

Cleveland Public Library

Board Meeting
September 19, 2024

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period :
7/1/2024 through 7/31/2024

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ERC - EMPLOYERS RESOURCE COUNCIL	CINCINNATI	OH		
		2024 EMP ENG SURVEY & HR MGMT		07/05/2024	5,843.19
					<u>5,843.19</u>

	A.J. GATES COMPANY	OLON	OH		
		2024 FORKLIFT PLANNED MAINTENA		07/05/2024	352.08
		2024 FORKLIFT PLANNED MAINTENA		07/12/2024	87.00
		2024 FORKLIFT PLANNED MAINTENA		07/26/2024	2,038.89
					<u>2,477.97</u>

	ACTION DOOR	BROOKLYN HTS.	OH		
		EMERGENCY DOOR REPAIRS		07/05/2024	395.00
					<u>395.00</u>

	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		07/05/2024	1,087.10
					<u>1,087.10</u>

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		07/12/2024	1,200.00
					<u>1,200.00</u>

	ADWANTED USA INC	PHILADELPHIA	PA		
				07/26/2024	5,525.00
					<u>5,525.00</u>

	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		07/26/2024	197.32
					<u>197.32</u>

	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		EMER - ADDISON ROOF REPAIR		07/19/2024	1,309.97
					<u>1,309.97</u>

	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				07/05/2024	3,617.16
				07/12/2024	337.34
				07/19/2024	1,184.53
					<u>5,139.03</u>

	AMA LIVRE	PARIS			
				07/19/2024	540.25
					<u>540.25</u>

	AMAZON	SEATTLE	WA		
				07/05/2024	3,728.65
				07/12/2024	3,308.13

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				07/19/2024	224.23
				07/26/2024	1,308.62
					<u>\$8,569.63</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	07/19/2024	573.22
					<u>\$573.22</u>
	AMERICAN LIBRARY ASSOCIATION	ATLANTA	GA	07/26/2024	1,814.00
	2024 MEMBERSHIP DUES				<u>\$1,814.00</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH	07/05/2024	2,435.60
	ROCKPORT SIGNAGE			07/26/2024	29.59
	ARCHITECTURAL PRINTS FOR VARIO				<u>\$2,465.19</u>
	ART THERAPY STUDIO	CLEVELAND	OH	07/05/2024	278.52
	2024 ART THERAPY SERVICES				<u>\$278.52</u>
	ASAIA PUBLISHING & DISTRIBUTION	GARDEN GROVE	CA	07/19/2024	214.00
					<u>\$214.00</u>
	AT & T	CLEVELAND	OH	07/12/2024	2,023.72
	CPL MEASURED BUSINESS LINES			07/19/2024	14,045.74
	ASE ETHERNET SERVICE				<u>\$16,069.46</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	07/05/2024	11,414.05
				07/12/2024	18,863.92
				07/19/2024	10,645.94
				07/26/2024	6,746.10
					<u>\$47,670.01</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH	07/05/2024	187.86
	ONLINE BILL PAYMENT DIST.				<u>\$187.86</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH	07/05/2024	38.95
	ONLINE BILL PAYMENT DIST.				<u>\$38.95</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH	07/26/2024	500.00
	BOOK DONATION STORAGE				<u>\$500.00</u>
	BEST BUY	DALLAS	TX	07/12/2024	605.19
	LORAIN CAMPUS MICROWAVE				<u>\$605.19</u>
	BFC PRINT NETWORK INC	AMHERST	NY	07/05/2024	310.00
	BINDERY PAPER				<u>\$310.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH	07/05/2024	288.33
	ONLINE BILL PAYMENT DIST.				

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					\$288.33
	BLASIAN FUSION LLC.	WILLOUGHBY CARNEGIE WEST BLOCK PARTY - FO	OH	07/12/2024	2,000.00
					\$2,000.00
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	07/12/2024	100.00
					\$100.00
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND DESIGN SERVICES FOR TECHCENTRA	OH	07/19/2024	6,810.00
					\$6,810.00
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT GARDEN VALLEY RENT	OH	07/05/2024 07/12/2024	5,944.22 977.04
					\$6,921.26
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	07/05/2024	9.80
					\$9.80
	BRODART COMPANY	WILLIAMSPORT	PA	07/05/2024 07/19/2024 07/26/2024	99.14 126.75 181.41
					\$407.30
	BSL ONE LLC	CLEVELAND FINAL RENEW MFD & PRODUCTION P	OH	07/12/2024	11,290.63
					\$11,290.63
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	07/05/2024	381.96
					\$381.96
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	07/05/2024	77.00
					\$77.00
	CAMPUS DISTRICT, INC	CLEVELAND FY 2024 MEMBERSHIP DUES	OH	07/05/2024	3,500.00
					\$3,500.00
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO GRAPHICS PRODUCTION PRINTERS &	IL	07/12/2024 07/19/2024	2,549.00 48,834.24
					\$51,383.24
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS WINDOW SHADES/TREATMENTS FOR L	OH	07/05/2024	3,885.00
					\$3,885.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	07/05/2024	2,094.50
					\$2,094.50
	CASALINI LIBRI S.P.A.	FIESOLE		07/19/2024	647.46

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				07/26/2024	438.34
					<u>1,085.80</u>
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA 2021 - 2025 FINANCIAL AUDITS 2	OH	07/19/2024	4,200.00
					<u>\$4,200.00</u>
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	07/12/2024	1,182.50
					<u>\$1,182.50</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER LSW #3885610000 WATER E 131 ST #6165600000 WATER ROCKPORT #8622050000	OH	07/05/2024 07/19/2024 07/26/2024	1,280.79 163.16 5,970.15
					<u>\$7,414.10</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	07/05/2024	364.66
					<u>\$364.66</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY HOUGH #5285936388 ELECTRICITY MT PLEASANT POL #2	OH	07/12/2024 07/26/2024	4,099.46 5,497.79
					<u>\$9,597.25</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	07/05/2024	23.00
					<u>\$23.00</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE	OH	07/12/2024	1,722.67
					<u>\$1,722.67</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS LSW 6TH FLOOR CHAIR REPLACEMEN ARCHIVES STAFF CHAIRS	OH	07/12/2024 07/26/2024	3,006.85 859.10
					<u>\$3,865.95</u>
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND YR 4-OF-10 YR AGMT FOR CHILLED	OH	07/19/2024	86,118.55
					<u>\$86,118.55</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL	07/19/2024	372.08
					<u>\$372.08</u>
	DEMCO INC	HUDSON ROCKPORT TV CART FOR BESTBUY	OH	07/05/2024	1,279.63
					<u>\$1,279.63</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	07/05/2024 07/12/2024 07/19/2024 07/26/2024	1,699.53 666.41 950.22 1,430.69
					<u>\$4,746.85</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		

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		GAS ADDISON #9-5000-3325-9589		07/05/2024	416.28
		GAS GARDEN VALLEY #5-5000-3587		07/12/2024	1,097.87
		GAS ROCKPORT #9-4418-0012-8459		07/19/2024	133.20
		GAS MLK #5-4406-0013-4497		07/26/2024	1,832.00
					<u>\$3,479.35</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	07/19/2024	284.81
					<u>\$284.81</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH	07/05/2024	31.90
		ONLINE BILL PAYMENT DIST.			<u>\$31.90</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH	07/12/2024	5,318.24
		YR 1 OF 5 YR VEHICLE LEASES (M			<u>\$5,318.24</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH	07/05/2024	57.89
		ONLINE BILL PAYMENT DIST.			<u>\$57.89</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH	07/05/2024	45.98
		ONLINE BILL PAYMENT DIST.			<u>\$45.98</u>
	FAKULT ENTERPRISE, INC.	OAKWOOD VILLAGE	OH	07/12/2024	675.00
		CARNEGIE WEST BLOCK PARTY - I			<u>\$675.00</u>
	GALLS PARENT HOLDINGS, LLC	LEXINGTON	KY	07/05/2024	2,640.00
		BALLISTIC VEST & BALLISTIC VES			<u>\$2,640.00</u>
	GAMETRUCK OF NORTHEAST OHIO	CLEVELAND	OH	07/12/2024	675.00
		CARNEGIE WEST BLOCK PARTY - GA			<u>\$675.00</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY	07/19/2024	147.09
		MAP COLLECTION FOLDERS			<u>\$147.09</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH	07/05/2024	1,387.30
		ONLINE BILL PAYMENT DIST.			<u>\$1,387.30</u>
	GIRARD FREE LIBRARY	GIRARD	OH	07/05/2024	8.00
		ONLINE BILL PAYMENT DIST.			<u>\$8.00</u>
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL	07/05/2024	610.00
		SUBMIT ACFR TO GFOA & MEMBERSH			<u>\$610.00</u>
	GREATER CLEVELAND SAFETY COUNCIL	CLEVELAND	OH	07/26/2024	250.00
		LUNCHES FOR SAFETY COUNCIL 202			<u>\$250.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH	07/05/2024	6.00
		ONLINE BILL PAYMENT DIST.			

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					\$6.00
	HF GROUP, LLC	NORTH MANCHESTER 3RD RENEWAL OF 4 - BOOK BINDIN	IN	07/05/2024	820.52
					<u>\$820.52</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	07/05/2024	71.10
					<u>\$71.10</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	07/05/2024	242.54
					<u>\$242.54</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH JULY P-CARD STATEMENT PAYMENT	PA	07/22/2024	26,834.48
					<u>\$26,834.48</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	07/05/2024	127.90
					<u>\$127.90</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2024 HOTEL EXPENSES VICTORIA E	OH	07/26/2024	169.73
					<u>\$169.73</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM WRITERS & READERS S	OH	07/12/2024	2,500.00
					<u>\$2,500.00</u>
	IKM INCORPORATED	PITTSBURGH LSW REST ROOM REMODEL	PA	07/19/2024	1,475.00
					<u>\$1,475.00</u>
	INDEPENDENCE BUSINESS SUPPLY	BEDFORD HEIGHTS STOCK	OH	07/12/2024	848.44
		STOCK		07/26/2024	135.00
					<u>\$983.44</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	07/05/2024	1,513.74
				07/12/2024	7,371.71
				07/19/2024	15,772.98
				07/26/2024	25,542.95
					<u>\$50,201.38</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	07/05/2024	1,986.50
				07/26/2024	971.10
					<u>\$2,957.60</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND TREATMENT FOR OTTERNESS/LIN/LI	OH	07/26/2024	780.50
					<u>\$780.50</u>
	JACCO & ASSOCIATES, INC	HUDSON WESTPARK CAMPUS ROOFTOP UNITS	OH	07/05/2024	2,104.49
					<u>\$2,104.49</u>
	JANWAY COMPANY USA, INC	COGAN STATION	PA		

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		STOCK		07/05/2024	1,190.50
		PROMOTIONAL ITEMS - STOCK/CLE		07/12/2024	1,906.16
					<u>\$3,096.66</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	07/19/2024	15,575.00
					<u>\$15,575.00</u>
	JO-ANN STORES LLC	HUDSON	OH	07/26/2024	6,300.00
					<u>\$6,300.00</u>
	JPM ENTERPRISES INC	NORTON CARNEGIE WEST BLOCK PARTY - BO	OH	07/12/2024	477.98
					<u>\$477.98</u>
	KANOPY, LLC	CLEVELAND	OH	07/19/2024	37,806.00
					<u>\$37,806.00</u>
	KERI NOVEMBER	CLEVELAND JEFFERSON PROGRAMMING - ASL	OH	07/26/2024	450.00
					<u>\$450.00</u>
	KERNELS BY CHRISSIE	CLEVELAND WOODLAND & CARNEGIE WEST BLOCK	OH	07/12/2024	562.50
					<u>\$562.50</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	07/26/2024	14,931.00
					<u>\$14,931.00</u>
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND TWISTER GIRL 2024 EVENTS 7/11/	OH	07/26/2024	250.00
					<u>\$250.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	07/05/2024	55.14
					<u>\$55.14</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	07/05/2024	26.40
					<u>\$26.40</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	07/05/2024	52.99
					<u>\$52.99</u>
	KONE INC	PHILADELPHIA M.L.K ELEVATOR SERVICE LSW ELEVATOR #2	PA	07/12/2024 07/19/2024	463.12 199.59
					<u>\$662.71</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	07/12/2024	624.79
					<u>\$624.79</u>
	LAKESHORE LEARNING MATERIALS	LOS ANGELES ROCKPORT CHILDRENS TOYS	CA	07/05/2024	3,548.93

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					\$3,548.93
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY - ANNUAL CON	OH	07/26/2024	6,225.00
					\$6,225.00
	LEGALWORKS, INC.	CLEVELAND LEGALWORKS - 2024 AGREEMENT SE	OH	07/26/2024	12,500.00
					\$12,500.00
	LEPPO INC.	KENT SCISSOR LIFT & FALLTECH HARNES	OH	07/05/2024	1,595.24
					\$1,595.24
	LIBRARY IDEAS LLC	VIENNA	VA	07/05/2024	80,000.00
					\$80,000.00
	LINDA TADIC	VENICE CONSULTATION FOR NORTHEAST OHI	CA	07/19/2024	6,582.77
					\$6,582.77
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	07/05/2024	111.30
					\$111.30
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND QUOTE #24033 INSTALLATION OF C	OH	07/26/2024	2,129.33
					\$2,129.33
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	07/05/2024	60.89
					\$60.89
	MARCIVE INC	SAN ANTONIO Shipping Label Service	TX	07/12/2024	2,200.00
					\$2,200.00
	MARSH USA INC	NEW YORK 2024/2025 PUBLIC OFFICIALS EMP	NY	07/19/2024	62,000.00
					\$62,000.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	07/05/2024	1,190.91
				07/19/2024	3,498.71
					\$4,689.62
	MCGOWAN & CO INC	FAIRVIEW PARK AUTO ENDORSEMENTS #4 AND #5 PROPERTY ENDORSEMENTS #1 AND #	OH	07/19/2024	278.00
				07/26/2024	856.00
					\$1,134.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	07/05/2024	39.57
					\$39.57
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	07/05/2024	421.71
					\$421.71

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	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	07/26/2024	7,676.03
					<u>\$7,676.03</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	07/05/2024	382.99
					<u>\$382.99</u>
FBE	MIDFITA, INC	CLEVELAND ROCKPORT BRANCH FURNITURE AND	OH	07/05/2024	1,980.00
					<u>\$1,980.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	07/05/2024	21,142.42
				07/12/2024	8,990.53
				07/19/2024	23,917.36
				07/26/2024	41,842.21
					<u>\$95,892.52</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER/SUPPLIES FOR GRAPHICS	OH	07/19/2024	3,649.65
					<u>\$3,649.65</u>
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES		07/19/2024	1,459.23
		CONFERENCE/TRAVEL EXPENSES		07/19/2024	1,543.60
		CONFERENCE/TRAVEL EXPENSES		07/19/2024	1,638.83
		CLEVNET LOST ITEM LIST		07/26/2024	16.00
		CLEVNET LOST ITEM LIST		07/12/2024	119.62
		CONFERENCE/TRAVEL EXPENSES		07/19/2024	1,243.23
					<u>\$6,020.51</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO CPL-IT DESKTOP INVENTORY HARDW	IL	07/26/2024	3,990.00
					<u>\$3,990.00</u>
FBE	MOD NETWORK LLC	CLEVELAND HTS TRAINING PROGRAM DEVELOPMENT	OH	07/19/2024	1,350.00
					<u>\$1,350.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 2 O	OH	07/05/2024	182.29
		UNIFORM RENTAL SERVICES YR 2 O		07/12/2024	1,167.79
		UNIFORM RENTAL SERVICES YR 2 O		07/26/2024	923.13
					<u>\$2,273.21</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	07/05/2024	170.83
					<u>\$170.83</u>
MBE	MVC LIMITED	WESTERVILLE GLENVILLE FMP PHOTOGRAPHIC DOC	OH	07/26/2024	1,656.00
					<u>\$1,656.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	07/10/2024	270.30
					<u>\$270.30</u>

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	NEOTHINK, LLC	WILLOUGHBY MICROSOFT LICENSES ACTIVE DIR	OH	07/05/2024	450.00
					<u>\$450.00</u>
	NEW YORK TIMES	PITTSBURGH	PA	07/05/2024	7,810.40
					<u>\$7,810.40</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	07/05/2024	22.99
					<u>\$22.99</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER LSW #5968380000 SEWER FULTON #0819370001 SEWER HARVARD LEE #7378690000 SEWER ROCKPORT #9223750004	OH	07/05/2024 07/12/2024 07/19/2024 07/26/2024	1,196.03 531.01 4,209.84 5,603.53
					<u>\$11,540.41</u>
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	YOUNGSTOWN NEORLS MEMBERSHIP 7/1/24--7/1/	OH	07/19/2024	12,135.00
					<u>\$12,135.00</u>
	OBM TOPCO LLC	COLUMBUS IKE KIOSK ADS - THE ARCHIVE &	OH	07/19/2024	3,475.00
					<u>\$3,475.00</u>
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	OH	07/26/2024	731.71
					<u>\$731.71</u>
	OCML, INC	LADERA RANCH OUTREACH AND PROGRAMMING STAGE	CA	07/05/2024	323.50
					<u>\$323.50</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	07/05/2024	4,618.80
					<u>\$4,618.80</u>
	OHIO BIRD SANCTUARY	MANSFIELD EASTMAN PROGRAMMING - BIRD SAN	OH	07/19/2024	370.00
					<u>\$370.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	07/05/2024	140.96
					<u>\$140.96</u>
	OTTO HARRASSOWITZ	WIESBADEN		07/12/2024	860.39
					<u>\$860.39</u>
	OVERDRIVE INC	CLEVELAND	OH	07/05/2024 07/12/2024 07/19/2024 07/26/2024	80,000.00 40,917.33 67,201.13 68,786.05
					<u>\$256,904.51</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		PRECONSTRUCTION SERVICES AND G		07/26/2024	1,444,237.33
					<u>\$1,444,237.33</u>
	PAYROLL EMPLOYEE CHECK				
		REFUND CLOSED ACCOUNT		07/24/2024	250.00
					<u>\$250.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		STOCK		07/05/2024	1,655.52
		LSW FLOORS 7-9 EQUIPMENT		07/12/2024	472.91
		STOCK		07/19/2024	326.40
		STOCK		07/26/2024	947.50
					<u>\$3,402.33</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		07/05/2024	50.95
					<u>\$50.95</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		07/05/2024	25.00
					<u>\$25.00</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		07/26/2024	5,375.00
					<u>\$5,375.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		07/12/2024	9,742.50
					<u>\$9,742.50</u>
	PRENAX, INC	CONCORD	NH		
				07/19/2024	20.44
					<u>\$20.44</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO	IL		
		ENGINEERING /SUPPORT SERVICES-		07/12/2024	3,498.80
					<u>\$3,498.80</u>
	PROGRESS WITH CHESS	CLEVELAND	OH		
		PROGRESS WITH CHESS - SHIRTS		07/26/2024	1,000.00
					<u>\$1,000.00</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE	OH		
		LSW ROOF REPLACEMENT PROJECT		07/19/2024	10,413.00
					<u>\$10,413.00</u>
	REBECCA LOUISE LAW LTD	TYWYN, GWYNEDD	FC		
		FEE FOR REBECCA LAW IN-PERSON		07/12/2024	4,446.98
					<u>\$4,446.98</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - EASTMAN		07/19/2024	5,183.82
		FMP PHASE 1B GMP - EASTMAN		07/26/2024	33,582.81
					<u>\$38,766.63</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
		EMPLOYER SHARE OF MEDICARE		07/12/2024	92.01
					<u>\$92.01</u>
	RICK SMITH JR. INC.	BROADVIEW HTS	OH		

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		0 TO 3 PROGRAM PUPPET SHOW JE		07/19/2024	350.00
					<u>\$350.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	07/05/2024	20.00
					<u>\$20.00</u>
MBE	RL HILL MANAGEMENT, INC.	SOLON VOID AFTER UPDATE 07/03/2024	OH	07/05/2024	0.00
		GLENVILLE PRECONSTRUCTION & GM		07/05/2024	340,751.31
					<u>\$340,751.31</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	07/05/2024	120.34
					<u>\$120.34</u>
MBE	ROLLINBUCKEYEZ LLC.	EUCLID CARNEGIE WEST BLOCK PARTY - BU	OH	07/12/2024	2,150.00
					<u>\$2,150.00</u>
	RYCON CONSTRUCTION, INC.	PITTSBURGH MAIN LIBRARY STAFF BREAKROOM R	PA	07/19/2024	43,502.20
		MAIN LIBRARY STAFF BREAKROOM R		07/26/2024	122,109.29
					<u>\$165,611.49</u>
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI	OH	07/12/2024	455.00
					<u>\$455.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	07/05/2024	36.97
					<u>\$36.97</u>
	SERBICA BOOKS	OAKVILLE	ON	07/12/2024	272.00
					<u>\$272.00</u>
	SERVICE CONVENIENCE, INC.	CLEVELAND EMERGENCY GLASS REPAIRS	OH	07/12/2024	1,931.14
					<u>\$1,931.14</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	07/05/2024	168.91
					<u>\$168.91</u>
	SHIP INDEX	ITHACA	NY	07/26/2024	1,069.00
					<u>\$1,069.00</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS MAIN/LSW FAN COIL CONTROLLERS	OH	07/12/2024	5,130.20
					<u>\$5,130.20</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2024 PRE-EMPLOYMENT TESTING	OH	07/05/2024	772.00
		2024 PRE-EMPLOYMENT TESTING		07/26/2024	1,016.00
					<u>\$1,788.00</u>
	STACIE BRISKER	CLEVELAND TUITION REIMBURSEMENT 2024	OH	07/26/2024	200.00

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					\$200.00
	STAPLES ADVANTAGE	DALLAS STOCK	TX	07/05/2024	2,789.16
					\$2,789.16
	STEPHEN CALHOUN	CLEVELAND HEIGHTS MEMNOT PROGRAMMING - EVERYONE	OH	07/26/2024	200.00
					\$200.00
	STEPHEN PREWITT	SAGAMORE HILLS CARNEGIE WEST BLOCK PARTY 7/11	OH	07/12/2024	600.00
					\$600.00
	STEPHEN YUSKO	LAKESWOOD YUSKO RESTORE OF 1928 DISPLAY	OH	07/26/2024	3,000.00
					\$3,000.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	07/05/2024	421.32
					\$421.32
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTRY TOOL REPAIR/ SUPPLIE	OH	07/12/2024	87.23
					\$87.23
	T & S MOWER	OLMSTED FALLS INDOOR PRESSURE WASHER/ADDITIO	OH	07/12/2024	1,405.97
					\$1,405.97
	T H MARTIN INC	CLEVELAND EMER- WOODLAND BRANCH HVAC REP	OH	07/19/2024	1,146.30
					\$1,146.30
	TEC INC.	EASTLAKE MAIN/LSW FIRE ALARM SYSTEM UPG MAIN/LSW FIRE ALARM SYSTEM UPG	OH	07/12/2024 07/26/2024	45,900.00 30,600.00
					\$76,500.00
	TENDER TOUCH EQUINE INC	VALLEY VIEW 0 TO 3 PROGRAM TENDER TOUCH EQ 0 to 3 SPECIAL PROGRAM STERLIN	OH	07/12/2024 07/19/2024	250.00 250.00
					\$500.00
	THE AUDUBON SOCIETY OF GREATER CLEVELAND	OLON JEFFERSON PROGRAMMING - RAPTOR	OH	07/26/2024	50.00
					\$50.00
	THE CITY CLUB OF CLEVELAND	CLEVELAND ANNUAL CORPORATE MEMBERSHIP	OH	07/26/2024	1,500.00
					\$1,500.00
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	07/05/2024	310.00
					\$310.00
	THE ILLUMINATING CO	PITTSBURGH ELECTRICITY BROOKLYN #110-022- ELECTRICITY HARVARD LEE #110-0 ELECTRICITY WEST PARK #110-022	PA	07/12/2024 07/19/2024 07/26/2024	21,528.69 1,386.11 12,710.02

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$35,624.82
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	07/23/2024	337.11
					\$337.11
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2022 an	OH	07/26/2024	85.00
					\$85.00
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	07/05/2024	332.77
					\$332.77
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS ARCHITECT DESIGN SERVICES-RELO	OH	07/12/2024	3,372.50
					\$3,372.50
	ULINE	WAUKEGAN SHELF DIVISION MAIL CART REPLA CDF PICNIC TABLES	IL	07/05/2024 07/19/2024	1,884.91 3,998.33
					\$5,883.24
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CPL - HOLD PICKUP NOTICE PRINT	IN	07/12/2024	4,218.89
					\$4,218.89
	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	07/05/2024 07/05/2024 07/12/2024 07/12/2024 07/26/2024	957.77 1,520.34 454.51 574.97 438.10
					\$3,945.69
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	07/19/2024	1,660.06
					\$1,660.06
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	07/26/2024	5,120.91
					\$5,120.91
	VERIZON WIRELESS	NEWARK CELL PHONES CELL PHONES	NJ	07/12/2024 07/19/2024	6,138.06 91.14
					\$6,229.20
	W B MASON CO INC	BOSTON STOCK STOCK	MA	07/05/2024 07/26/2024	799.10 181.87
					\$980.97
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	07/05/2024	267.16
					\$267.16
	WEBBD PUBLISHING CO.	LYNDHURST BOOKS FOR 2024 JUNETEENTH FREE	OH	07/12/2024	599.10

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					\$599.10
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				07/05/2024	2,401.79
				07/12/2024	49,181.40
					<u>\$51,583.19</u>
	WESTERN RESERVE HISTORICAL SOCIETY	CLEVELAND	OH		
	MAIN LIBRARY - SOCIAL SCIENCES			07/05/2024	133.12
					<u>\$133.12</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
	ONLINE BILL PAYMENT DIST.			07/05/2024	78.35
					<u>\$78.35</u>
	WILLIAM SPENCER	CLEVELAND	OH		
	TUITION REIMBURSEMENT 2024			07/05/2024	2,500.00
					<u>\$2,500.00</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
	ONLINE BILL PAYMENT DIST.			07/05/2024	206.55
					<u>\$206.55</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND	OH		
	PLUMBING SUPPLIES			07/12/2024	1,883.77
					<u>\$1,883.77</u>
	WKYC-TV, LLC	CINCINNATI	OH		
	WKYC CAMPAIGN CONTRACT			07/19/2024	2,099.50
					<u>\$2,099.50</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				07/26/2024	295.92
					<u>\$295.92</u>
	WSCC PIZZA SHOP LLC	CLEVELAND	OH		
	CARNEGIE WEST BLOCK PARTY - FO			07/12/2024	1,020.00
					<u>\$1,020.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				07/05/2024	26.06
				07/12/2024	62.62
				07/26/2024	1,648.35
					<u>\$1,737.03</u>
	ZAP ENTERTAINMENT	PARMA	OH		
	0 TO 3 SPECIAL PROGRAM WOODLAN			07/26/2024	350.00
					<u>\$350.00</u>
	ZIPRECRUITER, INC.	SANTA MONICA	CA		
	ZIPRECRUITER 3-MONTH SUBSCRIPT			07/12/2024	2,937.00
					<u>\$2,937.00</u>

Cert Vendor

City/Description State Check Date

Amount/Total

Grand Total for Checks Issued from 7/1/2024 through 7/31/2024:

\$3,371,190.56

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