

Cleveland Public Library

Board Meeting
 May 16, 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 :
 4/1/2024 through 4/30/2024

<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 TRAINING FOR TAMARA MEANS	OH	04/26/2024	535.50
					<u>\$535.50</u>

	A.J. GATES COMPANY	SOLOON 2024 FORKLIFT PLANNED MAINTENA	OH	04/05/2024	198.50
		2024 FORKLIFT PLANNED MAINTENA		04/26/2024	751.83
					<u>\$950.33</u>

	ADEIYEWUNMI OSINUBI	PHILADELPHIA FILM SCREENING - DISCUSSION ON	PA	04/19/2024	375.00
					<u>\$375.00</u>

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	04/19/2024	737.40
		PRE-EMPLOYMENT BACKGROUND CHEC		04/26/2024	251.10
					<u>\$988.50</u>

	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	04/05/2024	1,200.00
					<u>\$1,200.00</u>

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	04/19/2024	217.91
					<u>\$217.91</u>

	ALLISON BLACK	CLEVELAND MTPLEASANT PROGRAMMING - POET	OH	04/12/2024	150.00
					<u>\$150.00</u>

	AMA LIVRE	PARIS		04/19/2024	186.70
					<u>\$186.70</u>

	AMAZON	SEATTLE CPL-IT INNOVATION SUPPLIES	WA	04/05/2024	5,015.81
				04/12/2024	1,207.65
		CLEVELAND READS SUMMER SUPPLIE		04/19/2024	13,965.45
				04/26/2024	2,958.08
					<u>\$23,146.99</u>

	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	04/12/2024	92.00
				04/19/2024	322.39
					<u>\$414.39</u>

	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		STOCK		04/05/2024	4,568.25
		STOCK		04/19/2024	7,484.25
					<u>\$12,052.50</u>
	ANDOVER PUBLIC LIBRARY	ANDOVER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	62.95
					<u>\$62.95</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	04/12/2024	1,663.90
					<u>\$1,663.90</u>
	APEX EVENT SOLUTIONS	NORTH OLMSTED GIRL POWER - CHAIR RENTAL	OH	04/12/2024	863.75
					<u>\$863.75</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI BROOKLYN CAMPUS SIGNAGE	OH	04/05/2024	657.50
					<u>\$657.50</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	04/26/2024	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND 2024 ART THERAPY SERVICES	OH	04/26/2024	4,821.39
					<u>\$4,821.39</u>
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA	04/19/2024	518.00
				04/26/2024	261.80
					<u>\$779.80</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	04/05/2024	2,027.96
		CPL MEASURED BUSINESS LINES		04/12/2024	403.45
		CPL MEASURED BUSINESS LINES		04/19/2024	266.00
		ASE ETHERNET SERVICE		04/19/2024	14,045.74
		CPL MEASURED BUSINESS LINES		04/26/2024	1,600.61
		POTS LINES NOT ON IP FLEX		04/26/2024	108.15
					<u>\$18,451.91</u>
	ATLAS AUTOMOTIVE INC.	CLEVELAND CARPENTER TRUCK 6 TRANSMISSION	OH	04/05/2024	4,200.00
					<u>\$4,200.00</u>
	AYMAN OTHMAN	CLEVELAND FOOD SERVICES PROVIDED FOR EID	OH	04/19/2024	1,031.13
		FOOD SERVICES PROVIDED FOR EID		04/26/2024	270.00
					<u>\$1,301.13</u>
	B & H PHOTO VIDEO	NEW YORK LSW 2ND FLOOR PROJECTOR REPLAC	NY	04/26/2024	3,603.96
					<u>\$3,603.96</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	04/05/2024	7,953.89
				04/12/2024	11,862.41

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				04/19/2024	1,236.66
				04/26/2024	21,108.70
					<u>\$42,161.66</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	76.73
					<u>\$76.73</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	2.80
					<u>\$2.80</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BOOK DONATION STORAGE	OH	04/05/2024	1,300.00
		CPL EVENT FAN EXPO BOOK HANDOU		04/19/2024	750.00
		MOVING BOOKS TO GLSC		04/19/2024	450.00
					<u>\$2,500.00</u>
	BERNETT RARE BOOKS, INC.	CAMBRIDGE	MA	04/12/2024	70,135.00
					<u>\$70,135.00</u>
	BFC PRINT NETWORK INC	AMHERST DOD SHIPPING ADDRESS CARDS	NY	04/19/2024	4,665.06
					<u>\$4,665.06</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	04/12/2024	28,063.61
					<u>\$28,063.61</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	04/05/2024	139.45
					<u>\$139.45</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	04/05/2024	100.00
					<u>\$100.00</u>
	BLUE TECHNOLOGIES, INC	CLEVELAND EMER - PRODUCTION PRINTER RENT	OH	04/19/2024	5,968.61
					<u>\$5,968.61</u>
	BLUUM OF MINNESOTA LLC	PHOENIX ROCKPORT CLEVERTOUCH SCREEN	AZ	04/19/2024	4,194.00
					<u>\$4,194.00</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	04/05/2024	1,361.50
					<u>\$1,361.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	04/05/2024	5,944.22
		GARDEN VALLEY RENT		04/12/2024	461.85
					<u>\$6,406.07</u>
	BRILL	DALLAS	TX	04/19/2024	1,497.50
				04/26/2024	595.00

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					\$2,092.50
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	4.30
					\$4.30
	BRODART COMPANY	WILLIAMSPORT	PA	04/12/2024	45.62
				04/19/2024	140.48
					\$186.10
	BSL ONE LLC	CLEVELAND FINAL RENEW STAND ALONE PRIN FINAL RENEWAL PAY STATION MAI	OH	04/12/2024	3,280.03
				04/26/2024	4,638.14
					\$7,918.17
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	1.00
					\$1.00
	CANDID	NEW YORK	NY	04/19/2024	3,995.00
					\$3,995.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	04/12/2024	246.24
					\$246.24
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	04/26/2024	1,641.65
					\$1,641.65
	CASALINI LIBRI S.P.A.	FIESOLE		04/05/2024	53.08
				04/12/2024	114.90
					\$167.98
	CATER4U2 LLC	BEACHWOOD GIRL POWER - FOOD	OH	04/05/2024	9,635.00
					\$9,635.00
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE. USB-C DOCK,	IL	04/19/2024	420.39
					\$420.39
	CENTRACOMM	FINDLAY PALO ALTO 220 YEARLY MAINTENAN	OH	04/19/2024	280.00
					\$280.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE LEGAL SERVICES - MLK BRANCH RE	OH	04/12/2024	2,352.50
				04/26/2024	1,307.50
					\$3,660.00
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS RESTOCK FIRST AID KITS	OH	04/19/2024	595.30
				04/26/2024	299.58
					\$894.88
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WATER LAKESHORE ACCT#554551000		04/12/2024	2,656.68
		WATER RICE acct#3627273495		04/19/2024	338.70
		WATER FLEET ACCT#7649510000		04/26/2024	321.90
					<u>\$3,317.28</u>
	CIVICPLUS, LLC.	DALLAS	TX	04/19/2024	104.00
					<u>\$104.00</u>
	CLARK, SCHAEFER, HACKETT & CO	COLUMBUS	OH	04/12/2024	3,750.00
		PREPARATION OF FY2023 IRS FORM			<u>\$3,750.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH	04/05/2024	372.07
		ONLINE BILL PAYMENT DIST.			<u>\$372.07</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH	04/12/2024	40,177.58
		ELECTRICITY ADDISON ACCT#68713		04/19/2024	1,414.40
		ELECTRICITY SOUTH ACCT#8314070		04/26/2024	3,739.76
		ELECTRICITY CARNEGIE WEST ACCT			<u>\$45,331.74</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH	04/05/2024	30,836.42
		CPL AMERICA READS AND VIKING C			<u>\$30,836.42</u>
	CLYDE PUBLIC LIBRARY	CLYDE	OH	04/05/2024	32.42
		ONLINE BILL PAYMENT DIST.			<u>\$32.42</u>
	COLLECTIVE ARTS NETWORK	LAKWOOD	OH	04/26/2024	5,000.00
					<u>\$5,000.00</u>
FBE	COMPASS CONSULTING SERVICES,LLC	BEACHWOOD	OH	04/19/2024	1,560.00
		TRAINING SERVICES FOR ELT ON B			<u>\$1,560.00</u>
	CONFERENCE BOARD INC	NEW YORK	NY	04/26/2024	1,570.00
		REISSUING INV F53618 AS EFT DE			<u>\$1,570.00</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH	04/05/2024	4.50
		ONLINE BILL PAYMENT DIST.			<u>\$4.50</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH	04/19/2024	732.33
		EMERGENCY VEHICLE REPAIRS UNDE			<u>\$732.33</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH	04/12/2024	19,334.82
		YR 4-OF-10 YR AGMT FOR CHILLED			<u>\$19,334.82</u>
	CORRIGAN MOVING SYSTEM	FARMINGTON HILLS	MI	04/26/2024	32,645.00
		MOVING SERVICES RELATED TO HIG			<u>\$32,645.00</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		

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		ADVOCACY SERVICES ENGAGEMENT		04/26/2024	4,000.00
					<u>4,000.00</u>
	D B JOHNSEN COMPANY	RICHFIELD PART FOR LSW/MAIN HVAC BOILER	OH	04/19/2024	1,558.26
					<u>1,558.26</u>
	D-TECH	RIO GRANDE SUPPORT AND MAINTENANCE AGREEM	NJ	04/05/2024	10,000.00
					<u>10,000.00</u>
FBE	DANCE ARTS BY REGINA LLC.	NORTH ROYALTON JEFFERSON PROGRAMMING - BOOGIE	OH	04/12/2024	150.00
					<u>150.00</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	04/19/2024	1,414.96
					<u>1,414.96</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	04/12/2024	2,034.57
				04/19/2024	1,525.01
				04/26/2024	454.77
					<u>4,014.35</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS E131 ST ACCT#5441200134469	VA	04/05/2024	370.32
		GAS WEST PARK ACCT#84418001181		04/12/2024	10,103.31
		GAS JEFFERSON ACCT#64404001344		04/19/2024	418.85
		GAS BROOKLYN ACCT#544010013445		04/26/2024	5,715.44
					<u>\$16,607.92</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	04/05/2024	51.93
					<u>51.93</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	04/26/2024	4,131.16
					<u>4,131.16</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	04/05/2024	289.82
					<u>289.82</u>
	EDUCATION PLUS, LLC.	CINCINNATI E-RATE CONSULTING SERVICES FOR	OH	04/19/2024	17,500.00
					<u>17,500.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	106.93
					<u>106.93</u>
	ESSA FROTAN	CLEVELAND TRANSLATION OF LIBRARY DOCUMEN	OH	04/12/2024	300.00
					<u>300.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	04/05/2024	77.93

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					\$77.93
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	04/05/2024	50.00
					\$50.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	04/19/2024	50.05
					\$50.05
	FELICIA FILE	CLEVELAND 2024 TUITION REIMBURSEMENT	OH	04/05/2024	1,364.00
					\$1,364.00
	FINANCIAL INFORMATION INC	TINTON FALLS	NJ	04/12/2024	3,000.00
					\$3,000.00
	GA CAYMAN HOLDCO, LLC	SOUTHFIELD ALARM MONITORING	MI	04/19/2024	122.70
					\$122.70
	GALE / CENGAGE LEARNING	ATLANTA	GA	04/19/2024	15,031.93
					\$15,031.93
	GARLAND/DBS, INC	CLEVELAND WEST PARK GUTTER EXTENDER	OH	04/26/2024	1,858.00
					\$1,858.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	884.94
					\$884.94
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	04/12/2024	1,486.86
					\$1,486.86
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WALZ - EARL	OH	04/05/2024	43,510.43
					\$43,510.43
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	04/05/2024	4.70
					\$4.70
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	04/05/2024	12,500.00
					\$12,500.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO SPOTS VICTORY BASH, Q1 20	FL	04/05/2024	1,025.00
		WOIO SPOTS VICTORY BASH, Q1 20		04/05/2024	860.00
		WOIO SPOTS VICTORY BASH, Q1 20		04/05/2024	872.40
					\$2,757.40
	HOFFMAN CROW, INC	ROSSVILLE TEHCENTRAL LASER ENGRAVER PAR	IN	04/19/2024	154.00
					\$154.00

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	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	04/05/2024	63.49
					<u>\$63.49</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	289.83
					<u>\$289.83</u>
	HUMANWARE USA INC.	CHICAGO JULIET 120 BRAILLE EMBOSSE RE	IL	04/12/2024	749.00
					<u>\$749.00</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH APRIL HUNTINGTON P-CARD STATEM	PA	04/19/2024	24,763.65
					<u>\$24,763.65</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	04/05/2024	41.19
					<u>\$41.19</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM CLEVELAND READS VIC	OH	04/26/2024	850.00
					<u>\$850.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	04/05/2024	429.00
					<u>\$429.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	04/05/2024	1,463.00
				04/12/2024	18,739.09
				04/19/2024	38,090.86
				04/26/2024	39,845.59
					<u>\$98,138.54</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW SECURITY CAMERAS FOR FMP1A BRA	OH	04/05/2024	16,651.77
					<u>\$16,651.77</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	04/19/2024	769.25
				04/26/2024	369.95
					<u>\$1,139.20</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND CLEANING AND WAXING OF EASTMAN	OH	04/05/2024	8,866.50
					<u>\$8,866.50</u>
	JANWAY COMPANY USA, INC	COGAN STATION PROMOTIONAL ITEMS FOR OLBPD	PA	04/26/2024	8,762.91
					<u>\$8,762.91</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	04/26/2024	15,575.00
					<u>\$15,575.00</u>
	KARPINSKI ENGINEERING INC.	CLEVELAND JEFF/WP/LAKESHORE PARKING LOT	OH	04/05/2024	3,125.00
					<u>\$3,125.00</u>

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	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	04/05/2024	7,248.06 <hr/> \$7,248.06
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND EID CELEBRATION	OH	04/12/2024	745.00 <hr/> \$745.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	5.80 <hr/> \$5.80
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	122.35 <hr/> \$122.35
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	04/05/2024	100.99 <hr/> \$100.99
	KOL-AMI, INC	LONG ISLAND CITY	NY	04/26/2024	44.90 <hr/> \$44.90
	KONE INC	PHILADELPHIA EASTMAN BRANCH ELEVATOR REPAIR	PA	04/26/2024	592.38 <hr/> \$592.38
MBE	KRINGER & COMPANY, LLC	NORTH OLMSTED STUDIO PROGRAM FOR BBTC	OH	04/19/2024	450.00 <hr/> \$450.00
	LAKESHORE LEARNING MATERIALS	LOS ANGELES 0 TO 3 GRANT PLAY SPACE FURNIT	CA	04/26/2024	829.00 <hr/> \$829.00
	LAND STUDIO INC	CLEVELAND ART FOR JUSTICE CONSULTING SER	OH	04/05/2024	53,333.34 <hr/> \$53,333.34
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY - ANNUAL CON	OH	04/26/2024	6,225.00 <hr/> \$6,225.00
	LINDSAY TURNER	SHAKER HTS SPEAKER FEE FOR OHIO CENTER FO	OH	04/19/2024	300.00 <hr/> \$300.00
	LITERARY CLEVELAND	CLEVELAND 2024 ECLIPSE - LIT CLEVELAND R	OH	04/05/2024	1,000.00 <hr/> \$1,000.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	192.72 <hr/> \$192.72
	LYNGSOE SYSTEMS, INC	FREDERICK AUTOMATED MATERIALS HANDLING S	MD	04/26/2024	20,752.00 <hr/> \$20,752.00
	MADISON PUBLIC LIBRARY	MADISON	OH		

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		ONLINE BILL PAYMENT DIST.		04/05/2024	64.39
					<u>64.39</u>
	MARCIVE INC	SAN ANTONIO MARC RECORDS - DATA ONLY	TX	04/26/2024	1,560.00
					<u>1,560.00</u>
	MARS ELECTRIC COMPANY	CLEVELAND MAIN BUILDING ELECTRICAL FLOOR	OH	04/05/2024	755.70
					<u>755.70</u>
FBE	MARY E LOBB	ROCHESTER MUSIC AT MAIN: MARYE LOBB	NY	04/05/2024	500.00
					<u>500.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	04/12/2024	4,173.71
					<u>4,173.71</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	04/05/2024	68.97
					<u>68.97</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	511.72
					<u>511.72</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	04/12/2024	7,325.22
					<u>7,325.22</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	04/05/2024	438.05
					<u>438.05</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	04/05/2024	17,733.47
				04/12/2024	33,729.21
				04/19/2024	77,028.87
				04/26/2024	9,310.15
					<u>\$137,801.70</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	04/05/2024	28.00
					<u>28.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER/INK FOR GRAPHICS	OH	04/26/2024	1,875.99
					<u>1,875.99</u>
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS		04/05/2024	30.99
		CONFERENCE/TRAVEL EXPENSES		04/19/2024	623.57
		CONFERENCE/TRAVEL EXPENSES		04/19/2024	203.58
					<u>\$858.14</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO CPL-IT TECHNOLOGY PERIPHERALS	IL	04/26/2024	6,184.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$6,184.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 2 O		04/05/2024	700.32
		UNIFORM RENTAL SERVICES YR 2 O		04/12/2024	696.67
		UNIFORM RENTAL SERVICES YR 2 O		04/26/2024	875.86
					\$2,272.85
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	159.93
					\$159.93
MBE	MVC LIMITED	WESTERVILLE	OH		
		GLENVILLE FMP PHOTOGRAPHIC DOC		04/05/2024	1,104.00
		GLENVILLE FMP PHOTOGRAPHIC DOC		04/19/2024	552.00
					\$1,656.00
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		04/11/2024	262.35
					\$262.35
	NEOTHINK, LLC	WILLOUGHBY	OH		
		CONNECTWISE AUTOMATE & MANAGE		04/26/2024	74,838.52
					\$74,838.52
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	96.89
					\$96.89
	NOAH FALCK	BUFFALO	NY		
		OHIO CTR FOR THE BOOK NOAH FAL		04/19/2024	300.00
					\$300.00
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				04/05/2024	52,680.00
					\$52,680.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER HARVARD LEE ACCT#7378690		04/05/2024	164.98
		SEWER WALZ ACCT#4940509185		04/12/2024	743.16
		SEWER BROOKLYN acct#1862560000		04/19/2024	1,932.06
		SEWER COLLINWOOD acct#45515500		04/26/2024	1,219.04
					\$4,059.24
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	16.99
					\$16.99
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI	OH		
		STOCK		04/05/2024	4,618.80
					\$4,618.80
	OHIO BUSINESS MACHINES, LLC	CLEVELAND	OH		
		EMER - PAYROLL PRESSURE SEALER		04/26/2024	352.36
					\$352.36
	OHIO CITY BICYCLE CO OP	CLEVELAND	OH		
		FIX IT CLE WORKSHOPS 2024		04/26/2024	1,000.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$1,000.00
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	04/19/2024	780.00
					<u>\$780.00</u>
	OHIONET	COLUMBUS	OH	04/05/2024	166,152.00
					<u>\$166,152.00</u>
	ONLY LIBRARIES, LTD	CINCINNATI FMP SHELVING FOR ROCKPORT BRAN	OH	04/19/2024	124,804.87
					<u>\$124,804.87</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	177.91
					<u>\$177.91</u>
	OTTO HARRASSOWITZ	WIESBADEN		04/12/2024	162.40
				04/19/2024	329.01
				04/26/2024	122.67
					<u>\$614.08</u>
	OVERDRIVE INC	CLEVELAND	OH	04/05/2024	78,240.37
				04/12/2024	65,353.69
				04/19/2024	52,789.54
				04/26/2024	43,744.60
					<u>\$240,128.20</u>
	PACIFIC TELEMAGEMENT SERVICES	SAN RAMON COIN PHONE LSW LOBBY	CA	04/05/2024	35.00
					<u>\$35.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		04/26/2024	1,999.00
					<u>\$1,999.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	04/05/2024	964,455.95
					<u>\$964,455.95</u>
MBE	PEAK ELECTRIC, INC	TOLEDO TCP LED LIGHTING UPGRADE STOCK	OH	04/05/2024	8,837.64
		MAIN BUILDING LIGHTING AND FIX		04/26/2024	5,490.92
					<u>\$14,328.56</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	04/05/2024	2.65
					<u>\$2.65</u>
	PENSKE TRUCK LEASING CORP	CHICAGO EMER- RENTAL NEEDED FOR CPL DE	IL	04/05/2024	977.34
					<u>\$977.34</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	04/05/2024	24.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$24.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	04/12/2024	5,250.00
					\$5,250.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	04/05/2024	501.00
					\$501.00
	PRENAX, INC	CONCORD	NH	04/26/2024	3,125.46
					\$3,125.46
FBE	PRISM GLASS & DOOR CO., INC.	CLEVELAND VOID AFTER UPDATE 04/06/2024 WOODLAND MANAGERS OFFICE AND C	OH	04/05/2024 04/12/2024	0.00 4,775.00
					\$4,775.00
	PRO MACH INC.	FORT WORTH AMH PRINTER LABELS	TX	04/26/2024	2,963.52
					\$2,963.52
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P	IL	04/05/2024	1,162.50
					\$1,162.50
FBE	QUEEN IAM	CLEVELAND GIRL POWER - MC/PRESENTER	OH	04/05/2024	520.00
					\$520.00
FBE	R H COCHRAN & ASSOCIATES, INC.	WICKLIFFE EMER- WESTPARK AIR BALANCE	OH	04/05/2024	5,800.00
					\$5,800.00
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT	OH	04/19/2024	17,355.00
					\$17,355.00
	R1 MOTORS INC.	NORTH OLMSTED VOID AFTER UPDATE 04/10/2024 TECHNOLOGY VAN	OH	04/12/2024 04/12/2024	0.00 63,600.00
					\$63,600.00
MBE	RADIO ONE	ATLANTA RADIO ONE WZAK/WENZ CLEVELAND RADIO ONE WZAK/WENZ CLEVELAND	GA	04/12/2024 04/12/2024	80.00 475.00
					\$555.00
	RAZAN AL QAISSI	CLEVELAND VOID AFTER UPDATE 04/10/2024 ARABIC TRANSLATION FOR LIBRARY	OH	04/12/2024 04/12/2024	0.00 105.00
					\$105.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN	OH	04/05/2024	515,773.57
					\$515,773.57
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	04/05/2024	300.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$300.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	04/05/2024	100.87
					\$100.87
MBE	RL HILL MANAGEMENT, INC.	OLON GLENVILLE PRECONSTRUCTION & GM	OH	04/05/2024	115,686.19
					\$115,686.19
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND SALTING SERVICES 3/23/2024	OH	04/12/2024	4,250.00
					\$4,250.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	116.93
					\$116.93
	RONALD GREER	CLEVELAND HTS GIRL POWER 2024 T SHIRTS	OH	04/05/2024	4,771.50
					\$4,771.50
	ROYAL ACME CORP	CLEVELAND POPULAR DEPARTMENT RUBBER HAND	OH	04/05/2024	121.55
					\$121.55
	S A COMUNALE CO INC	BARBERTON ANNUAL SPRINKLER INSPECTION, T ANNUAL SPRINKLER INSPECTION, T	OH	04/12/2024 04/26/2024	2,590.00 2,831.00
					\$5,421.00
	S&P CAPITAL IQ LLC	CHICAGO	IL	04/19/2024	33,484.34
					\$33,484.34
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	04/05/2024	46.98
					\$46.98
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	04/19/2024	249.50
					\$249.50
	SERBICA BOOKS	OAKVILLE	ON	04/05/2024 04/12/2024	318.00 551.00
					\$869.00
	SERVICE CONVENIENCE, INC.	CLEVELAND EMERGENCY GLASS REPAIRS	OH	04/19/2024	125.00
					\$125.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	04/05/2024	173.35
					\$173.35
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS RICE BRANCH BOILER PANEL REPLA	OH	04/05/2024	22,750.00
					\$22,750.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		WEB SERVICES FOR COMMUNICO - R		04/12/2024	2,940.00
		2024 SIRSIDYNIX MAINTENANCE		04/19/2024	662,834.70
					<u>\$665,774.70</u>
	ST. CLAIR SUPERIOR DEVELOPMENT CORP	CLEVELAND	OH		
		PARTIAL PAYMENT FOR ASIAN FEST		04/12/2024	900.00
					<u>\$900.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2024 PRE-EMPLOYMENT TESTING		04/26/2024	242.00
					<u>\$242.00</u>
	STEPHANIE GINESE	LAKWOOD	OH		
		SPEAKER FEE FOR OHIO CENTER FO		04/26/2024	300.00
					<u>\$300.00</u>
	STEPHEN PREWITT	SAGAMORE HILLS	OH		
		GIRL POWER - MUSIC/DJ		04/05/2024	620.00
					<u>\$620.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		04/05/2024	259.07
					<u>\$259.07</u>
	SULAIMAN'S BOOKSHOP	BEIRUT			
				04/12/2024	562.50
					<u>\$562.50</u>
	SUNDAE WYNN	CLEVELAND	OH		
		GIRL POWER - MC		04/05/2024	200.00
					<u>\$200.00</u>
	T & J NICKUM INC.	CLEVELAND	OH		
		PRESUURE WASHER / SNOW PLOW BL		04/26/2024	279.60
					<u>\$279.60</u>
FBE	TAYLOR SHALON BYAS	CINCINNATI	OH		
		OHIO CTR FOR THE BOOK TAYLOR B		04/26/2024	300.00
					<u>\$300.00</u>
	TECRE CO INC	FOND DU LAC	WI		
		TEHCENTRAL BUTTON SUPPLIES		04/26/2024	449.28
					<u>\$449.28</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		EASTMAN READING GARDEN FOUNTAI		04/05/2024	2,539.00
					<u>\$2,539.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		04/12/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY HARVARD LEE ACCT#1		04/05/2024	19,340.17
		ELECTRICITY FLEET ACCT#1100216		04/12/2024	5,399.09
		ELECTRICITY RICE ACCT#11006410		04/19/2024	2,688.39
		ELECTRICITY FLEET ACCT#1102170		04/26/2024	48,848.54
					<u>\$76,276.19</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	THE SAFETY COMPANY, LLC	CLEVELAND PROPERTY TRADE STAFF TRAINING	OH	04/26/2024	1,000.00 <u>\$1,000.00</u>
	TIFFANY HILL	MAPLE HEIGHTS GIRL POWER - PRESENTER	OH	04/05/2024	420.00 <u>\$420.00</u>
	TIMELESS GLASS BLOCK LLC	WEST SALEM BRICK REPAIR AT ADDISON BRANCH	OH	04/05/2024	350.00 <u>\$350.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	04/23/2024	441.37 <u>\$441.37</u>
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2022 an	OH	04/05/2024	680.00 <u>\$680.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	04/05/2024	184.26 <u>\$184.26</u>
	ULINE	WAUKEGAN AMH CLEANING PRODUCTS RECYCLING OF RFI'S AND BALLAST	IL	04/05/2024 04/12/2024	291.15 109.65 <u>\$400.80</u>
	UNBOUND EVENTS INC.	BEND GIRL POWER 2024 - PRESENTER	OR	04/26/2024	864.21 <u>\$864.21</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC MATERIAL RECOVERY SERVICES	IN	04/12/2024 04/19/2024	4,056.21 2,324.29 <u>\$6,380.50</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING	IL	04/05/2024 04/05/2024 04/12/2024 04/12/2024 04/26/2024	778.52 379.44 587.38 788.46 1,266.62 <u>\$3,800.42</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	04/19/2024	1,611.71 <u>\$1,611.71</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE STORAGE CARTONS FOR ARCHIVES D	MA	04/26/2024	768.77 <u>\$768.77</u>
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	04/12/2024	5,233.23 <u>\$5,233.23</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		2-OF-2 RENEWALS BRANCH SECURIT		04/05/2024	15,688.93
		2-OF-2 RENEWALS BRANCH SECURIT		04/26/2024	28,799.95
					<u>\$44,488.88</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	04/26/2024	12,174.49
					<u>\$12,174.49</u>
	W B MASON CO INC	BOSTON STOCKROOM SUPPLIES	MA	04/05/2024	298.58
					<u>\$298.58</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS CDF ROOF REPAIR	OH	04/19/2024	1,040.00
					<u>\$1,040.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	04/05/2024	365.10
					<u>\$365.10</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	04/05/2024	15,286.00
				04/19/2024	2,110.00
					<u>\$17,396.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	04/05/2024	50.90
					<u>\$50.90</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	04/05/2024	283.35
					<u>\$283.35</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND FLUSH VALVES FOR LORAIN & FMP GENERAL PLUMBING STOCK/ WESTPA	OH	04/05/2024	1,336.00
				04/12/2024	6,178.18
					<u>\$7,514.18</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	04/19/2024	751.34
					<u>\$751.34</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	04/05/2024	351.08
				04/12/2024	3,941.65
				04/26/2024	1,416.54
					<u>\$5,709.27</u>
FBE	YOGA ROOTS, LLC	SHAKER HTS. ARTS & CULTURE - YOGA IN THE A	OH	04/05/2024	200.00
					<u>\$200.00</u>
	ZYGOTE PRESS	CLEVELAND MAIN LIBRARY & HOUGH - DROP IN	OH	04/19/2024	2,565.00
					<u>\$2,565.00</u>

Cert Vendor

City/Description State Check Date

Amount/Total

Grand Total for Checks Issued from 4/1/2024 through 4/30/2024:

\$4,325,733.32

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