/12/2024	145.56
					\$145.56
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	103.06
					\$103.06
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA	01/19/2024	10,496.04
					\$10,496.04
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	27.90
					\$27.90
	HYATT REGENCY CLEVELAND	CLEVELAND 2023 HOTEL EXPENSES LADONNA GA	OH	01/12/2024	648.24
					\$648.24
	HYLAND SOFTWARE, INC.	DALLAS OFF-SITE RECORD STORAGE	TX	01/26/2024	2,979.90
					\$2,979.90
	IKM INCORPORATED	PITTSBURGH LSW REST ROOM REMODEL	PA	01/12/2024	2,950.00
					\$2,950.00
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	01/26/2024	5,778.78
					\$5,778.78
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW TIGER HARMONIZE BRIDGE SOFTWARE	OH	01/12/2024	13,848.70

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		MAINTENANCE OF SECURITY CAMERA		01/19/2024	85,634.20
					<u>\$99,482.90</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	01/26/2024	114.20
					<u>\$114.20</u>
	JACINDA WALKER	CLEVELAND	OH	01/19/2024	2,000.00
		DESIGN WORKSHOPS 1/9-1/17/24			<u>\$2,000.00</u>
	JANWAY COMPANY USA, INC	COGAN STATION	PA	01/12/2024	3,143.98
		TABLE THROW TABLECLOTHS, BRAND			<u>\$3,143.98</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH	01/12/2024	23,164.00
		MLK BRANCH DESIGN SERVICES			<u>\$23,164.00</u>
	JOHNSON PLASTICS	CLEVELAND	OH	01/12/2024	881.71
		MAKERSPACE MATERIALS			<u>\$881.71</u>
	JOHNSTONE SUPPLY	COLUMBUS	OH	01/26/2024	811.59
		REPAIR LSW DOMESTIC WATER PUMP			<u>\$811.59</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC	01/26/2024	14,496.12
		KLAS MAINTENANCE AGREEMENT - T			<u>\$14,496.12</u>
FBE	KIMBERLY OCAMPO	ROCKY RIVER	OH	01/12/2024	300.00
		THREE KINGS DAY EVENT AT FULTO			<u>\$300.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	01/12/2024	59.70
		ONLINE BILL PAYMENT DIST.			<u>\$59.70</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH	01/12/2024	32.00
		ONLINE BILL PAYMENT DIST.			<u>\$32.00</u>
	KONE INC	PHILADELPHIA	PA	01/19/2024	1,500.85
		M.L.K/LAKESHORE/LSW ELEVATOR R		01/26/2024	20,311.47
		YR 5 OF 5 - ALL ELEVATOR MAINT			<u>\$21,812.32</u>
	LIBRARICA	DALLAS	TX	01/26/2024	37,798.79
		CASSIE SUPPORT RENEWAL : 1/13/			<u>\$37,798.79</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH	01/12/2024	231.44
		ONLINE BILL PAYMENT DIST.			<u>\$231.44</u>
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND	OH	01/26/2024	585.00
		STUDIO 525 CLEVERTOUCH INSTALL			<u>\$585.00</u>

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	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	01/12/2024	143.01 \$143.01
	MATTHEW BENDER & COMPANY	CHICAGO	IL	01/26/2024	80.16 \$80.16
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	01/19/2024	1,071.00 \$1,071.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	01/12/2024	43.48 \$43.48
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	01/12/2024	284.98 \$284.98
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	01/12/2024	4,556.60 \$4,556.60
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	01/12/2024	321.87 \$321.87
FBE	MIDFITA, INC	CLEVELAND MOVING SERVICES - STOCKROOM MO	OH	01/26/2024	9,805.00 \$9,805.00
	MIDWEST TAPE LLC.	HOLLAND	OH	01/26/2024	4,602.29 \$4,602.29
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS UNORTHOD PATRON REIMBURSEMENTS BREAKFAS		01/26/2024 01/26/2024	18.99 14.00 \$32.99
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 2 O UNIFORM RENTAL SERVICES YR 2 O	OH	01/12/2024 01/19/2024 01/26/2024	530.64 887.76 709.20 \$2,127.60
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	01/12/2024	159.40 \$159.40
	MOTOROLA SOLUTIONS	CHICAGO MOTOROLA RADIOS AND CHARGERS	IL	01/12/2024	470.44 \$470.44
MBE	MVC LIMITED	WESTERVILLE GLENVILLE FMP PHOTOGRAPHIC DOC	OH	01/12/2024	4,320.00 \$4,320.00
	NAYAX	HUNT VALLEY	MD		

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		SERVICE AGREEMENT FOR CASHLESS		01/12/2024	246.45
					<u>\$246.45</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	01/12/2024	19.20
					<u>\$19.20</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER E131 ACCT#1856650002 SEWER BROOKLYN ACCT#1862560000 SEWER ADDISON ACCT#867135002	OH	01/12/2024 01/19/2024 01/26/2024	503.56 238.94 4,020.13
					<u>\$4,762.63</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	01/26/2024	695.64
					<u>\$695.64</u>
	OHIO LIBRARY COUNCIL	DUBLIN OLC MEMBERSHIP DUES #0010031	OH	01/12/2024	18,000.00
					<u>\$18,000.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO EMER - PARTS FOR LAKESHORE AHU	OH	01/12/2024	1,375.90
					<u>\$1,375.90</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	01/12/2024	30.30
					<u>\$30.30</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	01/12/2024	5,000.00
					<u>\$5,000.00</u>
	PHAZZER LLC	SHERIDAN PHAZZER ENFORCER COMPLETE SETS	WY	01/12/2024	9,684.16
					<u>\$9,684.16</u>
	PITNEY BOWES RESERVE ACCOUNT	CANTON PITNEY BOWES MAIL ACCOUNT	MA	01/26/2024	4,999.00
					<u>\$4,999.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P	IL	01/19/2024	3,182.00
					<u>\$3,182.00</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT	OH	01/26/2024	4,859.40
					<u>\$4,859.40</u>
MBE	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND	GA	01/19/2024	900.00
					<u>\$900.00</u>
	RECOVERY RESOURCES	CLEVELAND MENTAL HEALTH TRAININGS 2023	OH	01/26/2024	2,250.00
					<u>\$2,250.00</u>
	REFRIGERATION SALES CORP	CLEVELAND UNION BRANCH OUTDOOR CONDENSIN	OH	01/19/2024	710.00

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					\$710.00
	REFTAB, LLC.	ASTORIA BUSINESS PLAN SOFTWARE SUBSCRI	NY	01/26/2024	2,496.00
					\$2,496.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - ROCKPORT	OH	01/19/2024	384,771.15
					\$384,771.15
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT YR 1 OF 3 AGMT FOR WASTE MGMT	KY	01/12/2024 01/26/2024	1,640.60 2,421.07
					\$4,061.67
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	01/12/2024	26.69
					\$26.69
MBE	RL HILL MANAGEMENT, INC.	OLON PRECONSTRUCTION PHASE WORK FO	OH	01/12/2024	8,621.00
					\$8,621.00
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND EMERGENCY SNOW REMOVAL ON 11/2	OH	01/12/2024	2,750.00
					\$2,750.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	01/12/2024	85.28
					\$85.28
	S & S INC	CLEVELAND STOCK	OH	01/26/2024	20,391.18
					\$20,391.18
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI	OH	01/19/2024	2,061.00
					\$2,061.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	01/12/2024	104.96
					\$104.96
	SCRIPPS MEDIA	ATLANTA WEWS CHANNEL 5 NOV 2023/Q1 202	GA	01/19/2024	2,060.00
					\$2,060.00
	SERBICA BOOKS	OAKVILLE	ON	01/26/2024	2,497.00
					\$2,497.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	01/12/2024	120.87
					\$120.87
	SHAMROCK COMPANIES INC	CLEVELAND STOCK	OH	01/19/2024	492.21
					\$492.21
	SHOOTING WITHOUT BULLETS	CLEVELAND	OH		

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		ART CONSULTING SERVICES		01/19/2024	17,857.15
					<u>\$17,857.15</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS CARNEGIE WEST PANEL REPLACEMEN	OH	01/12/2024	15,543.96
					<u>\$15,543.96</u>
	SIRSIDYNIX	MINNEAPOLIS BCA PRIVATE INTELLIGENCE SERVE	MN	01/19/2024	6,900.00
					<u>\$6,900.00</u>
	SOUNDCOM CORPORATION	CHICAGO REPAIR PROJECTOR IN LSW AUDITO	IL	01/19/2024	1,684.25
					<u>\$1,684.25</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING	OH	01/19/2024	698.00
					<u>\$698.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK PROPERTY OFFICE SUPPLIES	TX	01/12/2024 01/19/2024	1,058.46 43.59
					<u>\$1,102.05</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	01/12/2024	83.54
					<u>\$83.54</u>
	T & S MOWER	OLMSTED FALLS OUTSIDE MACHINE REPAIRS	OH	01/12/2024	232.88
					<u>\$232.88</u>
	T H MARTIN INC	CLEVELAND EMER - JEFFERSON BOILER REPAIR	OH	01/19/2024	9,718.08
					<u>\$9,718.08</u>
	TECRE CO INC	FOND DU LAC Button making kits for all 6 o	WI	01/26/2024	601.02
					<u>\$601.02</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND EMER - PLUMBING REPAIR CDF	OH	01/12/2024	810.00
					<u>\$810.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	01/26/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY SOUTH BROOKLYN ACC ELECTRICITY E131 ST ACCT#11002 ELECTRICITY OLD HOUGH ACCT#110 VOID AFTER UPDATE 01/24/2024	OH	01/12/2024 01/19/2024 01/26/2024 01/26/2024	15,863.10 9,120.90 5,323.41 0.00
					<u>\$30,307.41</u>
FBE	THE MAT PROJECT	LAKESWOOD ADULT YOGA FOR EVERYONE - CURB	OH	01/19/2024	100.00
					<u>\$100.00</u>
	TREASURER OF STATE	COLUMBUS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SALES TAX		01/23/2024	460.04
					<u>\$460.04</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS	OH	01/12/2024	136.50
		BOILER INSPECTIONS		01/19/2024	136.50
					<u>\$273.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	01/26/2024	3,845.00
					<u>\$3,845.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	01/12/2024	183.61
					<u>\$183.61</u>
	ULINE	WAUKEGAN CDF STOCKROOM - FMP TRASH CAN	IL	01/12/2024	362.71
					<u>\$362.71</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	01/19/2024	4,970.61
					<u>\$4,970.61</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	01/12/2024	711.08
				01/12/2024	264.52
					<u>\$975.60</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	01/19/2024	1,611.71
					<u>\$1,611.71</u>
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT FUNCTIONAL CAPACITY/FIT FOR DU	MI	01/12/2024	1,794.00
					<u>\$1,794.00</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE Boxing and Housing for Delucia	MA	01/12/2024	1,191.00
					<u>\$1,191.00</u>
	URBAN LIBRARIES COUNCIL	CHICAGO ANNUAL DUES	IL	01/12/2024	16,875.00
					<u>\$16,875.00</u>
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	01/26/2024	4,683.42
					<u>\$4,683.42</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS BRANCH SECURIT 2-OF-2 RENEWALS BRANCH SECURIT	OH	01/19/2024	30,133.44
				01/26/2024	11,552.34
					<u>\$41,685.78</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND FMP PROJECT - ARCHITECT FEES F	OH	01/26/2024	31,875.00
					<u>\$31,875.00</u>
	W B MASON CO INC	BOSTON STOCK	MA	01/12/2024	222.88

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CDF FURNITURE LABOR MOVE		01/26/2024	750.00
					<u>\$972.88</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	01/12/2024	307.86
					<u>\$307.86</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	01/12/2024	156.05
					<u>\$156.05</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	01/12/2024	194.49
					<u>\$194.49</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	01/19/2024	1,836.00
					<u>\$1,836.00</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	01/26/2024	752.90
					<u>\$752.90</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	01/26/2024	546.97
					<u>\$546.97</u>
FBE	YOGA ROOTS, LLC	SHAKER HTS. YOGA ROOTS PROGRAM IN BRETT HA	OH	01/12/2024	450.00
					<u>\$450.00</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	01/12/2024	3,025.00
		FMLA SERVICE		01/19/2024	3,025.00
					<u>\$6,050.00</u>
	ZYGOTE PRESS	CLEVELAND WINTER PROGRAMS LANGSTON HUGHE	OH	01/26/2024	500.00
					<u>\$500.00</u>
					<u><u>\$1,189,128.21</u></u>

Grand Total for Checks Issued from 1/1/2024 through 1/31/2024: \$1,189,128.21

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