

**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 :  
8/1/2024 through 8/31/2024

<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		08/02/2024	14,175.91
		ERC GOLD TIER MEMBERSHIP 2024-		08/16/2024	2,550.00
		2024 EMP ENG SURVEY & HR MGMT		08/30/2024	11,393.24
					<u>\$28,119.15</u>
<b>VOE</b>	2 FLY MOBILE GAMEZ	EAST CLEVELAND	OH		
		MOBILE GAMING TRUCK FOR EMP AP		08/09/2024	400.00
					<u>\$400.00</u>
	4IMPRINT	CHICAGO	IL		
		2024 SWAG ITEMS TALK ON TUESD		08/23/2024	569.87
					<u>\$569.87</u>
<b>MBE</b>	5TH WARD CARRYOUT & CATERING LLC	MACEDONIA	OH		
		WRITERS AND READERS - VIVIAN T		08/02/2024	4,085.00
					<u>\$4,085.00</u>
	A.J. GATES COMPANY	OLON	OH		
		2024 FORKLIFT PLANNED MAINTENA		08/02/2024	312.85
		2024 FORKLIFT PLANNED MAINTENA		08/23/2024	87.00
					<u>\$399.85</u>
	ABELL PEST CONTROL, INC.	PARMA	OH		
		CREDIT MEMO - 2024 PEST MANAGE		08/30/2024	1,835.00
					<u>\$1,835.00</u>
	ACORE SHELVING & PRODUCTS INC	STARKE	FL		
		ON THE ROAD TO READING - VAN S		08/02/2024	15,426.00
					<u>\$15,426.00</u>
	ACTION DOOR	BROOKLYN HTS.	OH		
		EMERGENCY DOOR REPAIRS		08/23/2024	1,897.50
					<u>\$1,897.50</u>
	ACTRACE	IRVINE	CA		
				08/09/2024	980.00
				08/16/2024	901.00
				08/23/2024	870.00
					<u>\$2,751.00</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		08/02/2024	2,697.25
		PRE-EMPLOYMENT BACKGROUND CHEC		08/09/2024	780.15
		PRE-EMPLOYMENT BACKGROUND CHEC		08/23/2024	2,144.05

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					\$5,621.45
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	08/09/2024	1,200.00
					\$1,200.00
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	08/23/2024	201.77
					\$201.77
	ALISON GUERIN	CLEVELAND 2024 TUITION REIMBURSEMENT	OH	08/30/2024	3,764.00
					\$3,764.00
	ALM HOLDINGS CORPORATION	LONE TREE	CO	08/30/2024	1,453.81
					\$1,453.81
	AMA LIVRE	PARIS		08/23/2024	26.67
					\$26.67
	AMAZON	SEATTLE	WA	08/02/2024	3,357.63
				08/09/2024	3,162.06
		DERRICK BARNES - BARBERSHOP BO		08/16/2024	2,624.52
				08/23/2024	4,707.98
				08/30/2024	1,793.95
					\$15,646.14
VOE	AMERICAN CAST BRONZE PLAQUES, LLC	CONCORD MAIN LIBRARY BRONZE PLAQUES FO	NH	08/23/2024	3,632.00
					\$3,632.00
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	08/16/2024	277.44
					\$277.44
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	08/02/2024	6,177.50
		STOCK		08/30/2024	4,578.00
					\$10,755.50
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	08/02/2024	1,229.35
		CALL-OFF SERVICE FOR ALL CPL S		08/30/2024	1,300.28
					\$2,529.63
	APPROVED NETWORKS LLC	INDEPENDENCE SFPS FOR SOCC WAN SWITCH	OH	08/09/2024	248.00
					\$248.00
	ARAMARK SERVICES INC.	PHILADELPHIA CATERING-EMP APP DAY	PA	08/23/2024	12,539.95
					\$12,539.95
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI LSW FRONT ENTRANCE ACCESSIBILI	OH	08/09/2024	609.50
		ARCHITECTURAL PRINTS FOR VARIO		08/23/2024	38.30

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					\$647.80
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	08/02/2024	360.00
		LIMO SERVICES		08/16/2024	216.00
					<u>\$576.00</u>
	ARIEL KARAS	CLEVELAND OPUS 216 MUSICIAN AT CAR 8.13	OH	08/09/2024	250.00
					<u>\$250.00</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	08/02/2024	8,674.56
				08/09/2024	3,302.83
				08/16/2024	7,088.34
				08/23/2024	4,878.74
				08/30/2024	7,647.65
					<u>\$31,592.12</u>
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND REPLACEMENT VACUUM CLEANERS	OH	08/23/2024	5,015.00
					<u>\$5,015.00</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	08/09/2024	123.82
					<u>\$123.82</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	08/09/2024	68.40
					<u>\$68.40</u>
	BENEFICENT TECHNOLOGY, INC.	PALO ALTO BOOKSHARE MEMBERSHIPS	CA	08/09/2024	10,078.00
					<u>\$10,078.00</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND BOOK DONATION STORAGE	OH	08/02/2024	400.00
					<u>\$400.00</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	08/23/2024	43,256.08
					<u>\$43,256.08</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	08/09/2024	45.94
					<u>\$45.94</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	08/09/2024	100.00
					<u>\$100.00</u>
MBE	BONJAY LLC	CLEVELAND BARBERSHOP BOOKS STORYTIME - H	OH	08/16/2024	700.00
					<u>\$700.00</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND STERLING BRANCH OUTSIDE FENCE	OH	08/30/2024	740.00
					<u>\$740.00</u>
	BORDERLIGHT FESTIVAL OF	CLEVELAND	OH		

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		BORDERLIGHT FESTIVAL 2024		08/02/2024	15,000.00
					<u>\$15,000.00</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND DESIGN SERVICES FOR TECHCENTRA	OH	08/23/2024	12,854.00
					<u>\$12,854.00</u>
	BRAKEFIRE, INC	CLEVELAND EMER- MAIN BUILDING DOCK DOUBL	OH	08/30/2024	254.00
					<u>\$254.00</u>
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND BRENNAN'S CATERING AT SENIOR S BRENNAN'S CATERING FOR SENIOR	OH	08/09/2024 08/30/2024	1,890.00 1,900.00
					<u>\$3,790.00</u>
	BRI PARENT, INC.	PITTSBURGH COBRA ADMINISTRATION SERVICES	PA	08/09/2024	1,338.75
					<u>\$1,338.75</u>
	BRICKER GRAYDON LLP	CINCINNATI SECURITIES & FEDERAL TAX LAW C	OH	08/09/2024	2,000.00
					<u>\$2,000.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	08/30/2024	5,944.22
					<u>\$5,944.22</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	08/09/2024	34.28
					<u>\$34.28</u>
	BRODART COMPANY	WILLIAMSPORT	PA	08/16/2024 08/23/2024	10.60 37.63
					<u>\$48.23</u>
	BSL ONE LLC	CLEVELAND RENEWAL PAY STATION MAINTENAN	OH	08/30/2024	5,170.28
					<u>\$5,170.28</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	08/09/2024	4,785.36
					<u>\$4,785.36</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	08/09/2024	17.99
					<u>\$17.99</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO CANON STAPLES COPIER MAINTENANCE, COPIES, CO	IL	08/09/2024 08/16/2024	393.47 243.82
					<u>\$637.29</u>
FBE	CARMELLA VAN VLEET	LEWIS CENTER OCFTB HONORARIUM FOR NATIONAL	OH	08/23/2024	550.00
					<u>\$550.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	08/30/2024	1,843.00

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					\$1,843.00
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	08/30/2024	8,567.40
					\$8,567.40
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE- RPLCEMNT LA MAP COLLECTION PRINTER SUPPLIE CLEVNET- HARDWARE- COMPUTER EQ	IL	08/02/2024 08/09/2024 08/16/2024	2,603.33 401.68 98.54
					\$3,103.55
	CENTRACOMM	FINDLAY CLEVNET SPARES	OH	08/02/2024	11,111.40
					\$11,111.40
	CEO 360 INC	CLEVELAND LOCAL GOV'T LOBBYING SERVICES	OH	08/09/2024	22,212.00
					\$22,212.00
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	08/09/2024	330.00
					\$330.00
FBE	CHIQUITA MULLINS LEE	COLUMBUS OCFTB HONORARIUM FOR NATIONAL	OH	08/23/2024	550.00
					\$550.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER UNION #4453510000 WATER E 131 ST #6165600000 WATER MAIN LIBRARY #1850610000 WATER CDF #0542260490 WATER LAKESHORE #9762610000	OH	08/02/2024 08/09/2024 08/16/2024 08/23/2024 08/30/2024	614.75 269.91 239.90 3,177.90 1,055.77
					\$5,358.23
	CLAIRE MERCER	CLEVELAND CPL PUZZLE PROGRAMMING	OH	08/02/2024	910.00
					\$910.00
VOE	CLARKTEL TELE-COMMUNICATIONS, INC.	AKRON WIRING FOR MEM-NOT BOOKLOCKER	OH	08/02/2024	3,716.00
					\$3,716.00
FBE	CLEVELAND BUILDING RESTORATION, LLC	WALTON HILLS EASTMAN GARDEN FOUNTAIN SEALAN	OH	08/02/2024	6,614.00
					\$6,614.00
	CLEVELAND CULTURAL GARDENS	CLEVELAND CULTURAL DIVERSITY ERG SPONSOR	OH	08/09/2024	1,500.00
					\$1,500.00
	CLEVELAND HEARING & SPEECH CTR	CLEVELAND 2024 INTERPRETING SERVICES FOR	OH	08/02/2024	8.75
					\$8.75
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	08/09/2024	389.50

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					\$389.50
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY GLENVILLE #7899960		08/02/2024	40,616.56
		ELECTRICITY LORAIN #2216270000		08/09/2024	4,193.76
		ELECTRICITY CARNEGIE WEST #811		08/16/2024	51,869.63
		ELECTRICITY CARNEGIE WEST #811		08/30/2024	5,103.25
					\$101,783.20
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		CPL AMERICA READS TUTORING PRO		08/30/2024	25,990.12
					\$25,990.12
	CLYDE PUBLIC LIBRARY	CLYDE	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	19.99
					\$19.99
	COMPUTERS AT WORK, INC.	NAPLES	FL		
		External and Internal Penetrat		08/02/2024	16,350.00
					\$16,350.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	4.20
					\$4.20
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		EMERGENCY VEHICLE REPAIRS UNDE		08/02/2024	478.41
		DELIVERY TRUCK 26 TURBO UNIT R		08/09/2024	3,607.27
		VEHICLE 32 REPAIRS/ TIRE REPLA		08/16/2024	1,524.55
		EMERGENCY VEHICLE REPAIRS UNDE		08/23/2024	90.03
					\$5,700.26
MBE	CONTINENTAL CONTAINERS INC	CLEVELAND	OH		
		CORRUGATED BOXES		08/23/2024	5,750.00
					\$5,750.00
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FMP FURNITURE FOR ROCKPORT		08/23/2024	178,123.81
					\$178,123.81
	CORIX CLEVELAND THERMAL CHILLED WATER LP	CLEVELAND	OH		
		YR 4-OF-10 YR AGMT FOR CHILLED		08/16/2024	104,729.27
					\$104,729.27
	CORNERSTONE IT LLC	DUBLIN	OH		
		MICROSOFT365 - BUSINESS PREMIU		08/02/2024	113.00
		MICROSOFT365 - BUSINESS PREMIU		08/23/2024	56.50
					\$169.50
	COSGROVE JONHENRY LLC	COLUMBUS	OH		
		ADVOCACY SERVICES ENGAGEMENT		08/23/2024	8,000.00
					\$8,000.00
	CRASH CHAMPIONS LLC	CLEVELAND	OH		
		VEHICLE 24 DEDUCTIBLE		08/23/2024	1,000.00
					\$1,000.00
	DEBORAH ABBOTT	CLEVELAND	OH		
		FAMILY HISTORY CLINIC AT SENIO		08/30/2024	100.00

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					\$100.00
	DEMCO INC	HUDSON POPULAR DEPARTMENT EASELS	OH	08/23/2024	248.19
					\$248.19
	DIRECT LINE II USA, INC	BROOKLYN	NY	08/16/2024	823.85
					\$823.85
	DJAPO CULTURAL ARTS INSTITUTE	UNIVERSITY HTS. DJAPO PERFORMANCE	OH	08/23/2024	550.00
					\$550.00
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	08/23/2024	1,600.00
					\$1,600.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS GLENVILLE #9-4420-0013-454		08/02/2024	200.23
		GAS RICE #4-5000-4216-7332		08/09/2024	874.69
		GAS WEST PARK #8-4418-0011-811		08/16/2024	1,207.71
		GAS BROOKLYN #5-4401-0013-4456		08/30/2024	695.25
					\$2,977.88
	DOWNTOWN CLEVELAND ALLIANCE	CLEVELAND CPL PARTICIPATION IN 2024 JUNE	OH	08/02/2024	5,000.00
					\$5,000.00
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	08/09/2024	4,169.95
					\$4,169.95
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	08/23/2024	21.48
					\$21.48
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	08/09/2024	67.90
					\$67.90
	EMPOWER CUSTOMS, LLC.	CLEVELAND 2024 EMP APP DAY GIFT T-SHIRTS	OH	08/09/2024	5,717.50
					\$5,717.50
	ENDEAVOR PARENT LLC	NEW YORK WRITERS & READERS: YOUR RICH B	NY	08/02/2024	6,375.00
					\$6,375.00
	ENGAGE CLEVELAND, INC.	CLEVELAND ANNUAL BUSINESS MEMBERSHIP	OH	08/02/2024	2,800.00
					\$2,800.00
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 3 OF 5 YR VEHICLE LEASES	OH	08/16/2024	5,440.70
					\$5,440.70
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	08/09/2024	42.00

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					\$42.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	08/09/2024	102.93
					\$102.93
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	08/02/2024	49.84
		2023 ACFR BOOKLETS		08/23/2024	56.29
		FEDERAL EXPRESS CHARGES		08/30/2024	99.90
					\$206.03
	FEYER MARKETING LLC	GRAND LEDGE OTRR VAN - RAMP AND MATS	MI	08/02/2024	3,346.70
					\$3,346.70
	GAMETRUCK OF NORTHEAST OHIO	CLEVELAND HOUGH BLOCK PARTY - GAME TRUCK	OH	08/09/2024	675.00
					\$675.00
	GARLAND/DBS, INC	CLEVELAND REPAIR WEST PARK GUTTERS	OH	08/23/2024	18,290.00
					\$18,290.00
	GAYLORD BROTHERS INC	SYRACUSE MAP COLLECTION SUPPLIES	NY	08/02/2024	486.46
					\$486.46
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	08/09/2024	1,257.41
					\$1,257.41
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	08/16/2024	15.00
					\$15.00
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - HOUGH	OH	08/16/2024	4,479.00
					\$4,479.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	08/09/2024	33.05
					\$33.05
	GORDON C JAMES	CHARLOTTE HOUGH BLOCK PARTY & BARBERSHOP	NC	08/02/2024	5,881.05
					\$5,881.05
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO SUBMIT ACFR TO GFOA & MEMBERSH	IL	08/09/2024	500.00
					\$500.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND SUMMER READING FINALE - VENUE	OH	08/09/2024	10,000.00
		SUMMER READING FINALE - FOOD 8		08/09/2024	10,082.82
		SUMMER READING FINALE - FOOD		08/30/2024	563.64
					\$20,646.46
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE 2024 LANDSCAPING- WDL	OH	08/02/2024	10,325.00



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		2024 LANDSCAPING- ALL LOCATION		08/09/2024	16,164.00
		EASTMAN GARDEN EMERGENCY LANDS		08/30/2024	2,500.00
					<u>\$28,989.00</u>
	HANNAH NEWS SERVICE	COLUMBUS	OH	08/02/2024	5,225.00
					<u>\$5,225.00</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH	08/09/2024	20.00
		ONLINE BILL PAYMENT DIST.			<u>\$20.00</u>
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS	OH	08/16/2024	2,917.39
		LARGE FORMAT VINYL SUPPLIES			<u>\$2,917.39</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH	08/09/2024	16.98
		ONLINE BILL PAYMENT DIST.			<u>\$16.98</u>
	HF GROUP, LLC	NORTH MANCHESTER	IN	08/02/2024	3,026.57
		CUSTOM BOOK RECASE/MOUNT COVER			<u>\$3,026.57</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH	08/09/2024	42.70
		ONLINE BILL PAYMENT DIST.			<u>\$42.70</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH	08/09/2024	172.02
		ONLINE BILL PAYMENT DIST.			<u>\$172.02</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA	08/21/2024	19,128.50
		AUGUST P-CARD STATEMENT		08/16/2024	1,400.00
		ANNUAL ADMINISTRATION FEE FOR			<u>\$20,528.50</u>
	HURON PUBLIC LIBRARY	HURON	OH	08/09/2024	68.44
		ONLINE BILL PAYMENT DIST.			<u>\$68.44</u>
	HYATT REGENCY CLEVELAND	CLEVELAND	OH	08/16/2024	678.92
		2024 HOTEL EXPENSES REBECCA LA			<u>\$678.92</u>
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND	OH	08/09/2024	1,900.00
		IDEASTREAM WRITERS & READERS S			<u>\$1,900.00</u>
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH	08/23/2024	402.16
		SOLID ETAL RETRACTABLE BADGE R			<u>\$402.16</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	08/02/2024	13,034.25
				08/09/2024	19,003.75
				08/16/2024	6,893.00
				08/23/2024	23,989.89
				08/30/2024	17,751.45

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					\$80,672.34
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW ACCESS CONTROL SECURITY CAMERA	OH	08/16/2024	16,188.20
					\$16,188.20
	INTEGRUM WORLD LLC	BROOKLYN	NY	08/30/2024	258.05
					\$258.05
	J.J. KELLER AND ASSOCIATE, INC	CHICAGO COMPLIANCE POSTERS	IL	08/16/2024	3,864.00
					\$3,864.00
MBE	JAMES BOYD	CLEVELAND BARBERSHOP BOOKS STORY TIME -	OH	08/02/2024	950.00
					\$950.00
	JAMISON ART CONSERVATION	CLEVELAND VOID AFTER UPDATE 09/04/2024 VOID AFTER UPDATE 09/04/2024	OH	08/30/2024 08/30/2024	0.00 0.00
					\$0.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	08/16/2024	31,150.00
					\$31,150.00
	JOHNSON PLASTICS	CLEVELAND TECHCENTRAL MAKER SUPPLIES	OH	08/09/2024	464.11
					\$464.11
	KAPCO	KENT STOCK	OH	08/30/2024	1,357.50
					\$1,357.50
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	08/16/2024	12,951.00
					\$12,951.00
	KELE INC	DALLAS LSW HVAC THERMOSTAT REPLACEMEN	TX	08/30/2024	2,524.06
					\$2,524.06
	KERNELS BY CHRISSIE	CLEVELAND HOUGH BLOCK PARTY - POPCORN	OH	08/02/2024	562.50
					\$562.50
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	08/16/2024	7,465.50
					\$7,465.50
	KIERA DANYALE BROWN, THE TWISTER	CLEVELAND OTRR - WILLARD PARK TWISTER GI OTRR - LEAGUE PARK TWISTER GIR OTRR - CLEVELAND PUBLIC AUDITO	OH	08/02/2024 08/16/2024 08/23/2024	325.00 325.00 325.00
					\$975.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	08/09/2024	24.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$24.99
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	08/09/2024	24.00
					\$24.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	08/09/2024	5.00
					\$5.00
	KOLMAN ROSENBERG	MENTOR MAIN LIBRARY - CPL PHOTOGRAPHY	OH	08/23/2024	600.00
					\$600.00
	KONA ICE PEPPER PIKE	PEPPER PIKE KONA ICE TRUCK FOR EMP APP DAY	OH	08/16/2024	383.00
					\$383.00
	KONE INC	PHILADELPHIA CARNEGIE WEST ELEVATOR SERVICE	PA	08/02/2024	241.42
		CARNEGIE WEST ELEVATOR SERVICE		08/09/2024	253.54
		CARNEGIE WEST ELEVATOR REPAIR		08/23/2024	588.51
					\$1,083.47
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	08/02/2024	101.88
		LINEN DRY CLEANING		08/23/2024	74.76
		LINEN DRY CLEANING		08/30/2024	315.98
					\$492.62
	LAKESHORE LEARNING MATERIALS	LOS ANGELES ON THE ROAD TO READING - OUTRE	CA	08/09/2024	1,039.93
					\$1,039.93
	LAND STUDIO INC	CLEVELAND PHASE 2 OF 2024-2025 SEE ALSO	OH	08/02/2024	175,000.00
		PHASE 2 OF 2024-2025 SEE ALSO		08/09/2024	115,000.00
		ARTIST SELECTION MANAGEMENT, P		08/23/2024	100,000.00
					\$390,000.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	08/09/2024	611.17
				08/16/2024	1,224.50
					\$1,835.67
	LIBRARY STORE INC	TREMONT SLIP ON MAGAZINE COVERS	IL	08/02/2024	870.27
					\$870.27
	LINDA TADIC	VENICE CONSULTATION FOR NORTHEAST OHI	CA	08/30/2024	3,959.00
					\$3,959.00
FBE	LINDA ZOLTEN WOOD	CLEVELAND JEWELRY MAKING WORKSHOP SENIOR	OH	08/30/2024	200.00
					\$200.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	08/09/2024	137.31

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					\$137.31
	LUCASHOLDING, LLC	OKLAHOMA CITY STOCK	OK	08/09/2024	3,428.50
					\$3,428.50
	LUCK'S MUSIC LIBRARY	MADISON	MI	08/16/2024	878.79
					\$878.79
MBE	M & D TASTY CREATION, LLC.	CLEVELAND HOUGH BLOCK PARTY - FOOD TRUCK	OH	08/02/2024	2,000.00
					\$2,000.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	08/09/2024	140.82
					\$140.82
	MAKING A DIFFERENCE COUNSULTING LLC	EUCLID ANGELA FLOWERS WRKSHOPS FOR EM	OH	08/16/2024	3,600.00
					\$3,600.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	08/30/2024	408.31
					\$408.31
	MCGOWAN & CO INC	FAIRVIEW PARK 2024/2025 INSURANCE PACKAGE	OH	08/23/2024	578,508.50
					\$578,508.50
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	08/09/2024	52.90
					\$52.90
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	08/09/2024	521.01
					\$521.01
FBE	MEGAN SULLIVAN	CLEVELAND VIOLINIST FOR EMP APP DAY 2024	OH	08/09/2024	200.00
					\$200.00
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	08/09/2024	565.88
					\$565.88
	MEREL WALKER	CLEVELAND 2024 TUITION REIMBURSEMENT 2024 TUITION REIMBURSEMENT	OH	08/23/2024 08/30/2024	1,159.90 180.20
					\$1,340.10
	MIDLAND HARDWARE COMPANY	CLEVELAND MAIN BUILDING 1ST FLOOR HALLWA	OH	08/02/2024	6,938.25
					\$6,938.25
	MIDWEST TAPE LLC.	HOLLAND	OH	08/02/2024 08/09/2024 08/16/2024 08/23/2024	9,155.08 25,488.25 15,985.17 593.97

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				08/30/2024	8,080.58
					<u>\$59,303.05</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	58.89
					<u>\$58.89</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER/SUPPLIES GRAPHICS		08/16/2024	1,049.80
					<u>\$1,049.80</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		08/02/2024	7,500.00
		CONFERENCE/TRAVEL EXPENSES		08/09/2024	150.00
		PATRON REIMBURSEMENTS ULTIMATE		08/30/2024	25.98
		PATRON REIMBURSEMENTS THE INFE		08/30/2024	75.00
		CONFERENCE/TRAVEL EXPENSES		08/02/2024	1,344.60
					<u>\$9,095.58</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		CPL-IT DESKTOP INVENTORY HARDW		08/02/2024	2,640.00
		CPL-IT LAPTOP INVENTORY DEVICE		08/09/2024	15,450.00
		CPL-IT LSW-10 NORTH CONFERENCE		08/16/2024	2,333.00
					<u>\$20,423.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 2 O		08/02/2024	182.29
		UNIFORM RENTAL SERVICES YR 2 O		08/09/2024	978.05
		UNIFORM RENTAL SERVICES YR 2 O		08/16/2024	856.15
		UNIFORM RENTAL SERVICES YR 2 O		08/30/2024	1,448.89
					<u>\$3,465.38</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		FMP PHASE 1B - EASTMAN BRANCH		08/09/2024	13,467.23
		FMP PHASE 1B - EASTMAN BRANCH		08/16/2024	8,887.33
					<u>\$22,354.56</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	295.29
					<u>\$295.29</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		M.L.K BRANCH FMP DOCUMENTATION		08/16/2024	2,000.00
					<u>\$2,000.00</u>
	MYAH HOLLIS	LOS ANGELES	CA		
		#CLE READS YA BOOK FEST - MYAH		08/30/2024	1,250.00
					<u>\$1,250.00</u>
	NATIONAL ENERGY CONTROL CORPORATION	HAVERTOWN	PA		
		HEATERS IN AIR HANDLER #25 - M		08/16/2024	1,040.35
					<u>\$1,040.35</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		08/14/2024	246.45
					<u>\$246.45</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		

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		MICROSOFT LICENSES ACTIVE DIR		08/02/2024	450.00
		MICROSOFT LICENSES ACTIVE DIR		08/16/2024	450.00
					<u>\$900.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		WIRELESS ACCESS POINTS FOR CPL		08/02/2024	41,646.95
					<u>\$41,646.95</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER LORAIN #9885350000		08/02/2024	6,960.66
		SEWER ROCKPORT #9223750004		08/09/2024	739.50
		SEWER WALZ #4940509185		08/16/2024	46.72
		SEWER LANGSTON HUGHES #5258650		08/30/2024	777.47
					<u>\$8,524.35</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	31.94
					<u>\$31.94</u>
	OCLC INC	CINCINNATI	OH		
		BIBLIO CONTROL SERVICES		08/09/2024	314,689.72
					<u>\$314,689.72</u>
	OHIO CITY BICYCLE CO OP	CLEVELAND	OH		
		FIX IT CLE WORKSHOPS 2024		08/30/2024	1,000.00
					<u>\$1,000.00</u>
	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS	OH		
		UNEMPLOYMENT COMP EID# 8055260		08/30/2024	15,589.82
					<u>\$15,589.82</u>
	OPEN HEARTS BIG DREAMS FUND	SAMMAMISH	WA		
				08/16/2024	485.25
				08/23/2024	1,237.81
					<u>\$1,723.06</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	194.91
					<u>\$194.91</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES FOR ARTWO		08/02/2024	1,420.86
					<u>\$1,420.86</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				08/16/2024	172.35
					<u>\$172.35</u>
	OVERDRIVE INC	CLEVELAND	OH		
				08/02/2024	27,809.00
				08/09/2024	37,182.20
				08/16/2024	113,705.94
				08/30/2024	119,466.34
					<u>\$298,163.48</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	OH		
		PRECONSTRUCTION SERVICES AND G		08/30/2024	543,828.55
					<u>\$543,828.55</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	PAYROLL EMPLOYEE CHECK	REFUND NOT ABLE TO LOCATE ACCO		08/08/2024	244.73
					<u>244.73</u>
MBE	PEAK ELECTRIC, INC	TOLEDO MAIN/LSW STANCHIONS	OH	08/09/2024	2,136.14
		MAIN/LSW TABLES		08/30/2024	5,823.00
					<u>\$7,959.14</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	08/09/2024	15.75
					<u>15.75</u>
	PENSKE TRUCK LEASING CORP	CHICAGO EMER- RENTAL TRUCK	IL	08/30/2024	2,536.50
					<u>\$2,536.50</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	08/09/2024	5,750.00
					<u>\$5,750.00</u>
	PITNEY BOWES INC	BOSTON PITNEY BOWES SUPPLIES - INV 10	MA	08/09/2024	440.87
					<u>\$440.87</u>
	PLANTSCAPING, INC.	CLEVELAND EASTMAN READING GARDEN BED PLA LSW INDOOR PLANT MAINTENANCE ROCKPORT PLANT WALL	OH	08/02/2024 08/09/2024 08/16/2024	6,999.00 501.00 479.00
					<u>\$7,979.00</u>
	PLATEFORM WORKLEAP INC	MONTREAL SHAREGATE - 1 LICENSE, 3 YEARS	QC	08/02/2024	11,988.00
					<u>\$11,988.00</u>
	PRENAX, INC	CONCORD	NH	08/02/2024	40.83
					<u>\$40.83</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO ENGINEERING SERVICES FOR FMP P ENGINEERING SERVICES FOR FMP P ENGINEERING /SUPPORT SERVICES- ENGINEERING SERVICES FOR FMP P	IL	08/09/2024 08/16/2024 08/23/2024 08/30/2024	3,128.00 6,579.50 2,230.43 500.00
					<u>\$12,437.93</u>
	R.E. WARNER & ASSOCIATES	WESTLAKE LSW ROOF REPLACEMENT PROJECT	OH	08/23/2024	6,942.00
					<u>\$6,942.00</u>
MBE	RADIO ONE	ATLANTA RADIO ONE WRITERS & READERS 20 RADIO ONE WRITERS & READERS 20	GA	08/02/2024 08/09/2024	350.00 1,500.00
					<u>\$1,850.00</u>
	RARE SPORTSFILMS INC.	NAPERVILLE	IL	08/30/2024	34.58
					<u>\$34.58</u>

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	REBECCA LOUISE LAW LTD	TYWYN, GWYNEDD FEE FOR REBECCA LAW IN-PERSON	FC	08/02/2024	7,401.33
					<u>7,401.33</u>
<b>FBE</b>	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - ROCKPORT	OH	08/02/2024	92,375.83
		FMP PHASE 1B GMP - ROCKPORT		08/16/2024	107,515.42
		FMP PHASE 1B GMP - LORAIN		08/23/2024	35,308.63
		FMP PHASE 1B GMP - EASTMAN		08/30/2024	28,965.57
					<u>\$264,165.45</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	08/16/2024	80.31
					<u>\$80.31</u>
	REPUBLIC SERVICES #224	LOUISVILLE COLLINWOOD BRANCH DUMPSTER REN	KY	08/02/2024	2,129.07
					<u>\$2,129.07</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	08/09/2024	525.00
					<u>\$525.00</u>
	RID-ALL FOUNDATION	OAKWOOD VILLAGE GARDEN VALLEY PROGRAMMING - RI	OH	08/30/2024	250.00
					<u>\$250.00</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	08/09/2024	32.00
					<u>\$32.00</u>
<b>MBE</b>	RL HILL MANAGEMENT, INC.	OLON GLENVILLE PRECONSTRUCTION & GM	OH	08/02/2024	463,525.07
		GLENVILLE PRECONSTRUCTION & GM		08/16/2024	294,096.16
					<u>\$757,621.23</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	08/09/2024	78.98
					<u>\$78.98</u>
	RONALD J. HILL	OLON RON HILL CARICATURE ARTIST FOR	OH	08/23/2024	1,000.00
					<u>\$1,000.00</u>
	RUBADUB PRODUCTIONS	OLMSTED FALLS EASTMAN PROGRAMMING - MUSIC MO	OH	08/16/2024	400.00
					<u>\$400.00</u>
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI	OH	08/23/2024	365.00
					<u>\$365.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2024 SAFETY & HEALTH CONSULTAT	OH	08/16/2024	210.00
					<u>\$210.00</u>
	SAINT MARTIN DE PORRES HIGH SCHOOL	CLEVELAND WORK STUDY 2024-2025	OH	08/30/2024	1,650.00
					<u>\$1,650.00</u>



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	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	08/09/2024	68.96
					<u>\$68.96</u>
	SCRIPPS MEDIA	ATLANTA NEWS 5 SPOTLIGHTS - CPL EVENTS	GA	08/09/2024	1,800.00
					<u>\$1,800.00</u>
MBE	SEEMA YASMIN	LA CANADA #CLEREADS YOUNG ADULT BOOK FES	CA	08/02/2024	5,000.00
					<u>\$5,000.00</u>
	SERVICE CONVENIENCE, INC.	CLEVELAND HOUGH CAMPUS COMMUNITY ROOM WI EMERGENCY GLASS REPAIRS EMERGENCY GLASS REPAIRS	OH	08/09/2024 08/02/2024 08/09/2024	2,291.16 2,198.53 3,087.20
					<u>\$7,576.89</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	08/09/2024	122.89
					<u>\$122.89</u>
	SHANYSE NICHOLS	EAST CLEVELAND MIRROR BOOTH W/ PRINTS FOR EMP	OH	08/09/2024	603.75
					<u>\$603.75</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST LSW 7-9 HIGH-DENSITY MOBILE ST	WI	08/02/2024 08/30/2024	249,000.00 262,500.00
					<u>\$511,500.00</u>
	STACIE BRISKER	CLEVELAND TUITION REIMBURSEMENT 2024	OH	08/23/2024	1,000.00
					<u>\$1,000.00</u>
	STAPLES ADVANTAGE	DALLAS STOCK STOCK	TX	08/02/2024 08/16/2024	1,629.84 1,072.37
					<u>\$2,702.21</u>
	STEPHEN C TUTTLE	BROADVIEW HTS NETWORK SECURITY CONSULTING	OH	08/23/2024	960.00
					<u>\$960.00</u>
	STEPHEN PREWITT	SAGAMORE HILLS WRITERS AND READERS - DJ CLEVELAND READS FINALE - DJ	OH	08/02/2024 08/16/2024	400.00 600.00
					<u>\$1,000.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	08/09/2024	232.40
					<u>\$232.40</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND WEST PARK CAMPUS BACKPACK BLOW	OH	08/02/2024	927.91
					<u>\$927.91</u>
	T & S MOWER	OLMSTED FALLS OUTSIDE MACHINE REPAIRS	OH	08/09/2024	983.57

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		REPLACEMENT 30" MOWER- FLEET B		08/23/2024	1,599.99
					<u>\$2,583.56</u>
	T H MARTIN INC	CLEVELAND	OH		
		EMER- WESTPARK CAMPUS AIR HAND		08/30/2024	555.00
					<u>\$555.00</u>
FBE	TASTE-IFY LLC.	WARRENSVILLE HTS.	OH		
		WRITERS & READERS - VIVIAN TU		08/02/2024	400.00
					<u>\$400.00</u>
MBE	TAYLOR OSWALD, LLC	CHICAGO	IL		
		YR 2 OF 3YR BENEFITS CONSULTIN		08/23/2024	7,272.00
					<u>\$7,272.00</u>
FBE	TECH LOGIC CORPORATION	OAKEDALE	MN		
		SELF CHECKOUT SOFTWARE MAINTEN		08/30/2024	1,410.00
					<u>\$1,410.00</u>
	TECRE CO INC	FOND DU LAC	WI		
		500 BUTTON COMPONENTS FOR CULT		08/02/2024	64.49
		BUTTON SUPPLIES FOR EMP APP DA		08/30/2024	64.62
					<u>\$129.11</u>
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT	MI		
		2023 PEST MANAGEMENT SERVICES		08/02/2024	905.50
					<u>\$905.50</u>
	TERRY SULLIVAN	ASHTABULA	OH		
		0 TO 3 SPECIAL PROGRAM JUNGLE		08/02/2024	350.00
		0 TO 3 PROGRAM JUNGLE TERRY LO		08/09/2024	350.00
		0 TO 3 SPECIAL PROGRAM JUNGLE		08/23/2024	350.00
		0 TO 3 SPECIAL PROGRAM JUNGLE		08/30/2024	350.00
					<u>\$1,400.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		EMER- M.L.K BRANCH MEN'S PUBLI		08/09/2024	277.50
		EMER- MAIN BUILDING FREE SUPPL		08/23/2024	2,554.80
		CARNEGIE WEST COLLAPSED STORM		08/30/2024	8,563.00
					<u>\$11,395.30</u>
	THE CITY CLUB OF CLEVELAND	CLEVELAND	OH		
		CITY CLUB FORUM 9/27/24		08/30/2024	72.00
					<u>\$72.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		08/09/2024	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	PITTSBURGH	PA		
		ELECTRICITY UNION #110-021-840		08/02/2024	52,962.31
		ELECTRICITY EASTMAN #110-023-2		08/09/2024	23,469.30
		ELECTRICITY WEST PARK #110-022		08/16/2024	5,585.10
		ELECTRICITY ROCKPORT #110-159-		08/23/2024	2,550.55
		ELECTRICITY LANGSTON HUGHES #1		08/30/2024	9,602.85
					<u>\$94,170.11</u>
	THE RUSTBELT WELDING COMPANY LTD	EUCLID	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ON THE ROAD TO READING -SHELVI		08/16/2024	2,750.00
					<u>\$2,750.00</u>
	THIRDSPACE ACTION LAB, LLC.	CLEVELAND COMMUNITY ENGAGEMENT FUTURE US	OH	08/02/2024	24,240.00
					<u>\$24,240.00</u>
	TIMOTHY G ANDERSON	ATHENS OCFTB HONORARIUM FOR NATIONAL	OH	08/23/2024	550.00
					<u>\$550.00</u>
	TIMOTHY PHILLIPS	CLEVELAND 2024 TUITION REIMBURSEMENT	OH	08/30/2024	250.00
					<u>\$250.00</u>
	TOMI ADEYEMI BOOKS INC	BEVERLY HILLS GIRL POWER 2025 - TOMI ADEYEMI	CA	08/02/2024	4,750.00
					<u>\$4,750.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	08/23/2024	343.06
					<u>\$343.06</u>
	TREASURER OF STATE OF OHIO	CINCINNATI AOS SERVICES FOR 2021-2025	OH	08/09/2024	336.20
					<u>\$336.20</u>
	TREASURER STATE OF OHIO	CINCINNATI BOILER INSPECTIONS	OH	08/02/2024	1,911.00
					<u>\$1,911.00</u>
	TREASURER, STATE OF OHIO	COLUMBUS OPLIN COLOCATION SERVICES	OH	08/09/2024	8,952.67
					<u>\$8,952.67</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	08/23/2024	395.30
					<u>\$395.30</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	08/09/2024	121.73
					<u>\$121.73</u>
	ULINE	WAUKEGAN TISSUE PAPER FOR DEINSTALLATIO	IL	08/16/2024	91.24
					<u>\$91.24</u>
	UNBOUND EVENTS INC.	BEND #CLEREADS YA BOOK FEST - DEPOS	OR	08/23/2024	2,600.00
					<u>\$2,600.00</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE MATERIAL RECOVERY SERVICES	IN	08/02/2024	993.75
		CLEVNET NOTICE PRINTING SERVIC		08/30/2024	5,923.49
					<u>\$6,917.24</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL	IL	08/02/2024	1,399.55
		ACCT 493-688 SHIPPING		08/02/2024	1,498.87
		ACCT# 479584- BKS BY MAIL		08/09/2024	301.32

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		ACCT 493-688 SHIPPING		08/09/2024	1,105.18
		ACCT# 479584- BKS BY MAIL		08/16/2024	484.31
		ACCT 493-688 SHIPPING		08/16/2024	516.50
		ACCT# 479584- BKS BY MAIL		08/30/2024	607.74
		ACCT 493-688 SHIPPING		08/30/2024	703.24
					<u>\$6,616.71</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		ARCHIVAL SUPPLIES INCLUDING DO		08/02/2024	1,127.40
					<u>\$1,127.40</u>
	URBAN LIBRARIES COUNCIL	CHICAGO	IL		
		EDGE360 ULC NATIONAL COLLABORA		08/09/2024	7,500.00
					<u>\$7,500.00</u>
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		08/30/2024	5,603.01
					<u>\$5,603.01</u>
	US POSTAL SERVICE	CLEVELAND	OH		
		MERCHANDISE RETURN DEPOSIT		08/02/2024	4,000.00
					<u>\$4,000.00</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		2-OF-2 RENEWALS BRANCH SECURIT		08/09/2024	30,717.06
		2-OF-2 RENEWALS BRANCH SECURIT		08/16/2024	15,377.37
		2-OF-2 RENEWALS BRANCH SECURIT		08/23/2024	13,169.05
		2-OF-2 RENEWALS BRANCH SECURIT		08/30/2024	27,417.87
					<u>\$86,681.35</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		EMER- EASTMAN BACKFLOW PREVENT		08/16/2024	1,559.30
					<u>\$1,559.30</u>
FBE	VARSHA BHANSALI	OLON	OH		
		HENNA ARTISTS FOR EMP APP DAY		08/16/2024	400.00
					<u>\$400.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		08/30/2024	123.29
					<u>\$123.29</u>
	VIDEO GAME SYMPHONY	TWINSBURG	OH		
		MUSIC AT MAIN - VIDEO GAME SYM		08/02/2024	2,000.00
					<u>\$2,000.00</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		08/23/2024	611.10
					<u>\$611.10</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		08/02/2024	159.92
		STOCK		08/09/2024	125.91
		STOCK		08/30/2024	533.22
					<u>\$819.05</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		08/09/2024	287.80

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					\$287.80
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	08/16/2024	6,382.00
					<u>\$6,382.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	08/09/2024	121.80
					<u>\$121.80</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	08/09/2024	175.72
					<u>\$175.72</u>
	WINZER CORPORATION	DALLAS STOCK PPE	TX	08/02/2024	199.85
					<u>\$199.85</u>
	WKYC-TV, LLC	CINCINNATI WKYC CAMPAIGN CONTRACT WKYC CAMPAIGN CONTRACT	OH	08/16/2024 08/30/2024	1,640.50 2,609.50
					<u>\$4,250.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	08/02/2024 08/16/2024 08/23/2024	2,677.77 671.55 2,544.60
					<u>\$5,893.92</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	08/02/2024	1,512.50
					<u>\$1,512.50</u>
<b>Grand Total for Checks Issued from 8/1/2024 through 8/31/2024:</b>					<b><u><u>\$5,374,460.14</u></u></b>

*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*