Cleveland Public Library

Board Meeting

June 18, 2024

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board <u>Policy on Supplier Diversity</u> adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period : 5/1/2024 through 5/31/2024

<u>Cert</u>	Vendor ERC - EMPLOYERS RESOURCE COU	City/Description NCIL CINCINNATI	<u>State</u> OH	Check Date	<u>Amount/Total</u>
		2024 EMP ENG SURVEY & HR MGMT	OIT	05/10/2024	9,808.90
					\$9,808.90
	10UP, LLC	NEW YORK	NY		
		WEBSITE AND INTRANET REDESIGN		05/03/2024	6,688.10
					\$6,688.10
VOE	2 FLY MOBILE GAMEZ	EAST CLEVELAND WOODLAND BRANCH BLOCK PARTY -	OH	05/31/2024	400.00
		WOODLAND BRANON BLOOKT AKT -		00/01/2021	\$400.00
					φ+00.00
	4IMPRINT	CHICAGO GIVEAWAYS FOR STAFF APPRECIATI	IL	05/31/2024	2,680.38
					\$2,680.38
	A TASTE OF EXCELLENCE	STRONGSVILLE	ОН		, ,,
		WRITERS AND READERS: A TIME TO	OIT	05/17/2024	9,287.25
					\$9,287.25
	A.J. GATES COMPANY	SOLON	ОН		
		2024 FORKLIFT PLANNED MAINTENA	•	05/10/2024	713.90
		2024 FORKLIFT PLANNED MAINTENA		05/24/2024	1,336.87
					\$2,050.77
	ABELL PEST CONTROL, INC.	PARMA	ОН		
		2024 PEST MANAGEMENT SERVICES		05/03/2024	2,225.00
					\$2,225.00
	ACTRACE	IRVINE	CA		
				05/10/2024	1,760.00
				05/31/2024	755.00
					\$2,515.00
	ADMANAGE LTD	CINCINNATI	OH		
	PF	RE-EMPLOYMENT BACKGROUND CHEC		05/10/2024	1,104.20
					\$1,104.20
	ADVANCE OHIO MEDIA INC.	DETROIT	MI	05/10/0004	1 000 00
		SEARCH ENGINE MARKETING		05/10/2024	1,200.00
					\$1,200.00
	AIR CONTROL PRODUCTS INC		OH	05/02/2024	1 072 00
		LINEAR BAR GRILLES FOR SOUTH B		05/03/2024	1,072.00
					\$1,072.00
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- WP/FLEET/MEM-NOTT LEAK R	OH	05/31/2024	1,575.00
		LIVILIN- WF/FLEET/WEIVI-NOTT LEAR R		0010112024	Page 1 of 19

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
					\$1,575.00
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				05/03/2024	1,609.54
				05/10/2024	3,844.86
					\$5,454.40
	AMANDA S. GHRAMM INTERPRETING	, LLC NORTH RIDGEVILLE INTERPRETING SERVICES FOR PATR	OH	05/17/2024	120.00
				00,11,2021	\$120.00
	AMAZON	SEATTLE	WA		¢120.00
	AMAZON	SEATTLE	VVA	05/03/2024	2,265.01
				05/10/2024	2,131.63
				05/17/2024	693.40
				05/24/2024	1,070.14
				05/31/2024	3,911.28
					\$10,071.46
	AMERICAN LEGAL PUBLISHING CORF	PORATION CINCINNATI	OH		
				05/24/2024	120.00
					\$120.00
	ANDOVER PUBLIC LIBRARY	ANDOVER	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	25.00
					\$25.00
	ANG DUAN	HIGHLAND HEIGHTS	ОН	05/04/0004	450.00
		CHINESE STORYTIMES -AMBASSADOR		05/31/2024	150.00
					\$150.00
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	05/10/2024	1,180.06
		CALL-OFF SERVICE FOR ALL CPL S		05/31/2024	1,404.65
		CALL-OFF SERVICE FOR ALL OF LS		00/01/2024	\$2,584.71
			011		ψ2,504.71
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI PRINTS FOR PRESERVATION IN ARC	OH	05/03/2024	36.45
		FMP ENTRY DOORS VINYL SIGNAGE		05/31/2024	495.00
					\$531.45
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	ОН		
		LIMO SERVICES	<u>en</u>	05/17/2024	360.00
					\$360.00
	ART THERAPY STUDIO	CLEVELAND	ОН		
		2024 ART THERAPY SERVICES		05/17/2024	5,086.22
					\$5,086.22
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA		
				05/03/2024	1,386.18
				05/31/2024	461.43
					\$1,847.61
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA	05/00/000	
				05/03/2024	15,609.40
					\$15,609.40
	AT & T	CLEVELAND	OH		
					Page 2 of 19

<u>Cert</u> <u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
	CPL MEASURED BUSINESS LINES		05/10/2024	2,423.11
	CPL MEASURED BUSINESS LINES		05/17/2024	264.25
	CPL MEASURED BUSINESS LINES		05/31/2024	3,624.62
	POTS LINES NOT ON IP FLEX		05/31/2024	135.61
				\$6,447.59
BAKER & TAYLOR BOOKS	ATLANTA	GA	05/03/2024	34,786.16
			05/10/2024	12,214.06
			05/17/2024	16,883.84
			05/24/2024	16,933.22
			05/31/2024	27,849.97
			03/31/2024	\$108,667.25
		ОН		
BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	Оп	05/10/2024	107.96
			00,10,2021	\$107.96
				\$107.90
BELLEVUE PUBLIC LIBRARY		ОН	05/40/2024	40.05
	ONLINE BILL PAYMENT DIST.		05/10/2024	16.05
				\$16.05
FBE BEREA MOVING & STORAGE COMPA		ОН	05/47/0004	00.00
	BOOK DONATION STORAGE		05/17/2024	600.00
				\$600.00
BERPL INC	CINCINNATI	OH		
	ROCKPORT CHILDRENS MOBILE BOOK		05/17/2024	2,583.84
				\$2,583.84
BFC PRINT NETWORK INC	AMHERST	NY	05/47/0004	0.057.44
	STOCK		05/17/2024	2,357.41
				\$2,357.41
BIALOSKY AND PARTNERS	CLEVELAND	OH		
	GLENVILLE BRANCH PROJECT - AR		05/10/2024	8,015.48
	AMENDING MASTER PLANNING AGREE		05/17/2024	13,000.75
	GLENVILLE BRANCH PROJECT - AR		05/24/2024	35,728.49
				\$56,744.72
BIRCHARD PUBLIC LIBRARY	FREMONT	ОН		
	ONLINE BILL PAYMENT DIST.		05/10/2024	154.89
				\$154.89
BLASIAN FUSION LLC.	WILLOUGHBY	ОН		
	WOODLAND BLOCK PARTY - FOOD TR		05/31/2024	2,400.00
				\$2,400.00
BLUE TECHNOLOGIES, INC	CLEVELAND	ОН		
	EMER - PRODUCTION PRINTER RENT	••••	05/17/2024	2,300.49
				\$2,300.49
MBE BONJAY LLC	CLEVELAND	ОН		
WEE BONJAT LLC	WOODLAND BLOCK PARTY - MOBILE	OIT	05/31/2024	700.00
				\$700.00
				<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
BORCHERT FENCE COMPANY INC	CLEVELAND UNION BRANCH FENCE REPAIR	OH	05/31/2024	525.00
				Dogo 2 of 10

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total						
					\$525.00						
	BRI PARENT, INC.	PITTSBURGH COBRA ADMINISTRATION SERVICES	PA	05/17/2024	1,331.50						
					\$1,331.50						
	BRICKER GRAYDON LLP	CINCINNATI SECURITIES & FEDERAL TAX LAW C	ОН	05/03/2024	1,475.00						
		SECONTIES & FEDERAL TAX LAW C		00/00/2024	\$1,475.00						
					ֆ Ι,475.00						
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	05/10/2024	5,944.22						
		GARDEN VALLEY RENT		05/17/2024	2,958.26						
					\$8,902.48						
					ψ0,002.10						
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	0.30						
		ONLINE BIELTATMENT DIST.		00/10/2021	\$0.30						
					φ0.30						
	BRODART COMPANY	WILLIAMSPORT	PA	05/03/2024	241.43						
				05/03/2024	93.24						
			05/51/2024	03/31/2024	03/31/2024	00/01/2024	00/01/2024		00/01/2024	03/31/2024	
					\$334.67						
	BSL ONE LLC		OH	05/47/2024	050.00						
		FINAL RENEWAL PAY STATION MAI		05/17/2024	850.00						
		PAY STATION NAYAX DEVICE REPLA		05/31/2024	550.95						
					\$1,400.95						
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH	05/00/0004	4 0 4 7 4 0						
		STOCK/PPE		05/03/2024	4,317.48						
					\$4,317.48						
	BURTON PUBLIC LIBRARY	BURTON	ОН								
		ONLINE BILL PAYMENT DIST.		05/10/2024	62.96						
					\$62.96						
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL								
		COPIER MAINTENANCE, COPIES, CO		05/17/2024	374.01						
					\$374.01						
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH								
				05/10/2024	1,949.59						
					\$1,949.59						
	CASALINI LIBRI S.P.A.	FIESOLE									
				05/03/2024	80.92						
				05/17/2024	95.92						
					\$176.84						
	CBLH DESIGN, INC.	CLEVELAND	OH								
		FMP - ARCHITECTURAL/ENGINEERIN		05/10/2024	6,879.90						
					\$6,879.90						
	CCH INCORPORATED	CAROL STREAM	١L								
				05/10/2024	12,711.00						
					\$12,711.00						
	CDW GOVERNMENT, INC	VERNON HILLS	 IL								
	,,	CLEVNET- APPLE IPAD PRO AND US	-	05/31/2024	1,093.60						
					Page 4 of 19						

CENTRACOMM FINDLAY OH MAINTENANCE FOR CLEVNET JUNIPE NETWORK EQUIPMENT FOR CPL MLK 05/03/2024 10.282.28 06/31/2024 12.241.01 S22.493.29 CITY OF CLEV DIV OF WATER WATER HARVARD LEE ACCTIVITI/1810 05/03/2024 20.16 WATER LORAIN 05/17/2024 77.2.98 WATER BROOKLYN #4705/1000 05/17/2024 77.2.98 WATER BROOKLYN #4705/1000 05/17/2024 77.2.98 WATER BROOKLYN #4705/1000 05/03/2024 1.421.31 CUTY OF CLEVELAND ELEVATOR & REFRIGERATION INSPE 0H 05/03/2024 3.5.76.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON 0H DATA CABLE WORK FOR HOUGH AND 05/10/2024 553.00 S553.00 CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/10/2024 553.00 CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/10/2024 553.00 CLEVELAND HEARING & SPEECH CTR 2024 INTERPRETING SERVICES FOR 0H 05/10/2024 1.525.00 CLEVELAND HEARING & SPEECH CTR 2024 INTERPRETING SERVICES FOR 0H 05/10/2024 144.92 S11.49.7 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0LEVELAND HEIGHTS 0H 0HLINE BILL PAYMENT DIST. 05/10/2024 114.92 S11.49.7 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0LEVELAND HEIGHTS 0H 05/31/2024 12.21.4 S11.49.7 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0LEVELAND HEIGHTS 0H 05/31/2024 114.92 S11.49.7 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0LEVELAND HEIGHTS 0H 05/31/2024 12.21.85 ELECTRICITY HOUGH ACCTIVE255938 ELECTRICITY HOUGH ACCTIVE255938 ELECTRICITY LORAIN 22/12/20000 05/31/2024 13.95.51 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/31/2024 13.95.51 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/31/2024 13.95.51 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/31/2024 13.95.51 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/31/2024 12.18.55 ELECTRICITY LORAIN 22/12/20000 05/34/2024 13.95.51 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/31/20	<u>Cert</u>	<u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
MAINTENANCE FOR CLEVNET JUNIPE 0503/2024 10,282,28 NETWORK EQUIPMENT FOR CPL MLK 05/31/2024 12,241.01 S22,493,29 CITY OF CLEV DIV OF WATER QUEVELAND 0H 05/03/2024 20.016 WATER HARVARD LEE ACCTFHIL1250 0H 05/03/2024 1,421.31 22.334.45 CITY OF CLEVELAND CLEVELAND 0H 05/03/2024 1,421.31 CITY OF CLEVELAND CLEVELAND 0H 05/03/2024 3,576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. ARRON 0H 05/03/2024 3,576.00 VOE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1,625.00 CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1,625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND HEIGHTS 0H 05/03/2024 1,625.00 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS 0H 05/03/2024 1,625.00 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS 0H 05/03/2024 1,625.00 CLEVELAND HEIGHTS - UNIVERSI						\$1,093.60
NETWORK EQUIPMENT FOR CPL MLK 05/31/2024 12,241.01 GUTY OF CLEV DIV OF WATER WATER HARVARD LEE ACCT#111/2010 WATER LORAIN WATER BROOKLYN #4705710000 OH 05/37/2024 200.16 203/32024 CITY OF CLEVELAND WATER BROOKLYN #4705710000 05/24/2024 1,421.31 52.334.45 CITY OF CLEVELAND ELEVATOR & REFRIGERATION INSPE OH 05/03/2024 3,576.00 3,576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. DATA CABLE WORK FOR HOUGH AND DATA CABLE WORK FOR HOUGH AND OH 05/10/2024 553.00 553.00 FBE CLEVELAND FLOWER WALLS, LLC VERTERS AND READERS - A TIME T OH 05/31/2024 1,625.00 1,625.00 CLEVELAND HEARING & SPEECH CTR 2024 INTERPRETING SERVICES FOR OH 05/31/2024 05/31/2024 8,75 8,875 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0NLINE BILL PAYMENT DIST. OH 05/31/2024 05/31/2024 827.76 822.776 FBE CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 00LINE BILL PAYMENT DIST. OH 05/31/2024 144.92 8114.92 FBE CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE ELECTRICITY HOUGH ACCTM62826536 06/31/2024 0H 05/31/2024 14.92 827.76 827.76 CLEVELAND PUBLIC OWBER ELECTRICITY ADUGA ACCTM62826536 ELECTRICITY AD		CENTRACOMM		ОН		10 000 00
S22,493.29 S22,493.29 CITY OF CLEV DIV OF WATER WATER HARWARD LEE ACTH112810 OH 05/03/2024 200.16 WATER BROKLYN #4705710000 05/17/2024 712.98 712.98 CITY OF CLEVELAND ELEVATOR & REFRIGERATION INSPE OH 05/03/2024 3.676.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH 05/03/2024 3.676.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH 05/03/2024 3.676.00 VOE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1.625.00 CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND OH 05/03/2024 1.625.00 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS OLEVELAND OH 05/03/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND OH 05/03/2024 1.421.81 FBE CLEVELAND LUMBER COMPANY CLEVELAND OH 05/03/2024 1.218.81						
CITY OF CLEV DIV OF WATER WATER HARVARD LEE ACTIFITI2610 OH WATER BROOKLYN #4705710000 O5/03/2024 200.16 WATER BROOKLYN #4705710000 05/77/2024 1.421.31 32.334.45 CITY OF CLEVELAND CLEVELAND 0H 32.334.45 CITY OF CLEVELAND CLEVELAND 0H 32.376.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON 0H 05/03/2024 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON 0H 05/03/2024 4553.00 FBE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 0H 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND 0H 2024 INTERPRETING SERVICES FOR 0F/31/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS 0H 0F/31/2024 827.76 FBE CLEVELAND MUSEUM OF ART DARADE THE CIRCLE - PARADE FEE 0H 0F/31/2024 827.76 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 0F/31/2024 13.98.01 13.98.01 CLEVELAND MUSEUM OF ART <td></td> <td></td> <td>NETWORK EQUIPMENT FOR CPL MLK</td> <td></td> <td>05/31/2024</td> <td></td>			NETWORK EQUIPMENT FOR CPL MLK		05/31/2024	
WATER HARVARD LEE ACCT#1112810 0503/2024 200.16 WATER BROOKLYN #4705710000 05174/2024 712.98 WATER BROOKLYN #4705710000 05124/2024 1.421.31 S2.334.46 CLEVELAND CLEVELAND 0H VOE CLEVELAND CLEVELAND 0H VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON 0H DATA CABLE WORK FOR HOUGH AND 05/10/2024 553.00 VOE CLEVELAND FLOWER WALLS, LLC CLEVELAND 0H VOE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND 0H 05/10/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS 0H 05/10/2024 8.27.76 FBE CLEVELAND HUMBER COMPANY CLEVELAND 0H 05/11/2024 8.27.76 CLEVELAND HUMBER COMPANY CLEVELAND 0H 05/11/2024 14.49.27.76 CLEVELAND DUBLIC POWER CLEVELAND 0H 05/11/2024 1.28.27.76 CLEVELAND P						\$22,493.29
WATER LORAIN 05/17/2024 712.98 WATER BROOKLYN #4705710000 05/24/2024 1.421.31 CITY OF CLEVELAND CLEVELAND 0H 52.334.45 CITY OF CLEVELAND CLEVATOR & REFRIGERATION INSPE 0H 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON 0H 05/10/2024 553.00 FBE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 0H 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND 0H 05/31/2024 8.75 CLEVELAND HEARING & SPEECH CTR CLEVELAND 0H 05/10/2024 1.625.00 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND 0H 05/31/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND 0H 05/31/2024 8.27.76 S227.76 CLEVELAND LUMBER COMPANY CLEVELAND 0H 05/17/2024 10.00 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 0H 05/17/2024 1218.85 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05		CITY OF CLEV DIV OF WATER	-	ОН	05/02/2024	200.16
WATER BROOKLYN #4705710000 05/24/2024 1.421.31 CITY OF CLEVELAND CLEVELAND CLEVELAND 05/03/2024 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH 05/10/2024 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH 05/10/2024 553.00 FBE CLEVELAND FLOWER WALLS, LIC WRITERS AND READERS - A TIME T 0H 05/03/2024 1,625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND OH 05/31/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS 0H 05/10/2024 114.92 FBE CLEVELAND LUMBER COMPANY CLEVELAND HEIGHTS 0H 05/31/2024 8.75 CLEVELAND MUSEUM OF ART CLEVELAND 0H 05/31/2024 827.76 CLEVELAND MUSEUM OF ART CLEVELAND 0H 05/31/2024 13.98.01 CLEVELAND MUSEUM OF ART CLEVELAND 0H 05/31/2024 13.98.01 CLEVELAND PUBLIC POWER ELECTRICITY HOUGH ACCT#S208398 05/31/2024 13.98.01 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
\$2.334.45 CITY OF CLEVELAND CLEVELAND OH ELEVATOR & REFRIGERATION INSPE 05/03/2024 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH DATA CABLE WORK FOR HOUGH AND 05/10/2024 553.00 FBE CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIME T 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND OH 05/31/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS OH 05/10/2024 114.92 FBE CLEVELAND LUMBER COMPANY CLEVELAND HEIGHTS OH 05/10/2024 114.92 FBE CLEVELAND LUMBER COMPANY CLEVELAND OH 05/10/2024 114.92 FBE CLEVELAND LUMBER COMPANY CLEVELAND OH 05/10/2024 114.92 FBE CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 0H 05/17/2024 160.00 CLEVELAND PUBLIC POWER ELECTRICITY HOUGH ACCHES268930 0H 05/17/2024 1,218.85 ELECTRICITY LORAIN 2216270000 05/24/2024 39.998.51 1,218.85 1,240.40.48 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CITY OF CLEVELAND CLEVATOR & REFRIGERATION INSPE OH 05/03/2024 3.576.00 VOE CLARKTEL TELE-COMMUNICATIONS, INC. AKRON OH 0H 05/10/2024 563.00 PBE CLEVELAND FLOWER WALLS, LLC CLEVELAND OH 05/03/2024 1.625.00 CLEVELAND FLOWER WALLS, LLC WRITERS AND READERS - A TIMET OH 05/03/2024 1.625.00 CLEVELAND HEARING & SPEECH CTR CLEVELAND OH 05/03/2024 8.75 CLEVELAND HEARING & SPEECH CTR CLEVELAND OH 05/10/2024 8.75 CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS CLEVELAND HEIGHTS 0H 05/10/2024 114.92 FBE CLEVELAND LUMBER COMPANY CLEVELAND HEIGHTS 0H 05/10/2024 114.92 FBE CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 05/17/2024 827.76 CLEVELAND MUSEUM OF ART PARADE THE CIRCLE - PARADE FEE 0H 05/03/2024 1.218.85 CLEVELAND PUBLIC POWER CLEVELAND OH 05/03/2024 1.218.85 ELECTRICITY HOUGH ACCT#6285936 05/03/2024 1.218.85 14/04/06 ELECTRICITY LORAIN 2216270000 <td></td> <td></td> <td>WATER BROOKEN #4703710000</td> <td></td> <td>00/2 1/202 1</td> <td></td>			WATER BROOKEN #4703710000		00/2 1/202 1	
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CLYDE PUBLIC LIBRARYCLYDE ONLINE BILL PAYMENT DIST.OH 05/10/202410.00 10.00COMMUNITY BUS SERVICES, INC.YOUNGSTOWN GIRL POWER TRANSPORTATIONOH 05/03/20241,500.00 \$1,500.00CONNEAUT PUBLIC LIBRARYCONNEAUT OHOH			ELECTRICITY LORAIN 2216270000			
CLYDE PUBLIC LIBRARY CLYDE OH ONLINE BILL PAYMENT DIST. OH 05/10/2024 10.00 COMMUNITY BUS SERVICES, INC. YOUNGSTOWN GIRL POWER TRANSPORTATION OH 05/03/2024 1,500.00 CONNEAUT PUBLIC LIBRARY CONNEAUT OH OH 1,500.00			ELECTRIC FOR CDF & WOODLAND #9		05/31/2024	4,040.68
ONLINE BILL PAYMENT DIST. 05/10/2024 10.00 COMMUNITY BUS SERVICES, INC. YOUNGSTOWN OH GIRL POWER TRANSPORTATION 05/03/2024 1,500.00 CONNEAUT PUBLIC LIBRARY CONNEAUT OH						\$46,791.05
COMMUNITY BUS SERVICES, INC. YOUNGSTOWN OH GIRL POWER TRANSPORTATION 05/03/2024 1,500.00 \$1,500.00 \$1,500.00 CONNEAUT PUBLIC LIBRARY CONNEAUT OH		CLYDE PUBLIC LIBRARY	CLYDE	ОН		
COMMUNITY BUS SERVICES, INC. YOUNGSTOWN OH GIRL POWER TRANSPORTATION 05/03/2024 1,500.00 \$1,500.00 \$1,500.00			ONLINE BILL PAYMENT DIST.		05/10/2024	10.00
GIRL POWER TRANSPORTATION 05/03/2024 1,500.00 \$1,500.00 \$1,500.00 CONNEAUT PUBLIC LIBRARY CONNEAUT OH	_					\$10.00
\$1,500.00 CONNEAUT PUBLIC LIBRARY CONNEAUT OH		COMMUNITY BUS SERVICES, INC.		ОН		
CONNEAUT PUBLIC LIBRARY CONNEAUT OH			GIRL POWER TRANSPORTATION		05/03/2024	
						\$1,500.00
ONLINE BILL PAYMENT DIST. 05/10/2024 33.00		CONNEAUT PUBLIC LIBRARY		ОН		
			ONLINE BILL PAYMENT DIST.		05/10/2024	33.00

<u>Cert</u> <u>Vendor</u>	City/Description	<u>State</u>	Check Date	Amount/Total
CONRAD'S TIRE SERVICE, INC.	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE	ОН	05/03/2024 05/17/2024 05/31/2024	\$33.00 924.28 79.16 1,109.11 \$2,112.55
CORIX CLEVELAND THERMAL CHIL	LED WATER LP CLEVELAND YR 4-OF-10 YR AGMT FOR CHILLED	ОН	05/31/2024	39,575.83 \$39,575.83
CORNERSTONE IT LLC	DUBLIN MICROSOFT365 - BUSINESS PREMIU	ОН	05/24/2024	48.37
CORRIGAN MOVING SYSTEM	FARMINGTON HILLS MOVING SERVICES RELATED TO HIG	MI	05/17/2024	79,591.17
COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT ADVOCACY SERVICES ENGAGEMENT	ОН	05/10/2024 05/24/2024	4,000.00 4,000.00 \$8,000.00
MBE CRYSTAL LYNN BRYANT-AGYEMAN	G CLEVELAND WRITERS & READERS: A TIME TO B	ОН	05/17/2024	250.00
D&Z HOUSE OF BOOKS	CHICAGO	IL	05/17/2024	1,493.02
DARRELL NEWSOM	TWINSBURG MTPLEASANT PROGRAMMING - DJ WO	ОН	05/17/2024	400.00
DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING	CA	05/31/2024	1,294.60
DEBORAH SANDLAIN-EVANS	CLEVELAND PARENT PARTNER FEE FOR YSA	ОН	05/03/2024	1,000.00
DEMCO INC	HUDSON BOOK STANDS FOR MAIN/LSW FMP ROCKPORT BOOKTRUCKS AND BO	OH	05/03/2024 05/31/2024	79.90 5,475.00 \$5,554.90
DIANA CHITTESTER	LAKEWOOD MUSIC AT MAIN- DIANA CHITTESTE	ОН	05/31/2024	700.00 \$700.00
DIFRANCO BARNES	CLEVELAND 2024 TUITION REIMBURSEMENT	ОН	05/24/2024	2,500.00
DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- CDF SEWER REPAIR	ОН	05/31/2024	1,055.00 Page 6 of 19

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$1,055.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	05/31/2024	2,938.98
				00,01,2021	\$2,938.98
	DIVERSIFIED PIPING & MECHANICAL, I	INC MENTOR UNION BRANCH HVAC SYSTEM REPLA	ОН	05/03/2024	42,275.00
		UNION BRANCH HVAC STSTEW REFLA		00/00/2024	\$42,275.00
					φ42,275.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND VOID AFTER UPDATE 05/29/2024	VA	05/03/2024	0.00
		GAS ML KING		05/10/2024	9,214.41
		GAS WEST PARK		05/17/2024	2,479.95
		GAS LAKESHORE FACILITY #9 4402		05/24/2024	8,107.09
		GAS ADDISON ACCT#9500033259589		05/31/2024	6,692.83
					\$26,494.28
	DORSEY & COMPANY STRATEGIC	CLEVELAND HTS	ОН		
		DORSEY & CO PRIZM PROFILE PROJ	•	05/10/2024	3,500.00
					\$3,500.00
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND	ОН		
		WNTOWN CLEVELAND BANNER PROG	011	05/31/2024	8,400.00
					\$8,400.00
	EASE@WORK EAP LLC	CHICAGO	 IL		
		EASE@WORK CRITICAL INCIDENT RE		05/17/2024	700.00
					\$700.00
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 3-OF-3 YR CONTRACT SIP TRUN	on	05/31/2024	4,155.15
					\$4,155.15
	EBSCO SUBSCRIPTION SERVICES	DALLAS	ТХ		
		DALEAO	IX	05/03/2024	388.68
				05/17/2024	22.81
					\$411.49
	ELYRIA PUBLIC LIBRARY	ELYRIA	ОН		
		ONLINE BILL PAYMENT DIST.	011	05/10/2024	80.48
					\$80.48
	ENDEAVOR PARENT LLC	NEW YORK	NY		
		WRITERS AND READERS: SPIRITS O		05/10/2024	6,375.00
					\$6,375.00
	ENTERPRISE FLEET MANAGEMENT IN	C STRONGSVILLE	ОН		
		YR 3 OF 5 YR VEHICLE LEASES		05/31/2024	6,493.08
					\$6,493.08
	EUCLID PUBLIC LIBRARY	EUCLID	ОН		
		ONLINE BILL PAYMENT DIST.	•	05/10/2024	119.84
					\$119.84
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	66.50
					\$66.50
	FAKULT ENTERPRISE, INC.	OAKWOOD VILLAGE	OH		
					Page 7 of 19

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

<u>Cert</u>		<u>City/Description</u> PITTSBURGH	<u>State</u>	Check Date	<u>Amount/Total</u>
	HUNTINGTON NATIONAL BANK	MAY P-CARD STATEMENT PAYMENT	PA	05/20/2024	17,970.51
					\$17,970.51
	HURON PUBLIC LIBRARY		ОН	05/10/2024	1 50
		ONLINE BILL PAYMENT DIST.		05/10/2024	1.50
	HYATT REGENCY CLEVELAND	CLEVELAND	ОН		φ1.00
		HYATT RES#59773232 OHIO CTR FO	OIT	05/17/2024	892.82
		2024 HOTEL EXPENSES		05/17/2024	339.46
					\$1,232.28
	IDEASTREAM DBA 90.3 WCPN IDEA C		ОН	05/40/0004	
		IDEASTREAM CLEVELAND READS VIC		05/10/2024	2,825.00
					\$2,825.00
	IKM INCORPORATED	PITTSBURGH LSW REST ROOM REMODEL	PA	05/17/2024	16,225.00
		LSW REST ROOM REMODEL		03/17/2024	\$16,225.00
					φ10,225.00
	INDEPENDENCE BUSINESS SUPPLY	BEDFORD HEIGHTS STOCK	OH	05/17/2024	625.45
					\$625.45
	INGRAM LIBRARY SERVICES	ST. LOUIS	МО		÷
	INGRAM EIDRART SERVICES	31. 20013	WO	05/03/2024	17,861.77
				05/10/2024	19,299.52
				05/17/2024	22,152.10
				05/24/2024	18,133.69
				05/31/2024	12,243.69
					\$89,690.77
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL		
				05/03/2024	369.75
					\$369.75
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				05/03/2024	950.90
				05/17/2024	1,145.55
				05/31/2024	1,180.00
					\$3,276.45
	JOSEPH BRUNO		OH	05/04/0004	0,500,00
		TUITION REIMBURSEMENT 2023		05/24/2024	2,500.00
					\$2,500.00
	JPM ENTERPRISES INC		OH	05/31/2024	477.98
		WOODLAND BLOCK PARTY - BOUNCE		03/31/2024	\$477.98
					φ477.90
	JUSTIN MICHAEL WILL	UNIVERSITY HEIGHTS JUSTIN WILL ARTWORK FOR TECHXP	ОН	05/10/2024	3,325.00
					\$3,325.00
	КАРСО	KENT	ОН		<i>vvvvvvvvvvvvv</i>
		BOOK JACKETS FOR MATERIALS PRO		05/17/2024	12,370.00
		STOCK		05/31/2024	1,767.50

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$14,137.50
ł	KEEP CURRENT CPR AND AED INSTR	UCTION, LLC COPLEY CPR AND AED TRAINING	OH	05/17/2024	4,300.00
		CFR AND AED TRAINING		03/11/2024	
					\$4,300.00
ł	KELLI MCCORVEY	HUDSON PARENT PARTNER FEES FOR YSA 1S	OH	05/03/2024	1,000.00
					\$1,000.00
					÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
r	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	05/10/2024	7,248.06
				00, 10, 202 1	\$7,248.06
					φ1,240.00
ł	KIERA DANYALE BROWN, THE TWIST		OH	05/47/0004	050.00
		ASIAN FEST - TWISTER GIRL		05/17/2024	250.00
		VOID AFTER UPDATE 06/03/2024		05/31/2024	0.00
					\$250.00
ł	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	47.77
					\$47.77
· · · · · · · · · · · · · · · · · · ·	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	ОН		
		ONLINE BILL PAYMENT DIST.	on	05/10/2024	82.79
		-			\$82.79
					ΨΟΖ./ Ο
ł	KIRTLAND PUBLIC LIBRARY		OH	05/10/2024	21.98
		ONLINE BILL PAYMENT DIST.		05/10/2024	
					\$21.98
ł	KNABE LAW FIRM CO., LPA	LAKEWOOD	ОН	05/10/0001	111 50
				05/10/2024	411.56
					\$411.56
ł	KONE INC	PHILADELPHIA	PA		
	(CARNEGIE-WEST DOOR OPERATOR UP		05/10/2024	42,635.50
		REPAIR MAIN PASSENGER ELEVATOR		05/17/2024	129.34
					\$42,764.84
· · · · · · · · · · · · · · · · · · ·	KYTANA MALDONADO	CLEVELAND	ОН		
		2024 TUITION REIMBURSEMENT	011	05/24/2024	2,500.00
					\$2,500.00
L	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	05/03/2024	182.19
		LINEN DRY CLEANING		05/10/2024	98.75
		LINEN DRT CLEANING		00/10/2024	
					\$280.94
L	LATIN AMERICAN PERIODICALS	NOGALES	AZ	05/00/0004	040.05
				05/03/2024	612.25
					\$612.25
L	LEGALWORKS, INC.	CLEVELAND	OH		
		LEGALWORKS - 2024 AGREEMENT SE		05/17/2024	25,000.00
					\$25,000.00
I	LES DELICES	CLEVELAND	ОН		
E		MUSIC AT MAIN: LES DELICES		05/10/2024	2,500.00

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$2,500.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	05/10/2024	125.89
					\$125.89
MBE	M & D TASTY CREATION, LLC.	CLEVELAND FOOD TRUCK, CLEVELAND READS EV	ОН	05/17/2024	3,200.00
					\$3,200.00
MBE	MAC INSTALLATIONS & CONSULTING	, LLC CLVELAND	ОН		
WIDE	MAC INSTALLATIONS & CONSOLTING	FMP BROOKLYN CLEVERTOUCH INSTA	On	05/10/2024	1,626.54
					\$1,626.54
	MADISON PUBLIC LIBRARY	MADISON	ОН		
	MADISON FUBLIC LIBRART	ONLINE BILL PAYMENT DIST.	OIT	05/10/2024	245.01
					\$245.01
					÷
	MATTHEW BENDER & COMPANY	CHICAGO	IL	05/17/2024	247.10
					\$247.10
					ΨΖ-17.10
	MCGOWAN & CO INC	FAIRVIEW PARK AUTO ENDORSEMENTS #2 AND #3	OH	05/03/2024	3,831.00
		AUTO ENDORSEMENTS #2 AND #3		03/03/2024	· · · · · · · · · · · · · · · · · · ·
					\$3,831.00
	MCKINLEY MEMORIAL LIBRARY		ОН	05/10/2024	1.50
		ONLINE BILL PAYMENT DIST.		03/10/2024	
					\$1.50
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH	05/40/0004	000 50
		ONLINE BILL PAYMENT DIST.		05/10/2024	329.56
					\$329.56
	MENTOR PUBLIC LIBRARY	MENTOR	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	571.07
					\$571.07
	MICHAELS STORES INC & SUBS	CHICAGO	IL		
		MAKERSPACE SHIRTS FOR SALE		05/24/2024	301.80
					\$301.80
	MIDWEST TAPE LLC.	HOLLAND	ОН		
				05/03/2024	15,540.60
				05/10/2024	33,480.61
				05/17/2024	3,968.45
				05/24/2024	17,516.86
				05/31/2024	23,264.46
					\$93,770.98
	MILAN PUBLIC LIBRARY	MILAN	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	34.41
					\$34.41
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		05/10/2024	300.00
		CONFERENCE/TRAVEL EXPENSES		05/17/2024	350.00
		CONFERENCE/TRAVEL EXPENSES		05/24/2024	9,725.00
		CONFERENCE/TRAVEL EXPENSES		05/31/2024	2,050.00
					Page 11 of 19

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
		PATRON REIMBURSEMENTS - 000994		05/31/2024	27.95
		CONFERENCE/TRAVEL EXPENSES - 4		05/03/2024	203.37
		CONFERENCE/TRAVEL EXPENSES		05/03/2024	450.00
		CONFERENCE/TRAVEL EXPENSES		05/17/2024	804.60
					\$13,910.92
	MODEL UNIFORMS, LLC	TWINSBURG	OH	05/00/0004	400.54
		UNIFORM RENTAL SERVICES YR 2 O		05/03/2024	180.54
		UNIFORM RENTAL SERVICES YR 2 O		05/10/2024	699.77
		UNIFORM RENTAL SERVICES YR 2 O		05/17/2024	1,026.93
		UNIFORM RENTAL SERVICES YR 2 O		05/24/2024	680.40
					\$2,587.64
	MORLEY LIBRARY		OH	05/10/2024	35.97
		ONLINE BILL PAYMENT DIST.		03/10/2024	\$35.97
					400.97
FBE	NANNYS ON THE MOVE	CLEVELAND FOOD TRUCK FOR CLEVEAND READS	ОН	05/17/2024	2,325.00
					\$2,325.00
	ΝΑΥΑΧ	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		05/09/2024	262.35
					\$262.35
	NEOTHINK, LLC	WILLOUGHBY	ОН		
		MICROSOFT LICENSES ACTIVE DIR		05/24/2024	7,949.20
					\$7,949.20
	NETWORK DYNAMICS LLC	CLEVELAND	ОН		
		WIRELESS ACCESS POINTS FOR CLE		05/03/2024	23,513.25
					\$23,513.25
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		05/10/2024	22.20
					\$22.20
	NOAH FALCK	BUFFALO	NY		
		OHIO CTR FOR THE BOOK NOAH FAL		05/03/2024	325.61
					\$325.61
	NOORART, INC	RICHARDSON	ΤX	05/10/000	
				05/10/2024	182.94
					\$182.94
	NORTHEAST OHIO REG SEWER DIS	STRICT CLEVELAND	OH		
		SEWER FLEET ACCT#7909850001		05/03/2024	444.33
		SEWER RICE #6307800001		05/24/2024	2,903.75
_					\$3,348.08
	NORWALK PUBLIC LIBRARY	NORWALK	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	32.00
					\$32.00
	OGLETREE, DEAKINS, NASH, P.C.		SC	05/17/2024	120 00
		GENERAL AND MISC LEGAL SERVICE		05/17/2024	138.00
					\$138.00
	OHIO CITY BICYCLE CO OP	CLEVELAND	ОН		
					Page 12 of 19

<u>Cert</u>	Vendor	<u>City/Description</u> FIX IT CLE WORKSHOPS 2024	<u>State</u>	<u>Check Date</u> 05/17/2024	<u>Amount/Total</u> 1,000.00
					\$1,000.00
	OHIO DESK	CLEVELAND FMP ROCKPORT MOBILE PEDESTALS/	ОН	05/17/2024	8,425.15
					\$8,425.15
MBE	OHIO REAL TITLE AGENCY, LLC	CLEVELAND FEES FOR RICE LAND	ОН	05/17/2024	710.50
					\$710.50
	OHIONET	COLUMBUS	ОН		
				05/10/2024	118,983.50
					\$118,983.50
	ONLY LIBRARIES, LTD	CINCINNATI ADDITIONAL EASTMAN AND WEST PA	ОН	05/17/2024	15,343.69
					\$15,343.69
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	111.94
					\$111.94
	OSBORN ENGINEERING	CLEVELAND	ОН		
		ENGINEERING SERVICES FOR ARTWO		05/24/2024	621.59
					\$621.59
	OTTO HARRASSOWITZ	WIESBADEN			
				05/03/2024	72.51
					\$72.51
	OVERDRIVE INC	CLEVELAND	ОН	05/02/2024	60.258.50
				05/03/2024 05/10/2024	69,358.59 38,653.44
				05/17/2024	21,086.30
				05/24/2024	74,247.78
				05/31/2024	40,052.43
					\$243,398.54
	PACIFIC TELEMANAGEMENT SERVIO	CES SAN RAMON	CA		
		COIN PHONE LSW LOBBY	0/1	05/03/2024	35.00
		COIN PHONE LSW LOBBY		05/31/2024	35.00
					\$70.00
	PANNONIA BOOKSTORE	TORONTO ONTARIO		05/03/2024	1,109.10
					\$1,109.10
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	ОН		
		PRECONSTRUCTION SERVICES AND G		05/10/2024	716,597.64
		PRECONSTRUCTION SERVICES AND G		05/24/2024	1,005,417.84
					\$1,722,015.48
	PAYROLL EMPLOYEE CHECK			05/15/0004	0.00
				05/15/2024 05/14/2024	0.00
		REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT		05/14/2024 05/15/2024	2,987.74 1,696.34
		REFUND GLOSED ACCOUNT		00/10/2024	\$4,684.08
					۶4,004.00 Page 13 of 19

SHELF DIVISION FILE CABINET 05/3/2024 37.71 STOCK 05/17/2024 4.980.08 STOCK 05/17/2024 4.980.08 9ENINSULA LIBRARY AND HISTORICAL SOCIETY PENNSULA 0H 05/10/2024 33.05 PENSKE TRUCK LEASING CORP EMER- RENTAL TRUCK NEEDED FOR 05/10/2024 796.72 PERRY PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 05/10/2024 63.00 PETER BANDI INC CLEVELAND 0H 05/10/2024 63.00 PETER BANDI INC CLEVELAND 0H 05/0/2024 63.00 PETER MAC EWAN LYNDHURST 0H 05/0/2024 65.00.00 PETER MAC EWAN LYNDHURST 0H 05/17/2024 4.909.00 PETER MAC EWAN LYNDHURST 0H 05/17/2024 4.909.00 PETER MAC EWAN LISW INDOOR PLANT MAINTENNANCE 05/17/2024 4.909.00 PUTNEY BOWES RESERVE ACCOUNT CANTON MA 05/17/2024 4.920.00 PUTNEY BOWES RESERVE ACCOUNT LISW INDOOR PLANT MAINTENNANCE 05/17/2024 4.927.01.00	<u>Cert</u> MBE	<u>Vendor</u> PEAK ELECTRIC, INC	<u>City/Description</u> TOLEDO	<u>State</u> OH	Check Date	Amount/Total
\$5357.27 PENINSULA LIBRARY AND HISTORICAL SOCIETY ONLINE BILL PAYMENT DIST. 0H 05/10/2024 33.05 PENSKE TRUCK LEASING CORP EMER- RENTAL TRUCK NEEDED FOR 0H 05/17/2024 796.72 PERRY PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 0H 05/17/2024 796.72 PERRY PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 0H 05/17/2024 63.00 PETER BANDI INC CLEVELAND GIRL POWER - TRANSPORTATION 0H 05/10/2024 63.00 PETER MAC EWAN CONSULTING SERVICES 0H 05/10/2024 5.500.00 PITNEY BOWES RESERVE ACCOUNT CANTON MA 05/17/2024 4.990.00 PLANTSCAPING, INC. CLEVELAND 0H 05/17/2024 4.990.00 REPLACEMENT INDOOR READING GAR 05/17/2024 4.990.00 34.999.00 PROFESSIONAL SERVICE INDUSTRIES CHORAGO 0H 05/17/2024 4.990.00 PROFESSIONAL SERVICE INDUSTRIES CONSTRUCTION PROJECT MGMT SOFT 05/17/2024 4.990.00 PROFESSIONAL SERVICE INDUSTRIES CHORAGO 0H 05/17/2024 22.792.97 FBE <t< td=""><td>NIDL</td><td></td><td></td><td>OIT</td><td>05/03/2024</td><td>377.19</td></t<>	NIDL			OIT	05/03/2024	377.19
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PLANTSCAPING, INC.CLEVELAND LSW INDOOR PLANT MAINTENANCEOH 05/17/2024501.00 4.020.00 \$4.521.00PROCORE TECHNOLOGIES, INCCARPINTERIA CONSTRUCTION PROJECT MGMT SOFTCA 05/17/202405/17/202424,784.47 \$24,784.47PROFESSIONAL SERVICE INDUSTRIES ENGINEERING /SUPPORT SERVICES- ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP PIL 05/10/20241,263.74 22,792.97 \$24.066.71FBEREGENCY CONSTRUCTION FMP PHASE 1B GMP - BROOKPARK FMP PHASE 1B GMP - BROOKPARK FMP PHASE 1B GMP - ROCKPORTOH 05/10/2024327,021.56 3532,677.41RELIASTAR LIFE INSURANCE COMPANY REPUBLIC SERVICES #224CHICAGO EMPLOYER SHARE OF MEDICAREIL 05/17/2024112.07 \$112.07REPUBLIC SERVICES #224YR 2 OF 3 AGMT FOR WASTE MGMT ONLINE BILL PAYMENT DIST.05/10/20241,859.85 \$1,869.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85 \$55.85				1007	05/17/2024	4,999.00
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LSW INDOOR PLANT MAINTENANCE 05/17/2024 501.00 REPLACEMENT INDOOR READING GAR 05/31/2024 4.020.00 \$4,521.00 PROCORE TECHNOLOGIES, INC CARPINTERIA CONSTRUCTION PROJECT MGMT SOFT CARPINTERIA CONSTRUCTION PROJECT MGMT SOFT 05/17/2024 24,784.47 S24,784.47 PROFESSIONAL SERVICE INDUSTRIES CHICAGO ENGINEERING /SUPPORT SERVICES- ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP P 05/24/2024 22,792.97 \$24,056.71 FBE REGENCY CONSTRUCTION BROOKPARK OH FMP PHASE 1B GMP - BROOKLYN - 05/10/2024 327,021.56 FMP PHASE 1B GMP - ROCKPORT 05/17/2024 205,655.85 \$532,677.41 RELIASTAR LIFE INSURANCE COMPANY CHICAGO EMPLOYER SHARE OF MEDICARE 05/17/2024 112.07 REPUBLIC SERVICES #224 LOUISVILLE KY YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 S1,859.85 RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85 \$553.55		PLANTSCAPING, INC.	CLEVELAND	ОН		
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PROCORE TECHNOLOGIES, INC CARPINTERIA CONSTRUCTION PROJECT MGMT SOFT CA 05/17/2024 24,784.47 PROFESSIONAL SERVICE INDUSTRIES CHICAGO IL 1.263.74 ENGINEERING /SUPPORT SERVICES- 05/10/2024 1.263.74 ENGINEERING SERVICES FOR FMP P 05/24/2024 22,792.97 S24,056.71 524,056.71 FBE REGENCY CONSTRUCTION BROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORT 05/10/2024 327,021.56 RELIASTAR LIFE INSURANCE COMPANY CHICAGO EMPLOYER SHARE OF MEDICARE IL 05/17/2024 112.07 REPUBLIC SERVICES #224 YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 \$112.07 RITTER PUBLIC LIBRARY VERMILION ONLINE BILL PAYMENT DIST. OH 05/10/2024 1,859.85		RI	EPLACEMENT INDOOR READING GAR		05/31/2024	4,020.00
CONSTRUCTION PROJECT MGMT SOFT05/17/202424,784.47PROFESSIONAL SERVICE INDUSTRIESCHICAGOILENGINEERING /SUPPORT SERVICES-05/10/20241,263.74ENGINEERING SERVICES FOR FMP P05/24/202422,792.97\$24,056.71\$24,056.71FBEREGENCY CONSTRUCTIONBROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORTOHRELIASTAR LIFE INSURANCE COMPANYCHICAGO EMPLOYER SHARE OF MEDICAREILREPUBLIC SERVICES #224YR 2 OF 3 AGMT FOR WASTE MGMT05/17/2024RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH05/10/202455.85\$553.65\$553.65						\$4,521.00
Solution for the left memory in the left memor		PROCORE TECHNOLOGIES, INC	CARPINTERIA	CA		
PROFESSIONAL SERVICE INDUSTRIES CHICAGO IL ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP P 05/24/2024 1,263.74 22,792.97 \$24,056.71 FBE REGENCY CONSTRUCTION BROOKPARK OH FMP PHASE 1B GMP - BROOKLYN 05/10/2024 327,021.56 FMP PHASE 1B GMP - ROCKPORT 05/17/2024 205,655.85 \$532,677.41 RELIASTAR LIFE INSURANCE COMPANY CHICAGO IL REPUBLIC SERVICES #224 VR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85		CC	DNSTRUCTION PROJECT MGMT SOFT		05/17/2024	24,784.47
ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP P 05/10/2024 1,263.74 ENGINEERING SERVICES FOR FMP P 05/24/2024 22,792.97 \$24,056.71 \$24,056.71 FBE REGENCY CONSTRUCTION BROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORT 05/10/2024 327,021.56 RELIASTAR LIFE INSURANCE COMPANY CHICAGO EMPLOYER SHARE OF MEDICARE 05/17/2024 112.07 REPUBLIC SERVICES #224 YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 RITTER PUBLIC LIBRARY VERMILION ONLINE BILL PAYMENT DIST. OH 05/10/2024 55.85						\$24,784.47
ENGINEERING SERVICES FOR FMP P 05/24/2024 22,792.97 FBE REGENCY CONSTRUCTION BROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORT 05/10/2024 327,021.56 RELIASTAR LIFE INSURANCE COMPANY CHICAGO IL 3532,677.41 RELIASTAR LIFE INSURANCE COMPANY CHICAGO IL 112.07 REPUBLIC SERVICES #224 LOUISVILLE KY 112.07 REPUBLIC SERVICES #224 YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 RITTER PUBLIC LIBRARY VERMILION ONLINE BILL PAYMENT DIST. OH 55.85				IL		
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FBEREGENCY CONSTRUCTIONBROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - ROCKPORTOH 05/10/2024327,021.56 327,021.56RELIASTAR LIFE INSURANCE COMPANY REPUBLIC SERVICES #224CHICAGO EMPLOYER SHARE OF MEDICAREIL 05/17/2024112.07 \$112.07REPUBLIC SERVICES #224LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMTKY 05/10/20241,859.85 \$1,859.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85 \$55.85			ENGINEERING SERVICES FOR FMP P		05/24/2024	
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FMP PHASE 1B GMP - ROCKPORT 05/17/2024 205,655.85 \$\$532,677.41 \$\$532,677.41 RELIASTAR LIFE INSURANCE COMPANY CHICAGO IL EMPLOYER SHARE OF MEDICARE 05/17/2024 112.07 REPUBLIC SERVICES #224 LOUISVILLE KY YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85	FBE	REGENCY CONSTRUCTION		ОН	05/10/2024	227 021 56
RELIASTAR LIFE INSURANCE COMPANY EMPLOYER SHARE OF MEDICARECHICAGO MEDICAREIL 05/17/2024112.07REPUBLIC SERVICES #224LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMTKY 05/10/20241,859.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85\$55.85						
RELIASTAR LIFE INSURANCE COMPANY EMPLOYER SHARE OF MEDICARECHICAGO 05/17/2024IL 112.07 \$112.07REPUBLIC SERVICES #224LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMTKY 05/10/20241,859.85 \$1,859.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85 \$55.85					00/11/2021	
EMPLOYER SHARE OF MEDICARE 05/17/2024 112.07 REPUBLIC SERVICES #224 LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMT KY 05/10/2024 1,859.85 RITTER PUBLIC LIBRARY VERMILION ONLINE BILL PAYMENT DIST. OH 05/10/2024 55.85						φοο <u></u> 2,077.41
REPUBLIC SERVICES #224LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMTKY 05/10/20241,859.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85		RELIASTAR LIFE INSURANCE COMPAN		IL	05/17/2024	112.07
REPUBLIC SERVICES #224LOUISVILLE YR 2 OF 3 AGMT FOR WASTE MGMTKY 05/10/20241,859.85RITTER PUBLIC LIBRARYVERMILION ONLINE BILL PAYMENT DIST.OH 05/10/202455.85\$55.85						
YR 2 OF 3 AGMT FOR WASTE MGMT 05/10/2024 1,859.85 \$1,859.85 \$1,859.85 RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85 \$55.85 \$55.85 \$55.85 \$55.85				κv		·····
\$1,859.85 RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85 \$55.85		REFUBLIC SERVICES #224		IX I	05/10/2024	1,859.85
RITTER PUBLIC LIBRARY VERMILION OH ONLINE BILL PAYMENT DIST. 05/10/2024 55.85 \$55.85						
ONLINE BILL PAYMENT DIST. 05/10/2024 55.85 \$55.85		RITTER PUBLIC LIBRARY		ОН		
				511		55.85
Pane 14 of 19						\$55.85
						Page 14 of 19

<u>Cert</u>		City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
MBE	RL HILL MANAGEMENT, INC.	SOLON GLENVILLE PRECONSTRUCTION & GM	ОН	05/10/2024	386,980.97
					\$386,980.97
	ROCHESTER INSTITUTE OF TECHNO		NY		
		E-CLIMATE NOTEBOOK SUBSCRIPTIO		05/17/2024	600.00
					\$600.00
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	05/10/2024	64.39
					\$64.39
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	ОН		
		ONLINE BILL PAYMENT DIST.		05/10/2024	59.99
					\$59.99
	ROJEN COMPANY		OH	05/17/2024	1,454.23
		GENERAL PLUMBING STOCK		03/17/2024	\$1,454.23
					φ1,404.20
MBE	ROLLINBUCKEYEZ LLC.	EUCLID WOODLAND BLOCK PARTY - ROLLER	ОН	05/31/2024	2,722.00
					\$2,722.00
	RYCON CONSTRUCTION, INC.	PITTSBURGH	PA		
		MAIN LIBRARY STAFF BREAKROOM R		05/10/2024	27,200.72
					\$27,200.72
	S A COMUNALE CO INC	BARBERTON	ОН		
		ANNUAL SPRINKLER INSPECTION, T		05/03/2024	15,566.00
		ANNUAL SPRINKLER INSPECTION, T		05/10/2024	955.00
		ANNUAL SPRINKLER INSPECTION, T		05/17/2024	1,462.42
					\$17,983.42
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	30.97
					\$30.97
	SERBICA BOOKS	OAKVILLE	ON		
				05/17/2024	1,448.00
					\$1,448.00
	SERVICE CONVENIENCE, INC.	CLEVELAND	ОН		
		EMERGENCY GLASS REPAIRS		05/10/2024	495.00
					\$495.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	05/10/2024	110.91
					\$110.91
	SHOOTING WITHOUT BULLETS	CLEVELAND	ОН		
		ART CONSULTING SERVICES	on	05/24/2024	17,857.14
					\$17,857.14
	SHUTTLER'S UNIFORMS	HIGHLAND HTS	ОН		
		SECURITY INNER AND OUTER DUTY		05/10/2024	274.50
					\$274.50
-	SPACESAVER STORAGE SYSTEM		WI	05/02/2024	000 07E 00
		LSW 7-9 HIGH-DENSITY MOBILE ST		05/03/2024	282,375.00
					Page 15 of 19

<u>Cert</u>	Vendor	City/Description LSW 7-9 HIGH-DENSITY MOBILE ST	<u>State</u>	<u>Check Date</u> 05/31/2024	<u>Amount/Total</u> 338,000.00
				00/01/2021	\$620,375.00
	ST. VINCENT CHARITY MEDICAL CEN	2024 PRE-EMPLOYMENT TESTING	OH	05/03/2024	345.00
		2024 PRE-EMPLOYMENT TESTING		05/31/2024	1,271.00
					\$1,616.00
	STAPLES ADVANTAGE	DALLAS STOCK PPE	ТХ	05/10/2024	36.27
		STOCK		05/17/2024	528.20
					\$564.47
	STEPHEN C TUTTLE	BROADVIEW HTS NETWORK SECURITY CONSULTING	OH	05/10/2024	960.00
					\$960.00
	STEPHEN PREWITT	SAGAMORE HILLS WRITERS & READERS: A TIME TO B	ОН	05/03/2024	425.00
		CUYAHOGA READS MIDPOINT EVENT,		05/17/2024	600.00
		WOODLAND BLOCK PARTY - DJ		05/31/2024	600.00
					\$1,625.00
	STOW MUNROE FALLS PUBLIC LIBR	ARY STOW ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	272.46
		UNLINE BILL PATMENT DIST.		03/10/2024	\$272.46
			<u></u>		ΨΖ1Ζ.+Ο
	T & J NICKUM INC.	CLEVELAND SNOW BLOWER REPAIRS	ОН	05/03/2024	1,140.50
					\$1,140.50
	T & S MOWER	OLMSTED FALLS	ОН		
		HAND HELD BLOWERS		05/31/2024	800.00
					\$800.00
	T H MARTIN INC	CLEVELAND	OH		
		EMER - REPAIR WESTPARK CAMPUS		05/03/2024	435.00
		EMER- LORAIN CAMPUS NO COOLING		05/31/2024	315.00
					\$750.00
FBE	TAYLOR SHALON BYAS	CINCINNATI TAYLOR BYAS 4/27/24 PROGRAM -	ОН	05/24/2024	342.37
					\$342.37
	TECHSOUP GLOBAL	SAN FRANCISCO TECHSOUP- CLEVNET DEV S/WARE A	CA	05/10/2024	6,162.00
					\$6,162.00
MBE	THE ALERT PIONEER PLUMBING CO		ОН	05/03/2024	9,735.00
		PLUMBING REPAIRS TO LSW 10TH F EMER- COLLINWOOD PUBLIC RESTRO		05/31/2024	16,583.00
				00/01/2021	\$26,318.00
	THE CITY CLUB OF CLEVELAND	CLEVELAND	ОН		φ20,010.00
	THE GITT GLOB OF GLEVELAND	CITY CLUB FORUM 2/14 TABLES	UII	05/17/2024	1,710.00
					\$1,710.00
	THE FISH BUTLER AQUARIUM SERV	ICES ELYRIA	ОН		
		AQUARIUM MAINTENANCE SERVICES		05/17/2024	310.00
					Page 16 of 19

<u>Cert</u>	Vendor	City/Description	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u> \$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY E131 ST ELECTRICITY LANGSTON HUGHES #1 ELECTRICITY LSW #110-023-764-2	ОН	05/03/2024 05/17/2024 05/24/2024 05/31/2024	22,939.77 2,406.69 1,342.73 59,207.57
	THE LESBIAN GAY BISEXUAL TRANS	GENDER COMMUNIT CLEVELAND RAINBOW READERS PRIDE 2024 PAR	OH	05/24/2024	\$85,896.76 300.00 \$300.00
FBE	TONESA WELCH	DETROIT WRITERS AND READERS: A TIME TO	MI	05/31/2024	470.30
	TOOLCURVE, LLC.	BRUNSWICK Prusa MK3S+ 3D Printer	ОН	05/17/2024	4,850.00
	TREASURER OF STATE	COLUMBUS SALES TAX	ОН	05/23/2024	414.43
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2022 an	ОН	05/10/2024	
	TREASURER STATE OF OHIO	CINCINNATI BOILER INSPECTIONS	ОН	05/10/2024	614.25 \$614.25
	TSAI FONG BOOKS INC	HOUSTON	ТΧ	05/31/2024	657.57
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	\$657.57
	TYLER TECHNOLOGIES INC	DALLAS MAINTENANCE/SUPPORT & GUI SITE	ТΧ	05/03/2024	\$246.44 93,326.04
	ULINE	WAUKEGAN DISASTER PREPAREDNESS MATERIAL OPS STAGE - VELCRO FOR SKIRT	IL	05/17/2024 05/31/2024	\$93,326.04 4,030.81 212.28 \$4,243.09
	UNIQUE MANAGEMENT SERVICES, II	NC. JEFFERSONVILLE MESSAGEBEE PATRON NOTIFICATION	IN	05/17/2024	10,888.82 \$10,888.82
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL	IL	05/03/2024 05/10/2024 05/10/2024 05/17/2024	718.98 302.37 1,148.91 514.04 Page 17 of 19

<u>Cert</u>	<u>Vendor</u>	City/Description ACCT# 479584- BKS BY MAIL	<u>State</u>	<u>Check Date</u> 05/24/2024	<u>Amount/Total</u> 899.85
		ACCT 493-688 SHIPPING		05/24/2024	1,022.77
		ACCT# 479584- BKS BY MAIL		05/31/2024	709.45
		ACCT 493-688 SHIPPING		05/31/2024	857.55
					\$6,173.92
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	ОН	05/10/2024	1,611.71
					\$1,611.71
	UNIVERSITY HOSPITALS OCCUPATION	NAL HEALTH DETROIT RANDOM EMPLOYEE DRUG TESTS	MI	05/17/2024	32.00
					\$32.00
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	МО	05/17/2024	5,260.41
					\$5,260.41
	US. PROTECTIONS SERVICE LLC	CLEVELAND 2-OF-2 RENEWALS BRANCH SECURIT	OH	05/03/2024	31,186.65
		2-OF-2 RENEWALS BRANCH SECURIT		05/17/2024	16,005.63
		2-OF-2 RENEWALS NIGHT ALARM RE		05/24/2024	15,740.55
					\$62,932.83
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	05/17/2024	91.14
		OLLET HONES			\$91.14
					Ψυτ.τ -
	W B MASON CO INC	BOSTON STOCK	MA	05/17/2024	209.91
					\$209.91
	WATERLOO ARTS	CLEVELAND	ОН	05/10/0001	
		OUTREACH - WATERLOO ARTS FEST		05/10/2024	30.00
					\$30.00
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	440.32
					\$440.32
	WENDY PARTRIDGE	CLEVELAND HTS	ОН	05/10/2024	1,900.00
					\$1,900.00
	WEST PUBLISHING PAYMENT CENTER	R CAROL STREAM	IL	05/10/2024	25,558.00
					\$25,558.00
	WESTPARK KAMM'S NEIGHBORHOOD		ОН	05/04/0004	405.00
		OUTREACH - HOOLEY FEST		05/31/2024	125.00
					\$125.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	129.81
					\$129.81
	WILLOUGHBY EASTLAKE PUBLIC LIBF	RARY WILLOWICK ONLINE BILL PAYMENT DIST.	ОН	05/10/2024	199.32

Cert	Vendor		City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
						\$199.32
	WINZER CORPORATION		DALLAS	ТΧ		
			STOCK PPE		05/17/2024	330.89
						\$330.89
ИВЕ	WORLD JOURNAL/WORLD JOURNAL	BOOKSTORE	CLEVELAND	OH	05/24/2024	836.52
					05/24/2024	
						\$836.52
	WORLD MICROGRAPHICS, INC		COLUMBUS ERS FOR CLGH/POP	OH	05/17/2024	72,904.00
			RS FOR CLGR/POP		03/11/2024	
						\$72,904.00
	YAKETY YAK FURNITURE, INC.		SAN JOSE I FURNITURE FOR 1	CA	05/17/2024	33,900.00
					00,11,2021	\$33,900.00
				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
	YBP LIBRARY SERVICES		ATLANTA	GA	05/03/2024	434.78
					05/24/2024	546.97
						\$981.75
	YORK RISK SERVICES GROUP INC,		COLUMBUS	ОН		
			FMLA SERVICE	•••	05/03/2024	1,512.50
			FMLA SERVICE		05/31/2024	1,512.50
						\$3,025.00
		Grand Total fo	r Checks Issued from 5	/1/2024 t	 hrough 5/31/2024:	\$5,417,560.09
					=	
	vn, vendors were classed: Disabled-Owned Enterprise	Grand Total fo	r Checks Issued from 5	/1/2024 t	hrough 5/31/2024:	\$5,417,560.0

LGBT = LGBTQ Business Enterprise

MBE = Minority Business Enterprise

ODB = Other Diverse Business VOE = Veteran-Owned Enterprise