

CLEVELAND PUBLIC LIBRARY
Minutes of the Regular Board Meeting
January 18, 2024
Trustees Room Louis Stokes Wing
12:00 Noon

Present: Ms. Butts, Ms. Shakarian, Mr. Corrigan,
Ms. Rodriguez, Mr. Parker

Absent: Mr. Hairston, Ms. Fryer

After calling the meeting to order at 12:06 p.m., Ms. Rodriguez acknowledged Ms. Fryer who joined the meeting virtually.

Approval of the Minutes

Ms. Rodriguez moved approval of the Regular Board Meeting of 12/21/23. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

PRESENTATION: High Density Shelving Project - Michael Ruffing, Special Projects Manager

Michael Ruffing presented an update on the Main Library High-density Mobile Shelving Project to the Board of Trustees. Mr. Ruffing stated that the Mobile Shelving Project is 100% on schedule and is approximately 50% completed. The installation phase of the project started on March 1, 2023. As of January 16, 2024, installation on the Louis Stokes Wing seventh floor was 98% completed. The eighth-floor installation started yesterday and will be completed on February 16, 2024. The ninth floor will be installed from February 19 to November 1, 2024. Mr. Ruffing stated that his goal was for the project to be done before Notre Dame Cathedral in Paris reopens on December 8, 2024.

Mr. Ruffing stated that the CPL Board of Trustees approved a budget of \$6,057,792.50 and a contingency fund of \$605,779 on December 16, 2021. Of that amount, \$3,090,116.53 had been invoiced through December 31, 2023, with a remaining balance of \$2,906,882.86. There have been 12 change orders approved so far for the

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project, for a net contract increase of \$112,863.20 or 1.9% of the project budget.

Mr. Ruffing stated that largest change order decreases so far have been change order 12 (-\$153,029.80 credit for 8,672 re-used metal shelves) and change order 5 (-\$51,540.00 for changing touch-screen controllers to push-button controllers due to the worldwide shortage of computer chips in 2022-2023). The two largest change order increases so far have been change order 7 (+\$247,802.00 for adding integral LED lights to existing mobile shelving on LSW 8 to update fluorescent fixtures and correct 30 aisles/areas with no direct lighting due to original lighting design flaw) and change order 9 (+\$59,072.00 for additional custom map cabinets for increased collection capacity, as requested by the Manager of the Center for Local & Global History). Mr. Ruffing noted that change order 7 resulted in a significant cost savings for the Library as the lowest bid for the project infrastructure work (Feghali Brothers Construction and Engineering, "Option 1") for conversion of existing lights to LED on the eights floor was \$325,000 and did not include re-engineering lighting on LSW 8 to correct 30 dark aisles/areas.

Mr. Ruffing stated that all mobile shelving controllers on LSW 8 would be touch screen, enabling the Library to lock down aisles for increased security on the Special Collections storage floor.

Mr. Ruffing presented current projections for shelving capacity. The total pre-project capacity of floors 7-9 of the Louis Stokes Wing and Lake Shore Offsite Storage was 153,441 linear feet or 29.1 miles. The total new shelving capacity of floors seven through nine is projected to be 178,794 linear feet or 33.86 miles, with a capacity for about 2 million volumes. Lake Shore Offsite Storage (74,715 linear feet of volumes) is slated to be decommissioned. The net increase of overall capacity is approximately five linear miles of shelving.

Mr. Ruffing stated that a grand total of an estimated 397,000 volumes have been moved thus far to enable the Mobile Shelving Project. Of this number, 14% of the volumes had to be moved three times to enable the project to advance, 23% had to be moved twice, and 63%

were moved once. Factoring in multiple moves, 602,000 volumes were moved. In addition: 63 filing cabinets were moved from LSW 8 to LSW 7; 48 microfiche cabinets were moved from LSW 8 to LSW 7; 18 map cases were moved from LSW 9 to LSW 7; and 1 Superman telephone booth was moved from LSW 9 to LSW 7.

Other statistics presented: 8,672 old/existing shelves have been re-used thus far in the new mobile shelving; 35,960 pounds (18 tons) of steel have been recycled with a return of \$3,103, and there have been zero workplace accidents.

Mr. Ruffing then debuted a time-lapse video showing the installation of one module of mobile shelving on LSW 7 from start to finish, with video footage taken in June 2023. Mr. Ruffing thanked Catherine Young, CPL Videographer/Photographer for videography and video editing, and Michael Young, CPL Director of Digital Content, for the time-lapse photography. Mr. Ruffing stated that the Project Team is comprised of "triple A plus" members, including Spacesaver Corporation (Fort Atkinson, Wisconsin); Patterson Pope (Cleveland, Ohio); Corrigan Moving Systems (Cleveland, Ohio); Osborn Engineering (Cleveland, Ohio); and Fegahli Brothers Construction and Engineering (Canfield, Ohio), as well as the CPL internal team.

Trustee Shakarian encouraged Library staff to make a presentation to the American Library Association or others in the future regarding the lessons learned with this unique project. The Director concurred. Mr. Ruffing stated that he had a large amount of documentation and that he had been planning to prepare a case study of the project after the project is completed.

Trustee Corrigan asked if the Library's collections were in good shelf order. He noted that he once asked the Library of Congress for a book multiple times before they conducted an extensive search to find the missing volume. Mr. Ruffing stated that the Library's collection were in good order overall and that Corrigan Moving was extremely conscientious in keeping the collection in good order, even correcting minor existing errors as they moved the collection.

Director Thomas thanked Mr. Ruffing for his work on the project and stated that Mr. Ruffing had been asked to undertake numerous and varied projects, all of which have been undertaken with a high degree of excellence.

**PRESIDENT'S
REPORT**
Presented

PRESIDENT'S REPORT

Ms. Rodriguez acknowledged the Library's 38th Annual Martin Luther King, Jr. Commemoration broadcast on WKYC January 13 & 15, 2024. Connie Hill-Johnson was honored with Cleveland Public Library's Drum Major for Change Award for her leadership as the Cleveland READS chairperson. The Library's 2024 Unsung Heroes were Ms. Gina Birch (district 1); Mr. David Roth (district 2); Mr. Dale Goode (district 3); Ms. Rahamel Lockett (district 4); and Ms. Vickie Trotter-Green (district 5).

After saluting the honorees for their hard work in the community to support Dr. King's vision, Ms. Rodriguez stated that in 2025 we look forward to a large celebration at the new Martin Luther King, Jr. Branch.

As she closed, Ms. Rodriguez expressed her gratitude and appreciation to all who contributed to this year's program.

**DIRECTOR'S
REPORT**
Presented

DIRECTOR'S REPORT

Before presenting his report, Director Thomas referenced an article which was in the American Libraries Magazine entitled A Winning Case that highlights the Library's partnership with Cuyahoga County Housing Court by bringing kiosks to residents experience housing issues.

Director Thomas announced that The Archive Exhibit by Rebecca Louise Law continues to be a draw and as of December 31, nearly 50,000 guests have visited Brett Hall in 2023.

Director Thomas shared that the Library is now in possession of the West Side Market collection. John Skrtic, Chief of Special Projects, is working to process the collection over the next year. The collection contains primary documents from the birth of the market including Cleveland Tenant Association family names and stories.

After sharing additional information about the collection and its possession, Mr. Skrtic was available to answer any questions the Board may have had.

Director Thomas acknowledged Hope Wondowsky, Public Services, Special Projects Coordinator and Marina Márquez, Manager, The People's University, for their roles in establishing The Hope Collection debuts in January. This new adult literacy collection will be in each branch, as well as Popular, and Youth Services. The collection will allow adults to browse a reading collection at their literacy level with dignity and independence.

Ms. Márquez and Ms. Wondowsky shared additional information about The Hope Collection.

Background

According to Seeds of Literacy, 66% of adults in Cleveland are functionally illiterate. Functional illiteracy is defined as having math, reading, or language skills below a 4th grade level. At this level, people may struggle to read a bus schedule, a prescription bottle, medical instructions, or a job application. This collection will encourage patrons to browse materials at their literacy level with more dignity, and privacy if that's what they want. This project was a collaboration between The People's University, Technical Services, Public Services, Ohio Library for the Blind and Print Disabled, and Property Management.

Collection Development

Popular Manager Jennifer Jumba selected the titles for the first installment to the collection, and going forward in collaboration with Collection Management, Hope Wondowsky, Public Services, Special Projects Coordinator, including staff and patron recommendations they will work together to grow the collection with new titles. January 2024 was the first month of launching the Hope Collection in all the neighborhood branches including Main that consisted of twenty items including Fiction (drama, mystery, suspense, etc.), non-fiction, a visual guide to language, and graphic novels, all presented in high-interest, low-literacy books (hi-low).

Staff Development

The following training opportunities were presented to staff to better serve our patrons interested in improving their literacy: Webjunction Webinar Engaging Adults with Low Literacy Levels; The Literacy Cooperative's Cuyahoga County Adult Education program; and the Barbara Bush Foundation's National Action Plan for Adult Literacy. Additional resources for patrons can be found at <https://seedsofliteracy.org/> and Cleveland Public Library's partnership with Tri-C's Aspire program, which provides classes for improving adult literacy including math and writing skills.

Collection Signage

With the guidance of the Marketing and Graphics team along with Ohio Library for Blind and Print Disabled signage for the collection was created for displays at each library location.

In addition to signage a sticker with the Hope Collection logo will be on all items in the collection. Since each book is slim, it will not take up much shelf space, which is helpful for the new FMP branches. Distribution of the Collection will be as follows: one per branch, two for Main's Popular Department, and one for Main's Youth Services Department.

After additional discussion about The Hope Collection, Ms. Wondowsky and Ms. Marquez were available to answer any questions the Board may have had.

Director Thomas informed the Board that he will be attending the American Library Association 2024 LibLearnX conference, February 19-21 in Baltimore, MD. The Director reported that he is serving on a search committee for a new executive director for the American Library Association and is serving on the ALA 150th ALA 150th Commemoration Steering Committee. ALA will celebrate their 150th anniversary in 2025.

Strategic Plan

Our Mission:

We are "The People's University," the center of learning for a diverse and inclusive community.

Our Strategic Priorities:

1. Form communities of learning
2. Fight community deficits
3. Ready for the future: CPL 150
4. Cultivate a global perspective
5. Innovate for efficient and sustainable operations

PUBLIC SERVICES**MAIN LIBRARY****PROGRAMS AND EXHIBITS*****Writers Unplugged***

Popular Department Manager Jen Jumba hosted several online *Writers Unplugged* events in December:

12/4/2023	Lee Matthew Goldberg	The Great Gimmelmans
12/5/2023	Live @ Clevo Books	Catryn Siegal - Bergman
12/7/2023	Jess Montgomery/Sharon Short	The Echoes + 2024 Release Trouble Island

Before and After

On December 9, Library Assistant Adam Jaenke hosted the city streets program, *Before and After on December 9*. The program used historic photographs of Cleveland going back to the 1800s and contrasted them to current day google street view images.

Book Clubs

International Languages Librarian Victoria Kabo hosted a Russian language book club at the Memorial-Nottingham Branch on December 2. Six patrons participated in this bi-monthly event.

Center for Local & Global History's Public Service Associate Aimee LePelley hosted a book talk with local author, Alan Dutka where they discussed his book, *Christmas in Cleveland*.

International Languages Sr. Subject Librarian Caroline Han hosted a Chinese language Story Time for 16 students from Andrew Osborne Academy on December 18. Following

Story Time, students were treated to a tour of Main Library.

The Center for Local & Global History hosted two classes from the Birchwood School of Hawkins who were at Main Library to conduct research for their History Day projects. In total 45 students and 4 teachers visited the library over 2 days. Manager Olivia Hoge, Subject Department Librarian Terry Metter, Subject Department Librarian Mark Tidrick, Library Assistant Adam Jaenke, Public Service Associate Kristin Galewood, and Public Service Associate Aimee LePelley generated lists of primary and secondary source materials both from the Library's collection and from outside institutions based on each topic. Map Collection Librarian Lisa Sanchez included relevant maps and Photograph Collection Librarian Brian Meggitt provided them with photographs relevant to their projects.

Music at Main

Fine Arts Music Librarian Andy Kaplan hosted pianist Roman Rudnytsky who performed pieces by Ravel, Liszt, and Beethoven on December 2 to 50 attendees.

Main Library Displays

Center for Local & Global History's Photograph Collection Librarian Brian Meggitt created and installed a small exhibit in the Collection's display case, *The Southwest Corner of Superior Avenue and East 6th Street (1854-present)*.

Science and Technology Subject Department Clerk Lakitha Tolbert created a display of knitting books to promote the *Warmup Cleveland* program.

Social Sciences Clerk Lisa Malone, with the assistance of department Page Virginia Murphy, created a festive Winter Holiday display.

Music Librarian Andy Kaplan worked with Art Librarian Mark Fox-Morgan on display of books for December featuring Hanukkah, Christmas, and Kwanza. For music books, featured books on music of Jewish and African diaspora.

PATRON SERVICES

Lending Department staff continue to distribute a limited supply of free BiNaxNow at-home COVID tests to patrons via the Drive-Up window.

Passport Program

Lending Department staff continue to serve as Passport Acceptance Agents. Staff review and process new Passport applications, including providing Passport photograph services.

Passports Processed in December.	Photos Taken	Revenue Collected
27	25	\$1,215

Tours and Class Visits

Special Collections Librarian Stacie Brisker and Library Assistant Bill Chase hosted 3 tours for Scranton Elementary on December 14.

Special Collections Librarian Stacie Brisker gave a mini tour and showed two patrons from Florida items in Special Collections. The items were Audubon's Blue Jays and Charles Chestnut's manuscript of The House behind the Cedars on December 14.

Fine Arts & Special Collections Public Services Associate Kalie Boshara introduced Special Collections to a visiting high school teacher during their tour of Main Library on November 20.

Organizational Archivist Melissa Carr brought three staff members from the City of Cleveland's Department of Community Development to the Center for Local & Global History to tour the department and discuss resources they could use for development projects on December 15.

Center for Local & Global History Librarian Mark Tidrick helped Youth Services with a tour of Main Library comprised of 40 students from Scranton Elementary School on December 14.

Social Sciences Senior Subject Department Librarian Eric Hanshaw assisted Maria Lopez of the Youth Services Department with a tour of 43 First Grade students from

Buhler Dual Language Academy. Mr. Hanshaw led a group of 20 students on a tour of the library.

Tour Groups	# of Groups	# of Participants
Booked Main Library Patron Tours	0	0
New Employee Tours	1	8

Patron Photo Shoots

Photo Shoot Groups	# of Participants	Donations Accepted
18	204	\$864.00

LibChat Main Library On-Line Reference

Time Period	Chats Answered
11/20/2023 - 12/20/2023	76

Books by Mail Programs

Words on Wheels: The Shelf Department sent 6 packages including 17 items to Cleveland Public Library patrons through Words on Wheels as of December 14.

Homebound: During the month of November, Homebound Services - administered by the staff of the Literature Department - sent out 74 packages for 65 patron requests.

New Material Lists: Popular Library Assistant Ricardo Jackson composed and distributed the new DVD and Book Request lists for both patrons and staff throughout the system.

OUTREACH

International Languages Sr. Librarian, Caroline Han, conducted Chinese language senior book discussion at St. Clair Place on December 11. The session was attended by 24 participants.

Center for Local & Global History Librarian Mark Tidrick dressed up as Santa Claus for Rice Branch's holiday event on December 6.

Literature and Ohio Center for the Book Public Services Associate Michael Credico hosted a *Literature In Translation* Book Discussion on December 7 in partnership with *Clevo Books* in Cleveland, also the venue for the discussion.

International Languages Manager Milos Markovic presented to 25 teachers and librarians at Connect Liaisons Meeting at Westlake Porter Public Library on December 5, Mr. Markovic's presentation was on serving new immigrant communities.

Popular Department Manager Jen Jumba refreshed the *Leisure Collection* at the Kelvin Smith Library on the campus of Case Western Reserve University on November 29. Ms. Jumba also moderated the Book Club Best Bets panel for Library Journal/Penguin Random House's Winter Book and Author Festival. The five writers on the panel were Samuel Burr, Eve J. Chung, Ruth Reichl, Maurice Ruffin and Hillary Yablon.

The Ohio Center for the Book's *Page Count* Podcast posted two episodes in December. One was a conversation with the nonprofit Lake Erie Ink's teaching artist Alex Ashbrook along with two young adult members of the Teen Book Project editorial board. The other episode was a "holiday book buying guide" in conversation with two local independent book store owners in Ohio, one in Cleveland and one in Cincinnati. The podcast has had over 6,000 downloads over the course of 2023 and continues to grow in listenership.

Social Sciences Senior Librarian Eric Hanshaw organized the Rainbow Readers ERG's participation in Queer the Halls on December 9, a vendor market put together by the LGBT Community Center of Cleveland. Alexander Leonard from OPS, Lamar Edmondson from the Shelf Department, Melissa Carr from the Archives, and Erin Crebs from Garden Valley all staffed the table for the event. Mr. Hanshaw also assisted with set-up and teardown of the ERG's table at the event.

Team members at Cleveland Digital Public library assisted partners from Cleveland Orchestra, Shaker Heights Area Development, the USS Cod, and the Police Museum to scan, describe, and develop digital collections from hundreds of items in their collections.

Popular Subject Department Clerk Daunte Bolden processed and shipped 60 periodical titles to Lakeshore for the month of November as part of the annual binding project.

Popular Department Library Assistant Ricardo Jackson began his reorganization of the DVD collection by sorting into genres based on customer requests.

Social Sciences Public Services Associate Mike Deneen continued with the shelf-reading project with the assistance of pages Virginia Murphy and Natasha Rash. Over 60 out of places titles that had fallen out of the catalog were sent to Catalog for reinventory.

The team at Cleveland Digital Public Library has scanned thousands of images, including over 5000 microfilm images from the British East India Company collection.

Shelf Department Pages Michelle Collins and Iara Goncalves, under guidance of Shelf Department Assistant Manager Cynthia Coccaro, are putting in order the Bound Periodicals in Popular Department.

Center for Local & Global History's Public Service Associate Kristin Galewood inventoried 300 large format photographs in the Cleveland City Hall Collection. In the Map Collection she confirmed and updated 227 records in the Park Plan Collection.

Center for Local & Global History Department Librarian Mark Tidrick inventoried 60 photos in the Cleveland City Hall Collection.

Public Service Associate Aimee LePelley processed 159 photographs and interfiled 61 photographs from the East Side Daily News Collection into the Portrait and Biography Collection.

Center for Local & Global History Department Library Assistant Adam Jaenke digitized 35 photographs from the Cleveland Picture Collection. Map Collection Librarian Lisa Sanchez began subjecting items that were found on the Louis Stokes Wing 9th floor while readying room 923 for the high-density mobile shelving project. The items are urban development plans, city resources, and ward maps of Cleveland. They have begun an item-level evaluation of the recently donated City Hall Collection.

The items will be subjected for future integration into the Map Collection.

As work continues on the compact shelving project, staff in Science, Business, and Government Documents have been assessing, withdrawing, and relocating materials in an effort to best prepare the department collections for the move.

Fine Arts Librarian Mark Fox-Morgan concluded his portion of the six-month folio project on LSW 8th Floor.

Fine Arts Librarian Mark Fox-Morgan is concluding his ten-month Main 5th floor shift of Fine Arts books.

Special Collections Librarian Stacie Brisker and Fine Arts Librarian Mark Fox-Morgan emptied the JGW corridor cases for the update maintenance and repair work that is scheduled for the corridor cases.

Special Collections Librarian Stacie Brisker continues to work on various finding aids, ongoing cataloging, and digitization projects.

Special Collections Librarian Stacie Brisker worked with staff of CDPL on the East India Collection scanning project.

MAIN LIBRARY RESEARCH HIGHLIGHTS

- Popular Library Assistant April Lancaster assisted students from Shaker Heights High school with microfilm researching articles from Ms. Magazine for the year 1975. Ms. Lancaster also assisted the teenage patrons researching a Time magazine article on the Cuyahoga River burning.
- Popular Subject Department Clerk Benjie Smith, researched a request for a patron looking for an article from Reader's Digest from 1972-1982.
- Social Sciences Librarian Pete Elwell received a research question from a Major League Baseball historian regarding our Mears/Murdoch collection. He needed a list of all of the pictures included in

the collection. We were able to locate the pictorial index, scan the list, and send it along to him for future reference.

- Social Sciences Librarian Forrest Kilb assisted several patrons and colleagues in locating historical yearbook items for research and programming displays.
- Social Sciences Senior Librarian Eric Hanshaw assisted a patron who was looking for information and photos of their brother, who was a 1955 Golden Gloves champion. The patron was very interested in tracking down an illustration of their brother that appeared in a local newspaper. Mr. Hanshaw found an illustration, along with a biographical article in the Plain Dealer for the patron.
- In support of the J.G. White collection during December, the team at Cleveland Digital Public Library scanned, delivered, and invoiced hundreds of pages of material to multiple researchers.
- Center for Local and Global History Department Librarian Mark Tidrick assisted staff from the Science & Technology Department research the origins and make-up of the rock jetty at Edgewater Park.
- Center for Local & Global History Public Service Associate Aimee LePelley assisted a patron find plat maps detailing former Cleveland Public Library Carnegie Library at 5437 Broadway Avenue for the current owner. The space is being renovated into an art center.
- Center for Local & Global History Public Service Associate Aimee LePelley assisted a patron in creating a clearer image from a 1946 newspaper article of fallen soldier Peter Bobulsky. Bobulsky is to be honored at an 80th Anniversary Memorial of World War II in England.

- Center for Local & Global History Photograph Collection Librarian Brian Meggitt assisted a patron with finding and obtaining images of historic buildings that existed where the Cuyahoga County Justice Center is located today. The photographs ranged in date from 1900 to 1961.
- Center for Local & Global History Librarian Terry Metter used microfilm editions of the Plain Dealer and Cleveland Press to send articles to a patron who is researching Winston E. Willis' confrontation with the City of Cleveland and the Cleveland Clinic over real estate in University Circle.
- Center for Local & Global History Librarian Terry Metter used microfilm editions of the Cleveland Leader and Cleveland Plain Dealer to provide a baseball historian in Canada with information about a game played in Cleveland on August 10th, 1891.
- Center for Local & Global History Map Collection Librarian Lisa Sanchez helped a researcher find information about multiple businesses in Cleveland, circa 1874-1878. Ms. Sanchez provided high-quality scans of the 1874-1878 Sanborn Fire Insurance Maps of Cleveland in addition to an 1858 map of the county, and an 1868 & 1872 map of the city.
- Center for Local & Global History Map Collection Librarian Lisa Sanchez assisted a patron researching the restaurant, Alpine Village, formerly located in the 1600 block of Euclid Ave.
- Center for Local & Global History Library Assistant Adam Jaenke assisted a patron with determining the date WJW-TV first went on air, which was December 17th, 1949 as WEXL.
- Seventh and Eighth graders from Birchwood Middle School visited Main Library for research on their National History Day projects. Staff in Science, Business, and Government Documents provided primary

resources for the students in print and electronic format.

- Business, Economics, and Labor Public Services Associate Christine Feczkanin assisted an author researching Henry Alden Sherwin, Edward Williams, Sherwin-Williams, Valspar, and other paint companies. Along with several online resources, Ms. Feczkanin was able to provide the auction catalog created for the sale of Alden Sherwin's personal library books, titled Bibliotheca Piscatoria; the library of the late Henry Alden Sherwin, Cleveland, Ohio.
- Fine Arts & Special Collections Librarian Ray Rozman contacted a chess author for assistance on identifying a chess player from a photograph.
- Fine Arts & Special Collections Library Assistant assisted two sisters visiting Fine Arts who requested some history of Hotel Statler, where their parents met in the 1940s. They were less interested in the architectural aspects than the supposed mob doings of the era.
- Fine Arts & Special Collections Library Assistant Bill Chase assisted patrons with a request to see the handwritten score of Mahler's handwritten 2nd symphony. They were slightly embarrassed when they found out it was at the Cleveland Museum of Art but pleased that it afforded them an opportunity to visit the library.
- Fine Arts & Special Collections Library Assistant Bill Chase assisted patrons with requests for information on Picasso's Blue Period, comprehensive pictorials on artist Mark Rothko, a clipping file dealing with Cleveland Architect, Milton Dyer (and his building of the Cleveland Music Settlement) and architectural information on the Hauserman Company factory on Grant Avenue in Cuyahoga Heights.

- Public Services Associate Kalie Boshara showcased the Eunice L. Adams collection to four visitors in Special Collections.
- Due to the Western Reserve Historical Society Archives being inaccessible for the time being, a patron reached out to CPL to locate information on the E.F. Hauserman Building. Fine Arts & Special Collections Public Services Associate Kalie Boshara combed through newspaper databases for information relating to this subject.
- Fine Arts & Special Collections Public Services Associate Kalie Boshara assisted a patron interested in information pertaining to the Highland Park Golf course, through use of the OhioLink Finding aid was able to refer them to a blueprint housed in CPL's map collection, along with direct them to a photograph of the clubhouse located in CPL's Photograph Collection.
- Fine Arts & Special Collections Library Assistant Bill Chase scanned several pages of the 1927 book, 'Kapablanka i Alekhin: bor'ba za mirovoe pervenstvo v shakhmaty / Evg. A. Znosko-Borovskiĭ for chess Historian.

STAFF DEVELOPMENT

Lending Department Clerks Michael Earley and Anthony Bueno, Lending and Circulation Manager Reginald Rudolph, and Sr. Manager of Lending, Logistics, and Circulation Stephen Wohl all completed Passport Acceptance Agent Annual Re-Certification training.

Social Sciences Librarian Pete Elwell attended the webinar *World Literary Tour: Holiday Edition* offered through OverDrive.

Social Sciences Librarian Pete Elwell attended the webinar *Library Boot Camp: Reaching the Community Through Programming and Outreach*, offered through NEO-RLS.

Social Sciences Librarian Forrest Kilb attended the WebJunction webinar, *Stronger Together: Collective Impact and Climate Action Programming*.

Social Sciences Public Services Associate Mike Deneen and Social Sciences Senior Librarian Eric Hanshaw completed the Candid 2023 Foundation Directory Expert Certification, which taught them how to help patrons navigate the Candid Foundation Directory.

Staff from the Cleveland Digital Public Library attended a digital preservation workshop hosted by the Internet Archive on December 6.

Center for Local & Global History Photograph Collection Librarian Brian Meggitt, Map Collection Librarian Lisa Sanchez, Subject Department Librarian Terry Metter, Subject Department Librarian Mark Tidrick, and Social Science Department Manager, Steve Capuozzo attended the *Patron Bashing in Public Libraries: It's Effect on the Professional and the Profession* webinar presented by the Northeast Ohio Regional Library System on December 13.

Government Documents Library Assistant Alea Lytle attended the Federal Depository Library Program (FDLP) webinar *Census of Governments* and the Webjunction webinar *Civil Legal Justice: The Crucial Role of Libraries*.

General Research Collections Manager Sarah Dobransky viewed the Niche Academy webinar *Policy Writing and Implementation with an Equity Lens*.

Business, Economics, and Labor Librarian Susan Mullee attended a Cabot Wealth Network webinar *Mastering Today's Market: 4 Experts, 4 Top Picks, and a Wealth of Wisdom* and the CFRA's (Center for Financial Research and Analysis) *2023 Holiday Outlook & the U.S. Consumer* webinar.

Fine Arts & Special Collections Public Services Associate Kalie Boshara attended the archived NEORLS Webinar *Inclusive Decision-Making Navigating DEI Challenges for Effective Systems Change and Personal Growth* on December 14. Ms. Boshara also attended the archived NEORLS Webinar *Management in Harmony* on December 15.

Special Collections Librarian Stacie Brisker attended EASE at Work webinar *Dealing with Stress to Avoid Burnout* on December 7 along with Public Service Associate Kalie Boshara. Ms. Brisker also attended the Zoom lecture *Napoleon*. Presented by The Wallace Collection on December 15.

OTHER

Sr. Director of Public Services Robin Wood along with Circulation Manager Reginald Rudolph facilitated De-Escalation training for new hires on December 14.

Sr. Manager of Lending, Logistics, and Circulation Stephen Wohl facilitated BookEnds Training: SIRIS Part 1 and Circulation on December 12th and Sirsi Part 2 on December 18. Mr. Wohl continues to serve as co-chair of the CPL Labor Management Committee (LMC) and attend monthly LMC meetings.

Map Collection Librarian Lisa Sanchez received a follow-up email from a patron they helped earlier in the year. The patron created an art installation for a mortgage company on Superior Ave. The project website can be viewed [here](#).

Sr. Director of Public Services Robin Wood along with several staff from Fine Arts and Special Collections took turns supervising vendors working on a lighting project in the vault during the week of December 4.

CLEVELAND DIGITAL PUBLIC LIBRARY

Programs & Exhibits

Staff participated in professional groups and Main Library meetings. Staff monitored environmental conditions in exhibits, showed off the specialized "Archive" display on the touch wall in our space, and prepared appropriate exhibit supports for displays in Main Library display cases. Working with Special Projects and Arts and Culture, staff assisted moving, preserving, storing, framing, and installing art works.

Public Service Statistics

ClevDPL had 89 in-person visitors during December. Staff had nine two-hour scanning appointments. From December 1 to December 31, Google Analytics (GA) reports 7095 sessions for 5053 users and 105,238 page-views. Search

engines delivered 60% of our sessions. Searching in CONTENTdm accounted for 18% of our sessions. Referrals were 6% of our sessions. 4% of our sessions came through social media (a decrease this month). About 12% of sessions were unassigned. Forty-eight percent of our users accessed our site using desktop computers, and 52% accessed ContentDM through mobile devices (4% tablets and 48% mobile).

Outreach

Community partners' work in December continued. ClevDPL collaborated with Playhouse Square staff and Main Library's Literature Department to enhance the project now up online in the Digital Gallery. The team scanned scores of original issues of *habitat*, a Cleveland real-estate newspaper and scanned. ClevDPL had items from family collections scanned. Several local artists scanned their works. We continued to work on a sample land use collection with Western Reserve Land Conservancy.

Collection Development

As of December, 1396 images were scanned, 2190 were post-processed and QA'd, and 1589 images were uploaded, many of which were included in multi-image pdfs. The web archives continue to document 44 unique Cleveland and NE Ohio organizations. Scanning highlights include continuing scanning local newspapers, uploading Cleveland Orchestra scrapbooks, and scanning sheet music. Continued work scanning and uploading *Hi-Gear* Magazine and *habitat*, both local journals documenting unique, diverse communities in Cleveland. The team scanned and processed from microfilm images of the East India Company documents and uploaded documents sent by PAL.

ILL

Statistics from OCLC are one month behind and cover November. CDPL had 53 requests from CPL users for materials from other libraries. The response time averaged 12 days and 12 hours. Partner libraries made 645 requests through OCLC to borrow from CPL. CPL staff managed a response time for books of 5 days and 4 hours. CDPL again had ILL requests from incarcerated persons and general researchers using ALA forms.

Staff Development

Staff are reviewing digitization procedures. Staff reviewed training on the i2s Quartz Scanners this month and continued learning about CONTENTdm.

Preservation

As of December 31, preservation/conservation accepted 57 items, returned 13 items, and printed nine labels. The team did nine complex repairs and two simple repairs on codex books. Currently the pres-con team is down to half strength due to a staff member's retirement. The team continued uploading materials for an inventory of artwork in the library system. Working with the new Arts & Culture Director Tiffany Graham Charkosky, the team continued planning reinstalls and moves of artwork.

Additionally, the team continued enhancing navigation for a staff only interface to a digital art management collection in CONTENTdm. There is more information from special collections files including artist nationality, artist names, accession information, and donor information.

Planning Activities

Staff continue to plan for art moves and storage of art. CDPL is developing and planning programming for next year.

OHIO LIBRARY FOR THE BLIND AND PRINT DISABLED**Activities**

For December 2023, OLBPD circulated 57,111 books and magazines directly to patrons. OLBPD registered 89 new readers to the service. The BARD statistics were not available to include in this report when it was due.

Through the National Library Service (NLS), OLBPD requested and received a second mailing card printer for its Gutenberg duplication-on-demand (DoD) workstation. Given that OLBPD prints on average 350 mailing cards per day toward delivering over 60,000 DoD titles on average per month to patrons, a second printer was installed to serve as a backup printer to help avoid any potential disruptions in service.

January is Braille Literacy Month, and January 4 is recognized internationally as World Braille Day to honor the birthday of Louis Braille, the inventor of the code,

and to raise awareness of the importance of accessibility and independence for those who are blind and visually impaired. OLBDP invited the CPL Branch and Main Library Managers to help bring attention to the importance of braille literacy by setting up a small braille display during January. Displays could include a print braille book, a braille magazine, and an OLBDP table-top easel.

Recently, the State Library of Ohio (SLO) and OLBDP finalized a new poster for distribution to libraries across Ohio in 2024. The poster promotes the freedom to read and includes contact information for the State Library and OLBDP, and QR codes will be featured on the poster for easy access to information and application forms. Similarly, SLO and OLBDP are now working on a rack card version of the poster. Plans are to package the poster and rack cards together as an awareness and marketing kit about the Ohio Braille and Talking Book Program.

OLBDP staff participated in remote programming and provided information and talks about the service at the Cleveland Reads Victory Bash on December 2.

The OLBDP adult book club met remotely on December 14 to discuss *Comfort and Joy* by Kristin Hannah.

ARCHIVES

Visit to the Library

On Friday, December 15, the Archives hosted a visit from Trudy V. Andrzejewski, Asset Redevelopment Strategist in the Department of Community Development for the City of Cleveland, and two of her colleagues. Ms. Andrzejewski's work revolves around neighborhood-based redevelopment opportunities; the department is currently working on a series of adaptive reuse projects of former school buildings, most of which are located in residential neighborhoods across the city. As part of their work, they conduct research into the history of the buildings, sites, and neighborhoods, and they were interested to learn of any related resources the Library might have. The group visited the Center for Local & Global History, including the Photograph Collection and the Map Collection, and they were introduced to many resources by staff members Olivia Hoge, Lisa Sanchez, Brian Meggitt, and Mark Tidrick. They were enthusiastic about

all the print, photographic, and map materials that the staff had pulled for them, and they borrowed a number of items before they left.

Special Events

On Wednesday, December 6, Organizational Archivist Melissa Carr was invited to attend the final presentations made by nine college students in an Advanced Senior Seminar at Cleveland State University (CSU), following the completion of the first semester of a yearlong partnership with the Library. The students are all seniors enrolled in the Urban & Regional Studies program of CSU's newly renamed College of Public Affairs & Education. Each student chose a Cleveland Public Library neighborhood branch for their project, and they were assigned to incorporate data collection and analysis - as well as visits to the branch and interviews with Library staff - in their investigation of its history, service, neighborhood, and service population. At the beginning of the semester, the students were given tools, data, and materials from Knowledge Manager Nancy Mocsiran, Map Librarian Lisa Sanchez, and Ms. Carr. For their final presentations, each student created an online presentation using the ArcGIS StoryMaps tool, which allowed them to incorporate maps of their branch's service area, highlighting schools, transit options, zoning, development, and more. After a thorough analysis of the branch's neighborhood service and patron demographic information, the students proposed notable recommendations for future administrative decisions, such as increased opening hours during the evenings and weekends and a greater social media presence. The partnership began when their professor, Beth Nagy, PhD, visited the Archives in August 2022, and it will continue into the spring 2024 semester with two sections of students.

ARTS & CULTURE

The Archive by Rebecca Louise Law continues to be a draw. As of December 31, nearly 50,000 visitors have been to Brett Hall in 2023.

On Saturday, December 9, approximately 25 dancers ages 5-18 from City Ballet of Cleveland performed scenes from *The Nutcracker* at the Hough Campus.

On Monday, December 18, representatives from FRONT International, CPL, the Hough Campus, and community members celebrated the installation of artworks at the Hough Campus by student artists Ky'Rhys Miller, Taniya Jarba, and Jayden Hardaway. The students were guided in their creative work by artist and writer Kameelah Janan Rasheed and supported by former East 131 Branch Manager Marina Marquez and Joe Lanzilotta from LAND studio to complete their project designs. Artworks were fabricated by Museum Acrylics and installed by Hughie's. The project was funded through a grant secured from FRONT International from the Joyce Foundation and other philanthropic resources.

On Thursday, December 21, students from the Tri-C Creative Arts Academy performed a holiday choral concert in the Lower Lobby of Louis Stokes Wing.

Throughout December, Director Tiffany Graham Charkosky met with community partners from Cleveland Institute of Music, Global Cleveland, The Cleveland Foundation and Anisfield-Wolf Book Awards, Literary Cleveland, and the Collaboration for Human Trafficking to discuss opportunities for future collaborations.

YOUTH & FAMILY ENGAGEMENT

Family Engagement Monthly Report

0-3 Read to Me:

0 to 3 Read to Me Playdates were conducted at the Carnegie West Branch and Rice Branch. There were 55 in attendance for the three sessions. Survey feedback from the families included they liked the variety of interactions (reading, singing, playing) the program offers, and it is a wonderful opportunity for families with young children.

Playspaces were set up this month at Lorain, Harvard Lee, and Woodland. This provides the opportunity for families with young children to gather and play. Studies show that unstructured play is essential for healthy development. Families having a free place to play outside of the home is especially important as we embark on winter in Cleveland! The 0 to 3 Read to Me programs and services are made possible by a generous donation from the Bruening Foundation.

FamilySpace

December was a fruitful month at both Carnegie West and Hough. Each branch had a day this month with the highest number of visitors yet to FamilySpace in a single day. The Parent Advisory Committees for each location continue to be well attended, and the families are engaged, giving invaluable suggestions and feedback as they work through the Participatory Evaluation process. FamilySpace is fulfilling the three pillars of the family-centered concept envisioned by our funders, United Way of Greater Cleveland and Invest in Children. These pillars are spaces, partnerships, and staff.

A FamilySpace "Saturday Special" Winter Fun program was held on December 16 at the Hough Branch. Families enjoyed playtime in FamilySpace, crafts, lunch and interactive storytelling featuring Rahamel Hughes from FeltSmart StoryAlive. Ms. Hughes received the 2023 Unsung Heroes Award for her storytelling program at the Union Branch. Outreach to promote FamilySpace and the Winter Fun event was conducted in the Hough community and beyond with visits to early learning centers, The Children's Museum, City of Cleveland Recreation Centers, community organizations and more.

Year End Report: Family Engagement Specialist

The 0 to 3: Read to Me Grant awarded by the Bruening Foundation focuses on families with children ages birth to 3 years (36 months). Two highlights for this year are Playdates and the creation of new Playspaces. Playdates are a program for children ages birth to 36 months, and their loving adults. The program features engaging books, lively songs and rhymes and plenty of time for playing and interaction among families. Playdates were conducted monthly by Sandy Nosse, Family Engagement Specialist at Carnegie West and Rice branches and with branch staff conducting the Playdate program additional branches.

When surveyed and asked what families liked about the program, comments included: "The structure felt right, some Story Time, some free play. Thanks!" "Sandy was wonderful and engaging! We loved the songs, books and opportunity to meet other families in our neighborhood." "Sandy is incredible with the kids, has magically made a program that appeals to infants, toddlers and parents." Families also expressed their appreciation for the

welcoming environment created and the desire to have the program offered more often.

Another highlight for this initiative was the creation of Playspaces at many branches. Through this grant and the combined efforts of the Director of Youth and Family Engagement, Jacqueline Lamb, Family Engagement Specialist, Sandy Nosse and select branch managers and staff playspaces are now at Harvard-Lee, Lorain, Rice, Union, Westpark and Woodland.

FamilySpace brought early learning play spaces to the Carnegie West and Hough branches this year through a grant from United Way of Greater Cleveland and Invest in Children. FamilySpace is a concept that is family centered, combining family friendly spaces, dedicated staff, a neighborhood-based Family Advisory Committee and more! The Family Advisory Committees at Carnegie West and Hough began in June and are still going strong! Families are actively engaged, sharing ideas about FamilySpace and were involved in the Participatory Evaluation process. The evaluation designed will be the tool used to evaluate FamilySpace in 2024. A Family Advisory Committee like this has never been done before at the Cleveland Public Library.

One of the programs the patrons enjoyed was made possible by funding from the FamilySpace and the 0 to 3: Read to Me Grants was Farm Fun and Playtime in the CLE. The program featured play in FamilySpace indoors and interaction with farm animals and pony rides outdoors. This was held at Carnegie West and Hough Branches and had a combined attendance of 425 children and adults.

Youth Services Department

This year has been meaningful progress and development for the Youth Services Department. The department's commitment to fostering a nurturing an educational environment for the community's youth has been met with great enthusiasm. This report highlights the essential programs, activities, and staff developments that have significantly contributed to staff's success.

Welcoming New Leadership:

Youth Services welcomed Ms. Jacqueline Lamb as the Youth and Family Engagement Director this year. Her arrival has brought fresh perspectives and innovative approaches

to the department, further enhancing YS' ability to serve the community effectively.

Programs and Activities:

1. Winter Scavenger Hunt
 - Total Participants: Approximately 65
 - Engagement Metrics: 20% repeat participants, 15 new library memberships
2. "Stay in and Paint!" Workshop
 - Total Participants: 13
 - Feedback Ratings: Average 4.5 out of 5
3. "Do You Want to Build a Snowman?"
 - Total Participants: 8
 - Feedback: Positive, average rating 4.2 out of 5

Tours and Outreach:

The department conducted five educational tours, reaching about 217 students. These tours, including visits from various educational institutions, helped strengthen Youth Services' community ties and fostered greater engagement.

Displays:

The department's displays, such as the 'be creative' and Black History Month themes, attracted approximately 150 interactions, leading to a 20% increase in related genre book checkouts.

Staff Development and Training:

The year saw eight training sessions, leading to a 15% improvement in customer satisfaction scores. These sessions were instrumental in improving the service quality provided by staff, including new members like Emily Bollin and Teier Langford.

Youth Services Meetings:

Under the leadership of Annisha Jeffries and Jacqueline Lamb, monthly meetings have been pivotal in team development and program planning. These meetings have greatly enhanced the effectiveness and cohesion of the department's services.

Staff Contributions and Changes:

This year, Staff marked the promotion of Eric Hanshaw to Senior Librarian in the Social Sciences Department. Lan Gao's contributions as Senior Subject Librarian have

been crucial in enhancing our program offerings and outreach initiatives.

Summer Feeding Program:

Collaborating with the Cleveland Greater Food Bank, the Summer Feeding Program supplied nutritious meals to children and integrated educational activities, reinforcing our supportive role in the community.

Conclusion:

The year has been enriching for the Youth Services Department. The commitment of the team, including Maria Lopez, Eric Hanshaw, Lan Gao, and the new Director of Youth and Family Engagement, Jacqueline Lamb, has been fundamental to staff's achievements. The department is excited to continue this journey, enriching the lives of children and teens through innovative services and programs.

BRANCH NARRATIVES

D1 Eastman - Staff served as a pickup/drop off location for the Cleveland READS Victory Bash. Librarian Cassandra Feliciano started a recurring Comfort and Calm Sensory Space for children. The space is open every other Wednesday for one hour. Patron feedback regarding the space has been overwhelmingly positive. Staff and patrons enjoyed festive sounds and refreshments during the Harpist and Fiddler Holiday Concert.

D1 Lorain - Librarian Andrea Csia and Library Assistant Todd Fagan conducted outreach Story Times at Cleverbee daycare, Stockyard Elementary, Marion Seltzer, Willard Prep and Halle school. Fagan and Csia conducted weekly preschool Story Times inside the branch. Staff welcomed Willard Prep's third graders for a library visit. Patrons enjoyed creating finger knitting looms, DIY Christmas ornaments, and building structures with Lego and K'NEX sets. Fagan provided outreach services at Michael Zone Rec Center for Winter Registration Day.

D1 Rockport - Librarian Kendra Proctor hosted a Graphic Novel discussion club at John Marshall High School and at the branch. ArtHouse, Inc provided youth with a six-day workshop entitled Cultural Exploration Art Series. TechCentral provided a Digital Navigator Community Session.

D1 Best Buy Teen Tech Center (BBTTC) - Staff worked with the new sublimation machine to make custom holiday ornaments. Staff also hosted a two-day event for members to make and paint air dry clay projects. To celebrate the new year, members created vision boards. Assistant Coordinator Kelcey Saunders attended harassment prevention training and de-escalation training.

D1 Walz (Closed for FMP)

D1 West Park - West Park celebrated with a sock snowman craft, cozy crafting book club, and Polar Express Story Time. The campus also started a new AR/VR Hangout series. Westown Development brought DJ Lily to teach other youth some scratching basics and give out autographed copies of her book. The branch's room usage continues to be high with two ESOL classes, Tri-C, Cleveland Firefighters, Girl Scouts, Ohio Guidestone, a women's empowerment group, and a gaming club this month. Librarian Tracie Forfia performed Story Times for Al Ihsan, Riverside, Discovery Point, Valley View, Care-A-Lot, Newton D. Baker, Holy Cross Lutheran, Our Lady of Angels, and the YMCA.

D2 Brooklyn (Closed for FMP)

D2 Carnegie West - Ballerinas from Dance Arts by Regina danced excerpts from *The Nutcracker* to an overflow crowd of 130 for Nutcracker Extravaganza. Tree ornaments were available to decorate, and Ohio City Inc provided food for the pizza party, known as the Christmas Café. *The Night Before Christmas* was installed in the StoryWalk, and the Frank Novak Park light poles were decorated with garland and red ribbon. Manager Angela Guinther volunteered for the Cleveland READS finale, attended the open house of the newly remodeled May Dugan Center, and completed Crisis Intervention Training.

D2 Fulton - The branch continued to host LegalWorks and Mean Green Science Machine weekly. Families made their annual gingerbread house. Librarian Beverly Austin visited classrooms at St. Rocco, Natividad Pagan, Lincoln Park Academy and Denison Elementary to provide storytime and outreach. The branch hosted WinterFest with crafts and karaoke. We finished Cleveland READS with 1,148,974 minutes and 150,958 books read, leading the way for branches in minutes read and coming in third for books read.

D2 Jefferson - Library Assistant Alexander Story represented staff at the Cleveland READS Victory Bash and celebrated with Tremont Montessori School as they received a Champion Award. Public Services Associate Danielle Konkoly led the Think and Drink book club at Lincoln Park Pub, and a discussion during Cookbook Club. The branch hosted a Noon Year's Eve celebration with stories, crafts, and balloon drop with Twister Girl.

D2 South Brooklyn - Youth staff held programs such as DIY ornaments, The Grinch STEM, a Teen Intro to Art Appreciation, and Gamer's Guild. Youth staff held a Polar Express program, where participants were given tickets to enter, holiday treats, and crafts while watching the movie. The branch hosted Yoga for Beginners with instructor Waleska Gachuk with six adults. The branch held a Patron Appreciation Day where patrons who participated in Cleveland READS received a thank you bag.

D2 South - Manager Jaime Delet and Librarian Jennifer Moncayo participated in the Cleveland READS Parade and Victory Bash. Refresh Collective is a hip-hop songwriting program. The participants were taught printing and workforce skills in off-site locations. A reporter from Channel 5 visited the group of ten as they worked, to film a segment about the program. The branch's Winter Holiday Extravaganza informed patrons of different winter holiday traditions. Families enjoyed the Gingerbread House Decorating program. South Junk Journal Artists continue to work on their masterpieces.

D3 Garden Valley - Public Services Generalist Daniel DeFreitas and Library Assistant Leonard Burks spearheaded the Crossword Winter Series. Public Services Associate Eren Crebs facilitated two sessions of Blackout Poetry and participated in Queer the Halls outreach with the Rainbow Readers ERG. Public Services Generalists Ema Pavlik, Nell Simons, and Jyrah Graves joined the team. Assistant Manager Tammy Houghton taught Book Ends Sirsi, Circulation, and De-Escalation training to new hires.

D3 Hough - City Ballet of Cleveland youth dancers performed a rendition of the Nutcracker called Uniquely Cleveland Nutcracker. Flower Clown wowed the audience with creative balloon magic. Family Space Winter Family Fun was enjoyed by families, including open play, winter

crafts, storytelling, and refreshments. After-school youth created ornaments.

D3 MLK - Library Assistant Eric Eubanks and Page Deondre Pinckney participated in the Cleveland READS parade and Victory Bash. The branch hosted the Second Annual CPL Kwanzaa Celebration. Eubanks created a Story Time partnership with Euclid Park Daycare, with 16 kids at his first session. Manager Hunter led a craft and book-to-TV viewing for her Fenway Manor Book Club who read *Black Cake*. Librarian Angela Margerum and Eubanks paired Kids' Café with the Global Vaccine Poem performance with Playhouse Square. Manager Hunter hosted a Making Paracord Survival Bands MakerLab with teens. Public Services Associate Bessie Coleman and Eubanks hosted line dancing on Fridays.

D3 Sterling - Public Services Associate Valerie Gee assisted for two days with Cleveland READS Victory Bash set-up. Librarian Sonja McCord conducted Story Times at Marion-Sterling and the YWCA. Manager Monica Rudzinski attended Cuyahoga County's Literacy Dashboard 2023 at Tri-C Metro Campus and the Second Annual Snow Days at St. Vincent Charity Medical Center. Rudzinski distributed new books, gift bags and made holiday-themed buttons with 100 children. Rudzinski supported the Friendly Inn Toy Drive attended by over 100 Central Neighborhood families. Create with Chimi was attended by a group of children. Center for Arts-Inspired Learning presented the final fall drumming workshop. Staff presented three Bow Blanket Saturdays, where children made blankets, chose a stuffed animal and toy, and helped wrap their treasures. Staff welcomed new Public Services Generalist Nabil Abad.

D3 Woodland - Staff collaborated with LegalWorks, Legal Aid, STEM Robotics Program: UKIT for Beginners, Cleveland READS Bash (Transportation Depot), and the Romare Bearden-Style Collage Program. Public Services Associate Courtney Furcron assisted Librarian Lanecia Smith with outreach at St. Adelbert Catholic School and All-Around Children Childcare Center. Manager Estrella attended Crisis Communication Training for ALA Division Boards. Estrella represented the library at St. Vincent Charity Center's Snow Days Community Celebration. Smith joined the Norman A. Sugarman Children's Biography Award committee. New Public Services Generalist Cailyn Jones

distributed free books for Cleveland READS at West Side Market.

D4 East 131st Street - Public Services Generalist Abigail Beard held a gift making program. The branch hosted Create with Chimi. Librarian Kelli Minter conducted a customizable tumbler making program using the Cricut. Public Services Associate Kathryn Wetterstroem continued the crochet circle program. Staff bid farewell to Y.O.U. students DaeJonna Dyer and Johnny Dyer who assisted during the holiday season.

D4 Fleet - Manager Magnolia Peters conducted an annual appreciation week for adults, with light refreshments, Take n' Make crafts, and giveaways. Public Services Associate Giovonni Braden Dosey hosted a seasonal writing activity for 12 youth. Staff hosted CMSD for a Coffee Chats Listening Tour, and we hosted RTA for its Careers and Conversation recruitment event. Fleet welcomed our new Librarian Natalie Flamik.

D4 Harvard-Lee - Harvard-Lee hosted Design Explorrr in four workshops with 12 students from Robert Jamison School. The branch received 70 visitors for RTA Careers & Conversation. Manager Kristen Schmidt led the dignitaries' children in the Cleveland READS parade and reveal. Librarian Alycia Woodman helped at the Victory Bash and conducted Story Time for three. Woodman and Library Assistant Kevin Moore engaged youth to make snowflakes in a paint palooza. Moore tabled at Thea Bowman's Winter Wellness Fair. Schmidt's book club increased to four. Public Services Generalist Lily Draheim attended a NEO-RLS webinar, *Patron Bashing in Public Libraries: Its Effect on the Professional and the Profession*. Schmidt and Public Services Generalist Bri'Yanna Graham attended the Harvard Community Services Center community master plan meeting. Dr. Faith Richard distributed safer-sex kits to 20 patrons. The branch welcomed new Public Services Generalist Ashanda Lewis.

D4 Mt. Pleasant - Youth made garden gnomes out of yarn, cardinals, and life-size gingerbread people. A community group praised the technology that is available in the east meeting room, while showing videos in ASL for a community member. Sisters in Faith gave away 30 backpacks of school supplies at the branch.

D4 Rice - Staff held a large event called Frosted at Rice, with three live reindeer, law enforcement handing out free toys, and cookie decorating. Staff welcomed Mark Tidrick from the Center of Local and Global History as Santa for photos with the children. Librarian Whitney Johnson hosted another winter program where 25 youth designed bracelets to give away for the holidays.

D4 Union - Manager Karie Felder connected with Antonio Lester from Bellefaire JCB to provide 20 children with resources and hygiene kits. Felder also connected with Ms. Tandalaya Howard, Community Engagement Coordinator at Ohio Means Jobs, to provide resources for a dozen youth ages 14-24. Felder also completed Crisis Intervention Training through the ADAMHS Board. Library Assistant Valerie Johnson's outreach included Nathan Hale, Miles Park, Miles, and Prep Woodland Hills schools. Johnson led 10 scholars in making friendship bracelets. Twenty scholars participated in our Christmas program to make a candy cane sleigh. Twenty children celebrated Kwanza by sharing stories, learning the meaning of Kwanzaa, and decorating Kwanzaa placemats.

D5 Addison - Addison continued to host UMADAOP with harm reduction resources for patrons. Y.O.U. student Alaya Harvey and Saint Martin de Porres student Gregory Brown departed. Manager Means met with the League of Women Voters to discuss Women's History Month program planning. Librarian Heidi Malinoski conducted outreach Story Times at Superior Academy and Early STEAM Academy for pre-K through 2nd graders.

D5 Collinwood - Collinwood welcomed new Public Services Generalists Ne'Chelle Jones-Moore and Marlon Merritt, and new Librarian Emily Szymanski. Staff enjoyed a Thanksgiving potluck. Public Services Associate Isabelle Del Turco designed a Thankful Tree. Manager Caroline Peak attended Kenneth Clement Boys Academy's afterschool program. Manager Peak, Jones-Moore, and Page Dayloni Lee attended the Cleveland READS Bash.

D5 Glenville - The branch hosted the Mat Project for two sessions of Yoga for Everybody, made possible by a grant from the Cuyahoga County Board of Developmental Disabilities. A TechCentral Digital Navigator assisted patrons on signing up for affordable internet and with their personal devices. Public Services Associate Shawnte Baldwin led a snow globe tumbler craft. Young

patrons celebrated Noon Years Eve. Public Services Associates Baldwin and Sarah DeRosa visited Morning Star retirement community to make stained glass lanterns. Librarian Maggie Lawrence, Baldwin, and DeRosa continued weekly visits to Wade Early Learning Center and Murtis Taylor Daycare, and monthly visits to Stephanie Tubbs Jones and FDR Elementary Schools. Lawrence continued weekly visits to J. Glen Smith Health Center. Manager Peter Roth attended the 5th District Policing Committee Meeting.

D5 Langston Hughes - Librarian Christopher Busta-Peck visited Stonybrook Elementary and Wilson Elementary for Story Times. Library Assistant Ron English visited the Early Steam Academy. Programs presented were Monoprinting by Zygote Press, Paper Snowflakes and Winter Wonderland. The Division of Air Quality provided informational materials. Manager Bill Bradford continued his "Lunch with Mr. B." initiative with staff.

D5 Memorial-Nottingham - Manager Pasha Moncrief Robinson attended the Cleveland Clinic Euclid Hospital Community Meeting and completed ADAMHS Crisis Intervention Training. Public Services Generalist Michael Fillinger attended the Waterloo Merchants meeting. Fillinger also conducted the Paint and Sip program. Patrons enjoyed cookies and giveaways at Patron Appreciation Day. Librarian Adam Tully established a new outreach relationship at Salvation Army's Learning Zone. Tully utilized American Sign Language and taught children how to sign the words *snow*, *cold*, and *sleigh*. Tully held a table for patrons to wrap Cleveland READS books to give as gifts and to make wrapping paper. Library Assistant Marvin Benton held a button-making program with seasonal designs. *The Outsiders* was shown to teens, while a reading of the *Polar Express* was enjoyed with snacks.

DIVERSITY, EQUITY AND INCLUSION

During the month of December, the Director of Diversity, Equity and Inclusion (DEI) Ashley Boyd has engaged in and/or championed the following, as CPL strives toward operating with excellence:

- December Board Meeting - DEI 4th Quarter reporting on "Partnerships"

- Reviewed and assisted with Westpark Branch patron complaint.
- Follow up on employee professional development concern.
- "Keep a Job" - subcommittee participation, exploration, discussion, development, and planning, as part of CPL's Strategic Plan.
- Solidified panelists for Natural Hair event in February 2024.
- Conducted meetings with Jacqueline Lamb and Rainbow Reader chair and cochair to discuss partnership with John Adams High School.
- Follow up with Magda Gomez (Tri-C) and Ismael Flores (GRTA) regarding potential employee resource group collaboration.
- Currently serving as community committee member for Tri-C Women's Summit (Presenters Subcommittee).
- Planned and executed ERG participation for the Cleveland Reads Victory Bash.
- Attended Cleveland Reads Victory Bash.
- Conducted Preliminary Skulski Assessment team meeting reboot with key leadership from Property Management, Special Projects and the Ohio Library for the Blind and Print Disabled.
- Planning meeting with Talk on Tuesdays (women's ERG) to discuss full implementation of Menstrual Equity initiative (March 2024 during Women's History Month) and 2024 programming ideas.
- Meeting with a member of SEIU to discuss a potential concern.
- Planning, presentation and/or training development to address the following:
 - New Employee Orientation (Diversity, Equity and Inclusion at CPL)
 - Tools for interviewing diverse candidates and hiring a diverse workforce.
 - Roles and responsibilities of CPL's DEI Department.
- Drafted Village of Healing proposal for team review.
 - Bi-weekly meeting w/Will Reed
 - Meeting with HR and ERG - Unconscious Bias training proposal

- Meeting with HR to discuss 2024 HR Forums - possible "DEI Corner" where the 1st 15 minutes of each forum will be devoted to a DEI topic.
- Addressed ADA concern reported by staff at the Harvard-Lee Campus.
- Meeting with Julie (Lorain Public Library) - provided resources and support as Lorain Public Library is developing their 1st DEI committee.
- Campus visit to Harvard-Lee - follow up on ADA concern. Concern is being supported and addressed by CPL's Property Management team.
- Conducted Cultural ERG 2024 first quarter planning meeting.
 - Eid Celebration - Eastman tentative 4/13/24
 - Asian Festival
- Attended Kwanzaa Celebration Wednesday, December 27, 2023, at CPL's Martin Luther King, Jr. Campus.

EXTERNAL RELATIONS & DEVELOPMENT AND FOUNDATION

EXTERNAL RELATIONS & ADVOCACY UPDATES:

- *Goal: Increase Elected Officials and Key External Stakeholders' Awareness and Understanding of CPL's Community Impact*

CPL DEVELOPMENT UPDATES:

- *Goal: Align fundraising to support CPL strategic plan*
 - Fundraising
 - Submitted application for Cleveland READS Year II
 - Made offer to candidate for new Admin position.

CPL FOUNDATION UPDATES:

- *Goal: Reach Financial Targets*
- Continued to advance the Foundation's 2023 financial targets.
- Mailed End of Year Appeal.
- FY2024 Planning
- Fundraising Calendar
- FY24 budget and priority funding areas
- Event planning

- Cleveland READS Program Year
- Created Impact Report
- Closed out ambassador program

ADDITIONAL DEPARTMENT EFFORTS

- Staff attended Cleveland READS Victory Bash
- Hosted CPL Foundation Board meeting and mixer event for Foundation and Library Boards with invited guests from the Cleveland Metropolitan School District
- Attended Library Support Network (virtual) event on institutional giving
- Mailed holiday cards to stakeholders

COLLECTION & TECHNICAL SERVICES

Collection and Technical Services staff spent the month of December packing up supplies and materials to prepare for the move to the Central Distribution Facility (CDF) in addition to their regular workload. Director of Collection and Technical Services Sandy Jelar Elwell, Catalog Manager Andrea Johnson, and Collection and Acquisitions Manager Olivia Morales met with Accounting Manager Angelina Bueno and Capital Operations Manager Summer Salem on December 4 to discuss the details of the move out process for moving from the Lake Shore Facility to the CDF. Staff toured the CDF building on December 14 and 15. Vendors were notified of the change of address for the Technical Services Departments and were instructed that all shipments should be shipped to the new address as of Monday, December 18.

Ms. Jelar Elwell, Ms. Morales, and Collection Management Librarian Laura Mommers met with Playaway Products Senior Account Manager Donna DeStefano, Vice President of Sales & Marketing Torin Cone, and Customer Experience Manager Joyce Stone to learn about new products and Wonderbook titles and discuss CPL's plans for purchasing in 2024. They also shared that Playaway Products is now able to support 9XX/EDI ordering.

Ms. Jelar Elwell attended the Government Finance Officers Association (GFOA) meetings for the following groups: Sirsi/AP Workflow Current State Map; Accounting/Budget Process Improvement Team; and

Technical Process Improvement Team. Ms. Jelar Elwell also attended the Urban Libraries Council (ULC) Collections Leaders Monthly Call.

Collection and Technical Services staff attended the "Dealing with Stress to Avoid Burnout" webinar presented by EASE at Work and hosted by the CPL FIT Committee and the monthly CPL All-Staff Town Hall meeting. Ms. Morales and Technical Services Librarian Michael Gabe attended the "Management in Harmony" webinar which was also the third session of the Northeast Ohio Regional Library System (NEO-RLS) 2023-2024 Leadership Academy on December 6. Technical Services Librarian Jessica Williams attended Harassment Prevention training on December 11. Technical Services Librarian Heather Gohring and Ms. Williams attended De-Escalation training on December 14.

Technical Services Librarian Yeshen Dugarova-Montgomery retired from her position in the Catalog Department on December 30 after ten years of service.

Acquisitions: The Acquisitions Department ordered 1,028 titles and 78,409 items (including periodical subscriptions and serial standing orders); received 18,900 items, 655 periodicals, and 97 serials; added 399 periodical items, 50 serial items, 336 comics, and 43 paperbacks; and processed 1,899 invoices. Acquisitions Coordinator Alicia Naab tracked the fund balances for Main Library Subject Department selections and placed orders as funds became available. The orders for all selection lists that had been submitted before the Main Library deadline were placed for 2023. Ms. Naab communicated with International Languages Manager Milos Markovic to clarify which budgets were available to that department and who to contact regarding requests for additional library materials budgets.

End of year reports were implemented and reviewed to prepare for the financial rollover to the new calendar year. This included suspending the reports that transmit orders and import invoices via Electronic Data Transfer (EDI) that are scheduled to automatically run. Vendors were contacted to request any outstanding invoices so that statement balances could be cleared up until payments can resume in 2024. Ms. Naab also worked with Midwest Tape Library Systems Specialist Nancy Ponce to resolve an issue with EDI invoices not being posted to

File Transfer Protocol (FTP) servers. This issue required Acquisitions and High Demand Department staff to manually create many invoices during the month.

Ms. Naab assisted Sr. Manager of Lending, Logistics, and Circulation Stephen Wohl and Lending and Circulation Manager Reginald Rudolph when a problem arose with OverDrive Instant Digital Cards. Ms. Naab created OverDrive Marketplace accounts for Mr. Wohl and Mr. Rudolph so that they could have access to merge duplicate cards for patrons. She also requested clarification from OverDrive Account Manager Todd Warhola regarding the process for acquiring Instant Digital Cards and what access the cards are allowed in OverDrive's Libby app.

Catalog: Staff cataloged 3,304 titles, including 137 original records and 34 upgrades, added 3,643 items, created 169 Library of Congress call numbers, completed 106 bibliographic quality control transactions, and transferred 85 titles or call numbers for Cleveland Public Library. The Department also added 2,746 titles, made 83 corrections, and performed 103 transfers for CLEVNET member libraries. Librarians handled 55 email and phone requests from Library staff and 194 requests from CLEVNET.

Technical Services Librarians Michael Gabe and Barbara Satow helped Catalog Manager Andrea Johnson review finished trucks. Technical Services Librarian Erin Valentine worked half a day on December 13 in the Department of Special Collections as part of the Embedded Catalog Librarian Project. As part of the project, Ms. Valentine created two original records for a book and related paintings by artist Denis Wood.

At the Northern Ohio Technical Services Librarians (NOTSL) Fall Meeting on December 1, Ms. Valentine took the minutes and assisted with running the meeting in her role as NOTSL Secretary. She also attended the "Cool Things We Cataloged" webinar, hosted by the Bibliographic Standards Committee of the ACRL Rare Books and Manuscripts Section, on December 4, where five speakers explained the workflow, challenges, and information gained while cataloging rare and unique items found in their collections. Technical Services Librarian Jessica Williams attended an Ohio Library

Council (OLC) Technical Services Action Council meeting on December 14.

Collection Management: Collection Management selected 505 titles and 1,696 items and spent \$37,898 on physical materials.

Collection and Acquisitions Manager Olivia Morales attended the following webinars: "OverDrive's Introduction to Marketplace" and "World Literary Tour: Holiday Edition"; "Hachette's Spring/Summer 2024 Library Preview"; and "Penguin Random House Winter Book & Author Festival 2023."

High Demand: The High Demand Department ordered 412 titles and 8,460 items; received and added 9,310 items; and processed 457 invoices.

Materials Processing: The Materials Processing staff processed 12,832 items.

Shelf/Shipping: The staff of the Lake Shore Shelf/Shipping Department sent 68 items to the Main Library for requests and 72 items to fill holds. The Main Library received 122 telescopes, the Branches received 252 telescopes, CLEVNET received 26 telescopes, CASE received 3 telescopes, CSU received 2 telescopes, and Tri-C received 1 telescope. A total of 406 telescopes were shipped out. The Technicians unpacked and sent a total of 6,309 new items to the Acquisitions and High Demand Departments.

OUTREACH & PROGRAMMING SERVICES

OUTREACH

On December 2, Cleveland Public Library hosted the Cleveland READS Victory Bash and Parade to celebrate significant literacy achievements over the past year. The festivities included a lively parade downtown featuring enthusiastic readers of all ages, Cleveland Public Library staff, representatives from vital partner organizations, and two special guests: Mayor Justin Bibb and the President of the American Federation of Teachers, Randi Weingarten. The parade concluded with a rally at City Hall, where the crowd learned impressive statistics about the Cleveland READS initiative's impact

in 2023 - Clevelanders collectively read over 1.4 million books and tallied nearly 11 million total minutes read. The bash continued across the street to the iconic Cleveland Public Auditorium. Attendees enjoyed free meals from various popular local food trucks, holiday-themed entertainment like photo-ops with Mr. and Mrs. Claus as they arrived on the RTA trolley, kid-friendly activities, live music, trackless train rides, ice sculpture demonstrations, free produce, toy giveaways, and more. This hugely successful community event was made possible by instrumental leadership from Dr. Shenise Johnson-Thomas, Chief External Relations and Development Officer; Erica Marks, Director of Outreach and Programming; Isabelle Rew, Outreach Manager; Marina Marquez, The People's University (TPU) Manager, and the tireless work of the entire Outreach and Programming department along with immense support from various Cleveland Public Library teams.

The People's University

TPU introduced the CLEVLOT land use toolkit to library branches alongside the City and Conservancy. Manager Marina Márquez participated in a December 7 panel highlighting CLEVLOT's achievements. On December 11, patrons tested the CLEVLOT tool and received expert support for community green projects.

Alongside Cleveland READS Ambassadors, TPU continued logging reading minutes at the West Side Market on weekends. Over 22,000 books were distributed to 3,000+ new readers, while over 117,000 were reported read. The stand received 5,000+ visitors and will remain open into 2024 with more books.

MARKETING & COMMUNICATIONS

EXECUTIVE SUMMARY

The month of December was marked by the end of the Cleveland READS initiative. The Library couldn't end the year without celebrating the momentous achievement and giving Clevelanders a much-deserved party. The December 2 Victory Bash was a great grand finale to the Cleveland READS initiative. The day started with a parade to City Hall where Mayor Justin M. Bibb and Director Thomas

announced the final numbers of minutes and books read throughout 2023. The party continued over at Public Auditorium with free books and toys, giveaways and prizes, and tons of activities for all ages, including bumper cars, roller skating, live music, gaming, train rides, food trucks, and much more.

Despite the month kicking off with the finale to Cleveland READS, we continued to encourage Clevelanders to keep up the reading by manning booths at West Side Market in Ohio City and attending other community events. Authors Lee Matthew Goldberg and Jess Montgomery were virtual guests on the Writers Unplugged podcast on December 4 and 7.

The extremely popular Archive exhibit continued to draw many visitors inside of the Library. It was even included in a top 10 stories of 2023 article by Ideastream. Other arts and culture events that drew people in included a Nutcracker performance at Carnegie West, a choral performance by Tri-C's Creative Arts Academy youth at LSW, and the Cleveland Public Library Black Employee Resource Group's annual Kwanzaa Celebration at MLK Branch.

Cleveland Public Library CEO and Executive Director, Felton Thomas, received a five-year contract renewal after unanimous approval by the Library Board of Trustees at the December board meeting.

Our marketing efforts included media releases, social media and digital (cpl.org, Off the Shelf, community calendars), and printed materials.

Library Programs & Services

***Objective:** Remain relevant by promoting programs and services to help Greater Clevelanders thrive.*

FELTON THOMAS CONTRACT RENEWAL: Felton Thomas, Library Executive Director and CEO, received a five-year contract renewal after unanimous approval by the Library's Board of Trustees

MEDIA COVERAGE:

<https://www.craainscleveland.com/politics-policy/cleveland-public-library-renews-felton-thomas-jrs-contract-ceo>

FACILITIES MASTER PLAN: Work on reimagined branches continues. Patrons enjoy being back at Eastman Campus. Additional coverage on the Walz Campus Karam Senior Living project.

MEDIA COVERAGE:

WKYC:

<https://app.criticalmention.com/app/#/clip/public/10136417-c13d-4411-9b93-33f78bcca712>

<https://plainpress.blog/2023/11/01/cleveland-city-council-authorizes-use-of-american-rescue-plan-act-funds-for-three-west-side-projects/>

CLEVELAND READS HIGHLIGHTS

Victory Bash: On December 2, the Library celebrated the success of the Cleveland READS challenge with a parade and party. Staff, partners, and challenge participants paraded to City Hall to hear the final numbers of minutes and books read throughout 2023. The announcement was followed by a party at Public Auditorium with free books and toys, giveaways and prizes, and tons of activities for all ages, including bumper cars, roller skating, live music, gaming, train rides, food trucks, and much more.

<https://www.wkyc.com/article/news/education/education-station/cleveland-reads-to-victory-bash-saturday/95-472512bc-6a82-4e36-b118-7cf86de9c5ed>

<https://app.criticalmention.com/app/#/clip/public/bb51d655-6848-4a77-b619-a11292c10775>

<https://www.cleveland.com/community/2023/12/mark-that-holiday-calendar-for-seasons-greetings-from-shaker-square-on-dec-17.html>

WKYC's Favorite Cleveland READS Moments

WKYC highlighted their favorite moments from Cleveland Public Library's year of Cleveland READS:

[https://www.wkyc.com/article/news/education/education-station/favorite-moments-2023-cleveland-reads-campaign/95-218bf834-4661-412d-bb82-](https://www.wkyc.com/article/news/education/education-station/favorite-moments-2023-cleveland-reads-campaign/95-218bf834-4661-412d-bb82-23f491daeb62#:~:text=The%20campaign%2C%20dreamed%20up%20by,one%20million%20minutes%20during%202023.)

[23f491daeb62#:~:text=The%20campaign%2C%20dreamed%20up%20by,one%20million%20minutes%20during%202023.](https://www.wkyc.com/article/news/education/education-station/favorite-moments-2023-cleveland-reads-campaign/95-218bf834-4661-412d-bb82-23f491daeb62#:~:text=The%20campaign%2C%20dreamed%20up%20by,one%20million%20minutes%20during%202023.)

Writers Unplugged: In December, authors Jess Montgomery and Lee Matthew Goldberg were guests on the Writers Unplugged podcast. The discussions, hosted by Jennifer Jumba, Manager of Popular, are livestreamed to the Cleveland Public Library Facebook account, and can be watched afterwards on YouTube or listened to on Spotify, Apple Podcasts, Google Podcasts, and more.

Watch: [youtube.com/@ClevelandPubLib](https://www.youtube.com/@ClevelandPubLib) or [facebook.com/clevelandpubliclibrary/live videos](https://www.facebook.com/clevelandpubliclibrary/live/videos)

Listen:

<https://open.spotify.com/show/3FuY2SSDG3k3MaKa8uih7c>

MEDIA COVERAGE:

<https://www.beaconjournal.com/story/entertainment/books/2023/12/03/the-bagger-is-an-akron-novel-set-in-1980s-book-talk/71729156007/>

TECHCENTRAL FOR THE HOLIDAYS: TechCentral Manager Suzi Perez went live on New Day Cleveland to showcase all the ways that Cleveland Public Library's TechCentral makerspace can help people create unique custom gifts for the holidays and throughout the year.

MEDIA COVERAGE:

<https://fox8.com/video/new-day-cleveland-cleveland-public-library/9270069/>

SEE ALSO - THE ARCHIVE: The extremely popular "Archive Exhibit" is drawing people from near and far into the Main Library Campus. Ideastream did a feature on the exhibit with interviews from Director Thomas, Tiffany Graham Charkosky, and Erin Guido of LAND Studio that aired near the beginning of November. The story made Ideastream's top 10 stories of 2023.

MEDIA COVERAGE:

<https://www.ideastream.org/community/2023-12-29/ideastreams-top-10-northeast-ohio-stories-of-2023>

OVERDRIVE AND LIBBY APP: Overdrive and the Libby App received attention from the Plain Dealer and WKYC for putting ebooks, audiobooks, and streaming services right in the user's palm. The company was founded by a Clevelander with the very first digital collection from none other than Cleveland Public Library in 2003.

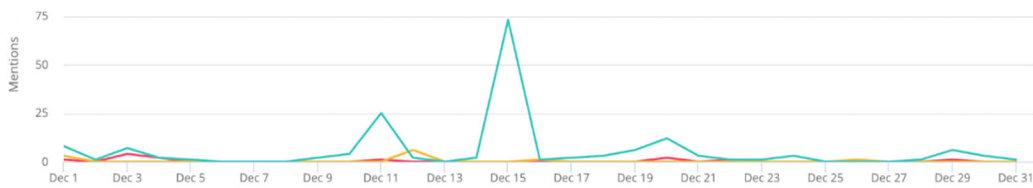
MEDIA COVERAGE:

<https://www.cleveland.com/news/2023/12/the-app-for-libraries-loaning-out-e-books-its-overdrive-and-a-clevelander-made-it.html>

<https://www.wkyc.com/article/money/economy/mission-possible/mission-possible-overdrive-puts-a-library-in-your-pocket/95-572f3130-aad7-42fa-b745-ea0e2ecdb8c4>

PUBLIC RELATIONS OVERVIEW

Cleveland Public Library garnered 193 mentions for the month of December reaching more than 85 million via national and local TV news, radio, and online and print.









Mentions 193 Audience 85,424,289 Publicity \$834,527







SOCIAL MEDIA SUMMARY




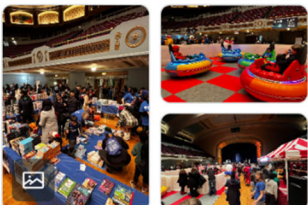


Broadcasts, production, multimedia support: Marketing continues to explore streaming opportunities, conversations, and content that promote learning and timely topics.

- **Events:** Writers Unplugged: Authors in conversation; Music at Main; Victory Bash; Kwanzaa at MLK Branch; Nutcracker at Carnegie West; Pictures with Santa at Rice Branch
- **Projects:** Cleveland READS Victory Bash Highlight and Cleveland READS 2023 Recap; Timelapse of Mass Storage; MLK Commemorative Celebration; SPS photos
 - **Cleveland READS 2023 Recap:**
<https://www.youtube.com/watch?v=6-sF01F4Wqg>
- **Podcasts:** Writers Unplugged & Page Count

Most Popular Posts by Platform:

<p> Cleveland Public Library Mon 12/4/2023 11:59 am EST</p> <p>Drum roll, please! 🥁 We did it, Cleveland! The final numbers for Cleveland Reads are 1,476,215 book...</p> 	<p> Cleveland Public Library Fri 12/1/2023 7:48 pm EST</p> <p>What's better than a book sale? FREE books! ❤️ Don't miss the Cleveland Reads Victory Bash tomorrow,...</p> 	<p> Cleveland Public Library Thu 12/7/2023 11:00 am EST</p> <p>#TBT This 1935 photo shows The Central Hotel which was located just north of the east end of the Veteran...</p> 
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<p> clevelandpubliclibrary Sat 12/2/2023 2:02 pm EST</p> <p>Today is the big day! It's the Cleveland Reads Victory Bash at Public Auditorium! We're here today...</p> 	<p> clevelandpubliclibrary Thu 12/21/2023 11:00 am EST</p> <p>#TBT Since the winter solstice brings us the shortest day and longest night of the year, today's photo is a chilly...</p> 	<p> clevelandpubliclibrary Thu 12/7/2023 11:00 am EST</p> <p>#TBT This 1935 photo shows The Central Hotel which was located just north of the east end of the Veteran...</p> 
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<p> @Cleveland_PL Sat 12/2/2023 12:44 pm EST</p> <p>Line up! @ClevelandReads Victory Parade is about to kick off!</p> 	<p> @Cleveland_PL Sat 12/2/2023 2:19 pm EST</p> <p>Hottest place is Cleveland today? The @ClevelandReads Victory Bash! We're at Public Auditorium in #dtcle...</p> 	<p> @Cleveland_PL Thu 12/21/2023 11:00 am EST</p> <p>#TBT Today's photo is Cleveland at night taken from an ice breaker cruising upon a frozen Lake Erie in...</p> 
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PROPERTY MANAGEMENT

Carpenters/Painters

- Installed banner at Cleveland City for Cleveland Reads celebration.

- Main- removed and discarded old materials from I.T storage in Main building in preparation for the start of the new cafeteria renovation in Main.
- Opened room 38 ceiling for HVAC equipment work above the ceiling grid.
- Lorain- demoed the kitchenette on 2nd floor for regional staff office.
- Relocated Phazzer boxes for SPS.
- Harvard-Lee- checked door pressures and met with manager to discuss reconfiguration of aisles for A.D.A patrons.
- CDF- remodeled a storage room into an office for stockroom staff.
- Westpark- opened small areas of drywall to review wall moisture and bad odors.
- Continuing A.D.A compliance check list work.

Maintenance Mechanics

- Ionization installation on going at Memorial Nottingham.
- Yearly boiler P.M's continuing.
- Led lighting conversion continuing in Main and Rice branch.
- Boiler repairs for stacks area on-going at Lakeshore facility.
- Working with FMP to bring buildings into operation.
- Pulled data cable for Wi-Fi access point in conference room B.2ND floor LSW.
- Continuing to install lighting occupancy sensors in employee restrooms in Main and LSW.
- Continuing with heat circulation pump replacement at Fleet.
- Completed outdoor lighting upgrades at Fulton branch, replaced South branch emergency exit outdoor light fixture with LED unit and replaced canopy lights with higher lumen units.
- Electrical issues at South Brooklyn branch, found to be a failed neutral connection above employee workroom ceiling.

- Plugged sewer and drain lines at CDF, Eastman, Glenville, 10th and 9th floor LSW.
- Boiler tubes repaired in boiler for Lakeshore facility.
- Failed Siemens control panels replaced at Lakeshore and Carnegie-West.
- Repaired failed breaker at Collinwood branch, need to remove and repair light fixture that shorted out causing the breaker to trip.
- Main building 1st floor men's ADA toilet is fully functional.

SAFETY & PROTECTIVE SERVICES

Safety Services

- 12-5-23: LSW 5-EMS notified re patron experiencing a medical crisis.
- 12-11-23: Rice branch patron with medical emergency-transported by EMS to UH
- 12-11-23: CPD & CMSD police on site with unruly behavior. Branch temporarily lockdown due to reports of large groups of juveniles and parents congregating. Several minutes later, congregants dispersed, and branch went into controlled entry.
- 12-13-23: Fleet-911 called due to patron mental health emergency.
- 12-13-23: S. Brooklyn-911 called due to patron with medical emergency.
- 12-13-23: Rockport: CFD to Rockport due to false alarm tripped by Guardian Alarm employee installing wireless phone device.
- 12-14-23: Union-family trouble involving juvenile and parent. CPD responded to the location and the incident was mitigated with patrons leaving the property.
- 12-16-23: Fulton-theft of bike (surveillance corroborated)
- 12-19-23: LSW-EMS called due to staff member experiencing medical emergency.
- 12-19-23: Harvard Lee-after being told to leave for the day for sleeping and being verbally abusive towards SPS, patron allegedly brandished a knife while outside the branch. The branch was placed in

temporary lockdown and 911 was called. CPD arrived and detained the subject. Branch has resumed normal operations. SPS following up with prosecution.

- 12-29-23: C. West. 911 called for Patron experiencing mental health crisis.
- 12-30-23: LWS -patron expelled from Tech Central and then arrested for brandishing a knife at a security officer. SPS following up with prosecution.
- 12-30-23: Hough-breakin occurred. Cooperating with police investigations. Commanders at D3 (Tucker) & D5 (Johnson) notified.
- 12-31-23: Sterling windows broken. It appears no entry gained. Unable to determine suspect from CCTV.
- Addison: Bullet holes found at building window potentially related to random gunfire during New Years.

PROTECTIVE SERVICES

Activity

Month	Total Dispatch Activity	Total Alarms	Branch Incidents	Downtown Campus Incidents	Incident Reports Gen.	CPL access activities
Dec 2023	1350	29	28	25	153	53
Nov 2023	1338	31	32	12	115	119
Oct 2023	1912	42	76	51	152	67
Sept 2023	1418	27	87	12	152	83
Aug 2023	1355	28	101	30	156	103
July 2023	1458	14	76	21	110	161
June 2023	1335	24	72	19	100	47
May 2023	1433	30	38	40	142	Sys upgrade*1396
April 2023	1359	18	73	15	91	79
Mar 2023	1613	27	72	31	152	47
Feb 2023	1908	26	89	12	107	65
Jan 2023	1485	23	27	15	114	63
Dec 2022	1393	18	20	20	76	39

Special Attention, Special Events, and Significant Incidents

- 12-8-23: Board Holiday Party
- 12-9-23 LSW- My Choice Health Services

- 12-27-23: MLK Kwanzaa Story Tellers event
- 12-28-23: Traffic disruption at CPL downtown due to Browns Game and Globetrotters st RMFH Protective and Fire Systems
- 12-30-23 working with IPS to run diagnostics of Hough alarm system

Contract Security

- 12-23: Working with Royce to enhance special attention at branch locations at night.

Administration

- 12-23: Working with vendors to fine tune AI systems alerts.

INFORMATION TECHNOLOGY & CLEVNET

- Jamie Mason was interviewed by Kabir Bhatia about the CLEVNET app outage that occurred on November 27, 2023.
 - The Software team has actively engaged in multiple conversations and demonstrations with various vendors to determine the next best app solution.
 - Jamie Mason has talked to several other library consortia to determine what solutions they are looking at.
 - We've had multiple conversations with Sirsidynix and will be receiving refunds for app costs.
 - Messaging was sent out to all member libraries as soon as we were made aware of the outage.
 - The relationship between Sirsidynix and Solus (the app developer) was terminated and we were not given notice that the app would not be functional. Sirsidynix assured us in April 2023 that app functionality would remain intact.
 - There is currently a legal battle between Sirsidynix and Solus in Utah courts. A mediator has been assigned.
 - We are hoping to make a decision on a new app solution by the end of January 2023.
- Jamie Mason, Andy Busch, Jesse Scaggs, and Chris Strnad attended virtual planning meetings with

Logicalis weekly on Tuesdays and Wednesdays throughout November to plan the Microsoft Office365 Tenant Migration. We are upgrading libraries on Mondays and Thursdays each week. In December, we migrated: Cleveland Law Library, Newton Falls, Stow, Twinsburg, Willoughby-Eastlake, Wayne County, and CLEVNET. The migration is now complete.

- Jamie Mason attended "Cybersecurity Training for Local Government in Ohio: Free training Opportunities"
- Jamie Mason gave a brief presentation about CLEVNET to new staff at the CPL Staff Orientation on December 6.
- Jamie Mason, Andy Busch, Bill Hood, Darren Novak, John Malcolm and Anthony Long met to discuss various CPL-IT/CLEVNET topics concerning John Malcolm's goals for CPL-IT in 2024 as well as various network topics. The teams will continue to meet quarterly in 2024.

Team Activities:

SOFTWARE

- Jamie Mason, Jim Benson, Megan Trifiletti, and John Pas met with representatives from SirsiDynix on November 14, 16, and 29.

SOLUTIONS

- Office 365 Tenant migrations performed for: Cleveland Law Library, Newton Falls, Stow, Twinsburg, Willoughby-Eastlake, Wayne County, and CLEVNET.
- Tenant migration is officially completed as of December 31, 2023
- CLEVNET and CPL-IT are meeting in January to discuss hand-over of CPL Tenant and Administration of their tenant.

HARDWARE

- Assisting with the remaining Tenant Migrations for: Cleveland Law Library, Newton Falls, Stow, Twinsburg, Willoughby-Eastlake, Wayne County, and CLEVNET.

- Assisting with troubleshooting Cleveland Public Library's on-premises archiving server.
- Troubleshooting and the expansion of disk space in Cleveland Public Library's VMware environment for their application server.

NETWORK

- Configured and installed two switches for CPL CDF.
- Assisted Euclid Public Library with data center move to the State of Ohio Computer Center.
- Worked with Easton (Telco vendor) to move phone numbers from CPL Lakeshore to CPL CDF.

Executive Panel Updates:

- Panel met December 4 and 18. There are two panel positions up for election for a three-year term beginning January of 2024. One eastside representative and one westside representative. Anastasia Diamond-Ortiz (Lorain Public) was elected to represent West side. Kara Cervelli (Fairport Harbor) was elected to represent East side.
- Panel has appointed a search committee to find a Senior Director of CLEVNET. Members of the search committee are: Katie Ringenbach (Burton), Jamie Mason, Jennifer Starkey (Elyria), Joe Zappitello (Harbor-Topky), and Gale Koritansky (Stow-Munroe Falls).
 - Search Committee met December 4, 11, and 18. Six candidates were interviewed. Finalist interviews are scheduled for January 11, 2024.

COMMUNICATIONS

Ms. Rodriguez acknowledged a letter that she received from Fr. Ben Jimanez SR, Saint Augustine Church, complimenting Angela Guinther, Branch Manager, Latrice Williams, Branch Clerk and the entire Carnegie West staff for the wonderful ways they serve the community. Fr. Jimanez offered a suggestion to replace the pictures

of the Board of Trustees that are displayed at the branch with pictures of the Carnegie West staff.

Ms. Rodriguez expressed her approval of Fr. Jimenez' suggestion and recommended that it be implemented as well.

FINANCE COMMITTEE REPORT

Mr. Corrigan presented the following report.

Resolution to Accept Gifts for the Month of December

(See page 66)

Mr. Corrigan moved approval of the following resolution. Ms. Rodriguez seconded the motion, which passed unanimously by roll call vote.

WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of December of 2023; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December of 2023 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

Mr. Corrigan noted that the highest receiving item was Art4Justice and noted receipt of our annual distributions.

Resolution to Authorize Payment of Fees to the CLEVNET Special Revenue Fund Covering the Period January 1, 2024 through December 31, 2024

(See pages 67-69)

Mr. Corrigan moved approval of the following resolution. Ms. Shakarian seconded the motion, which passed unanimously by roll call vote.

WHEREAS, During CLEVNET's strategic planning process,

**RESOLUTION
TO ACCEPT
GIFTS FOR
THE MONTH
OF DECEMBER
2023**

Approved

**RESOLUTION
TO AUTHORIZE
PAYMENT OF
FEES TO THE
CLEVNET
SPECIAL
REVENUE
FUND
COVERING
THE PERIOD
JANUARY 1,
2022
THROUGH
DECEMBER 31,
2024**

Approved

the CLEVNET Directors' Panel asked Cleveland Public Library to investigate ways to move CLEVNET revenue out of the General Fund to improve how the financial information is captured; and

WHEREAS, On October 16, 2014, the Board of Trustees of the Cleveland Public Library authorized the Chief Financial Officer to take the necessary steps to create a CLEVNET Special Revenue Fund. As of January 1, 2015, the CLEVNET Special Revenue Fund (#231) was created; and

WHEREAS, Upon implementation of the Government Finance Officers Association's ("GFOA") updated pricing model in 2019, one of the recommendations made was to allocate direct and indirect costs over 12 months and make year-end adjustments based on the actual expenditures. The first 12 months of direct and indirect costs within a calendar year was December 31, 2020; and

WHEREAS, Based on the CLEVNET Executive Panel's decision regarding the unencumbered balance of the CLEVNET Special Revenue Fund, after December 2023 is closed, the 2024 Contract Costs will be updated to reflect a reduction of one-half of the CLEVNET Special Revenue's unencumbered balance and the balance to be reserved for unforeseen future expenses and/or the network; and

WHEREAS, On October 27, 2023, the 2024 CLEVNET Fees were presented at the CLEVNET Directors' Meeting. The Cleveland Public Library's initial total annual contract cost was \$1,669,681.24 which includes Ohio Library for the Blind and Print Disabled, from January 1, 2024 through December 31, 2024; and

WHEREAS, Upon closing December 2023, the 2024 CLEVNET Fees were updated to reflect a reduction of one-half of the CLEVNET Special Revenue's unencumbered balance. The Cleveland Public Library's updated total annual contract cost is \$1,573,014.70 which includes Ohio Library for the Blind and Print Disabled, from January 1, 2024 through December 31, 2024; now therefore be it

RESOLVED, That the Board of Trustees authorizes the payment of \$1,573,014.70 to the CLEVNET Special Revenue Fund effective January 1, 2024, with the expenditure

being charged to General Fund account 13010053-53900
(Other Purchased Services).

Mr. Corrigan explained that although this is customary, the difference this year is that they used the unencumbered balance to reduce the cost of systems libraries.

Resolution Ratifying Agreements for Leased Vehicles with
Enterprise FM Trust

(See pages 70-73)

Mr. Corrigan moved approval of the following resolution. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On March 18, 2021, the Board of Library Trustees authorized the Library to enter into a lease and maintenance agreement with Enterprise FM Trust for fifteen vehicles for a period of sixty months and instructed the Library Administration to present executed agreements to this Board for ratification as vehicles are delivered and leases are executed; and

WHEREAS, Due to long lead times caused by supply chain issues stemming from the global COVID-19 pandemic, the Library has only been able to accept delivery of new vehicles on a piecemeal basis and has so far received eight of the fifteen new vehicles that this Board authorized in March 2021; and

WHEREAS, On November 21, 2023, the Library took delivery of two new vehicles from Enterprise, a 2022 Ram Promaster and a 2023 Chevrolet Express cutaway van as shown in the lease schedules that are attached to this Resolution; and

RESOLVED, The Board of Trustees of the Cleveland Public Library hereby ratifies and approves the lease with Enterprise FM Trust of the two new vehicles as shown in the attachment to this Resolution.

**RESOLUTION
RATIFYING
AGREEMENTS
FOR LEASED
VEHICLES
WITH
ENTERPRISE
FM TRUST**
Approved

Resolution to Modify Terms of Donation from Cleveland Thermal

Mr. Corrigan moved approval of the following resolution. Mr. Parker seconded the motion, which passed unanimously by roll call vote.

WHEREAS, On September 17, 2015, the Board of Library Trustees accepted a donation from Cleveland Thermal in the amount of \$100,000 for deposit into the Founders Fund Account No. 203046-46100-11210 with the restriction that the funds be used for expenditures in connection with the engagement of an engineering consultant to study the feasibility of acquiring and operating an on-site chiller system at the Main Library and Louis Stokes Wing; and

WHEREAS, The Library engaged Spectrum Energy Concepts, Inc. and Osborn Engineering to conduct a feasibility study and spent a total of \$42,529.75, leaving \$57,470.25 of the original donation unspent; and

WHEREAS, The Library received notification from Cleveland Thermal in December 2023 that the Library could keep the remaining unspent \$57,470.25 free of any restrictions to which the funds were initially subjected when they were accepted by the Library; and

WHEREAS, On March 13, 2012, this Board adopted a Resolution that directs the Fiscal Officer to present unrestricted donations of \$25,000 or more to the Board of Trustees for further direction in depositing the funds; and

WHEREAS, The Executive Director, CEO recommends that the \$57,470.25 remain in the Founders fund and that the funds be restricted to use for programming; now therefore be it

RESOLVED, That the Board of Trustees of the Cleveland Public Library, pursuant to the authority set forth in R.C. §3375.40(K), hereby accepts Cleveland Thermal's release of the restrictions on the remaining funds that this Board accepted on September 17, 2015 and instructs the Chief Financial Officer or her designee to reallocate the funds in the Founders fund with the restriction that the funds be used for programming.

After sharing history of Cleveland Thermal and this donation to the Library, Mr. Corrigan stated that the new owner of Cleveland Thermal, they have decided to donate the balance to the Library.

First Amendment to the Year 2024 Appropriation

(See pages 74-79)

Mr. Corrigan moved approval of the following resolution. Ms. Rodriguez seconded the motion, which passed unanimously by roll call vote.

WHEREAS, **Ohio Revised Code** Section 5705.40 provides for the amendment of an appropriation measure when necessary; and

WHEREAS, It is now deemed necessary to amend the Year 2024 Appropriation Measure, which complies with the Amended Official Certificate of Estimated Resources requested from the Cuyahoga County Budget Commission dated January 9, 2024; and

WHEREAS, The aggregate of all appropriation classifications does not exceed the total amount submitted to the Cuyahoga County Budget Commission; now therefore be it

RESOLVED, That the sums indicated on the attached First Amendment to the Year 2024 Appropriation Schedule be approved.

Fiscal Officer's Report

(See pages 80-118)

Report on Investments

(See pages 119-145)

Report on Conference and Travel Expenditures

(See pages 146-148)

Report on All Vendor Expenditures

(See pages 149-173)

**FIRST
AMENDMENT TO
THE YEAR 2024
APPROPRIATION**
Approved

**FISCAL OFFICER'S
REPORT**
Submitted

**REPORT ON
INVESTMENTS**
Submitted

**REPORT ON
CONFER. & TRAVEL
EXPENDITURES**
Submitted

**REPORT ON ALL
VENDOR
EXPENDITURES**
Submitted

REPORTS ON EXPENDITURES MADE FROM THE OWNER'S CONTINGENCY FUNDS FOR HOUGH, JEFFERSON, WEST PARK, WOODLAND, CENTRAL DISTRIBUTION FACILITY, LORAIN, EASTMAN, MLK, JR., BROOKLYN AND ROCKPORT
Submitted

Report on Expenditures Made from the Owner's Contingency Funds for Hough, Jefferson, West Park, Woodland, Central Distribution Facility, Lorain, Eastman, MLK Jr., Brooklyn and Rockport

(See pages 174-205)

Report on Expenditures Made from the Owner's Contingency Fund for the High Density Shelving Project

(See page 206)

Fees Paid for Legal and Consulting Services for the Period 10/01/23-12/31/23

(See pages 207-208)

REPORT ON EXPENDITURES MADE FROM THE OWNER'S CONTINGENCY FUND FOR THE HIGH-DENSITY SHELVING PROJECT
Submitted

HUMAN RESOURCES COMMITTEE REPORT

In Mr. Hairston's absence, Ms. Shakarian presented the following report.

Regular Employee Report

(See pages 209-210)

After sharing report highlights that included new hires, resignations, terminations and retirements, Ms. Shakarian moved approval of the Regular Employee Report. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

Retirement Recognition Citation

Ms. Shakarian moved approval of the following resolution. Mr. Corrigan seconded the motion, which passed unanimously by roll call vote.

A Citation has been issued for the following staff members on the occasion of their retirement:

Charles Byrd (3 years of service); Director of Education; Outreach & Programming Services; retired 12/29/2023

Yeshen Dugarova-Montgomery (10 years of service); Tech Services Librarian Catalog; retired 12/29/2023

FEES PAID FOR LEGAL AND CONSULTING SERVICES FOR THE PERIOD 10/01/23-12/31/23
Submitted

REGULAR EMPLOYMENT REPORT
Approved

RETIREMENT RECOGNITION CITATION
Approved

Be it resolved that the citation for the above staff members be presented by the Board of Trustees in appreciation of their faithful and dedicated service given to the Library by them be recorded in the minutes of this meeting, and

Be it further resolved that the citation be sent to them forthwith if they are not present at this meeting of the Board of Trustees.

Report on Paid Sick Time Used by the Month

(See pages 211-212)

Employee Demographics (EEO-4) Report

(See pages 213-216)

Insurance Summary Report

(See page 217)

COMMUNITY SERVICES

Mr. Parker submitted the following report.

Monthly Activity Report

(See pages 218-223)

Mr. Parker referenced the Monthly Activity Report and its availability for additional information.

Building Status Update

John Lang, Chief Operating Officer, shared information on the following updates:

- Glenville Groundbreaking Ceremony: February 3, 2024
- Brooklyn Grand Opening: March 2, 2024
- Rockport Opening: May, 2024
- Main Library Fire Panels and Main Library Employee Café/Prep Kitchen projects are out for bid now and Resolutions will be submitted to Board in February.

Mr. Parker thanked Mr. Lang for his update.

**REPORT ON PAID
SICK TIME**
Submitted

**EMPLOYEE
DEMOGRAPHICS
(EEO-4) REPORT**
Submitted

**INSURANCE
SUMMARY
REPORT**
Submitted

**MONTHLY
ACTIVITY
REPORT**
Submitted

**BUILDING
STATUS UPDATE**
Presented

**ADVOCACY
TASKFORCE
UPDATE**
Presented

Advocacy Taskforce Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, reported that she has been working with John Lang, Chief Operating Officer, making sure that City Council is appraised of the Library's FMP projects; remaining available to answer any questions City Council may have regarding branches in their districts; and providing content for them to put in their newsletters such as timelines, groundbreakings, ribbon cuttings, and more.

Dr. Johnson Thomas stated that she and Director Thomas met with Council President Griffin this week and shared goals for this year and next steps with Cleveland READS.

**FOUNDATION
UPDATE**
Presented

Foundation Update

Dr. Shenise Johnson Thomas, Chief of External Relations and Development, stated that in addition to setting the Foundation Board meeting schedule, engagement sessions are being planned so that the CPLF board can continue to be more knowledgeable about the impact the Library is having on the community that it serves.

Mr. Parker thanked Dr. Johnson Thomas for her updates.

Diversity, Equity & Inclusion Update

The Diversity, Equity & Inclusion Update was not available at this time.

OLD BUSINESS

There were no items of Old Business to be discussed.

NEW BUSINESS

There were no items of Old Business to be discussed.

PUBLIC COMMENT

Ms. Rodriguez acknowledged the following comments that were submitted online:

Name: Laura McShane
Date: January 11, 2024
Subject: Sadie Winlock - Twyla Turner

I am appalled by the continued mismanagement of public funds at Cleveland Public Library. The latest fiasco- a payout to Twyla Turner, who along with Sadie Winlock should never have been hired in the first place.

CPL's Board, following the DEI handbook, CONTINUES to hire GRIFTERS with NO Library experience, who do nothing, collect insane salaries, and SADLY, drive out quality employees. This latest news from Cleveland.com is no surprise:

Cleveland library pays six figures to settle discrimination lawsuit brought by former diversity director

Updated: Jan. 11, 2024, 9:59 a.m. | Published: Jan. 11, 2024, 9:58 a.m.

As a CREDENTIALLED former staff member - I am saddened by the decline of a once proud civic institution.

*Sincerely,
Laura McShane*

Name: Mrs. Traci Hlafka
Date: January 11, 2024
Subject: Urgent Call for Accountability and Renewed Leadership

I am writing to express my deep concern regarding the recent settlement paid out to a former employee due to mismanagement within our esteemed library. As patrons who value the crucial role libraries play in our community, it is disheartening to witness funds intended for books and staff investment redirected towards legal settlements.

In light of this, I urge the Board of Trustees to consider the impact of recent events on the community's trust and confidence in our library. It is with the utmost respect for the institution that I encourage those responsible for the mismanagement to reflect on their positions within the board. A swift and decisive commitment to accountability, coupled with a renewed dedication to the library's mission, is crucial to

restoring our community's faith in its leadership.

I believe that stepping down from your roles as trustees would not only demonstrate a commitment to accountability but also allow for new leadership to guide the library towards a brighter future. Our community deserves leaders who prioritize the well-being of the library and its patrons, ensuring that funds are judiciously spent on enriching our collection and supporting the dedicated librarians who contribute to the library's success.

Name: Mr. Zach Schiller
 Date: January 17, 2024
 Subject: Shore-to-core-to-shore tax increment financing

As you know, the tax increment financing proposed by Mayor Bibb for downtown and the near west side will affect voted levies for the library and other taxing jurisdictions, including the county, Tri-C and the Metroparks. Money that has been approved by the voters will instead be used for different purposes.

The library, however, will be more affected than any of the other entities. According to the city, this will cover 22% of the city's property tax base, so that portion of the increase in your property tax receipts could be affected over a 30-year period. This could affect a significant amount of revenue. The city has estimated the cumulative proceeds of the TIF, including extensions of existing TIFs approved by the city council in November, will be between \$3.3 billion and \$7.5 billion.

I urge you to consider action to protect the library and its patrons. Specifically:

- Ask the city to provide a specific accounting of how much property tax revenue the library otherwise would receive over the next 30 years will be diverted into the TIF.*
- Raise with the city that the TIF be limited to the development only, in this case the Bedrock riverfront development. That way, it would not affect tax revenue that you otherwise would clearly receive, apart from taxes on the development itself.*
- Negotiate an upfront revenue-sharing agreement, so if*

the shore-to-core-to-shore development in fact leads to revenue increases - specifically, municipal income tax increases - the library would share in them.

□ Arrange with the city so that if the development does not take place as planned, the additional property tax the library would otherwise receive over the 30 years is recouped. Ensure accountability by making an upfront arrangement with the city on this.

Thank you for the opportunity to speak today.

Lastly, Ms. Rodriguez acknowledged Mr. Steve Katonovic, who spoke on: (1) his appreciation for hand sanitizer pumps at the Library; (2) his support of accelerator hand dryers in single occupancy restrooms; (3) the importance of public phones available to patrons and guests in Main Library and Louis Stokes Wing; and (4) his delight in watching reruns of The Andy Griffith Show.

After thanking Mr. Katonovic for his comments, Ms. Rodriguez added that we are in the process of updating our public restrooms on the lower level of the Louis Stokes Wing.

Ms. Rodriguez adjourned to the 2024 Organizational Meeting of the Library Board at 12:55 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary

CLEVELAND PUBLIC LIBRARY
2023 ORGANIZATIONAL MEETING OF THE LIBRARY BOARD

January 18, 2024

Trustees Room Louis Stokes Wing
Immediately following Regular Board Meeting

Present: Ms. Butts, Ms. Shakarian, Mr. Corrigan,
Ms. Rodriguez, Ms. Fryer, Mr. Parker

Absent: Mr. Hairston

Ms. Rodriguez called the 2024 Organizational Meeting of
the Library Board to order at 12:56 p.m.

Election of Officers

OFFICERS
Elected

Mr. Parker, Nominating Committee Chair, presented the
following report on behalf of the Nominating Committee
which was comprised of himself, Ms. Shakarian, and Mr.
Corrigan.

President-----Maritza Rodriguez
Vice President-----Anthony T. Parker
Secretary-----Thomas D. Corrigan

Mr. Corrigan moved to close the Nominating Committee's
recommendations as proposed. Ms. Butts seconded the
motion, which passed unanimously by roll call vote.

Mr. Parker moved to accept the Nominating Committee's
recommendations as proposed. Ms. Shakarian seconded the
motion, which passed unanimously by roll call vote.

After Mr. Parker congratulated the 2024 Officers, Ms.
Rodriguez thanked the Nominating Committee and stated
that Committee assignments will remain as they currently
stand.

**FISCAL
OFFICER**
Elected

Election of Fiscal Officer and Appointment of Deputy
Fiscal Officer

**DEPUTY
FISCAL
OFFICERS**
Appointed

Ms. Rodriguez moved approval of the following
resolution. Mr. Corrigan seconded the motion, which
passed unanimously by roll call vote.

BE IT RESOLVED, That Carolyn ("Carrie") Krenicky be elected to serve as Fiscal Officer from the Year 2024 Organizational Meeting through the Year 2025 Organizational Meeting and that a stipend of \$500.00 per month be paid for the duties as Fiscal Officer; and

BE IT RESOLVED, That Laura Armstrong be appointed to serve as Deputy Fiscal Officer from the Year 2024 Organizational Meeting through the Year 2025 Organizational Meeting and that a stipend of \$350.00 per month be paid for the duties as Deputy Fiscal Officer.

Mr. Corrigan explained that because of the statutes in the Ohio Revised Code, the reason for the additional stipend is because these are the only people who could go to jail for us. Although it has become somewhat of a joke, the stipend serves as a reminder of their hard work and the fiscal responsibility they hold as they serve the Library.

Ms. Rodriguez adjourned the 2024 Organizational Meeting of the Library Board at 12:59 p.m.

Maritza Rodriguez
President

Thomas D. Corrigan
Secretary

GIFT REPORT FOR DECEMBER 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	396	13,867
Periodicals	0	474
Publishers Gifts	3	16
Non-Print Materials	102	1,571
Total Library Service Materials	501	15,928

TECHNOLOGY RESOURCES

Tech Gifts	0	4
Total Technology Resources	0	4

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Restricted	\$ 0	\$ 17,505
General Fund	Unrestricted	15	631
Building & Repair Fund	Restricted	0	900,000
Library Fund	Restricted	260	4,175
Young Fund	Restricted	12,988	51,951
Schweinfurth Fund	Restricted	75,135	75,135
Founders Fund	Restricted	0	173,750
Judd Fund	Restricted	67,329	271,092
Lockwood Thompson Fund	Restricted	0	213,584
Early Literacy	Restricted	12,215	92,450
Tech Centers	Restricted	0	145,000
Public Artwork	Restricted	833,333	833,333
Total Money Gifts		\$ 1,001,274	\$ 2,778,606

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	28	369	501	15,928
Technology Resources	0	2	0	4
Money Gifts	8	105	7	109
TOTAL GIFTS	36	476	508	16,041

**CLEVNET - 2024
Projected Shared Contract Costs**

Report 1

2024 CONTRACT COSTS (TS)	
Personnel	2,029,849.15
Hardware/Software	336,125.59
Maintenance	1,547,000.00
Electronic Database Access	1,157,163.00
Other	432,800.00
Subtotal Direct Shared Costs	5,502,937.74
Administration	349,199.99
Buildings	0.00
Security	0.00
Motor Vehicles	0.00
Subtotal Overhead Costs	349,199.99
Less 1/2 of 12/31/23 Unencumbered Balance	(338,810.73)
Total Shared Contract Costs	5,513,327.00
Pricing Measurements	
Total Inventory (25%)	1,378,331.75
Active Users (25%)	1,378,331.75
Square Footage (25%)	1,378,331.75
Total Circulation (25%)	1,378,331.75
	5,513,327.00

67

CLEVNET - 2024
Projected Shared Contract Costs

Contract Library	2024	Monthly	
	Total Cost	Jan 24-Dec 24	
Andover	16,468.66	1,372.39	0.30%
Barberton	63,645.72	5,303.81	1.15%
Bellevue	32,480.95	2,706.75	0.59%
Birchard	86,141.22	7,178.44	1.56%
Bristol	19,484.44	1,623.70	0.35%
Burton	38,901.52	3,241.79	0.71%
Cleveland Heights	260,504.92	21,708.74	4.73%
Clyde	21,031.12	1,752.59	0.38%
Conneaut	25,442.57	2,120.21	0.46%
East Cleveland	36,522.01	3,043.50	0.66%
Elyria	139,910.94	11,659.24	2.54%
Euclid	114,076.40	9,506.37	2.07%
Fairport	13,077.15	1,089.76	0.24%
Geauga	361,326.95	30,110.58	6.55%
Girard	27,286.28	2,273.86	0.49%
Harbor-Topky	20,079.81	1,673.32	0.36%
Henderson	25,504.46	2,125.37	0.46%
Hubbard	32,153.45	2,679.45	0.58%
Hudson	145,801.08	12,150.09	2.64%
Huron	44,499.18	3,708.26	0.81%
Kingsville	17,604.17	1,467.01	0.32%
Kinsman	23,732.01	1,977.67	0.43%
Kirtland	28,021.07	2,335.09	0.51%
Lorain	278,318.27	23,193.19	5.05%
Madison	63,711.28	5,309.27	1.16%
McKinley	40,697.43	3,391.45	0.74%

Projected Shared Contract Costs

Contract Library	2024	Monthly	
	Total Cost	Jan 24-Dec 24	
Medina	384,842.67	32,070.22	6.98%
Mentor	165,839.62	13,819.97	3.01%
Milan	33,544.99	2,795.42	0.61%
Morley	83,561.34	6,963.44	1.52%
Newton Falls	23,295.03	1,941.25	0.42%
Norwalk	28,557.73	2,379.81	0.52%
Orrville	60,263.33	5,021.94	1.09%
Peninsula	20,204.36	1,683.70	0.37%
Perry	30,812.75	2,567.73	0.56%
Ritter	53,306.35	4,442.20	0.97%
Rock Creek	7,999.89	666.66	0.15%
Rocky River	113,302.69	9,441.89	2.06%
Sandusky	87,655.52	7,304.63	1.59%
Shaker Heights	128,656.08	10,721.34	2.33%
Stow-Munroe Falls	103,584.22	8,632.02	1.88%
Twinsburg	141,645.51	11,803.79	2.57%
Wayne County	255,169.20	21,264.10	4.63%
Wickliffe	45,587.41	3,798.95	0.83%
Willoughby Eastlake	171,448.20	14,287.35	3.11%
Cleveland Law Library	24,612.35	2,051.03	0.45%
Cleveland Public Library	1,573,014.70	131,084.56	28.53%
Total	5,513,327.00	459,443.92	100.00%

Open - End (Equity) Lease Schedule

Quote No: 7547300

Supplemental to and part of Master Equity Lease Agreement date: 12/23/2014

1. Lessee Name Cleveland Public Library Delivery Date 11/21/2023
 Address 325 Superior Ave E Customer# 470626
 City CLEVELAND State OH Postal Code 44114-1271
 ATTN
 Driver Alternate Driver Unassigned, Unassigned
 Address 325 Superior Ave E Garage County CUYAHOGA
 City CLEVELAND State OH Postal Code 44114-1205

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description Year 2022 Make RAM Model ProMaster 2500
 Series High Roof Cargo Van 136 in. WB
 License # PNB2399 Unit # 27FPXJ Replacement Unit # VIN# 3C6LRVCG6NE110937

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$43,940.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$693.10	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$10,000.00	Less Capitalized Price Reduction
\$34,633.10	Total Capitalized Amount (Delivered Price)
\$467.55	Depreciation Reserve @1.35%
\$223.09	Monthly Lease Charge
\$690.64	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$69.09	Full Maintenance ¹	Contract Miles	60,000	Overmileage Charge	\$0.0500 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 1	# Tires	0	Loaner Vehicle Not Included	
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	0/0
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$759.73	Monthly Rental Sub-Total				
\$0.00	Sales Tax	<u>8.0000</u>		State	<u>OH</u>
\$759.73	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$251.99	Pro-Rated Rental
\$759.73	First Month's Rental
\$0.00	Security Deposit
\$10,000.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$83.75	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$0.00	Other
\$11,095.47	Total Initial Charges

4C. Service Charge

\$500.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$6,573.09 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 12,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this Invoice/Schedule/Quote, all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open - End (Equity) Lease Schedule

Quote No: 7547300

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$250.00
Pricing Plan Delivery Charge	C	\$250.00
Miscellaneous	C	\$0.00
Courtesy Delivery Fee	C	\$0.00
Interim Interest	C	\$193.10
Total Capitalized		\$693.10
Total		\$693.10

*** Report is based on ***
 *** Delivery/Activation Date ***

Open - End (Equity) Lease Schedule

Quote No: 7509931

Supplemental to and part of Master Equity Lease Agreement date: 12/23/2014

1. Lessee Name Cleveland Public Library
 Address 325 Superior Ave E
 City CLEVELAND State OH
 ATTN
 Driver
 Address 325 Superior Ave E Alternate Driver Unassigned.
 City CLEVELAND State OH Garage County CUYAHOGA
 Postal Code 44114-1205
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.
3. Vehicle Description Year 2023 Make Chevrolet Model Express Cutaway
 Serles Work Van Chassis 159 in. WB SRW
 License # 4124598 Unit# 27FMR5 Replacement Unit # VIN# 1GB3GSC75P1104117

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$58,474.37	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$500.59	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$12,000.00	Less Capitalized Price Reduction
\$46,974.96	Total Capitalized Amount (Delivered Price)
\$634.16	Depreciation Reserve @1.35%
\$298.94	Monthly Lease Charge
\$933.10	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$78.13	Full Maintenance ¹	Contract Miles	60,000	Overmileage Charge	\$0.0780 Per Mile
	Incl: # Brake Sets (1 Set = 1 Axle) 0	# Tires	0	Loaner Vehicle Not Included	
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	0/0
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,011.23	Monthly Rental Sub-Total				
\$0.00	Sales Tax	8,0000		State	OH
\$1,011.23	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$335.46	Pro-Rated Rental
\$1,011.23	First Month's Rental
\$0.00	Security Deposit
\$12,000.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$1,000.00)
\$44.25	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$1,095.00</u>	Delivery DLR to Customer
\$14,485.94	Total Initial Charges

4C. Service Charge **\$500.00** Service Charge Due at Lease Termination

4D. Reduced Book Value **\$8,913.41** Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 12,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open - End (Equity) Lease Schedule

Quote No: 7509931

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Amount
Total Billed		\$0.00
Box Truck - 15' BOX	C	\$17,894.13
Total Capitalized		\$17,894.13
Total		\$17,894.13

Other Totals

Description	(B)illed or (C)apped	Amount
Delivery DLR to Customer	B	\$1,095.00
Total Billed		\$1,095.00
Initial Administration Fee	C	\$250.00
Pricing Plan Delivery Charge	C	\$0.00
Miscellaneous	C	\$0.00
Courtesy Delivery Fee	C	\$0.00
Interim Interest	C	\$250.59
Total Capitalized		\$500.59
Total		\$1,595.59

*** Report is based on ***
 *** Delivery/Activation Date ***

**Cleveland Public Library
2024**

January 9, 2024

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Actual Unencumbered Balance as of 1-Jan-24	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	\$ 29,685,991.14	\$ 38,385,230.00	\$ 38,385,230.00	\$ 3,032,265.00	\$ 3,032,265.00	\$ -
			\$ 27,492,286.55	\$ 27,492,286.55			
Special Revenue Funds							
201	Anderson	\$ 429,106.77			\$ -	\$ -	\$ -
202	Endowment for the Blind	\$ 3,355,437.78			\$ -	\$ -	\$ -
203	Founders	\$ 4,588,092.95			\$ 15,000.00	\$ 105,062.36	\$ 90,062.36
204	Kaiser	\$ 165,205.80			\$ -	\$ -	\$ -
205	Kraley	\$ 197,447.51			\$ -	\$ -	\$ -
206	Library	\$ 224,938.13			\$ -	\$ -	\$ -
207	Pepke	\$ 196,763.13			\$ -	\$ -	\$ -
208	Wickwire	\$ 2,017,300.42			\$ -	\$ -	\$ -
209	Wittke	\$ 125,217.48			\$ -	\$ -	\$ -
210	Young	\$ 6,459,609.96			\$ 52,000.00	\$ 52,000.00	\$ -
226	Judd	\$ 436,065.53			\$ 260,000.00	\$ 260,000.00	\$ -
228	Lockwood Thompson	\$ 161,363.38			\$ 210,000.00	\$ 210,000.00	\$ -
230	Schweinfurth	\$ 305,916.72			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ 677,621.46			\$ 5,809,081.91	\$ 5,490,449.86	\$ (318,632.05)
232	Stevens Employee Engagement	\$ 245,651.06			\$ -	\$ -	\$ -
233	Public Artwork	\$ 623,333.00			\$ -	\$ -	\$ -
251	OLBPD	\$ 710,038.18			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (14,943.45)			\$ -	\$ 14,943.45	\$ 14,943.45
257	Tech Centers	\$ 109,848.35			\$ -	\$ -	\$ -
258	Early Literacy	\$ 58,632.95			\$ 250,000.00	\$ 250,000.00	\$ -
259	Rice Solar Panel System	\$ 909.96			\$ -	\$ -	\$ -
260	Coronavirus Relief Fund	\$ (138,000.00)			\$ -	\$ 138,000.00	\$ 138,000.00
		\$ 20,835,417.07			\$ 7,804,275.91	\$ 8,078,649.87	\$ (75,626.24)
Debt Service							
301	Debt Service	\$ 64,973.85	\$ -	\$ -	\$ 3,236,624.00	\$ 3,236,624.00	\$ -
Capital Projects Funds							
401	Building and Repair	\$ 32,203,712.81			\$ 2,400,000.00	\$ 2,400,000.00	\$ -
402	Construction - Tax-Exempt	\$ 1,716,070.92			\$ -	\$ -	\$ -
403	Construction - Taxable	\$ 1,387,611.68			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 306,214.54			\$ -	\$ -	\$ -
502	Ambler	\$ 3,247.18			\$ -	\$ -	\$ -
503	Beard	\$ 49,536.03			\$ -	\$ -	\$ -
504	Klein	\$ 7,648.49			\$ -	\$ -	\$ -
505	Malon/Schroeder	\$ 235,392.99			\$ -	\$ -	\$ -
506	McDonald	\$ 259,673.75			\$ -	\$ -	\$ -
507	Ratner	\$ 133,946.53			\$ -	\$ -	\$ -
508	Root	\$ 53,785.34			\$ -	\$ -	\$ -
509	Sugarman	\$ 103,964.06			\$ -	\$ -	\$ -
510	Thompson	\$ 146,121.49			\$ -	\$ -	\$ -
511	Weldenthal	\$ 9,586.33			\$ -	\$ -	\$ -
512	White	\$ 2,604,014.14			\$ -	\$ -	\$ -
513	Beard Anna Young	\$ 52,778.69			\$ -	\$ -	\$ -
514	Paulson	\$ 10,328.15			\$ -	\$ -	\$ -
		\$ 8,976,237.74			\$ -	\$ -	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 10,932.58			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ 4,612.85			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the Actual Unencumbered Balances for January 1, 2024 along with a net decrease in Other Sources-Special Revenue of \$75,626.24 relating to an increase in the the Founders fund by \$90,062.36 relating to restricted gifts that were not received in 2023; a decrease in the CLEVNET fund by \$318,632.05 relating to recalculating the 2024 costs applying one-half of the 12/31/23 unencumbered balance; an increase in the MyCom fund of \$14,943.45 relating to 2023 expenditures to be reimbursed; and an increase in the Coronavirus Relief fund of \$138,000 for ECF reimbursement.

Thank You,
Carrie Kwenicky
Treasurer /CFO
Cleveland Public Library

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

GENERAL FUND

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
Cash January 1	24,778,873.97	4,907,117.17	29,685,991.14
Taxes - General Property	35,885,230.00	-	35,885,230.00
Public Library Fund (PLF)	27,492,286.55	-	27,492,286.55
State Rollbacks/Homestead	2,500,000.00	-	2,500,000.00
Fines and Fees	158,180.00	-	158,180.00
Earned Interest	2,282,878.00	-	2,282,878.00
Restricted Gifts	-	-	-
Unrestricted Gifts	-	-	-
Miscellaneous	591,207.00	-	591,207.00
Return of Advances/(Advances Out)	-	-	-
TOTAL RESOURCES	93,688,655.52	4,907,117.17	98,595,772.69 (3)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Salaries/Benefits	45,559,727.24	-	45,559,727.24
Supplies	985,101.80	-	985,101.80
Purchased/Contracted Services	11,720,456.29	-	11,720,456.29
Library Materials/ Information	8,159,951.15	-	8,159,951.15
Capital Outlay	1,361,416.80	-	1,361,416.80
Other Objects	212,939.62	-	212,939.62
SUBTOTAL OPERATING	67,999,592.90	-	67,999,592.90
Transfers	3,236,624.00	-	3,236,624.00
TOTAL APPROPRIATION	71,236,216.90	-	71,236,216.90

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

SPECIAL REVENUE FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	28,591,413.41	422,853.33	29,014,266.74 (4)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Anderson	15,000.00	-	15,000.00
Endowment for the Blind	-	-	-
Founders	934,245.54	112,358.14	1,046,603.68
Kaiser	-	-	-
Kraley	23,000.00	-	23,000.00
Library	20,000.00	-	20,000.00
Pepke	5,000.00	-	5,000.00
Wickwire	-	-	-
Wittke	-	-	-
Young	-	-	-
Judd	260,000.00	436,065.53	696,065.53
Lockwood Thompson	210,000.00	161,362.38	371,362.38
Schweinfurth	50,000.00	-	50,000.00
CLEVNET	5,809,081.91	358,989.41	6,168,071.32
Stevens	25,000.00	-	25,000.00
Public Artwork	755,900.00	(132,567.00)	623,333.00
LSTA-OLBPD	1,508,194.00	710,038.18	2,218,232.18
MyCom	-	-	-
Learning Centers	-	-	-
Tech Centers	95,200.00	14,648.35	109,848.35
Early Literacy	300,000.00	8,632.95	308,632.95
Rice Solar Panel System	-	-	-
Coronavirus Relief Fund	-	-	-
TOTAL APPROPRIATION	10,010,621.45	1,669,527.94	11,680,149.39

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

DEBT SERVICE FUND

	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
CERTIFIED REVENUE	3,292,250.00	9,347.85	3,301,597.85
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
DEBT SERVICE	3,292,250.00	-	3,292,250.00

CAPITAL PROJECT FUNDS

	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
CERTIFIED REVENUE	34,216,700.00	3,490,695.41	37,707,395.41 (5)
APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Building & Repair	8,559,924.88	-	8,559,924.88
Construction - Tax-Exempt	171,400.00	1,544,670.92	1,716,070.92
Construction - Taxable	-	850,594.84	850,594.84
TOTAL APPROPRIATION	8,731,324.88	2,395,265.76	11,126,590.64

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

PERMANENT FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	3,914,900.00	61,337.71	3,976,237.71 (6)

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Appropriation
Abel	7,500.00	-	7,500.00
Ambler	-	-	-
Beard	7,000.00	-	7,000.00
Klein	1,000.00	-	1,000.00
Malon/Schroeder	29,000.00	-	29,000.00
McDonald	9,461.00	-	9,461.00
Ratner	5,000.00	-	5,000.00
Root	-	-	-
Sugarman	15,000.00	-	15,000.00
Thompson	-	-	-
Weidenthal	-	-	-
White	100,000.00	-	100,000.00
Beard Anna Young	15,000.00	-	15,000.00
TOTAL APPROPRIATION	188,961.00	-	188,961.00

AGENCY FUNDS

CERTIFIED REVENUE	Prior Certificate (1)	Increase/ Decrease	Amended Certificate (2)
	-	15,545.43	15,545.43

APPROPRIATION	Original Appropriation	Increase/ Decrease	Amended Fund Balance/
Unclaimed Funds	-	10,932.58	10,932.58
CLEVNET Fines & Fees	-	4,612.85	4,612.85
TOTAL APPROPRIATION	-	15,545.43	15,545.43

**CLEVELAND PUBLIC LIBRARY
2024 APPROPRIATION: FIRST AMENDMENT
JANUARY 18, 2024**

(1) Certificate dated December 28, 2023

(2) Certificate requested January 9, 2024

(3) \$29,472,991.14 unencumbered cash carried forward plus the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus \$68,909,781.55 certified operating revenue produces the balance available for appropriation in 2024 (plus \$12,722,313.90 12/31/23 encumbered cash)
($\$29,472,991.14 + \$75,000 + \$138,000 + \$68,909,781.55 = \$98,595,772.69$)

(4) \$21,148,617.07 unencumbered cash carried forward less the repayment of advances to be made from MyCom of \$75,000 and CRF of \$138,000 plus \$8,078,649.67 additional revenue to receive in 2024 produces the certified revenue of \$29,014,266.74.

Non-expendable principal amounts of \$2,492,057.50 in Anderson, Founders and Wickwire Funds are included in the certified fund balances, but are not available for appropriation.
($\$29,014,266.74 - \$2,492,057.50 = \$26,522,209.24$ available for appropriation (plus \$1,245,370.34 12/31/23 encumbered cash).

(5) \$35,307,395.41 unencumbered cash carried forward plus \$2,400,000 additional revenue to receive in 2024 produces the balance available for appropriation in 2024 (plus \$17,539,784.99 12/31/23 encumbered cash).
($\$35,307,395.41 + \$2,400,000 = \$37,707,395.41$)

(6) \$4,909,338.49 unencumbered cash carried forward less non-expendable principal amounts of \$933,100.78 produces the balance available for appropriation in 2024 (plus \$50,277.58 12/31/23 encumbered cash).
($\$4,909,338.49 - \$933,100.78 = \$3,976,237.71$)

Non-expendable principal amounts of \$933,100.78 are not included in either the certified fund balances or the appropriated amounts.

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD DECEMBER 1 – DECEMBER 31, 2023

Carie Henrichs

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending December 31, 2023

	General Fund	Special Revenue	Debt Service	Capital Projects	Permanent	Agency	Total
41 Taxes	38,696,217.89	0.00	0.00	0.00	0.00	0.00	38,696,217.89
42 Intergovernmental	31,256,337.97	1,872,714.76	0.00	0.00	0.00	0.00	33,129,052.73
43 Fines & Fees	162,987.94	0.00	0.00	0.00	0.00	0.00	162,987.94
44 Investment Earnings	1,894,915.28	294,614.68	58,851.93	1,146,699.43	63,309.39	0.00	3,458,390.71
45 Charges for Services	0.00	4,985,522.34	0.00	0.00	0.00	0.00	4,985,522.34
46 Contributions & Donations	18,135.77	1,860,470.03	0.00	900,000.00	0.00	0.00	2,778,605.80
48 Miscellaneous Revenue	792,329.81	27,206.25	0.00	0.00	0.00	80,608.04	900,144.10
Total Revenues	\$ 72,820,924.66	\$ 9,040,528.06	\$ 58,851.93	\$ 2,046,699.43	\$ 63,309.39	\$ 80,608.04	\$ 84,110,921.51
51 Salaries/Benefits	39,926,211.96	3,245,601.31	0.00	0.00	17,167.35	0.00	43,188,980.62
52 Supplies	708,346.34	354,177.67	0.00	41,223.82	2,011.85	0.00	1,105,759.68
53 Purchased/Contracted Services	9,919,133.28	3,699,078.36	0.00	11,691.58	22,569.75	0.00	13,652,472.97
54 Library Materials	6,224,208.91	1,001,667.86	0.00	0.00	27,891.44	0.00	7,253,768.21
55 Capital Outlay	973,873.34	562,561.17	0.00	21,455,621.85	0.00	0.00	22,992,056.36
56 Debt Service	0.00	0.00	3,294,959.20	0.00	0.00	0.00	3,294,959.20
57 Miscellaneous Expenses	183,630.82	333,650.38	0.00	0.00	0.00	82,343.37	599,624.57
Total Expenditures	\$ 57,935,404.65	\$ 9,196,736.75	\$ 3,294,959.20	\$ 21,508,537.25	\$ 69,640.39	\$ 82,343.37	\$ 92,087,621.61
Revenue Over/(Under) Expenditures	\$ 14,885,520.01	\$(156,208.69)	\$(3,236,107.27)	\$(19,461,837.82)	\$(6,331.00)	\$(1,735.33)	\$(7,976,700.10)
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	128,379.60	(128,379.60)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(10,282,149.90)	0.00	3,282,149.90	7,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(10,153,770.30)	\$(128,379.60)	\$ 3,282,149.90	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 4,731,749.71	\$(284,588.29)	\$ 46,042.63	\$(12,461,837.82)	\$(6,331.00)	\$(1,735.33)	\$(7,976,700.10)
Beginning Year Cash Balance	\$ 37,463,555.33	\$ 22,678,575.70	\$ 0.00	\$ 65,309,018.22	\$ 4,965,947.07	\$ 17,280.76	\$ 130,453,308.30
Current Cash Balance	\$ 42,195,290.22	\$ 22,393,987.41	\$ 64,973.85	\$ 52,847,180.40	\$ 4,959,616.07	\$ 15,545.43	\$ 122,476,593.38

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending December 31, 2023

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	28,816,443	28,816,443	-	100%	100%
General Property Tax	38,696,218	38,696,218	-	100%	100%
Rollback, Homestead, State Aid	2,437,316	2,439,895	(2,580)	100%	100%
Fines & Fees	158,180	162,988	(4,808)	103%	106%
Investment Earnings	1,950,541	1,894,915	55,626	97%	99%
Contributions	18,121	18,136	(15)	100%	101%
Miscellaneous	785,059	792,330	(7,271)	101%	101%
Return of Advances Out	0	203,380	(203,380)		
Total	\$ 72,861,877	\$ 73,024,304	\$ (162,427)	100%	100%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	41,943,979	41,825,150	118,829	100%	97%
Supplies	871,927	817,872	54,055	94%	79%
Purchased Services	14,177,717	12,900,498	1,277,219	91%	93%
Library Materials	13,622,742	13,303,065	319,678	98%	100%
Capital Outlay	1,672,758	1,614,155	58,603	96%	87%
Other	218,041	196,978	21,062	90%	79%
Subtotal	\$ 72,507,164	\$ 70,657,719	\$ 1,849,445	97%	96%
Advances Out	0	75,000	(75,000)		
Transfers Out	10,282,150	10,282,150	0	100%	100%
Total	\$ 82,789,314	\$ 81,014,868	\$ 1,774,445	98%	97%

Note (1): Certificate from Cuyahoga County Budget Commission dated December 28, 2023.

Note (2): Total Amended Appropriation of \$71,216,234.37 plus carried forward encumbrance of \$11,573,079.53.

Note (3): Subtotal includes 80% expended and 17% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	13,608,298.31	13,628,923.80	13,090,662.25	531,120.85	7,140.70
51120	Clerical Salaries	10,300,354.57	9,717,223.84	9,290,208.65	424,577.45	2,437.74
51130	Non-Clerical Salaries	956,721.48	924,213.02	879,469.46	40,578.01	4,165.55
51140	Buildings Salaries	5,306,453.86	5,061,644.26	4,872,177.50	187,819.14	1,647.62
51150	Other Salaries	496,581.15	451,644.63	434,582.55	16,572.20	489.88
51180	Severance Pay	0.00	495,294.30	325,777.58	164,839.87	4,676.85
51190	Non-Base Pay	355,054.37	1,708,845.10	1,623,521.01	50,057.10	35,266.99
51400	OPERS	4,342,358.28	4,301,305.63	4,114,156.51	176,130.14	11,018.98
51610	Health Insurance	5,262,248.65	4,676,117.97	4,440,780.83	228,780.74	6,556.40
51611	Dental Insurance	216,579.66	228,970.17	193,289.01	17,422.39	18,258.77
51612	Vision Insurance	17,029.03	18,164.12	14,232.57	1.05	3,930.50
51620	Life Insurance	28,347.46	36,559.45	30,501.92	2,313.04	3,744.49
51625	Short Term Disability Insuranc	46,909.12	55,178.96	49,155.99	2,124.00	3,898.97
51630	Workers Compensation	82,443.87	116,290.89	107,065.27	8,294.94	930.68
51640	Unemployment Compensation	25,000.00	24,751.37	0.00	24,068.81	682.56
51650	Medicare - ER	420,553.67	448,911.91	417,793.15	19,710.74	11,408.02
51900	Other Benefits	21,861.78	25,562.47	22,165.49	823.28	2,573.70
51920	Employee Reimbursement Benefi	25,000.00	24,377.00	20,672.22	3,704.40	0.38
	Salaries/Benefits	\$41,511,795.26	\$41,943,978.89	\$ 39,926,211.96	\$ 1,898,938.15	\$ 118,828.78
52110	Office Supplies	30,545.00	25,118.92	18,335.48	1,061.23	5,722.21
52120	Stationery	35,750.00	34,373.58	27,710.08	5,437.21	1,226.29
52130	Duplication Supplies	22,500.00	29,204.76	26,065.91	484.80	2,654.05
52140	Hand Tools	500.00	432.24	411.32	0.00	20.92
52150	Book Repair Supplies	46,600.00	42,359.47	39,334.70	355.27	2,669.50

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	120,876.67	118,451.61	235.88	2,189.18
52220	Electrical Supplies	60,000.00	65,694.20	62,454.58	1,643.88	1,595.74
52230	Maintenance Supplies	203,000.00	238,719.84	208,600.58	29,926.61	192.65
52240	Uniforms	39,900.00	37,923.25	18,452.87	11,650.16	7,820.22
52300	Motor Vehicle Supplies	65,000.00	80,189.44	69,039.15	11,150.29	0.00
52900	Other Supplies	164,117.00	197,034.83	119,490.06	47,580.76	29,964.01
	Supplies	\$783,712.00	\$871,927.20	\$ 708,346.34	\$ 109,526.09	\$ 54,054.77
53100	Travel/Meetings	75,000.00	109,975.93	57,647.41	15,224.66	37,103.86
53210	Telecommunications	276,360.00	304,190.97	266,176.83	12,718.63	25,295.51
53230	Postage/Freight	54,100.00	76,123.63	68,785.60	7,140.89	197.14
53240	PR/Other Communications	218,000.00	346,595.28	172,663.85	71,387.36	102,544.07
53310	Building Repairs	575,000.00	681,072.03	443,237.34	194,403.81	43,430.88
53320	Machine Repairs	44,000.00	47,164.62	19,571.29	1,154.91	26,438.42
53340	Building Maintenance	568,075.00	852,883.74	421,806.24	282,712.99	148,364.51
53350	Machine Maintenance	156,406.42	217,774.55	124,735.57	47,966.71	45,072.27
53360	Computer Maintenance	340,732.22	444,344.76	289,984.18	154,360.58	0.00
53370	Motor Vehicle Repairs/Maint	27,000.00	83,658.73	65,163.34	8,413.66	10,081.73
53380	Contract Security	815,000.00	1,645,200.69	760,235.71	884,964.98	0.00
53390	Landscaping	85,000.00	89,382.00	50,948.00	34,152.00	4,282.00
53400	Insurance	562,207.00	598,048.00	596,285.60	0.00	1,762.40
53510	Rent/Leases	137,204.33	226,267.54	113,085.52	72,002.54	41,179.48
53520	Equipment Rental	31,415.72	58,237.90	46,451.69	8,336.29	3,449.92
53610	Electricity	1,501,000.00	1,638,692.29	1,528,691.03	58,179.11	51,822.15
53620	Gas	221,000.00	255,340.69	210,285.38	35,085.43	9,969.88

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	778,288.64	521,637.91	171,424.70	85,226.03
53640	Water/Sewer	157,000.00	241,545.93	196,272.46	31,925.25	13,348.22
53710	Professional Services	1,892,715.79	2,419,334.15	1,079,803.80	815,767.18	523,763.17
53720	Auditors Fees	925,800.00	1,025,493.92	953,740.52	71,753.40	0.00
53730	Bank Service Charges	10,260.00	9,762.68	6,849.29	0.00	2,913.39
53800	Library Material Control	305,750.00	474,633.20	470,167.36	691.42	3,774.42
53900	Other Purchased Services	1,552,071.79	1,553,705.29	1,454,907.36	1,598.00	97,199.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 9,919,133.28	\$ 2,981,364.50	\$ 1,277,219.38
54110	Books	1,976,000.00	3,903,216.25	1,693,415.03	1,999,557.27	210,243.95
54120	Continuations	341,500.00	827,452.58	306,006.65	518,333.27	3,112.66
54210	Periodicals	755,000.00	1,133,236.42	693,962.88	432,531.09	6,742.45
54220	Microforms	17,550.00	31,523.00	15,418.00	15,875.00	230.00
54310	Video Media	1,085,000.00	1,500,595.26	785,441.27	688,755.21	26,398.78
54320	Audio Media - Spoken	55,100.00	128,669.61	21,910.90	78,689.22	28,069.49
54325	Audio Media - Music	122,550.00	217,983.63	115,316.04	83,544.95	19,122.64
54500	Database Services	885,000.00	1,772,278.19	931,039.28	834,164.26	7,074.65
54530	eMedia	1,675,414.37	3,476,412.48	1,526,706.54	1,949,590.43	115.51
54600	Interlibrary Loan	8,138.00	8,764.16	4,606.36	3,128.70	1,029.10
54710	Bookbinding	30,000.00	39,890.86	13,221.62	19,014.78	7,654.46
54720	Preservation Services	40,650.00	63,690.08	50,650.98	12,261.60	777.50
54730	Preservation Boxing	8,000.00	10,342.88	3,004.99	2,270.00	5,067.89
54790	Preservation Reformatting	25,811.63	29,381.50	21,652.34	6,762.20	966.96
54905	Other LM-Hotspots	150,000.00	479,305.55	41,856.03	434,377.98	3,071.54
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 6,224,208.91	\$ 7,078,855.96	\$ 319,677.58

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55200 Artwork	0.00	3,000.00	3,000.00	0.00	0.00
55300 Construction/Improvements	0.00	25,266.32	2,516.32	22,750.00	0.00
55510 Furniture	157,932.00	237,858.03	185,188.08	39,178.11	13,491.84
55520 Equipment	224,285.98	350,872.72	211,214.77	132,525.18	7,132.77
55530 Computer Hardware	320,200.00	600,580.94	565,580.09	30,181.02	4,819.83
55540 Software	351,216.00	420,450.00	354.00	415,647.40	4,448.60
55700 Motor Vehicles	90,000.00	34,729.71	6,020.08	0.00	28,709.63
Capital Outlay	\$1,143,633.98	\$1,672,757.72	\$ 973,873.34	\$ 640,281.71	\$ 58,602.67
57100 Memberships	100,109.96	93,698.88	82,669.88	3,100.00	7,929.00
57200 Taxes	7,200.00	12,484.45	5,579.94	6,904.51	0.00
57500 Refunds/Reimbursements	63,000.00	111,857.25	95,381.00	3,342.98	13,133.27
Miscellaneous Expenses	\$170,309.96	\$218,040.58	\$ 183,630.82	\$ 13,347.49	\$ 21,062.27
59810 Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
Advances	\$0.00	\$0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
59900 Transfers Out	3,282,149.90	10,282,149.90	10,282,149.90	0.00	0.00
Transfers	\$3,282,149.90	\$10,282,149.90	\$ 10,282,149.90	\$ 0.00	\$ 0.00
TOTAL	\$65,276,234.37	\$82,789,313.90	\$ 68,292,554.55	\$ 12,722,313.90	\$ 1,774,445.45

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	37,463,555.33	73,024,304.26	68,292,554.55	12,722,313.90	29,472,991.14
Total General Fund	\$ 37,463,555.33	\$ 73,024,304.26	\$ 68,292,554.55	\$ 12,722,313.90	\$ 29,472,991.14
201 Anderson	424,347.16	4,759.61	0.00	0.00	429,106.77
202 Endowment for the Blind	3,318,363.09	37,074.69	0.00	0.00	3,355,437.78
203 Founders	5,655,226.62	367,679.03	1,239,370.41	195,442.29	4,588,092.95
204 Kaiser/Brunckhart	163,598.59	1,607.21	0.00	0.00	165,205.80
205 Kralej	222,380.69	3,812.10	27,610.39	1,134.89	197,447.51
206 Library	224,135.52	5,899.25	4,996.64	100.00	224,938.13
207 Pepke	194,563.84	2,199.29	0.00	0.00	196,763.13
208 Wickwire	1,994,711.91	22,648.51	0.00	0.00	2,017,360.42
209 Wittke	123,811.42	1,406.06	0.00	0.00	125,217.48
210 Young	6,345,312.81	114,297.15	0.00	0.00	6,459,609.96
226 Judd	367,670.96	271,092.00	181,092.85	21,604.58	436,065.53
228 Lockwood Thompson Memorial	301,060.82	213,584.00	301,526.53	51,754.91	161,363.38
230 Schweinfurth	265,993.72	75,135.00	35,212.00	0.00	305,916.72
231 CLEVNET	2,015,753.58	4,985,522.34	5,662,019.55	661,634.91	677,621.46
232 Stevens Employee Engagement	257,732.90	0.00	12,081.84	0.00	245,651.06
233 Public Artwork	0.00	833,333.00	59,523.81	150,476.19	623,333.00
251 OLBDP-Library for the Blind	535,899.66	1,508,194.00	1,281,519.33	52,536.15	710,038.18
254 MyCom	2,790.61	199,821.00	142,555.06	0.00	60,056.55
257 Tech Centers	81,293.73	145,000.00	114,789.08	1,656.30	109,848.35
258 Early Literacy	78,417.66	92,450.19	104,873.88	7,361.02	58,632.95
259 Rice Solar Panel System	105,510.41	313.87	3,245.22	101,669.10	909.96
260 Coronavirus Relief Fund	0.00	229,699.76	229,699.76	0.00	0.00
Total Special Revenue Funds	\$ 22,678,575.70	\$ 9,115,528.06	\$ 9,400,116.35	\$ 1,245,370.34	\$ 21,148,617.07

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	18,931.22	3,341,001.83	3,294,959.20	0.00	64,973.85
Total Debt Service Fund	\$ 18,931.22	\$ 3,341,001.83	\$ 3,294,959.20	\$ 0.00	\$ 64,973.85
401 Building & Repair	35,338,899.37	7,900,000.00	6,591,135.24	4,444,051.32	32,203,712.81
402 Construction - Tax-Exempt	20,619,754.73	888,837.66	9,788,097.62	10,004,423.85	1,716,070.92
403 Construction - Taxable	9,350,364.12	257,861.77	5,129,304.39	3,091,309.82	1,387,611.68
Total Capital Project Funds	\$ 65,309,018.22	\$ 9,046,699.43	\$ 21,508,537.25	\$ 17,539,784.99	\$ 35,307,395.41
501 Abel	313,163.66	3,050.88	0.00	0.00	316,214.54
502 Ambler	3,409.12	38.06	0.00	0.00	3,447.18
503 Beard	63,715.13	1,536.83	5,832.00	998.00	58,421.96
504 Klein	8,058.75	89.74	0.00	0.00	8,148.49
505 Malon/Schroeder	373,239.27	6,388.01	33,526.95	707.34	345,392.99
506 McDonald	264,547.58	4,367.77	310.00	0.00	268,605.35
507 Ratner	137,374.20	1,572.33	0.00	0.00	138,946.53
508 Root	59,121.80	663.54	0.00	0.00	59,785.34
509 Suganman	251,836.73	2,549.77	2,045.00	0.00	252,341.50
510 Thompson	187,791.92	2,083.32	0.00	0.00	189,875.24
511 Weidenthal	9,975.68	110.65	0.00	0.00	10,086.33
512 White	3,016,916.99	38,482.46	27,926.44	48,572.24	2,978,900.77
513 Beard Anna Young	119,021.68	1,038.02	0.00	0.00	120,059.70
514 Paulson	157,774.56	1,338.01	0.00	0.00	159,112.57
Total Permanent Funds	\$ 4,965,947.07	\$ 63,309.39	\$ 69,640.39	\$ 50,277.58	\$ 4,909,338.49
901 Unclaimed Funds	12,841.42	8,794.42	10,703.26	0.00	10,932.58
905 CLEVNET Fines & Fees	4,439.34	71,813.62	71,640.11	0.00	4,612.85
Total Agency Funds	\$ 17,280.76	\$ 80,608.04	\$ 82,343.37	\$ 0.00	\$ 15,545.43
Total All Funds	\$ 130,453,308.30	\$ 94,671,451.01	\$ 102,648,151.11	\$ 31,557,746.81	\$ 90,918,861.39

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending December 31, 2023**

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	-883,917.32	-888,837.66	0.00	4,920.34
Investment Earnings	0.00	-883,917.32	-888,837.66	0.00	4,920.34
52900 Other Supplies	0.00	46,766.51	37,218.01	9,305.41	243.09
Supplies	0.00	46,766.51	37,218.01	9,305.41	243.09
53710 Professional Services	0.00	88,705.93	1,705.93	87,000.00	0.00
Purchased/Contracted Services	0.00	88,705.93	1,705.93	87,000.00	0.00
55100 Land	0.00	139,411.65	139,411.65	0.00	0.00
55300 Construction/Improvements	0.00	19,308,730.96	8,102,757.45	9,673,711.18	1,532,262.33
55510 Furniture	0.00	1,222,058.96	1,033,449.75	183,630.57	4,978.64
55520 Equipment	0.00	338,148.64	315,660.55	22,164.09	324.00
55530 Computer Hardware	0.00	188,363.64	157,894.28	28,612.60	1,856.76
Capital Outlay	0.00	21,196,713.85	9,749,173.68	9,908,118.44	1,539,421.73
TOTAL Revenues	0.00	-883,917.32	-888,837.66		4,920.34
TOTAL Expenditures	0.00	21,332,186.29	9,788,097.62	10,004,423.85	1,539,664.82
			Prior Fund Balance		20,619,754.73
			Change in Fund Balance		(8,899,259.96)
			Current Fund Balance		11,720,494.77

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending December 31, 2023**

	Original Budget	Revised Budget	YTD Actual	Encumbered and Unpaid	Available Balance
44400 Investment Earnings (Capital)	0.00	-255,201.08	-257,861.77	0.00	2,660.69
Investment Earnings	0.00	-255,201.08	-257,861.77	0.00	2,660.69
52900 Other Supplies	0.00	4,007.31	4,005.81	0.00	1.50
Supplies	0.00	4,007.31	4,005.81	0.00	1.50
53710 Professional Services	0.00	590.40	590.40	0.00	0.00
Purchased/Contracted Services	0.00	590.40	590.40	0.00	0.00
55300 Construction/Improvements	0.00	9,032,807.14	5,091,119.98	3,091,309.82	850,377.34
55510 Furniture	0.00	13,580.70	13,580.70	0.00	0.00
55520 Equipment	0.00	7,842.74	7,626.74	0.00	216.00
55530 Computer Hardware	0.00	12,380.76	12,380.76	0.00	0.00
Capital Outlay	0.00	9,066,611.34	5,124,708.18	3,091,309.82	850,593.34
TOTAL Revenues	0.00	-255,201.08	-257,861.77		2,660.69
TOTAL Expenditures	0.00	9,071,209.05	5,129,304.39	3,091,309.82	850,594.84
			Prior Fund Balance	9,350,364.12	
			Change in Fund Balance	(4,871,442.62)	
			Current Fund Balance	4,478,921.50	

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending December 31, 2023**

Balance of All Funds	\$ 122,476,593.38
Huntington - Checking	16,797.82
KeyBank - Checking (ZBA)	(149,371.73)
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,365.00
KeyBank-Payroll Account (ZBA)	(717.76)
Cash in Library Treasury	\$(126,025.48)
Huntington Escrow Account	102,579.06
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	286.89
U.S. Bank - Investments	71,759,410.09
U.S. Bank - Inv - Money Market	485,149.28
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	403,009.83
STAR Ohio - 2019A	13,369,144.95
STAR Ohio - 2019B	4,434,667.13
STAR Ohio Investment	9,243,663.62
STAR Plus/GDIP Program	0.00
Investments	\$ 100,569,097.85
PNC- Endowment Account	22,033,521.01
Endowment Account	\$ 22,033,521.01
Cash in Banks and On Hand	\$ 122,476,593.38

Total portfolio value

Total portfolio value on December 29	\$29,376,631.52
Total portfolio value on October 1	26,736,083.04
Total change in value	\$2,638,548.48

www.pnc.com

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Investment policy and market outlook

Investment objective: 65% Equity 25% Fixed 10% Alternative

Bulletin board

Enclosed please find important information, which applies to all of the PNC accounts you have an interest in. Please contact your PNC team if you have any questions.

PNC BANK NA AS AGENT UNDER
AGREEMENT DATED 09/18/1997 FOR
THE CLEVELAND PUBLIC LIBRARY
ENDOWMENT FUND CONS

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About your account

The PNC Financial Services Group, Inc. ("PNC") uses the marketing name PNC Institutional Asset Management® for the various discretionary and non-discretionary institutional investment, trustee, custody, consulting, and related services provided by PNC National Association ("PNC Bank"), which is a Member FDIC, and investment management activities conducted by PNC Capital Advisors, LLC, an SEC-registered investment advisor and wholly owned subsidiary of PNC Bank. PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act. "PNC Institutional Asset Management" is a registered mark of The PNC Financial Services Group, Inc.

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue to a period of time, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	DC: 1 year from date sent	IA: 1 year from receipt	MO: 1 year from date sent	ND: 1 year from date sent	TN: 1 year from date given
AK: 3 years from receipt	DE: 1 year from date sent	KY: 1 year from date sent	MS: 1 year from date sent	OH: 2 years from date sent	UT: 6 months from date sent
AR: 1 year from date sent	FL: 6 months from receipt	KS: 1 year from date sent	MT: 3 years from date sent	OK: 2 years from receipt	VT: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	ME: 1 year from date sent	NE: 1 year from date sent	OR: 1 year from date sent	VA: 1 year from date sent
CA: 3 years from receipt	HI: 1 year from date sent	MD: 1 year from date sent	NH: 1 year from date sent	PA: 30 months from date sent	WA: 3 years from delivery
CO: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WI: 1 year from date sent
CT: 1 year from date sent	or 3 years from date furnished**	MN: 3 years from date sent	NM: 1 year from date sent	SD: 180 days from date sent	WV: 1 year from date sent
					WY: 2 years from receipt

* For a trust made irrevocable after 1/1/2020 and a trustee accepting appointment after 1/1/2020.

** For a trust that became irrevocable before 1/1/2020 or a trustee that accepted appointment before 1/1/2020.

 Please visit pnc.com/insights for PNC's latest investment perspectives.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Institutional Asset Management investment professional; via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

Generally, if disclosure of beneficial ownership information is required by issuers of assets held in your account for proxy voting, PNC will not vote those shares if you objected to PNC providing this information. Your objection does not restrict PNC's disclosure where applicable law requires PNC to disclose such information, such as the Shareholder Rights Directives II which governs securities issued in EU regulated markets. If you have questions, please contact your PNC investment advisor.

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Summary

Portfolio value

Income		Principal		Total	
Income on December 29	\$709,757.31	Principal on December 29	\$28,664,874.21	Total portfolio value on December 29	\$29,374,631.52
Income on October 1	587,331.27	Principal on October 1	26,148,751.77	Total portfolio value on October 1	26,736,083.04
Change in value	\$122,426.04	Change in value	\$2,516,122.44	Total change in value	\$2,638,548.48

Portfolio value by asset class

Income	Value Dec. 29	Value Oct. 1	Change in value	Tax cost*
Cash and cash equivalents	\$492,770.96	\$379,648.20	\$113,122.76	\$492,770.96
Fixed income	28,035.05	26,391.16	1,643.89	32,136.86
Equities	64,842.39	59,163.47	5,678.92	75,376.80
Alternative investments	124,108.91	122,128.44	1,980.47	127,198.71
Principal	Value Dec. 29	Value Oct. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,172,006.20	\$1,211,762.10	-\$39,755.90	\$1,172,006.20
Fixed income	7,104,822.33	6,674,325.23	430,497.10	7,195,539.88
Equities	18,980,050.29	16,877,137.06	2,102,913.23	11,485,710.85
Alternative investments	1,407,995.39	1,385,527.38	22,468.01	1,452,780.75
Total	\$29,374,631.52	\$26,736,083.04	\$2,638,548.48	\$22,033,521.01

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2023
Beginning account value	\$26,778,433.93	\$26,231,202.90
Additions		
Investment income	\$233,758.01	\$639,211.49
Other receipts	-	27.87
Disbursements		
Fees and charges	-\$36,724.40	-\$143,971.70
Other disbursements	-	-907,600.00
Change in value of investments	2,441,514.87	3,586,582.17
Net accrued income	11,216.77	22,746.51
Value of non cash transactions	-	-0.06
Ending account value	\$29,428,199.18	\$29,428,199.18

Investment income summary

	This period	From Jan. 1, 2023	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$20,564.18	\$60,762.46	\$87,408.01	\$7,229.84
Interest-fixed income	75,166.94	292,648.97	249,972.65	0.58
Dividends-equities	138,026.89	285,800.06	280,297.16	4,416.26
Income-alternative investments	-	-	41,888.38	41,920.98
Total	\$233,758.01	\$639,211.49	\$659,566.20	\$53,567.66

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2023	
Fixed income	-\$4.06	-\$472,364.08	-\$94,819.36
Equities	12,762.33	334,706.72	7,483,805.03
Alternative inv	-	-	-47,875.16
Total	\$12,758.27	\$137,657.36	\$7,341,110.51

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Accrued income summary

Accrued income on December 29	\$53,567.66
Accrued income on October 01	42,350.89
Net accrued income	\$11,216.77

Summary

Transaction summary - measured by cash balance

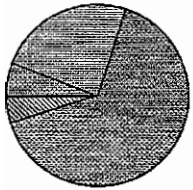
	Income		Principal	
	This period	From Jan. 1, 2023	This period	From Jan. 1, 2023
Beginning cash balance	-\$82,823.50	-\$72,058.76	\$82,722.22	\$72,058.76
Additions				
Investment income	\$149,967.48	\$381,135.65	\$83,790.53	\$258,075.84
Sales and maturities	-	299,846.37	331,143.89	8,997,153.79
Transfers within account	-	-	19.04	19.04
Other receipts	-	-	-	27.87
Disbursements				
Purchases	-\$117,580.97	-\$552,112.95	-\$410,632.82	-\$8,332,692.44
Transfers within account	- 19.04	- 19.04	-	-
Fees and charges	- 36,724.40	- 143,971.70	-	-
Other disbursements	-	-	-	- 907,600.00
Account to account transfers	- 101.28	- 101.28	101.28	101.28
Ending cash balance	-\$87,281.71	-\$87,281.71	-\$87,144.14	\$87,144.14
Change in cash	-\$4,458.21	-\$15,222.95	\$4,421.92	\$15,085.38

Transaction summary - measured by tax cost

	This period	From Jan. 1, 2023
Beginning tax cost	\$21,823,729.13	\$22,583,510.81
Additions		
Purchases	\$528,213.79	\$8,884,805.39
Securities received	15,424.99	15,424.99
Disbursements		
Sales	-\$318,385.62	-\$9,434,657.52
Securities delivered	- 15,424.99	- 15,425.09
Change in cash	- 36.29	- 137.57
Ending tax cost	\$22,033,521.01	\$22,033,521.01

Analysis

Asset allocation



	Dec. 29, 2023
Cash and cash equivalents	5.67 %
Uninvested cash	<.01%
Mutual funds	5.67 %
Fixed income	24.28 %
Agency	<.01%
Etf's	11.83 %
Mutual funds	12.45 %
Equities	64.83 %
Stock	22.42 %
Etf's	29.44 %
Mutual funds	12.97 %
Alternative investments	5.22 %
Mutual funds	5.22 %

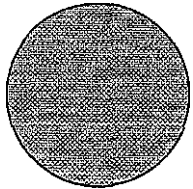
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$622,063.68	9.45 %	2.12 %
Consumer discretionary	820,333.50	12.46 %	2.79 %
Consumer staples	337,277.68	5.12 %	1.15 %
Energy	153,567.49	2.33 %	0.52 %
Financial	1,113,034.95	16.90 %	3.79 %
Materials	368,719.60	5.60 %	1.25 %
Information technology	1,697,342.81	25.77 %	5.78 %
Real estate	229,982.82	3.49 %	0.78 %
Utilities	138,377.54	2.10 %	0.47 %
Health care	925,856.89	14.06 %	3.15 %
Telecommunication services	179,171.84	2.72 %	0.61 %
Total	\$6,585,728.80	100.00 %	22.41 %

Analysis

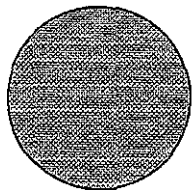
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Other	\$138.63	100.00 %	0.00 %

Maturity schedule



Market value [% of bonds maturing in]	% of bonds	Corporate	US treasury and agency	Municipal	Other
16 or more years	100.00 %	- (-)	\$138.63 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	- 87,281.710	-\$87,281.71 \$1.0000	- 0.30 %	-\$87,281.71 \$1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$462,471.70 580,052.670	\$580,052.67 \$1.0000	1.98 %	\$580,052.67 \$1.00		5.25 %	\$30,452.76	\$2,414.09
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					9.07
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT		1.0000	0.01 %					2.08
Total mutual funds - money market		\$580,052.67	1.98 %	\$580,052.67		5.25 %	\$30,452.76	\$2,425.24
Total cash and cash equivalents		\$492,770.96	1.68 %	\$492,770.96		6.18 %	\$30,452.76	\$2,425.24

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$26,391.16	2,221.478	\$28,035.05 \$12.6200	0.10 %	\$32,136.86 \$14.47	-\$4,101.81	3.86 %	\$1,081.86	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$46,803.58	2,163.827	\$51,390.89 \$23.7500	0.18 %	\$62,534.60 \$28.90	-\$11,143.71	1.53 %	\$783.31	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	12,359.89	880.334	13,451.50 15.2800	0.05 %	12,842.20 14.59	609.30	2.95 %	396.15	
Total mutual funds - equity			\$64,842.39	0.22 %	\$75,376.80	-\$10,534.41	1.82 %	\$1,179.46	
Total equities			\$64,842.39	0.22 %	\$75,376.80	-\$10,534.41	1.82 %	\$1,179.46	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
GLDMN SCHS ABSRTRNTR FUND (GARUX) CLASS R6 21-75-073-***3885	\$122,128.44	13,203.075	\$124,108.91 \$9.4000	0.43 %	\$127,193.71 \$9.63	-\$3,089.80	2.74 %	\$3,393.19	

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
UNINVESTED CASH		87,144.140	\$87,144.14 \$1.0000	0.30 %	\$87,144.14 \$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$963,000.58	963,000.580	\$963,000.58 \$1.0000	3.28 %	\$963,000.58 \$1.00		5.25 %	\$50,557.53	\$4,293.93
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT	93,689.30	50,735.140	50,735.14 1.0000	0.18 %	50,735.14 1.00		5.25 %	2,663.59	171.97
IAM BANK SWEEP COLLATERALIZED EDGEWOOD MGMT	62,674.26	62,781.890	62,781.89 1.0000	0.22 %	62,781.89 1.00		5.26 %	3,296.05	280.49
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT	18,675.74	8,344.450	8,344.45 1.0000	0.03 %	8,344.45 1.00		5.25 %	438.08	58.21
Total mutual funds - money market			\$1,084,862.06	3.69 %	\$1,084,862.06		5.25 %	\$56,955.25	\$4,804.60
Total cash and cash equivalents			\$1,172,006.20	3.99 %	\$1,172,006.20		4.86 %	\$56,955.25	\$4,804.60

Detail

Fixed income
Agency bonds

Description (Cusip)	Market value last period		Current market value	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	Quantity	price per unit	of total portfolio	Avg. tax cost per unit		yield	annual income	income
FEDERAL NATL MTG ASSN POOL MA4785 05.000% DUE 10/01/2052 RATING: N/A (31418EJ76) 21-75-573-***3885	139,947		\$99.0600	0.01 %	\$133.51 \$95.40	\$5.12	5.05 %	\$7.00	\$0.58

Etf - fixed income

Description (Symbol)	Market value last period		Current market value	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	Quantity	price per unit	of total portfolio	Avg. tax cost per unit		yield	annual income	income
ISHARES CORE US AGGREGATE BOND (AGG) ETF 21-75-073-***3885	35,017	\$3,292,998.68	\$3,475,437.25 \$99.2500	11.84 %	\$3,427,826.36 \$97.89	\$47,610.89	3.14 %	\$108,832.84	

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	Quantity	price per unit	of total portfolio	Avg. tax cost per unit		yield	annual income	income
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	287,578.958	\$3,381,326.55	\$3,629,246.45 \$12.6200	12.36 %	\$3,767,580.01 \$13.10	-\$138,333.56	3.86 %	\$140,050.95	

Total fixed income			\$7,104,822.33	24.19 %	\$7,195,539.88	-\$90,717.55	3.50 %	\$248,890.79	\$0.58
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Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Avg. tax cost per unit				
HELEN OF TROY LIMITED (HELE)	\$8,159.20	\$8,456.70	0.03 %	\$10,442.45	-\$1,985.75			
SEDOL 2419530	70	\$120.8100		\$149.18				
ISIN BMG4388N1065								
GW&K INVESTMENT MANAGEMENT								
AIRBNB INC-CLASS A (ABNB)	110,179.63	138,182.10	0.48 %	110,757.96	27,424.14			
EDGEWOOD MGMT	1,015	136.1400		109.12				
BOOT BARN HOLDINGS INC (BOOT)	11,853.74	11,206.96	0.04 %	6,321.04	4,885.92			
GW&K INVESTMENT MANAGEMENT	146	76.7600		43.30				
CHIPOTLE MEXICAN GRIL. CL A (CMG)	108,077.97	134,930.64	0.46 %	77,195.92	57,734.72			
EDGEWOOD MGMT	59	2,286.9600		1,308.41				
CHUY'S HOLDINGS INC (CHUY)	6,617.88	7,110.78	0.03 %	4,388.73	2,722.05			
GW&K INVESTMENT MANAGEMENT	186	38.2300		23.60				
FIRST WATCH RESTAURANT GROUP (FWRG)	2,368.73	2,753.70	0.01 %	2,451.08	302.62			
GW&K INVESTMENT MANAGEMENT	137	20.1000		17.89				
FOX FACTORY HOLDING CORP (FOXF)	11,196.04	7,625.24	0.03 %	12,982.58	- 5,357.34			
GW&K INVESTMENT MANAGEMENT	113	67.4800		114.89				
GRAND CANYON EDUCATION INC (LOPE)	18,583.92	15,052.56	0.06 %	12,791.94	2,260.62			
GW&K INVESTMENT MANAGEMENT	114	132.0400		112.21				
LENNAR CORP (LEN)	72,612.81	96,428.88	0.33 %	35,830.54	60,598.34	1.01 %	970.50	
CLASS A	647	149.0400		55.38				
ARISTOTLE CAPITAL MANAGEMENT								
LITHIA MTRS INC (LAD)	12,994.52	14,488.32	0.05 %	5,798.31	8,690.01	0.61 %	88.00	
CLA	44	329.2800		131.78				
GW&K INVESTMENT MANAGEMENT								
LOWES COMPANIES INC (LOW)		52,744.35	0.18 %	49,134.13	3,610.22	1.98 %	1,042.80	
ARISTOTLE CAPITAL MANAGEMENT	237	222.5500		207.32				
LULULEMON ATHLETICA INC (LULU)	92,160.79	122,198.31	0.42 %	76,086.87	46,111.44			
EDGEWOOD MGMT	239	511.2900		318.36				
MICHELIN (CGDE) (MGDDY)	51,541.68	60,740.72	0.21 %	63,448.42	- 2,707.70	2.87 %	1,741.73	
UNSPONADR	3,382	17.9600		18.76				
ARISTOTLE CAPITAL MANAGEMENT								

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
OXFORD INDUSTRIES INC (OXM)	12,881.42	13,400.00	13,400.00	0.05 %	10,059.16	3,340.84	2.61 %	348.40	
GW&K INVESTMENT MANAGEMENT	134	100.0000	100.0000		75.07				
PATRICK INDUSTRIES INC (PATK)	8,782.02	11,740.95	11,740.95	0.04 %	4,959.15	6,781.80	2.20 %	257.40	
GW&K INVESTMENT MANAGEMENT	117	100.3500	100.3500		42.39				
REVOLVE GROUP INC (RVLV)	2,803.66	3,415.48	3,415.48	0.02 %	7,724.45	- 4,308.97			
GW&K INVESTMENT MANAGEMENT	206	16.5800	16.5800		37.50				
SKYLINE CHAMPION CORP (SKY)	13,827.24	16,114.42	16,114.42	0.06 %	6,081.26	10,033.16	0.49 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	74.2600	74.2600		28.02				
SONY GROUP CORPORATION ADR (SONY)	62,714.01	72,059.09	72,059.09	0.25 %	44,847.27	27,211.82	0.44 %	312.01	
ARISTOTLE CAPITAL MANAGEMENT	761	94.6900	94.6900		58.93				
TRI POINTE HOMES INC (TPH)		8,460.60	8,460.60	0.03 %	8,497.64	- 37.04			
GW&K INVESTMENT MANAGEMENT	239	35.4000	35.4000		35.56				
TEXAS ROADHOUSE INC (TXRH)	20,853.70	23,223.70	23,223.70	0.08 %	9,956.99	13,266.71	1.80 %	418.00	
GW&K INVESTMENT MANAGEMENT	190	122.2300	122.2300		52.41				
Total consumer discretionary		\$820,333.50	\$820,333.50	2.79 %	\$559,755.89	\$260,577.61	0.64 %	\$5,256.96	

Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CENTRAL GARDEN AND PET CO (CENTA)	\$16,717.53	\$18,364.68	\$18,364.68	0.07 %	\$11,963.54	\$6,401.14			
CLA	417	\$44.0400	\$44.0400		\$28.69				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	55,532.16	58,458.56	58,458.56	0.20 %	53,081.15	5,377.41	3.13 %	1,825.28	
ARISTOTLE CAPITAL MANAGEMENT	992	58.9300	58.9300		53.51				
CONSTELLATION BRANDS INC (STZ)	50,768.66	48,833.50	48,833.50	0.17 %	48,795.53	37.97	1.48 %	719.12	
CLA	202	241.7500	241.7500		241.56				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTÉE COS INC (EL)	97,571.25	98,718.75	98,718.75	0.34 %	121,830.85	- 23,112.10	1.81 %	1,782.00	
CLA	675	146.2500	146.2500		180.49				
EDGEWOOD MGMT									

Detail

Consumer staples

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
PROCTER & GAMBLE CO (PG)	56,010.24	56,271.36	0.20 %	52,590.67	3,680.69	2.57 %	1,444.99	
ARISTOTLE CAPITAL MANAGEMENT	384	146.5400		136.96				
SYSCO CORP (SY)	39,894.20	44,170.52	0.16 %	51,443.29	-7,272.77	2.74 %	1,208.00	
ARISTOTLE CAPITAL MANAGEMENT	604	73.1300		85.17				
UTZ BRAINDS INC (UTZ)	5,828.62	7,048.16	0.03 %	7,848.06	-799.90	1.41 %	98.95	24.74
GW&K INVESTMENT MANAGEMENT	434	16.2400		18.08				
VITA COCO CO INC (THE COCO)		5,412.15	0.02 %	6,000.80	-588.65			
GW&K INVESTMENT MANAGEMENT	211	25.6500		28.44				
Total consumer staples		\$337,277.68	1.15 %	\$353,553.89	-\$16,276.21	2.10 %	\$7,078.34	\$24.74

Energy

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
COTERRA ENERGY INC (CTRA)	\$63,892.10	\$60,278.24	0.21 %	\$41,446.59	\$18,831.65	4.59 %	\$2,763.54	
ARISTOTLE CAPITAL MANAGEMENT	2,362	\$25.5200		\$17.55				
CHAMPIONX CORPORATION (CHX)	10,151.70	8,324.85	0.03 %	7,073.31	1,251.54	1.17 %	96.90	
GW&K INVESTMENT MANAGEMENT	285	29.2100		24.82				
MAGNOLIA OIL & GAS CORP (MGY)	15,464.25	15,413.96	0.06 %	9,465.21	5,948.75	2.17 %	333.04	
CLASS A	724	21.2900		13.07				
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR)	22,840.32	21,834.24	0.08 %	13,052.54	8,781.70	1.41 %	307.20	
GW&K INVESTMENT MANAGEMENT	384	56.8600		33.99				
PATTERSON-UTI ENERGY INC (PTEN)	4,138.16	3,780.00	0.02 %	5,986.53	-2,206.53	2.97 %	112.00	
GW&K INVESTMENT MANAGEMENT	350	10.8000		17.10				
PHILLIPS 66 (PSX)	62,958.60	43,936.20	0.15 %	33,698.31	10,237.89	3.16 %	1,386.00	
ARISTOTLE CAPITAL MANAGEMENT	330	133.1400		102.12				
Total energy		\$153,567.49	0.52 %	\$110,722.49	\$42,845.00	3.26 %	\$4,998.68	

Detail

Financial Description (Symbol)	Market value last period	Current	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
		market value						
	Quantity	Current price per unit	portfolio					
AMERISAFE INC (AMSF)	\$8,411.76	\$7,859.04	0.03 %	\$11,264.30	-\$3,405.26	2.91 %	\$228.48	
GW&K INVESTMENT MANAGEMENT	168	\$46.7800		\$67.05				
AMERIPRISE FINANCIAL INC (AMP)	74,178.00	85,461.75	0.30 %	32,431.86	53,029.89	1.43 %	1,215.00	
ARISTOTLE CAPITAL MANAGEMENT	225	379.8300		144.14				
AMERIS BANCORP (ABCB)	11,325.05	15,649.75	0.06 %	10,811.72	4,838.03	1.14 %	177.00	44.25
GW&K INVESTMENT MANAGEMENT	295	53.0500		36.65				
BLACKSTONE INC (BX)	55,284.24	67,554.72	0.23 %	63,338.64	4,216.08	1.43 %	965.44	
ARISTOTLE CAPITAL MANAGEMENT	516	130.9200		122.75				
BLACKSTONE INC (BX)	109,604.22	133,931.16	0.46 %	96,288.17	37,642.99	1.43 %	1,914.03	
EDGEWOOD MGMT	1,023	130.9200		94.12				
CAPITAL ONE FINANCIAL CORP (COF)	55,027.35	74,345.04	0.26 %	54,228.71	20,116.33	1.84 %	1,360.80	
ARISTOTLE CAPITAL MANAGEMENT	567	131.1200		95.64				
CATHAY GENERAL BANCORP (CATY)	9,941.36	12,747.02	0.05 %	10,126.46	2,620.56	3.06 %	388.96	
GW&K INVESTMENT MANAGEMENT	286	44.5700		35.41				
CINCINNATI FINANCIAL CORP (CINF)	48,894.62	42,522.06	0.15 %	34,501.76	8,020.30	2.90 %	1,233.00	308.25
ARISTOTLE CAPITAL MANAGEMENT	411	103.4600		83.95				
COHEN & STEERS INC (CNS)	13,729.11	16,584.87	0.06 %	12,629.66	3,955.21	3.02 %	499.32	
GW&K INVESTMENT MANAGEMENT	219	75.7300		57.67				
COMMERCE BANCSHARES INC (CBSH)	24,325.86	28,414.12	0.10 %	26,126.91	2,287.21	1.93 %	547.43	
ARISTOTLE CAPITAL MANAGEMENT	532	53.4100		49.11				
CULLEN FROST BANKERS INC (CFR)	33,382.86	39,707.34	0.14 %	34,469.34	5,238.00	3.40 %	1,346.88	
ARISTOTLE CAPITAL MANAGEMENT	366	108.4900		94.18				
FLYWIRE CORP VOTING (FLYW)	21,398.19	15,533.65	0.06 %	15,089.58	444.07			
GW&K INVESTMENT MANAGEMENT	671	23.1500		22.49				
GLACIER BANCORP INC (GBCI)	6,640.50	9,627.56	0.04 %	9,265.88	361.68	3.20 %	307.56	
GW&K INVESTMENT MANAGEMENT	233	41.3200		39.77				
HORACE MANN EDUCATORS CORP NEW (HMN)	11,722.62	13,047.30	0.05 %	16,549.04	-3,501.74	4.04 %	526.68	
GW&K INVESTMENT MANAGEMENT	399	32.7000		41.48				
HOULIHAN LOKEY INC (HLI)	19,495.84	15,708.21	0.06 %	5,957.88	9,750.33	1.84 %	288.20	
GW&K INVESTMENT MANAGEMENT	131	119.9100		45.48				
INDEPENDENT BANK CORP MASS (INDB)	7,805.31	10,463.79	0.04 %	10,606.55	-142.76	3.35 %	349.80	87.45
GW&K INVESTMENT MANAGEMENT	159	65.8100		66.71				
MSCI INC (MSCI)	48,742.60	53,736.75	0.19 %	48,669.56	5,067.19	0.98 %	524.40	
EDGEWOOD MGMT	95	565.6500		512.31				

Detail

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
MITSUBISHI UFJ FINL GRP ADR (MUFG)	40,208.64		40,776.96	0.14 %	24,201.52	16,575.44	2.33 %	947.20	
ARISTOTLE CAPITAL MANAGEMENT	4,736		8,6100		5.11				
OCEANFIRST FINANCIAL CORP (OCFC)	8,768.82		10,520.16	0.04 %	10,897.91	- 377.75	4.61 %	484.80	
GW&K INVESTMENT MANAGEMENT	606		17,3600		17.98				
PACIFIC PREMIER BANCORP INC (PPBI)	10,401.28		13,914.58	0.05 %	14,378.13	- 463.55	4.54 %	630.96	
GW&K INVESTMENT MANAGEMENT	478		29,1100		30.08				
S&P GLOBAL INC (SPGI)	99,756.93		120,261.96	0.41 %	29,553.51	90,708.45	0.82 %	982.80	
EDGEWOOD MGMT	273		440,5200		108.26				
SEACOAST BANKING CORP OF FLA (SBCF)	10,123.56		13,120.06	0.05 %	11,336.43	1,783.63	2.53 %	331.92	
GW&K INVESTMENT MANAGEMENT	461		28,4600		24.59				
STIFEL FINL CORP (SF)	15,544.32		17,494.95	0.06 %	9,368.30	8,126.65	2.09 %	364.32	
GW&K INVESTMENT MANAGEMENT	253		69,1500		37.03				
UMB FINL CORP (UMBF)			8,104.35	0.03 %	8,100.02	4.33	1.87 %	151.32	
GW&K INVESTMENT MANAGEMENT	97		83,5500		83.51				
US BANCORP DEL (USB)	37,126.38		65,785.60	0.23 %	67,547.03	- 1,761.43	4.53 %	2,979.20	744.80
COM NEW	1,520		43,2800		44.44				
ARISTOTLE CAPITAL MANAGEMENT									
VISA INC (V)	172,277.49		180,162.20	0.62 %	75,135.80	105,026.40	0.80 %	1,439.36	
CLASS A SHARES	692		260,3500		108.58				
EDGEWOOD MGMT									
Total financial			\$1,113,034.95	3.79 %	\$742,874.67	\$370,160.28	1.81 %	\$20,184.86	\$1,184.75

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
MEDTRONIC PLC (MDT)	\$38,082.96		\$40,036.68	0.14 %	\$53,474.52	- \$13,437.84	3.36 %	\$1,341.36	\$335.34
SEDOL BTN1Y11	486		\$82.3800		\$110.03				
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	55,483.20		56,246.40	0.20 %	39,891.44	16,354.96	0.31 %	169.92	
SEDOL BJXBP41	720		78,1200		55.41				
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									

Detail

<i>Health care</i>		Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit		Avg. tax cost per unit				
	Quantity							
AMGEN INC (AMGN)	69,071.32	74,021.14	0.26 %	36,353.21	37,667.93	3.13 %	2,313.00	
ARISTOTLE CAPITAL MANAGEMENT	257	288.0200		141.45				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	2,952.36	1,795.88	0.01 %	10,729.35	- 8,933.47			
GW&K INVESTMENT MANAGEMENT	556	3.2300		19.30				
ATRICURE INC (ATRC)	12,001.20	9,779.06	0.04 %	7,889.82	1,889.24			
GW&K INVESTMENT MANAGEMENT	274	35.6900		28.80				
BIOCRIST PHARMACEUTICALS INC (BCRX)	4,212.60	3,564.05	0.02 %	7,949.24	- 4,385.19			
GW&K INVESTMENT MANAGEMENT	595	5.9900		13.36				
AZENTA INC (AZTA)	7,980.21	10,357.26	0.04 %	11,406.87	- 1,049.61	0.62 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	65.1400		71.74				
ARTIVION INC (AORT)	6,352.04	7,491.72	0.03 %	10,100.02	- 2,608.30	0.68 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	17.8800		24.11				
CRYOPORT INC (CYRX)	3,125.88	3,531.72	0.02 %	5,678.66	- 2,146.94			
GW&K INVESTMENT MANAGEMENT	228	15.4900		24.91				
DANAHER CORP (DHR)	68,227.50	63,618.50	0.22 %	28,182.73	35,435.77	0.42 %	264.00	66.00
ARISTOTLE CAPITAL MANAGEMENT	275	231.3400		102.48				
DANAHER CORP (DHR)	115,366.50	114,744.64	0.40 %	94,638.97	20,105.67	0.42 %	476.16	119.04
EDGEWOOD MGMT	496	231.3400		190.80				
GLOBUS MEDICAL INC A (GMED)	12,710.40	13,642.24	0.05 %	13,628.31	13.93			
GW&K INVESTMENT MANAGEMENT	256	53.2900		53.24				
HALOZYME THERAPEUTICS INC (HALO)	13,828.40	13,379.52	0.05 %	12,303.55	1,075.97			
GW&K INVESTMENT MANAGEMENT	362	36.9600		33.99				
HEALTHEQUITY INC (HQY)	17,458.95	15,845.70	0.06 %	12,232.83	3,612.87			
GW&K INVESTMENT MANAGEMENT	239	66.3000		51.18				
ICU MED INC (ICUI)	6,307.53	5,286.22	0.02 %	9,725.20	- 4,438.98			
GW&K INVESTMENT MANAGEMENT	53	99.7400		183.49				
ILLUMINA INC (ILMN)	67,404.48	77,278.20	0.27 %	138,720.13	- 61,441.93			
EDGEWOOD MGMT	555	139.2400		249.95				
INSMED INC (INSM)	7,272.00	8,925.12	0.04 %	5,466.50	3,458.62			
GW&K INVESTMENT MANAGEMENT	288	30.9900		18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	8,096.28	9,232.60	0.04 %	13,008.67	- 3,776.07			
GW&K INVESTMENT MANAGEMENT	212	43.5500		61.36				
INTRACELLULAR THERAPIES INC (ITCI)	11,668.16	16,042.88	0.06 %	11,211.79	4,831.09			
GW&K INVESTMENT MANAGEMENT	224	71.6200		50.05				

Detail

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
INTUITIVE SURGICAL INC (ISRG)	110,777.91		142,703.28	0.49 %	79,486.37	63,216.91			
EDGEWOOD MGMT	423		337.3600		187.91				
ELI LILLY & CO (LLY)	83,255.15		102,593.92	0.35 %	65,784.48	36,809.44	0.90 %	915.20	
EDGEWOOD MGMT	176		582.9200		373.78				
MEDPACE HOLDINGS INC (MEDP)	15,738.45		19,924.45	0.07 %	7,416.74	12,507.71			
GW&K INVESTMENT MANAGEMENT	65		306.5300		114.10				
MERCK & CO INC (MRK)	58,166.75		61,596.30	0.21 %	56,824.82	4,771.48	2.83 %	1,740.20	435.05
ARISTOTLE CAPITAL MANAGEMENT	565		109.0200		100.58				
PHREESIA INC (PHR)	9,545.48		11,829.65	0.05 %	16,889.57	- 5,059.92			
GW&K INVESTMENT MANAGEMENT	511		23.1500		33.05				
PROGNY INC (PGNY)	9,015.30		9,852.70	0.04 %	6,961.32	2,891.38			
GW&K INVESTMENT MANAGEMENT	265		37.1800		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,386.41		11,952.22	0.05 %	10,375.58	1,576.64			
GW&K INVESTMENT MANAGEMENT	413		28.9400		25.12				
US PHYSICAL THERAPY (USPH)	9,815.11		9,965.98	0.04 %	10,552.85	- 586.87	1.85 %	184.04	
GW&K INVESTMENT MANAGEMENT	107		93.1400		98.63				
VERACYTE INC (VCT)	6,364.05		10,618.86	0.04 %	10,391.30	227.56			
GW&K INVESTMENT MANAGEMENT	386		27.5100		26.92				
Total health care			\$925,856.89	3.15 %	\$787,274.84	\$138,582.05	0.81 %	\$7,517.76	\$955.43

Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
ALAMO GROUP INC (ALG)	\$18,323.16		\$18,286.53	0.07 %	\$10,372.27	\$7,914.26	0.42 %	\$76.56	
GW&K INVESTMENT MANAGEMENT	87		\$210.1900		\$119.22				
ALLEGJANT TRAVEL CO (ALGT)	4,995.90		5,369.65	0.02 %	9,972.30	- 4,602.65	2.91 %	156.00	
GW&K INVESTMENT MANAGEMENT	65		82.6100		153.42				
CBIZ INC (CBZ)	11,158.50		16,711.53	0.06 %	13,795.36	2,916.17			
GW&K INVESTMENT MANAGEMENT	267		62.5900		51.67				
CHART INDUSTRIES INC (GTLS)	8,456.00		10,361.08	0.04 %	11,449.32	- 1,088.24			
GW&K INVESTMENT MANAGEMENT	76		136.3300		150.65				

Detail

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
Industrials									
DUCOMMUN INC (DCO) DELAWARE GW&K INVESTMENT MANAGEMENT		110	52.0600	0.02 %	5,093.30 46.30	633.30	0.58 %	33.00	
GENERAL DYNAMICS CORP (GD) ARISTOTLE CAPITAL MANAGEMENT	48,834.37	221	57,387.07 259,6700	0.20 %	40,082.53 181.37	17,304.54	2.04 %	1,166.88	
HEARTLAND EXPRESS INC (HTLD) GW&K INVESTMENT MANAGEMENT	3,966.30	270	3,850.20 14,2600	0.02 %	5,745.63 21.28	- 1,895.43	0.57 %	21.60	
HONEYWELL INTL INC (HON) ARISTOTLE CAPITAL MANAGEMENT	56,160.96	304	63,751.84 209,7100	0.22 %	48,939.75 160.99	14,812.09	2.06 %	1,313.28	
ICF INTERNATIONAL INC (ICFI) GW&K INVESTMENT MANAGEMENT	17,396.64	111	14,883.99 134,0900	0.06 %	8,235.96 74.20	6,648.03	0.42 %	62.16	15.54
ITT INC (ITT) GW&K INVESTMENT MANAGEMENT	13,217.85	135	16,108.20 119,3200	0.06 %	9,386.90 69.53	6,721.30	0.98 %	156.60	
OSHKOSH CORPORATION (OSK) CLASS B ARISTOTLE CAPITAL MANAGEMENT	42,084.63	441	47,808.81 108.4100	0.17 %	48,855.48 110.78	- 1,046.67	1.52 %	723.24	
PARKER HANNIFIN CORP (PH) ARISTOTLE CAPITAL MANAGEMENT	91,926.72	236	108,725.20 460,7000	0.38 %	42,014.69 178.03	66,710.51	1.29 %	1,397.12	
PAYCOR HCM INC (PYCR) GW&K INVESTMENT MANAGEMENT	12,328.20	540	11,658.60 21,5900	0.04 %	15,624.68 28.94	- 3,966.08			
PRIMORIS SERVICES CORP (PRIM) GW&K INVESTMENT MANAGEMENT	18,132.42	463	15,376.23 33,2100	0.06 %	9,254.14 19.99	6,122.09	0.73 %	111.12	27.78
RBC BEARINGS INC (RBC) GW&K INVESTMENT MANAGEMENT	18,028.01	77	21,936.53 284,8900	0.08 %	13,069.26 169.73	8,867.27			
SPX TECHNOLOGIES (SPXC) GW&K INVESTMENT MANAGEMENT	20,512.80	252	25,454.52 101,0100	0.09 %	15,060.15 59.76	10,394.37			
SHOALS TECHNOLOGIES GROUP -A (SHLS) GW&K INVESTMENT MANAGEMENT	9,015.50	570	8,857.80 15,5400	0.04 %	12,764.61 22.39	- 3,906.81			
TEREX CORP NEW (TEX) GW&K INVESTMENT MANAGEMENT	15,730.26	211	12,124.06 57,4600	0.05 %	9,783.12 46.37	2,340.94	1.19 %	143.48	
UFF INDUSTRIES INC (UFFI) GW&K INVESTMENT MANAGEMENT	20,070.40	162	20,339.10 125,5500	0.07 %	6,441.12 39.76	13,897.98	0.96 %	194.40	
UBER TECHNOLOGIES INC (UBER) EDGEWOOD MGMT		1,004	61,816.28 61,5700	0.22 %	53,492.89 53.28	8,323.39			

Detail

Industrials

Description (Symbol)	Market value last period		Current market value	%	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
VERALTO CORP-WI (VLTO)		7,485.66							
ARISTOTLE CAPITAL MANAGEMENT	91	82.2600		0.03 %	3,696.42	3,789.24	0.44 %	32.76	8.19
XYLEM INC (XYL)	54,162.85	68,044.20		0.24 %	50,262.78	17,781.42	1.16 %	785.40	
ARISTOTLE CAPITAL MANAGEMENT	595	114.3600			84.48				
Total industrials			\$622,063.68	2.12 %	\$443,392.66	\$178,671.02	1.03 %	\$6,373.60	\$51.51

Information technology

Description (Symbol)	Market value last period		Current market value	%	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
ASML HOLDING NV-NY (ASML)	111,256.74	\$143,057.88		0.49 %	\$117,858.39	\$25,199.49	0.73 %	\$1,036.67	
SEDOL B908F01	189	\$756.9200			\$623.59				
ISIN USN070592100									
EDGEWOOD MGMT									
ADOBE INC (ADBE)	92,801.80	108,581.20		0.37 %	49,747.88	58,833.32	0.01 %	9.10	
ARISTOTLE CAPITAL MANAGEMENT	182	596.6000			273.34				
ADOBE INC (ADBE)	138,182.90	161,678.60		0.56 %	77,479.01	84,199.59	0.01 %	13.55	
EDGEWOOD MGMT	271	596.6000			285.90				
ALLEGRO MICROSYSTEMS INC (ALGM)	5,238.16	11,139.36		0.04 %	10,852.54	286.82			
GW&K INVESTMENT MANAGEMENT	368	30.2700			29.49				
ANSYS INC (ANSS)	70,221.80	85,639.68		0.30 %	50,797.98	34,841.70			
ARISTOTLE CAPITAL MANAGEMENT	236	362.8800			215.25				
APPFOLIO INC - A (APPF)	19,358.78	16,284.56		0.06 %	12,225.73	4,058.83			
GW&K INVESTMENT MANAGEMENT	94	173.2400			130.06				
AUTODESK INC (ADSK)	61,038.45	71,826.60		0.25 %	54,048.01	17,778.59	0.03 %	17.70	
ARISTOTLE CAPITAL MANAGEMENT	295	243.4800			183.21				
DESCARTES SYS GROUP INC (DSGX)	14,749.38	16,896.06		0.06 %	8,792.79	8,103.27			
ISIN CA2499061083 SEDOL 2528834	201	84.0600			43.75				
GW&K INVESTMENT MANAGEMENT									
ENDAVA PLC-SPON ADR (DAVA)	5,907.05	11,833.20		0.05 %	9,636.43	2,196.77			
SEDOL BZ0WK66	152	77.8500			63.40				
ISIN US29260V1052									
GW&K INVESTMENT MANAGEMENT									

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
Information technology								
INTAPP INC (INTA)	4,960.96	14,865.82	0.06 %	14,136.81	729.01			
GW&K INVESTMENT MANAGEMENT	391	38.0200		36.16				
INTUIT SOFTWARE (INTU)	148,172.60	181,258.70	0.62 %	75,467.85	105,790.85	0.58 %	1,044.00	
EDGEWOOD MGMT	290	625.0300		260.23				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	19,823.94	19,054.75	0.07 %	4,545.71	14,509.04			
HOLDINGS INC	205	92.9500		22.17				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	97,566.75	116,196.36	0.40 %	42,475.26	73,721.10	0.80 %	927.00	
ARISTOTLE CAPITAL MANAGEMENT	309	376.0400		137.46				
MICROSOFT CORP (MSFT)	125,668.50	149,663.92	0.51 %	33,583.90	116,080.02	0.80 %	1,194.00	
EDGEWOOD MGMT	398	376.0400		84.38				
MICROCHIP TECHNOLOGY INC (MCHP)	75,396.30	87,113.88	0.30 %	43,689.10	43,424.78	1.95 %	1,696.30	
ARISTOTLE CAPITAL MANAGEMENT	966	90.1800		45.23				
NOVANTA INC (NOV)	17,643.12	20,714.43	0.08 %	12,270.42	8,444.01			
SEDOL BD8S5H8	123	168.4100		99.76				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	164,861.21	187,698.38	0.64 %	16,507.40	171,180.98	0.04 %	60.64	
EDGEWOOD MGMT	379	495.2200		43.56				
QUALCOMM (QCOM)	55,530.00	72,315.00	0.25 %	38,322.55	33,992.45	2.22 %	1,600.00	
ARISTOTLE CAPITAL MANAGEMENT	500	144.6300		76.65				
RAPID7 INC (RPD)	7,324.80	9,136.00	0.04 %	8,431.15	704.85			
GW&K INVESTMENT MANAGEMENT	160	57.1000		52.70				
SERVICE NOW INC (NOW)	137,504.16	173,796.54	0.60 %	128,852.52	44,944.02			
EDGEWOOD MGMT	246	706.4900		523.79				
SILICON LABORATORIES INC (SLAB)	10,430.10	11,904.30	0.05 %	10,109.49	1,794.81			
GW&K INVESTMENT MANAGEMENT	90	132.2700		112.33				
TELEDYNE TECHNOLOGIES INC (TDY)		14,281.28	0.05 %	14,097.90	183.38			
ARISTOTLE CAPITAL MANAGEMENT	32	446.2900		440.56				
VIAVI SOLUTIONS INC -W/ (VIAV)	8,911.50	12,416.31	0.05 %	14,467.80	- 2,051.49			
GW&K INVESTMENT MANAGEMENT	1,233	10.0700		11.73				
Total information technology		\$1,697,342.81	5.78 %	\$848,396.62	\$848,946.19	0.45 %	\$7,598.96	

Detail

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
AVIENT CORPORATION (AVNT)	\$17,059.56		\$20,078.31	0.07 %	\$15,052.75	\$5,025.56	2.48 %	\$497.49	\$124.37
GW&K INVESTMENT MANAGEMENT	483		\$41.5700		\$31.17				
BALCHEM CORP CL B (BCPC)	12,404.00		14,875.00	0.06 %	10,246.10	4,628.90	0.54 %	79.00	79.00
GW&K INVESTMENT MANAGEMENT	100		148.7500		102.46				
CORTEVA INC-W/I (CTVA)	82,469.92		77,247.04	0.27 %	45,399.14	31,847.90	1.34 %	1,031.68	
ARISTOTLE CAPITAL MANAGEMENT	1,612		47.9200		28.16				
ECOLAB INC (ECL)	49,464.80		57,918.20	0.20 %	63,849.60	- 5,931.40	1.15 %	665.76	166.44
ARISTOTLE CAPITAL MANAGEMENT	292		198.3500		218.66				
MARTIN MARIETTA MATLS INC (MLM)	78,401.68		95,291.81	0.33 %	51,238.97	44,052.84	0.60 %	565.36	
ARISTOTLE CAPITAL MANAGEMENT	191		498.9100		268.27				
MINERALS TECHNOLOGIES INC (MTX)	11,773.40		15,331.65	0.06 %	12,559.73	2,771.92	0.57 %	86.00	
GW&K INVESTMENT MANAGEMENT	215		71.3100		58.42				
RPM INTERNATIONAL INC (RPM)	60,962.83		71,778.09	0.25 %	49,874.81	21,903.28	1.65 %	1,183.12	
ARISTOTLE CAPITAL MANAGEMENT	643		111.6300		77.57				
SILGAN HLDGS INC (SLGN)	15,433.38		16,199.50	0.06 %	14,162.90	2,036.60	1.60 %	257.76	
GW&K INVESTMENT MANAGEMENT	358		45.2500		39.56				
Total materials			\$368,719.60	1.26 %	\$262,384.00	\$106,335.60	1.18 %	\$4,366.17	\$369.81

Real estate

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
AGREE RLTY CORP (ADC) REIT	\$9,777.48		\$11,142.15	0.04 %	\$11,659.94	- \$517.79	4.71 %	\$524.63	\$43.72
GW&K INVESTMENT MANAGEMENT	177		\$62.9500		\$65.88				
AMERICAN TOWER CORP (AMT)	42,428.10		84,409.08	0.29 %	83,602.49	806.59	2.99 %	2,521.95	664.70
EDGEWOOD MGMT	391		215.8800		213.82				
CROWN CASTLE INC (CCI)	32,026.44		40,086.12	0.14 %	56,083.26	- 15,997.14	5.44 %	2,178.48	
ARISTOTLE CAPITAL MANAGEMENT	348		115.1900		161.16				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	43,896.19		48,602.06	0.17 %	46,327.97	2,274.09	2.54 %	1,233.31	308.33
ARISTOTLE CAPITAL MANAGEMENT	689		70.5400		67.24				

Detail

Real estate

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
NATIONAL HEALTH INVS INC (NHI)	7,858.08	8,545.05	8,545.05	0.03 %	11,667.29	- 3,122.24	6.45 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	55.8500	55.8500		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	12,075.60	15,958.70	15,958.70	0.06 %	12,099.98	3,858.72	3.50 %	558.25	159.50
GW&K INVESTMENT MANAGEMENT	145	110.0600	110.0600		83.45				
STAG INDUSTRIES INC (STAG)	18,669.91	21,239.66	21,239.66	0.08 %	15,906.98	5,332.68	3.75 %	795.27	66.27
GW&K INVESTMENT MANAGEMENT	541	39.2600	39.2600		29.40				
Total real estate			\$229,982.82	0.78 %	\$237,347.91	- \$7,365.09	3.64 %	\$8,362.69	\$1,380.22

Telecommunication services

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
NETFLIX INC (NFLX)	\$138,956.80	\$179,171.84	\$179,171.84	0.61 %	\$119,969.09	\$59,202.75			
EDGEWOOD MGMT	368	\$486.8800	\$486.8800		\$326.00				

Utilities

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit						
ATMOS ENERGY CORP (ATO)	\$54,871.74	\$60,036.20	\$60,036.20	0.21 %	\$59,016.85	\$1,019.35	2.78 %	\$1,667.96	
ARISTOTLE CAPITAL MANAGEMENT	518	\$115.9000	\$115.9000		\$113.93				
IDACORP INC (IDA)	10,863.40	11,405.12	11,405.12	0.04 %	12,473.10	- 1,067.98	3.38 %	385.12	
GW&K INVESTMENT MANAGEMENT	116	98.3200	98.3200		107.53				
NORTHWESTERN ENERGY GROUP INC (NWE)	12,639.78	13,384.07	13,384.07	0.05 %	18,057.50	- 4,673.43	5.04 %	673.28	
GW&K INVESTMENT MANAGEMENT	263	50.8900	50.8900		68.66				
XCEL ENERGY INC (XEL)	49,495.30	53,552.15	53,552.15	0.19 %	60,774.73	- 7,222.58	3.36 %	1,799.20	449.80
ARISTOTLE CAPITAL MANAGEMENT	865	61.9100	61.9100		70.26				
Total utilities			\$138,377.54	0.47 %	\$150,322.18	- \$11,944.64	3.27 %	\$4,525.56	\$449.80
Total stocks			\$6,585,728.80	22.42 %	\$4,615,994.24	\$1,969,734.56	1.16 %	\$76,263.58	\$4,416.26

Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Avg. tax cost per unit				
ISHARES CORE S&P 500 (IVV) ETF 21-75-073-***3885	\$5,141,994.82 11,974	\$5,719,141.62 \$477.6300	19.47 %	\$2,649,246.32 \$221.25	\$3,069,895.30	1.45 %	\$82,608.63	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	1,658,953.00 23,956	1,862,099.88 77.7300	6.34 %	699,990.72 29.22	1,162,109.16	1.43 %	26,543.25	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	263,032.77 5,071	284,685.94 56.1400	0.97 %	252,637.22 49.82	32,048.72	3.32 %	9,447.27	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	693,319.69 3,667	782,281.11 213.3300	2.67 %	494,017.13 134.72	288,263.98	1.56 %	12,163.44	
Total etf - equity		\$8,648,208.55	29.44 %	\$4,095,891.39	\$4,552,317.16	1.51 %	\$130,762.59	

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Avg. tax cost per unit				
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$1,748,987.42 82,138.407	\$1,950,787.17 \$23.7500	6.65 %	\$1,007,517.58 \$12.27	\$943,269.59	1.53 %	\$29,734.10	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,166,378.99 99,738.688	1,264,686.56 12.6800	4.31 %	1,243,609.51 12.47	21,077.05	2.12 %	26,729.97	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75073-***3885	480,431.49 34,727.697	530,639.21 15.2800	1.81 %	522,698.13 15.05	7,941.08	2.95 %	15,627.46	
Total mutual funds - equity		\$3,746,112.94	12.75 %	\$2,773,825.22	\$972,287.72	1.92 %	\$72,091.53	

Detail

Mutual funds - equity

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
Total equities		\$18,980,050.29	64.61 %	\$11,485,710.85	\$7,494,339.44	1.47%	\$279,117.70	\$4,416.26

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
GLDMN SCHSABSRTN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,385,527.38 149,786.744	\$1,407,995.39 \$9.4000	4.80 %	\$1,452,780.75 \$9.70	-\$44,785.36	2.74 %	\$38,495.19	\$41,920.98

Total portfolio		\$29,374,631.52	100.00 %	\$22,033,521.01	-\$1,341,010.51	2.25 %	\$659,566.20	\$53,567.66
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CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS - DECEMBER 2023

1. INTERIM DEPOSITS

In accordance with Ohio Revised Code Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

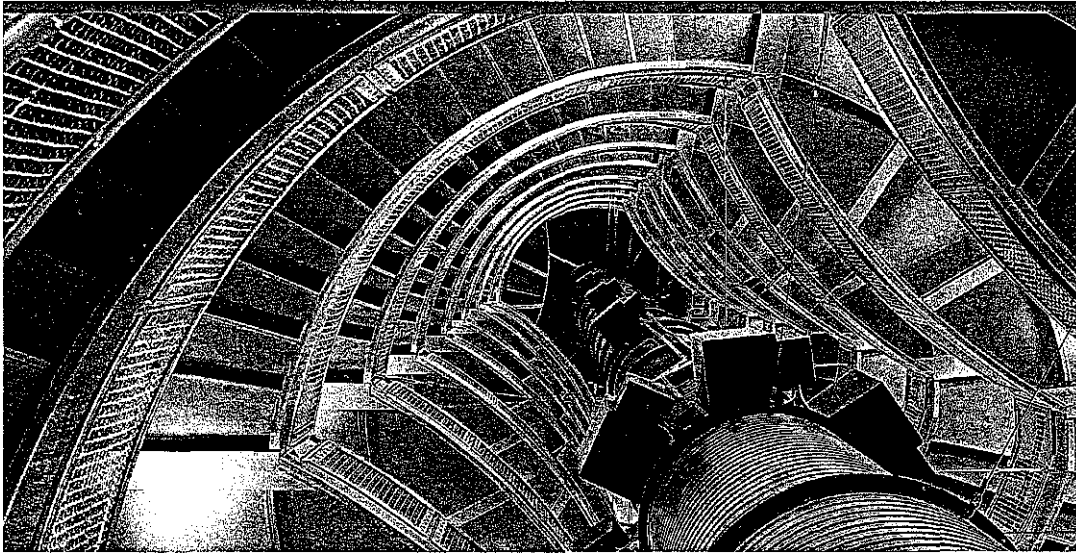
Following is a description of interim deposit earnings for the period December 1, 2023 through December 31, 2023.

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
OPERATING FUND:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	55,586.18	Investment Pool
12/01/23 - 12/31/23	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
12/01/23 - 12/31/23	31	Various	U.S. Bank	Various	1,945.05	Sweep Money Market
08/26/23 - 12/01/23	98	750,000	Federal Farm Credit Bank	3.375%	4,024.69	Federal Agency
06/02/23 - 12/02/23	184	500,000	Federal Home Loan Bank	1.500%	3,750.00	Federal Agency
06/08/23 - 12/08/23	184	1,000,000	Federal Home Loan Bank	2.250%	8,880.00	Federal Agency
08/11/23 - 12/09/23	121	825,000	Federal Home Loan Bank	4.375%	11,830.72	Federal Agency
06/10/23 - 12/10/23	184	750,000	Federal Farm Credit Bank	0.680%	2,550.00	Federal Agency
06/10/23 - 12/10/23	184	685,000	Federal Home Loan Bank	1.020%	3,493.50	Federal Agency
06/10/23 - 12/10/23	184	1,185,000	Federal Home Loan Bank	4.250%	25,181.25	Federal Agency
06/17/23 - 12/17/23	184	500,000	Federal Home Loan Mortgage Corp.	0.625%	1,562.50	Federal Agency
09/27/23 - 12/27/23	92	750,000	Federal Home Loan Bank	0.400%	1,312.50	Federal Agency
06/05/23 - 12/05/23	184	246,000	Goldman Sachs Bank USA	2.700%	3,330.10	Negotiable CD
06/06/23 - 12/06/23	184	246,000	Morgan Stanley PVT Bank	2.700%	3,330.10	Negotiable CD
11/01/23 - 12/11/23	41	100,000	Live Oak Banking Co.	1.800%	497.27	Negotiable CD
11/11/23 - 12/11/23	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
11/15/23 - 12/15/23	31	249,000	Ponce Bank	3.500%	716.30	Negotiable CD
11/18/23 - 12/18/23	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD
11/26/23 - 12/26/23	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD
11/27/23 - 12/27/23	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD
Earned Interest December 2023					\$ 129,374.06	
Earned Interest Year To Date					\$ 1,894,915.28	

Investment Period	No. of Days	Amount	Bank	Interest Rate	Investment Income	Investment Form
SERIES 2019A TAX-EXEMPT NOTES:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	63,052.97	Investment Pool
					Earned Interest December 2023	\$ 63,052.97
					Earned Interest Year To Date	\$ 888,837.66
SERIES 2019B TAXABLE NOTES:						
12/01/23 - 12/31/23	31	Various	STAR Ohio	Various	21,197.37	Investment Pool
12/01/23 - 12/31/23	31	Various	U.S. Bank	Various	1.24	Sweep Money Market
					Earned Interest December 2023	\$ 21,198.61
					Earned Interest Year To Date	\$ 257,861.77
NOTE RETIREMENT FUND:						
12/01/23 - 12/31/23	31	Various	Huntington National Bank	Various	9,347.85	Sweep Money Market
					Earned Interest December 2023	\$ 9,347.85
					Earned Interest Year To Date	\$ 58,851.93
ESCROW ACCOUNT:						
12/01/23 - 12/31/23	31	Various	Huntington National Bank	Various	26.13	Money Market
					Earned Interest December 2023	\$ 26.13
					Earned Interest Year To Date	\$ 313.87
					Earned Interest December 2023--All Funds	\$ 222,999.62
					Earned Interest Year To Date--All Funds	\$ 3,100,780.51



MEEDER
PUBLIC FUNDS



Cleveland Public Library Operating Account

Monthly Investment Report
December 31, 2023

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of December 31, 2023



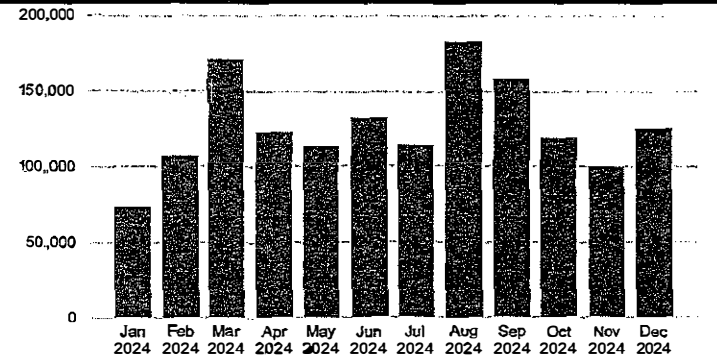
MONTHLY RECONCILIATION

Beginning Book Value	72,157,769.33
Contributions	
Withdrawals	
Prior Month Custodian Fees	(580.71)
Realized Gains/Losses	(4,725.00)
Purchased Interest	(12,714.84)
Gross Interest Earnings	81,520.70
Ending Book Value	72,221,269.48

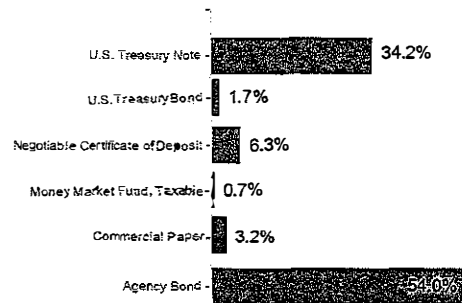
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.61%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.45 yrs

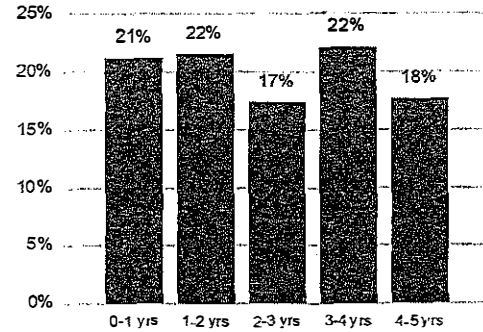
PROJECTED MONTHLY INCOME SCHEDULE



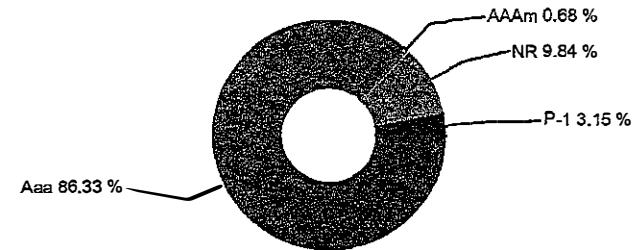
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027			2,463						2,490			
05465DAK4	Axos Bank 1.650% 03/26/2024	349	349	762									
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024								30,834				
14042RLP4	Capital One, National Association 2.650% 05/22/2024					4,727							
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024					4,727							
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	379	379	391	379	391	379	1,106				
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	529	495	529	512	529						
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024								41,206				
3130AFBC0	FHLB 3.250% 09/13/2024			13,813						27,327			
3130AJLH0	FHLB 0.920% 05/19/2026					3,335						3,335	
3130AJSQ3	FHLB 1.020% 07/06/2027	4,335						4,335					
3130AK6G6	FHLB 0.390% 09/23/2024			1,580						2,511			
3130AKVV5	FHLB 0.500% 02/18/2026		2,500						2,500				
3130ALZ23	FHLB 0.800% 04/28/2025				1,100						1,100		
3130AMNX6	FHLB 1.020% 06/10/2026						3,494						3,494
3130ANAV2	FHLB 0.550% 01/28/2025	1,045						1,045					
3130ANVB3	FHLB 0.800% 09/17/2025			1,800						1,800			
3130ANYN4	FHLB 1.000% 09/30/2026			2,500						2,500			
3130ANZ60	FHLB 0.800% 06/27/2025			1,500			1,688			1,875			2,063
3130AP3C7	FHLB 1.100% 09/30/2026			3,300						3,300			
3130APFS9	FHLB 1.050% 10/28/2026				3,596						3,596		
3130APW43	FHLB 1.500% 12/02/2026						3,750						3,750

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3130AQPR8	FHLB 1.300% 02/18/2027		5,200						10,400				
3130ATUS4	FHLB 4.250% 12/10/2027						25,181						25,181
3130AWMN7	FHLB 4.375% 06/09/2028						18,047						18,047
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						4,447	
3133ELH80	FFCB 0.680% 06/10/2025						2,550						2,550
3133ELY32	FFCB 0.550% 07/22/2026	2,338						2,338					
3133EMBD3	FFCB 0.360% 09/24/2024			1,800						3,050			
3133EMNG3	FFCB 0.230% 01/19/2024	345											
3133EMQX3	FFCB 0.590% 02/17/2026		1,475						1,475				
3133EMWV0	FFCB 0.350% 04/22/2024				2,625								
3133EMXS6	FFCB 0.720% 04/28/2025				6,300						6,300		
3133EMZW5	FFCB 0.730% 05/19/2025					1,150						1,150	
3133EN3H1	FFCB 4.000% 11/29/2027					18,000						18,000	
3133EN5N6	FFCB 4.000% 01/06/2028	6,800						6,800					
3133ENG87	FFCB 2.920% 08/17/2027		9,198						9,198				
3133ENL99	FFCB 3.375% 09/15/2027			16,875						16,875			
3133ENTK6	FFCB 2.51% 04/01/25				6,275						6,275		
3133ENVD9	FFCB 2.875% 04/26/2027				4,313						4,313		
3133EPCX1	FFCB 4.375% 03/10/2028			21,875						21,875			
3133EPF91	FEDERAL FARM 4.50% 01/11/27/2028					20,250						20,250	
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028				21,313						21,313		
3133EPHT5	FFCB 3.625 05/03/28					5,709						5,709	
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028		22,500						22,500				
3133EPWK7	FFCB 4.500% 09/22/2028			22,500						22,500			

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3134GV7E2	FMCC 0.500% 01/27/2025	1,250						1,250					
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GW4C7	FMCC 0.800% 10/27/2026				2,120						2,120		
3134GWUS3	FMCC 0.400% 09/24/2024			2,000						2,050			
3134GWXC5	FMCC 0.350% 03/29/2024			2,250									
3134GWZG4	FMCC 0.600% 10/20/2025				1,950						1,950		
3134GWZV1	FMCC 0.650% 10/22/2025				1,333						1,333		
3134GXFV1	FMCC 0.625% 12/17/2025						1,563						1,563
3135G05S8	FNMA 0.500% 08/14/2025		1,250						1,250				
3135GA2Z3	FNMA 0.560% 11/17/2025					1,470						1,470	
3136G45C3	FNMA 0.540% 10/27/2025				1,350						1,350		
3136G4J95	FNMA 0.550% 08/25/2025		1,375						1,375				
3137EAEX3	FMCC 0.375% 09/23/2025			1,688						1,688			
31422X7K2	FARMER MAC 4.70% 09/27/2028			23,500						23,500			
31422XBN1	AGM 0.690% 02/25/2026		1,725						1,725				
31424WBB7	FARMER MAC 5% 10/23/2028				25,000						25,000		
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	180	168	180	435							
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024						4,130						
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025					1,608						1,625	
46640PC43	J.P. Morgan Securities LLC 03/04/2024			20,579									
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024						4,191						
654062JR0	Nicolet National Bank 1.150% 03/28/2024	243	228	3,955									

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Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
732329BD8	Ponce Bank 3.500% 09/15/2027	740	740	692	740	716	740	716	740	740	716	740	716
742651DZ2	PEFCO 3.900% 10/15/2027				9,848						9,848		
7954502H7	Sallie Mae Bank 2.800% 04/17/2024				2,039								
856285SN2	State Bank of India 1.900% 01/22/2025	2,347						2,347					
87165E2M8	Synchrony Bank 1.250% 04/24/2025				1,554						1,554		
87270LDK6	Everbank, National Association 0.200% 02/12/2024		998										
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024					1,180							
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027			4,398						4,446			
9128282R0	UST 2.250% 08/15/2027		12,038						12,038				
9128283P3	UST 2.250% 12/31/2024						5,625						6,895
9128283Z1	UST 2.750% 02/28/2025		7,700						7,700				
912828U24	UST 2.000% 11/15/2026					7,950						7,950	
912828X88	UST 2.375% 05/15/2027					11,400						11,400	
912828Z78	UST 1.500% 01/31/2027	6,150						6,150					
912828ZT0	UST 0.250% 05/31/2025					2,188						2,188	
91282CAM3	UST 0.250% 09/30/2025			581						581			
91282CAT8	UST 0.250% 10/31/2025				938						938		
91282CAZ4	UST 0.375% 11/30/2025					1,406						1,406	
91282CBC4	UST 0.375% 12/31/2025						1,406						1,406
91282CBH3	UST 0.375% 01/31/2026	2,344						2,344					
91282CBQ3	UST 0.500% 02/28/2026		1,875						1,875				
91282CBT7	UST 0.750% 03/31/2026			4,688						4,688			

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PROJECTED INCOME SCHEDULE

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CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
91282CCJ8	UST 0.875% 06/30/2026						2,188						2,188
91282CCL3	UST 0.375% 07/15/2024	938						31,660					
91282CCW9	UST 0.750% 08/31/2026		1,875						1,875				
91282CCZ2	UST 0.875% 09/30/2026			2,188						2,188			
91282CDB4	UST 0.625% 10/15/2024				1,563						3,652		
91282CEF4	UST 2.500% 03/31/2027			11,938						11,938			
91282CEN7	UST 2.750% 04/30/2027				10,588						10,588		
91282CET4	UST 2.625% 05/31/2027					10,631						10,631	
91282CEW7	UST 3.250% 06/30/2027						16,510						16,510
91282CFA4	UST 3.000% 07/31/2024	11,250						23,232					
91282CFB2	UST 2.750% 07/31/2027	13,750						13,750					
91282CFH9	UST 3.125% 08/31/2027		14,844						14,844				
91282CFU0	UST 4.125% 10/31/2027				20,625						20,625		
91282CFX4	UST 4.500% 11/30/2024					11,250						8,984	
91282CGC9	UST 3.875% 12/31/2027						20,344						20,344
91282CGP0	UST 4.000% 02/29/2028		19,500						19,500				
91282CHK0	UST 4.000% 06/30/2028						20,000						20,000
91282CHQ7	UST 4.125% 07/31/2028	17,944						17,944					
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	373	349	373	361	373	361	373	373	923		
TOTAL		73,639	106,829	170,612	127,890	113,444	132,698	114,650	182,513	158,293	124,742	99,286	124,705

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POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	Frst American Funds, Inc.	12/29/2023 12/29/2023	\$485,149.28	\$485,149.28	\$485,149.28	5.26%	0.003 0.003	\$1.00 \$485,149.28	\$0.00	0.68%	AAAm
	Sub Total		\$485,149.28	\$485,149.28	\$485,149.28	5.26%		\$485,149.28	\$0.00	0.68%	
Agency Bond											
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	0.058	\$99.70 \$573,286.50	(\$2,029.75)	0.81%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	0.249	\$98.76 \$987,560.00	(\$11,940.00)	1.39%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	0.315	\$98.46 \$1,476,870.00	(\$23,130.00)	2.08%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85	\$836,485.85	4.09%	0.710	\$98.68 \$838,754.50	\$2,268.65	1.18%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	0.737	\$96.69 \$783,189.00	(\$25,879.50)	1.11%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	0.740	\$96.61 \$966,080.00	(\$33,870.00)	1.36%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,000,000.00	\$998,750.00	\$998,750.00	0.39%	0.740	\$96.62 \$966,230.00	(\$32,520.00)	1.36%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	0.863	\$97.28 \$486,400.00	(\$13,215.00)	0.69%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	1.082	\$95.39 \$476,935.00	(\$21,665.00)	0.67%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	1.085	\$95.61 \$363,329.40	\$4,267.40	0.51%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	1.258	\$97.52 \$487,600.00	(\$11,375.00)	0.69%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	1.332	\$94.92 \$261,016.25	(\$13,983.75)	0.37%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	1.332	\$94.81 \$1,659,245.00	(\$89,387.81)	2.34%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	1.389	\$94.66 \$298,166.40	(\$16,833.60)	0.42%	Aaa AA+

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3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	1.449	\$94.44 \$708,300.00	(\$41,700.00)	1.00%	Aaa AA+
3130ANZ60	FHLB 0.800% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	1.496	\$94.81 \$711,075.00	(\$31,425.00)	1.00%	Aaa AA+
3135G05S8	FNMA 0.500% 08/14/2025	11/18/2022 11/21/2022	\$500,000.00	\$446,565.00	\$446,565.00	4.72%	1.627	\$93.61 \$468,045.00	\$21,480.00	0.66%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	1.658	\$93.39 \$466,950.00	(\$32,425.00)	0.66%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	1.721	\$93.89 \$422,491.50	(\$27,508.50)	0.60%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	1.737	\$93.28 \$839,502.00	(\$45,612.00)	1.19%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	1.811	\$93.20 \$605,813.00	(\$44,187.00)	0.86%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	1.816	\$93.22 \$382,210.20	(\$22,049.80)	0.54%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	1.830	\$93.18 \$465,880.00	(\$33,620.00)	0.66%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	1.836	\$92.93 \$464,645.00	(\$34,355.00)	0.66%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	1.888	\$92.96 \$488,029.50	(\$35,789.25)	0.69%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	1.970	\$92.79 \$463,930.00	(\$35,820.00)	0.65%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	2.140	\$92.12 \$460,605.00	(\$37,440.00)	0.65%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	2.142	\$92.23 \$922,320.00	(\$77,680.00)	1.30%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	2.162	\$92.55 \$462,755.00	(\$37,095.00)	0.65%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	2.389	\$92.19 \$668,392.00	(\$49,880.00)	0.94%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	2.449	\$92.54 \$633,899.00	(\$51,101.00)	0.89%	Aaa AA+
3133ELY32	FFCB 0.550% 07/22/2026	3/30/2023 3/31/2023	\$850,000.00	\$758,616.50	\$758,616.50	4.06%	2.564	\$91.22 \$775,387.00	\$16,770.50	1.09%	Aaa AA+

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3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	2.756	\$91.64 \$458,210.00	(\$41,790.00)	0.65%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	2.756	\$91.91 \$551,448.00	(\$42,552.00)	0.78%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40	\$468,138.40	3.72%	2.830	\$90.95 \$482,029.70	\$13,891.30	0.68%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	2.833	\$91.70 \$628,151.85	(\$50,888.65)	0.89%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00	\$499,925.00	1.50%	2.929	\$92.70 \$463,510.00	(\$36,415.00)	0.65%	Aaa AA+
3130AQPR8	FHLB 1.300% 02/18/2027	3/29/2023 3/31/2023	\$800,000.00	\$743,728.00	\$743,728.00	4.27%	3.142	\$95.17 \$761,320.00	\$17,592.00	1.07%	Aaa AA+
3133ENV9D	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	3.326	\$96.28 \$288,828.00	(\$9,624.00)	0.41%	Aaa AA+
3130AJSQ3	FHLB 1.020% 07/06/2027	4/19/2023 4/20/2023	\$850,000.00	\$747,668.50	\$747,668.50	4.17%	3.521	\$89.20 \$758,157.50	\$10,489.00	1.07%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40	\$622,616.40	3.18%	3.636	\$96.17 \$605,877.30	(\$16,739.10)	0.86%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	3.715	\$97.53 \$975,320.00	(\$10,690.00)	1.38%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$255,000.00	\$255,408.00	\$255,408.00	3.86%	3.797	\$98.88 \$252,133.80	(\$3,274.20)	0.36%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$250,000.00	\$249,600.00	\$249,600.00	3.94%	3.797	\$98.88 \$247,190.00	(\$2,410.00)	0.35%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$900,000.00	\$896,580.00	\$896,580.00	4.08%	3.921	\$99.84 \$898,578.00	\$1,998.00	1.27%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/14/2022 12/16/2022	\$1,185,000.00	\$1,209,553.20	\$1,209,553.20	3.79%	3.951	\$100.99 \$1,196,719.65	(\$12,833.55)	1.69%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/17/2023 1/19/2023	\$340,000.00	\$344,705.60	\$344,705.60	3.69%	4.025	\$99.86 \$339,530.80	(\$5,174.80)	0.48%	Aaa AA+
3133EPCX1	FFCB 4.375% 03/10/2028	3/7/2023 3/10/2023	\$1,000,000.00	\$997,460.00	\$997,460.00	4.43%	4.200	\$101.41 \$1,014,080.00	\$16,620.00	1.43%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/19/2023 4/25/2023	\$1,100,000.00	\$1,098,647.00	\$1,098,647.00	3.90%	4.326	\$99.37 \$1,093,092.00	(\$5,555.00)	1.54%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$315,000.00	\$313,270.65	\$313,270.65	3.75%	4.348	\$98.42 \$310,013.55	(\$3,257.10)	0.44%	Aaa AA+

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3130AWMN7	FHLB 4.375% 06/09/2028	8/10/2023 8/11/2023	\$825,000.00	\$826,105.50	\$826,105.50	4.34%	4.449	\$101.82 \$839,973.75	\$13,868.25	1.19%	Aaa AA+
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	8/25/2023 8/28/2023	\$1,000,000.00	\$999,468.20	\$999,468.20	4.51%	4.668	\$101.96 \$1,019,630.00	\$20,161.80	1.44%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/4/2023 10/5/2023	\$1,000,000.00	\$984,136.00 \$1,625.00	\$985,761.00	4.86%	4.737	\$102.60 \$1,026,040.00	\$41,904.00	1.45%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00 \$652.78	\$996,302.78	4.80%	4.751	\$103.13 \$1,031,270.00	\$35,620.00	1.46%	
31424WBB7	FARMER MAC 5% 10/23/2028	10/18/2023 10/23/2023	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	5.00%	4.822	\$104.34 \$1,043,410.00	\$43,410.00	1.47%	
3133EPF91	FEDERAL FARM 4.50% 01/12/2028	11/22/2023 11/27/2023	\$900,000.00	\$899,037.00	\$899,037.00	4.52%	4.918	\$102.75 \$924,750.00	\$25,713.00	1.31%	Aaa AA+
SubTotal			\$39,615,000.00	\$39,132,821.61 \$2,277.78	\$39,135,099.39	2.32%		\$38,244,155.15	(\$888,666.46)	53.99%	
Commercial Paper											
46640PC43	J.P. Morgan Securities LLC 03/04/2024	6/8/2023 6/9/2023	\$510,000.00	\$489,421.50	\$489,421.50	5.63%	0.181	\$98.98 \$504,818.40	\$15,396.90	0.71%	P-1 A-1
22533THC3	Credit Agricole Corporate and Investment Bank 08/12/2024	11/16/2023 11/17/2023	\$1,010,000.00	\$968,793.68	\$968,793.68	5.69%	0.622	\$96.57 \$975,357.00	\$6,563.32	1.38%	P-1 A-1
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.652	\$96.40 \$751,951.20	\$2,785.03	1.06%	P-1 A-1
SubTotal			\$2,300,000.00	\$2,207,381.35	\$2,207,381.35	5.64%		\$2,232,126.60	\$24,745.25	3.15%	
Negotiable Certificate of Deposit											
87270LDK6	Everbank, National Association 0.200% 02/12/2024	2/18/2021 2/22/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	0.123	\$99.36 \$247,408.89	(\$844.11)	0.35%	
05465DAK4	Axos Bank 1.650% 03/26/2024	2/27/2020 3/26/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	0.241	\$99.10 \$246,756.51	(\$1,807.74)	0.35%	
654062JR0	Nicolet National Bank 1.150% 03/28/2024	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	0.247	\$98.97 \$246,430.32	\$1,165.32	0.35%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	0.301	\$99.23 \$109,148.60	(\$356.40)	0.15%	

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32056GDH0	First Internet Bancorp 0.850% 05/13/2024	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	0.373	\$98.37 \$244,928.85	(\$3,822.15)	0.35%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	0.395	\$98.24 \$244,615.11	(\$4,135.89)	0.35%	
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.397	\$98.97 \$243,461.28	(\$1,062.72)	0.34%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	0.397	\$98.97 \$243,461.28	(\$1,062.72)	0.34%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	0.436	\$98.90 \$243,289.08	(\$1,911.42)	0.34%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	0.438	\$98.89 \$243,274.32	(\$1,864.68)	0.34%	
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	0.496	\$98.69 \$245,733.12	(\$3,266.88)	0.35%	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	0.671	\$97.85 \$243,641.52	(\$4,643.85)	0.34%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	0.805	\$97.50 \$219,363.75	(\$5,073.75)	0.31%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	1.068	\$96.66 \$238,760.08	(\$6,016.92)	0.34%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	1.321	\$95.19 \$236,071.20	(\$10,254.80)	0.33%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	1.356	\$95.15 \$235,967.04	(\$11,164.96)	0.33%	

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POSITION STATEMENT

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.195	\$91.60 \$226,256.94	(\$19,508.06)	0.32%	
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	8/30/2022 9/9/2022	\$245,000.00	\$244,142.50	\$244,142.50	3.68%	3.699	\$96.08 \$235,403.35	(\$8,739.15)	0.33%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	3.715	\$95.72 \$238,337.82	(\$10,288.68)	0.34%	
SubTotal			\$4,546,000.00	\$4,526,968.62	\$4,526,968.62	2.07%		\$4,432,309.06	(\$94,659.56)	6.26%	

U.S. Treasury Bond											
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58	\$738,017.58	3.89%	0.589	\$98.79 \$740,917.50	\$2,899.92	1.05%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	1.008	\$97.50 \$487,480.00	(\$11,250.47)	0.69%	Aaa AA+
SubTotal			\$1,250,000.00	\$1,236,748.05	\$1,236,748.05	3.28%		\$1,228,397.50	(\$8,350.55)	1.73%	

U.S. Treasury Note											
91282CCL3	UST 0.375% 07/15/2024	12/19/2022 12/20/2022	\$500,000.00	\$469,277.34	\$469,277.34	4.47%	0.545	\$97.46 \$487,285.00	\$18,007.66	0.69%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	0.797	\$96.64 \$483,205.00	(\$14,705.16)	0.68%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/19/2022 12/20/2022	\$500,000.00	\$502,265.63	\$502,265.63	4.25%	0.923	\$99.63 \$498,165.00	(\$4,100.63)	0.70%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00	\$539,175.00	4.44%	1.170	\$97.83 \$547,859.20	\$8,684.20	0.77%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	1.422	\$94.11 \$1,646,855.00	(\$76,689.92)	2.32%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	1.756	\$93.05 \$432,687.15	(\$21,250.94)	0.61%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	1.841	\$92.81 \$696,037.50	(\$32,019.14)	0.98%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	1.923	\$92.78 \$695,857.50	(\$33,605.39)	0.98%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	2.008	\$92.57 \$694,305.00	(\$34,308.28)	0.98%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	2.093	\$92.31 \$1,153,812.50	(\$71,236.33)	1.63%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	2.170	\$92.33 \$692,490.00	(\$38,261.95)	0.98%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	2.255	\$92.69 \$1,158,637.50	(\$87,016.80)	1.64%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	2.504	\$92.41 \$462,070.00	(\$30,957.34)	0.65%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	2.674	\$91.63 \$458,165.00	(\$39,569.38)	0.65%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	2.756	\$91.79 \$458,965.00	(\$37,734.22)	0.65%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19	\$760,467.19	3.08%	2.882	\$94.48 \$751,123.95	(\$9,343.24)	1.06%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	3.093	\$92.73 \$227,198.30	(\$1,819.28)	0.32%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2023 6/30/2023	\$575,000.00	\$520,734.38	\$520,734.38	4.37%	3.093	\$92.73 \$533,220.50	\$12,486.12	0.75%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49	\$447,979.49	2.84%	3.255	\$95.53 \$434,647.85	(\$13,331.64)	0.61%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2023 6/30/2023	\$500,000.00	\$468,535.16	\$468,535.16	4.33%	3.255	\$95.53 \$477,635.00	\$9,099.84	0.67%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20	\$243,325.20	2.90%	3.337	\$96.18 \$235,650.80	(\$7,674.40)	0.33%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	3/9/2023 3/10/2023	\$525,000.00	\$491,777.34	\$491,777.34	4.44%	3.337	\$96.18 \$504,966.00	\$13,188.66	0.71%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50	\$936,937.50	2.91%	3.378	\$94.96 \$911,587.20	(\$25,350.30)	1.29%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	3.422	\$95.70 \$775,161.90	(\$32,085.37)	1.09%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31	\$265,210.31	3.32%	3.504	\$97.68 \$259,818.16	(\$5,392.15)	0.37%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	3/9/2023 3/10/2023	\$750,000.00	\$716,074.22	\$716,074.22	4.41%	3.504	\$97.68 \$732,570.00	\$16,495.78	1.03%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63	\$959,140.63	3.67%	3.589	\$95.95 \$959,490.00	\$349.37	1.35%	Aaa AA+

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POSITION STATEMENT

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain (Loss)	% of Assets	Moody's/ S&P Rating
9128282R0	UST 2.250% 08/15/2027	1/19/2023 1/20/2023	\$770,000.00	\$729,003.52	\$729,003.52	3.52%	3.630	\$94.28 \$725,932.90	(\$3,070.62)	1.02%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	3/9/2023 3/10/2023	\$300,000.00	\$274,523.44	\$274,523.44	4.38%	3.630	\$94.28 \$282,831.00	\$8,307.56	0.40%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31	\$571,195.31	4.23%	3.674	\$97.16 \$582,936.00	\$11,740.69	0.82%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$350,000.00	\$332,390.63	\$332,390.63	4.38%	3.674	\$97.16 \$340,046.00	\$7,655.37	0.48%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$250,000.00	\$247,519.53	\$247,519.53	4.36%	3.841	\$100.60 \$251,495.00	\$3,975.47	0.36%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/6/2023 3/7/2023	\$250,000.00	\$247,714.84	\$247,714.84	4.34%	3.841	\$100.60 \$251,495.00	\$3,780.16	0.36%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$500,000.00	\$488,808.59	\$488,808.59	4.73%	3.841	\$100.60 \$502,990.00	\$14,181.41	0.71%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	11/9/2023 11/10/2023	\$300,000.00	\$290,871.09 \$4,201.43	\$295,072.52	4.69%	4.008	\$99.82 \$299,472.00	\$8,600.91	0.42%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	12/7/2023 12/8/2023	\$750,000.00	\$740,595.70 \$12,714.84	\$753,310.54	4.21%	4.008	\$99.82 \$748,680.00	\$8,084.30	1.06%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$575,000.00	\$570,530.27	\$570,530.27	4.17%	4.173	\$100.31 \$576,753.75	\$6,223.48	0.81%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	3/9/2023 3/10/2023	\$150,000.00	\$148,125.00	\$148,125.00	4.28%	4.173	\$100.31 \$150,457.50	\$2,332.50	0.21%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	9/21/2023 9/22/2023	\$250,000.00	\$243,271.48 \$604.40	\$243,875.88	4.68%	4.173	\$100.31 \$250,762.50	\$7,491.02	0.35%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38 \$760.87	\$982,870.25	4.40%	4.507	\$100.47 \$1,004,650.00	\$22,540.62	1.42%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/25/2023 8/28/2023	\$870,000.00	\$857,935.55 \$2,730.57	\$860,666.12	4.44%	4.592	\$101.03 \$878,934.90	\$20,999.35	1.24%	Aaa AA+
	Sub Total		\$25,316,000.00	\$24,632,200.57 \$21,012.11	\$24,653,212.68	2.81%		\$24,216,902.56	(\$415,298.01)	34.19%	
Grand Total			\$73,512,149.28	\$72,221,269.48 \$23,289.89	\$72,244,559.37	2.61%		\$70,839,040.15	(\$1,382,229.33)	100.00%	

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TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	11/30/2023	12/1/2023	13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	780,000.00	749,166.17		749,166.17	5.57%
Purchase	12/7/2023	12/8/2023	91282CGC9	UST 3.875% 12/31/2027	750,000.00	740,595.70	12,714.84	753,310.54	4.21%
Total					1,530,000.00	1,489,761.87	12,714.84	1,502,476.71	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	12/8/2023	12/8/2023	3130A3VC5	FHLB 2.250% 12/08/2023	1,000,000.00	1,002,370.00	1,000,000.00	(2,370.00)
Maturity	12/11/2023	12/11/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	100,000.00	99,700.00	100,000.00	300.00
Total					1,100,000.00	1,102,070.00	1,100,000.00	(2,070.00)

Sell								
Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Sell	11/30/2023	12/1/2023	3133ENJ84	FFCB 3.375% 08/26/2024	750,000.00	742,252.50	739,597.50	(2,655.00)
Total					750,000.00	742,252.50	739,597.50	(2,655.00)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2023	12/1/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	1,945.05
Interest/Dividends	11/30/2023	12/1/2023	3133ENJ84	Federal Farm Credit Banks Consolidated Systemwide Bonds 3.38% 08/26/2024	6,679.69
Interest/Dividends	12/4/2023	12/4/2023	3130APW43	FHLB 1.500% 12/02/2026	3,750.00

TRANSACTION STATEMENT

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/5/2023	12/5/2023	38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024	3,330.10
Interest/Dividends	12/6/2023	12/6/2023	61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	3,330.10
Interest/Dividends	12/8/2023	12/8/2023	3130A3VC5	FHLB 2.250% 12/08/2023	11,250.00
Interest/Dividends	12/11/2023	12/11/2023	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	49.32
Interest/Dividends	12/11/2023	12/11/2023	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96
Interest/Dividends	12/11/2023	12/11/2023	3130ATUS4	FHLB 4.250% 12/10/2027	25,181.25
Interest/Dividends	12/11/2023	12/11/2023	3130AMNX6	FHLB 1.020% 06/10/2026	3,493.50
Interest/Dividends	12/11/2023	12/11/2023	3133ELH80	FFCB 0.680% 06/10/2025	2,550.00
Interest/Dividends	12/11/2023	12/11/2023	3130AWMN7	FHLB 4.375% 06/09/2028	14,838.54
Interest/Dividends	12/15/2023	12/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	12/18/2023	12/18/2023	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	12/18/2023	12/18/2023	3134GXFV1	FMCC 0.625% 12/17/2025	1,562.50
Interest/Dividends	12/26/2023	12/26/2023	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	12/27/2023	12/27/2023	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	12/27/2023	12/27/2023	3130ANZ60	FHLB 0.800% 06/27/2025	1,312.50
Total					81,520.70

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TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(580.71)
Total				(580.71)

STATEMENT DISCLOSURE

As of December 31, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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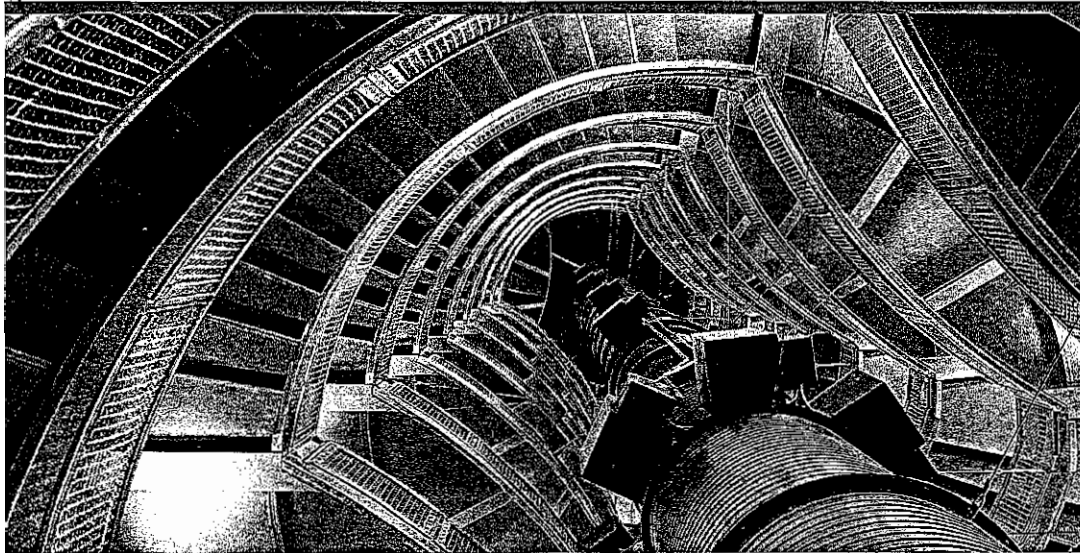
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M E E D E R
PUBLIC FUNDS



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
December 31, 2023

Your Investment Representative:

Jim McCourt

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jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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PORTFOLIO SUMMARY

As of December 31, 2023



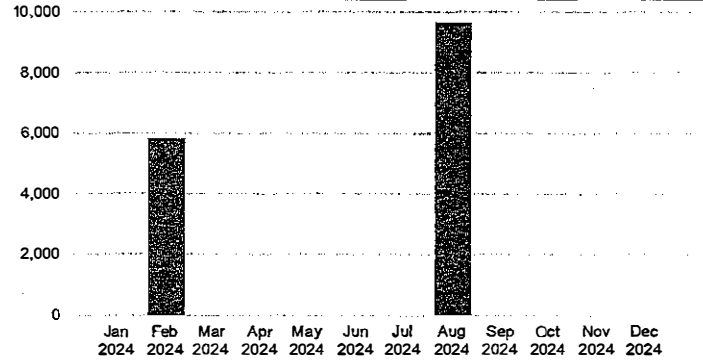
MONTHLY RECONCILIATION

Beginning Book Value	771,478.93
Contributions	
Withdrawals	
Prior Month Custodian Fees	(6.28)
Realized Gains/Losses	
Gross Interest Earnings	1.24
Ending Book Value	771,473.89

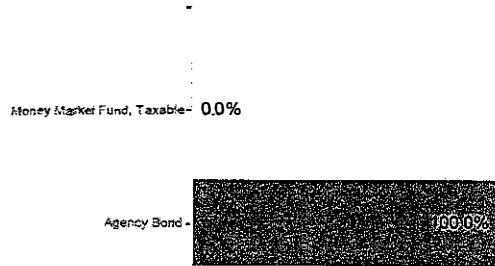
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.61%
Portfolio Effective Duration	0.60 yrs
Weighted Average Maturity	0.63 yrs

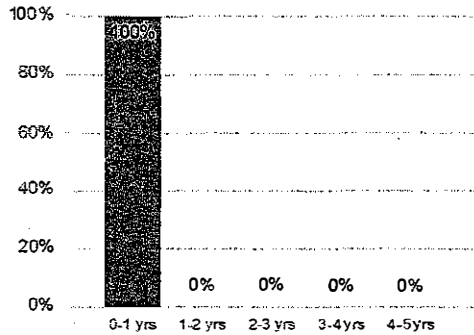
PROJECTED MONTHLY INCOME SCHEDULE



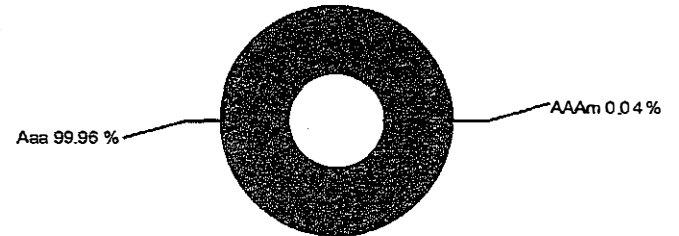
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019B Taxable Bond Proceeds

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
3130AGWK7	FHLB 1.500% 08/15/2024		5,813						9,626				
TOTAL			5,813						9,626				

Cleveland Public Library 2019B Taxable Bond Proceeds

POSITION STATEMENT

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	12/29/2023 12/29/2023	\$286.89	\$286.89	\$286.89	5.26%	0.003 0.003	\$1.00 \$286.89	\$0.00	0.04%	AAAm
SubTotal			\$286.89	\$286.89	\$286.89	5.22%		\$286.89	\$0.00	0.04%	
Agency Bond											
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	0.630	\$97.76 \$757,647.75	(\$13,539.25)	99.96%	Aaa AA+
SubTotal			\$775,000.00	\$771,187.00	\$771,187.00	1.61%		\$757,647.75	(\$13,539.25)	99.96%	
Grand Total			\$775,286.89	\$771,473.89	\$771,473.89	1.61%		\$757,934.64	(\$13,539.25)	100.00%	

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Cleveland Public Library 2019B Taxable Bond Proceeds

TRANSACTION STATEMENT

As of December 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	1.24
Total					1.24

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(6.28)
Total				(6.28)

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STATEMENT DISCLOSURE

As of December 31, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

CLEVELAND PUBLIC LIBRARY

REPORT C

Board Meeting
January 18, 2024

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR DECEMBER 2023

In accordance with Board Policy adopted by resolution on November 29, 1972,
a description of Conference and Travel Expenditures is submitted.

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Employers Resource Council Microsoft Power Platform Fundamentals (TechCred Program) Cleveland, Ohio	9/6/2023 - 11/15/2023	James Benson Andrew Busch Christopher Strnad Megan Trifiletti	6,000.00
Library Journal and School Library Journal Equity Centered Library Leadership (Virtual) Cleveland, Ohio	11/2/2023 - 11/16/2023	Ashley Boyd	307.59
Northeast Ohio Regional Library System Back to the Book XXII Twinsburg, Ohio	10/25/2023	Steven Capuozzo	35.00
Northeast Ohio Regional Library System Back to the Book XXII Twinsburg, Ohio	10/25/2023	Jaime Declet	35.00
Engage Cleveland Lead CLE: Professional Development Conference Cleveland, Ohio	11/30/2023 - 12/1/2023	Nicholas Durda	132.34
Phazzer LLC Instructor Training Certification Cleveland, Ohio	11/17/2023	Keith Foster Havic Tali	900.00
Northeast Ohio Regional Library System Leadership Academy Cuyahoga Falls, Ohio	10/31/2023	Michael Gabe	150.00
Ohio Library Council Individual Membership Reimbursement (to obtain lower registration rate for PLA 2024 conference) Columbus, Ohio	11/1/2023 - 12/31/2024	Melinda Graves	120.00
Cuyahoga Valley Career Center Boiler Operations Certification (TechCred Program) Cleveland, Ohio	10/31/2023 - 3/19/2024	Antonio Jackson Michael Parker	2,500.00

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Cuyahoga Valley Career Center HVAC Operations Certification (TechCred Program) Cleveland, Ohio	10/31/2023 - 3/19/2024	Antonio Jackson Michael Parker Justin Samsa	2,500.00
Greater Cleveland Safety Council 2023 Luncheon Bedford Heights, Ohio	11/7/2023	Dawntae Jackson	21.75
Leadership Cleveland Civic Leadership Institute Cleveland, Ohio	10/12/2023 - 11/16/2023	Forrest Lykins	79.45
Northeast Ohio Regional Library System Leadership Academy Chagrin Falls, Ohio	11/16/2023	Olivia Morales	181.70
State Library of Ohio Early Literacy 101 - Ohio Ready to Read Workshop Mentor, Ohio	11/7/2023	Sandra Nosse	30.13
Northeast Ohio Regional Library System Leadership Academy Chagrin Falls, Ohio	11/16/2023	Isabelle Rew	181.05
Association of Moving Image Archivists Annual Conference Tulsa, Oklahoma	11/15/2023 - 11/17/2023	Michael Ruffing	1,830.26
The Clubhouse Network Annual Conference Boston, Massachusetts	11/5/2023 - 11/8/2023	Luigi Russo	1,677.35
The Clubhouse Network Annual Conference Boston, Massachusetts	11/5/2023 - 11/8/2023	Jazmine Smith	1,695.03
Northeast Ohio Regional Library System Back to the Book XXII Twinsburg, Ohio	10/25/2023	Lakitha Tolbert	35.00
Siemens Desigo Workstation II Training Garfield Heights, Ohio	11/28/2023 - 12/1/2023	Michael Ucic	2,500.00
Northeast Ohio Regional Library System Back to the Book XXII Twinsburg, Ohio	10/25/2023	Alycia Woodman	35.00
Best Buy The Clubhouse Network Annual Conference Boston, Massachusetts (\$3,000 stipend received from The Clubhouse Network)			(3,000.00)

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Urban Libraries Council Annual Forum Seattle, Washington (\$1,020.37 reimbursement received from ULC)			(1,020.37)
TOTAL			\$16,926.28

SUMMARY

FUND	DECEMBER	YEAR TO DATE
General	\$8,644.19	\$57,647.41
Library for the Blind and Print Disabled	0.00	898.42
Lockwood Thompson	1,909.71	53,526.67
CLEVNET	6,000.00	6,500.00
Malon/Schroeder	0.00	(124.48)
Early Literacy	0.00	11,348.74
Tech Centers	372.38	1,383.05
TOTAL	\$16,926.28	\$131,179.81

Cleveland Public Library

Board Meeting
January 18, 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 :
12/1/2023 through 12/31/2023

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	4IMPRINT	CHICAGO	IL		
		DEI FLEECE EAR BANDS FOR PARAD		12/08/2023	1,072.36
		0 to 3 GRANT TOTE BAGS FOR EAR		12/29/2023	587.28
					\$1,659.64
	A-1 MR. LIMO INC	WICKLIFFE	OH		
		BNRL - BUSES FOR CLEVELAND REA		12/08/2023	5,286.40
					\$5,286.40
	A.J. GATES COMPANY	SOLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		12/15/2023	97.00
					\$97.00
	AAWFULAARON, LLC	CLEVELAND	OH		
		ARTWORK FOR JULY EXHIBITION AT		12/08/2023	800.00
					\$800.00
	ACTRACE	IRVINE	CA		
				12/22/2023	627.48
					\$627.48
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		12/01/2023	465.70
		PRE-EMPLOYMENT BACKGROUND CHEC		12/22/2023	16,716.90
					\$17,182.60
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		SEARCH ENGINE MARKETING		12/15/2023	1,200.00
					\$1,200.00
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		12/22/2023	188.62
					\$188.62
	ALAN F. DUTKA	BRECKSVILLE	OH		
		MAIN - CLGH AUTHOR VISIT ALAN		12/01/2023	250.00
					\$250.00
	ALBA CONTRACTORS, INC.	MENTOR	OH		
		MAIN BUILDING SUPERIOR SIDEWAL		12/01/2023	11,987.00
					\$11,987.00
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		RP/CW/HARLEE/JEFF LEAK REPAIRS		12/01/2023	1,000.00
		COLLINWOOD LEAK INSPECTION/ WE		12/22/2023	1,980.00
					\$2,980.00
	ALM HOLDINGS CORPORATION	LONE TREE	CO		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
				12/01/2023	3,521.09
				12/08/2023	1,470.18
					\$4,991.27
	AMA LIVRE	PARIS			
				12/01/2023	1,220.29
				12/08/2023	638.72
				12/15/2023	276.77
					\$2,135.78
	AMAZON	SEATTLE	WA		
				12/01/2023	3,779.79
				12/08/2023	1,858.81
		EAS, GAR, GLE AMAZON WINTER 20		12/15/2023	21,864.99
				12/22/2023	2,619.44
				12/29/2023	11,085.51
					\$41,208.54
	AMERICAN BAR ASSOCIATION	CHICAGO	IL		
				12/01/2023	65.90
					\$65.90
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				12/22/2023	30.00
					\$30.00
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		12/08/2023	1,761.20
		STOCK		12/15/2023	3,100.00
		ROCK SALT/ FMP BRANCHES CALCIU		12/29/2023	9,624.83
					\$14,486.03
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD		
				12/08/2023	99.00
					\$99.00
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		12/01/2023	1,297.30
		CALL-OFF SERVICE FOR ALL CPL S		12/29/2023	1,115.55
					\$2,412.85
	APEX EVENT SOLUTIONS	NORTH OLMSTED	OH		
		BLRN - TENT RENTAL		12/01/2023	3,406.50
					\$3,406.50
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		12/01/2023	100.00
		FMP MOVE - STORAGE PODS		12/15/2023	114.99
					\$214.99
	APPROVED NETWORKS LLC	INDEPENDENCE	OH		
		SFPS FOR SOCC EQUIPMENT		12/15/2023	826.55
					\$826.55
	ARAMSCO, INC	PHILADELPHIA	PA		
		GENERAL CUSTODIAL SUPPLIES		12/22/2023	3,065.36
					\$3,065.36

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI PRINTS FOR PRESERVATION IN ARC	OH	12/29/2023	44.00 \$44.00
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	12/22/2023	360.00 \$360.00
	ART HOUSE INC	CLEVELAND WINTER PROGRAM 2023 CULTURAL E ARTHOUSE FALL 2023 ADULT PROGR	OH	12/01/2023 12/15/2023	1,000.00 1,000.00 \$2,000.00
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	12/22/2023	3,620.76 \$3,620.76
	AT & T	CLEVELAND POTS LINES NOT ON IP FLEX CPL MEASURED BUSINESS LINES CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES POTS LINES NOT ON IP FLEX	OH	12/01/2023 12/08/2023 12/15/2023 12/15/2023 12/29/2023 12/29/2023	109.27 3,956.07 668.95 14,045.74 1,604.45 109.27 \$20,493.75
	AUDIO VISUAL INNOVATIONS, INC.	TAMPA PART TO REPAIR PROJECTOR - LE	FL	12/01/2023	2,199.00 \$2,199.00
	B & H PHOTO VIDEO	NEWYORK BHPHOTO ORDER SD CARDS CAMERA OPS - AV EQUIPMENT AND SUPPLIE	NY	12/01/2023 12/22/2023	95.25 815.84 \$911.09
	BAKER & TAYLOR BOOKS	ATLANTA	GA	12/01/2023 12/08/2023 12/15/2023 12/22/2023 12/29/2023	25,979.71 2,063.33 22,707.96 8,218.99 25,578.30 \$84,548.29
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	26.99 \$26.99
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	3.40 \$3.40
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND CLEVELAND READS BOOK DELIVERY BOOK DONATION STORAGE	OH	12/08/2023 12/08/2023	500.00 1,300.00 \$1,800.00
	BERPL INC	CINCINNATI	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		BROOKLYN BRANCH LIGHT TABLE		12/15/2023	1,171.71
					<u>\$1,171.71</u>
	BEST BUY	DALLAS UNION BRANCH KIDS CAFE REFRIGE	TX	12/08/2023	641.59
					<u>\$641.59</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE	OH	12/08/2023 12/15/2023	1,872.23 2,383.28
					<u>\$4,255.51</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR GLENVILLE BRANCH PROJECT - AR GLENVILLE BRANCH PROJECT - AR	OH	12/01/2023 12/08/2023 12/22/2023	21,443.12 108,099.84 12,540.73
					<u>\$142,083.69</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	12/08/2023	39.94
					<u>\$39.94</u>
	BLASIAN FUSION LLC.	WILLOUGHBY BRIGHT LIGHTS - CLEVELAND READ	OH	12/01/2023	3,200.00
					<u>\$3,200.00</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	12/15/2023	100.00
					<u>\$100.00</u>
	BLUUM OF MINNESOTA LLC	PHOENIX AV Equipment FOR STUDIO 525/TE	AZ	12/08/2023	4,983.00
					<u>\$4,983.00</u>
	BONFOEY GALLERY	CLEVELAND FRAMING OF LOUIS STOKES IMAGE	OH	12/15/2023	1,014.97
					<u>\$1,014.97</u>
MBE	BONJAY LLC	CLEVELAND BRIGHT LIGHTS - MOBILE BARBER	OH	12/01/2023	1,100.00
					<u>\$1,100.00</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	12/15/2023	221.35
					<u>\$221.35</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND SIGNAGE POSTS- WDL/HOU/LOR/GLE	OH	12/08/2023	835.00
					<u>\$835.00</u>
	BREPOLS PUBLISHERS NV.	B-2300 TURNHOUT		12/22/2023	124.45
					<u>\$124.45</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	12/08/2023	1,296.50
					<u>\$1,296.50</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	12/15/2023	7,341.88

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$7,341.88
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	126.78
					\$126.78
	BRODART COMPANY	WILLIAMSPORT	PA	12/01/2023	405.49
				12/08/2023	198.60
				12/15/2023	252.32
				12/22/2023	154.95
					\$1,011.36
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING COLLECTIONS TRAN	TX	12/01/2023	3,000.00
					\$3,000.00
	BSL ONE LLC	CLEVELAND GAR PAY STATION - THEFT REPAIR	OH	12/15/2023	8,527.27
		STAPLES FOR PRINTER		12/29/2023	204.84
					\$8,732.11
	BUCKEYE INTERNATIONAL INC.	CLEVELAND GENERAL CUSTODIAL SUPPLIES	OH	12/15/2023	3,230.50
					\$3,230.50
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	75.70
					\$75.70
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	12/01/2023	156.31
		COPIER MAINTENANCE, COPIES, CO		12/22/2023	113.03
		COPIER MAINTENANCE, COPIES, CO		12/29/2023	211.26
					\$480.60
	CARLO MAGGIORA LLC	CLEVELAND STRAIGHTEN LETTERS IN "STORY O	OH	12/22/2023	1,100.00
					\$1,100.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	12/01/2023	4,129.57
				12/22/2023	1,408.18
					\$5,537.75
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	12/08/2023	13,759.80
		FMP - ARCHITECTURAL/ENGINEERIN		12/22/2023	5,379.90
					\$19,139.70
	CCS CONTENT CONVERSION SPECIALISTS	D-22083 HAMBURG MAGIC BOX MAINTENANCE		12/08/2023	716.00
					\$716.00
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE- REPLACEMENT	IL	12/29/2023	1,656.44
					\$1,656.44
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		LEGAL SERVICES - MLK BRANCH RE		12/29/2023	2,007.50
					<u>\$2,007.50</u>
MBE	CHILDREN AT PLAY EDUTAINMENT	CLEVELAND BLRN - COSTUME CHARACTERS	OH	12/01/2023	1,500.00
					<u>\$1,500.00</u>
	CITY BALLET OF CLEVELAND	CLEVELAND WINTERLAND - UNIQUELY CLEVELAN ARTS & CULTURE NUTCRACKER @ HO	OH	12/01/2023 12/08/2023	200.00 600.00
					<u>\$800.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER EASTMAN ACCT#4968564613 WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000	OH	12/01/2023 12/08/2023 12/15/2023 12/22/2023	1,062.77 700.10 1,443.73 3,428.11
					<u>\$6,634.71</u>
	CITY OF CLEVELAND	CLEVELAND BRIGHT LIGHTS - BARRICADES 12/ CLEVELAND READS - POLICE PRESE	OH	12/15/2023 12/15/2023	1,635.58 2,954.70
					<u>\$4,590.28</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	12/08/2023	314.74
					<u>\$314.74</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY HOUGH ACCT#5285936 ELECTRICITY ADDISON ACCT#68713 ELECTRICITY GARDEN VALLEY ACCT ELECTRICITY ADDISON ACCT#91140	OH	12/01/2023 12/08/2023 12/15/2023 12/22/2023 12/29/2023	4,435.88 977.84 837.24 39,284.08 5,524.74
					<u>\$51,059.78</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND CPL AMERICA READS AND VIKING C	OH	12/15/2023	2,835.00
					<u>\$2,835.00</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	12/15/2023	21,642.90
					<u>\$21,642.90</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	12/08/2023	0.30
					<u>\$0.30</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND TRUCK 11 REPAIRS	OH	12/08/2023	5,022.90
					<u>\$5,022.90</u>
	COPY KING INC.	CLEVELAND CLEVELAND READS VICTORY BASH D	OH	12/15/2023	4,226.49
					<u>\$4,226.49</u>
	CORNELIUS SYSTEMS INC	CLAWSON MAINTENANCE RENEWAL FOR COIN S	MI	12/08/2023	842.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$842.00
	CRITICAL MENTION, INC.	NEW YORK CRITICAL MENTION MEDIA MONITOR	NY	12/08/2023	4,850.00
					\$4,850.00
	CROWN EQUIPMENT CORPORATION	BEDFORD CROWN WALK BEHIND LIFT PLANNED	OH	12/08/2023	114.00
					\$114.00
	CUYAHOGA VALLEY CAREER CENTER	BRECKSVILLE TECH CRED: BOILER AND HVAC CO	OH	12/22/2023	5,000.00
					\$5,000.00
	D B JOHNSEN COMPANY	RICHFIELD EMER - LAKESHORE BOILER REPAIR	OH	12/22/2023	2,354.94
					\$2,354.94
	D KAGENCIES (P) LTD	NEW DELHI DKBF-754-23 & DKBF-644-23		12/26/2023	2,276.00
					\$2,276.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	12/15/2023	432.24
					\$432.24
	DATA PROCESSING DESIGN	LAGUNA BEACH CPL FAXING CPL FAXING	CA	12/01/2023 12/29/2023	1,419.18 1,398.10
					\$2,817.28
	DEMAN DENG	CLEVELAND 2023 TUITION REIMBURSEMENT	OH	12/22/2023	2,250.00
					\$2,250.00
	DIFRANCO BARNES	CLEVELAND REIMBURSEMENT FOR COLLEGE NOW	OH	12/01/2023	16.49
					\$16.49
	DIRECT LINE II USA, INC	BROOKLYN	NY	12/08/2023 12/15/2023	837.63 463.95
					\$1,301.58
	DIVERSIFIED PIPING & MECHANICAL, INC	MENTOR UNION BRANCH HVAC SYSTEM REPLA	OH	12/22/2023	42,275.00
					\$42,275.00
VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS BRIGHT LIGHTS - CLEVELAND REA BRIGHT LIGHTS - CLEVELAND REA	OH	12/01/2023 12/08/2023	1,600.00 6,720.00
					\$8,320.00
	DLR GROUP	CLEVELAND PREPARATION OF DRAWINGS AND SP	OH	12/15/2023	2,500.00
					\$2,500.00
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS ADDISON ACCT#9500033259589 GAS CARNEGIE WEST ACCT#1441200	VA	12/01/2023 12/08/2023	2,081.37 6,198.18

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		GAS GLENVILLE ACCT#94420001345		12/15/2023	2,401.65
		GAS BROOKLYN ACCT#544010013445		12/22/2023	15,384.56
		GAS CARNEGIE WESTACCT#1441200		12/29/2023	2,164.32
					<u>\$28,230.08</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	12/01/2023	4,112.89
					<u>\$4,112.89</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	12/01/2023	17.85
				12/22/2023	143.32
				12/29/2023	495,094.62
					<u>\$495,255.79</u>
	ELEGANT ICE CREATIONS, INC	BROADVIEW HTS BLRN - ICE SCULPTING	OH	12/01/2023	1,326.00
					<u>\$1,326.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	158.85
					<u>\$158.85</u>
FBE	EMPANADAS LATIN STREET FOOD, LLC	PARMA BLRN - FOOD TRUCK	OH	12/01/2023	4,000.00
					<u>\$4,000.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES	OH	12/22/2023	8,234.13
					<u>\$8,234.13</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 2 OF 5 YR VEHICLE LEASES	OH	12/01/2023	1,522.52
					<u>\$1,522.52</u>
	EPIQ EDISCOVERY SOLUTIONS INC.	DALLAS	TX	12/08/2023	350.10
		EDISCOVERY SERVICES		12/01/2023	5,218.52
		VOID AFTER UPDATE 12/05/2023		12/01/2023	0.00
		VOID AFTER UPDATE 12/11/2023		12/08/2023	0.00
					<u>\$5,568.62</u>
	EUCLID BOARD OF EDUCATION	EUCLID BLRN - PARADE MARCHING BAND	OH	12/22/2023	500.00
					<u>\$500.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	12/08/2023	104.43
					<u>\$104.43</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	12/08/2023	50.00
					<u>\$50.00</u>
	FASTSIGNS	CLEVELAND PLASTIC SANDWICH BOARD HOLDER/ WINTERLAND - 2023 STORY BOOK W	OH	12/08/2023	5,817.50
				12/15/2023	2,765.86
					<u>\$8,583.36</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		12/01/2023	93.72
		FEDERAL EXPRESS CHARGES		12/08/2023	46.86
		VOID AFTER UPDATE 12/13/2023		12/15/2023	0.00
		FEDERAL EXPRESS CHARGES		12/22/2023	251.94
					<u>\$392.52</u>
	FELTSMART STORYALIVE LLC	BEDFORD	OH		
		UNION FALL '23 PROGRAM FELTSM		12/01/2023	200.00
		FAMILYSPACE GRANT PROGRAM HOUG		12/15/2023	350.00
					<u>\$550.00</u>
	FERGUSON ENT., LLC.	PITTSBURGH	PA		
		FLEET BRANCH HEAT CIRCULATING		12/01/2023	2,353.99
					<u>\$2,353.99</u>
	FLIPNODE, LLC	SAN FRANCISCO	CA		
		YODECK SOFTWARE LICENSE DIGITA		12/08/2023	7,794.00
					<u>\$7,794.00</u>
	FLOWER ENTERTAINMENT INC.	WICKLIFFE	OH		
		WINTER PROGRAM 2023 HOUGH MAGI		12/08/2023	275.00
					<u>\$275.00</u>
	FUN EXPRESS LLC	MINNEAPOLIS	MN		
		FUN EXPRESS ADS, GAR PROGRAM S		12/08/2023	198.39
					<u>\$198.39</u>
FBE	GATHERINGS INC.	LAKEWOOD	OH		
		END OF '23 PUBLIC SERVICES/SPE		12/08/2023	283.00
					<u>\$283.00</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		SPECIALTY STEEL BOOK TRUCKS		12/01/2023	3,978.83
		ARCHIVE DEPARTMENT SUPPLIES AN		12/08/2023	263.09
		MAP FOLDERS		12/29/2023	74.00
					<u>\$4,315.92</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	1,234.25
					<u>\$1,234.25</u>
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		12/08/2023	490.62
					<u>\$490.62</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - WEST PARK		12/01/2023	107,706.00
		FMP PHASE 1A GMP - WOODLAND		12/08/2023	20,253.00
					<u>\$127,959.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	37.75
					<u>\$37.75</u>
	GLASS DOCTOR	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		12/01/2023	1,926.13
		EMERGENCY GLASS REPAIRS		12/15/2023	4,177.76

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$6,103.89
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO ERP PLANNING AND ADVISORY SERV	IL	12/22/2023	45,000.00
					\$45,000.00
	GRAY MEDIA GROUP	TALLAHASSEE WOIO SPOTS VICTORY BASH, Q1 20	FL	12/15/2023	3,669.99
					\$3,669.99
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND CLE MAG HOLIDAY CLEVELAND READ	OH	12/08/2023	1,500.00
					\$1,500.00
	H&M LANDSCAPING CO., INC.	OAKWOOD VILLAGE EASTMAN READING GARDEN/LAKESHO	OH	12/22/2023	1,160.00
					\$1,160.00
	HABER LLP	PEPPER PIKE	OH	12/29/2023	40,000.00
					\$40,000.00
	HATZEL & BUEHLER, INC	WILMINGTON REPAIR M.L.K HVAC ELECTRICAL F	DE	12/01/2023	5,986.00
					\$5,986.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	17.99
					\$17.99
	HF GROUP, LLC	NORTH MANCHESTER 2ND RENEWAL OF 4 - BOOK BINDIN 2ND RENEWAL OF 4 - BOOK BINDIN	IN	12/01/2023 12/22/2023	3,247.60 277.20
					\$3,524.80
	HOTT ASSOCIATES	MIDDLEBURG HEIGHTS EXTERIOR WINDOW WASHING-ALL B	OH	12/01/2023	8,085.00
					\$8,085.00
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	12/08/2023	49.39
					\$49.39
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	148.26
					\$148.26
	HUNTINGTON NATIONAL BANK	PITTSBURGH DECEMBER P-CARD STATEMENT	PA	12/22/2023	21,922.83
					\$21,922.83
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	32.95
					\$32.95
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY RETRACTABLE BADGE REELS	OH	12/22/2023	730.65
					\$730.65
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		OTT STREAMING CAMPAIGN ON IHEA		12/22/2023	4,000.00
					\$4,000.00
	INFOUSA MARKETING, INC.	BELLEVUE	NE	12/01/2023	194,667.00
					\$194,667.00
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	12/01/2023	23,414.50
				12/08/2023	7,054.27
				12/15/2023	11,157.08
				12/22/2023	15,604.97
				12/29/2023	4,668.67
					\$61,899.49
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	12/01/2023	369.50
					\$369.50
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
	ADDISON BRANCH PERIMETER CAMER			12/29/2023	4,800.07
					\$4,800.07
	INTEGRUM WORLD LLC	BROOKLYN	NY	12/08/2023	307.15
				12/15/2023	194.05
					\$501.20
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
	ICA TREATMENT/CONSERVATION OF			12/08/2023	1,469.00
	REPAIR MAYA LIN'S "READING A G			12/15/2023	1,444.51
					\$2,913.51
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	12/01/2023	113.20
				12/22/2023	114.20
					\$227.40
	JACINDA WALKER	CLEVELAND	OH		
	DESIGN WORKSHOPS HARV 11/7-11/			12/01/2023	2,000.00
	DESIGN WORKSHOPS MEMNOT			12/08/2023	2,000.00
	DESIGN WORKSHOPS			12/29/2023	2,000.00
					\$6,000.00
	JANWAY COMPANY USA, INC	COGAN STATION	PA		
	ERG CURB CUT COLLECTIVE - PATR			12/08/2023	1,437.50
	ERG - RAINBOW READERS PURCHASE			12/22/2023	306.60
					\$1,744.10
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH		
	JEMOH 2022 ADVERTISING AGREEME			12/22/2023	750.00
					\$750.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
	MLK BRANCH DESIGN SERVICES			12/01/2023	23,164.00
					\$23,164.00
	JPM ENTERPRISES INC	NORTON	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		BLRN - ACTIVITES AND GAMES		12/01/2023	1,995.38
					\$1,995.38
	JSTOR	NEWYORK	NY	12/29/2023	10,293.00
					\$10,293.00
	JULIA DE BURGOS CULTURAL ART CENTER	CLEVELAND	OH	12/15/2023	450.00
		DR ORTIZ - TELLING STORIES WIT			\$450.00
	KANOPY, LLC	CLEVELAND	OH	12/29/2023	5,391.00
					\$5,391.00
	KAPCO	KENT STOCK	OH	12/08/2023	328.00
					\$328.00
	KARPINSKI ENGINEERING INC.	CLEVELAND	OH	12/08/2023	3,125.00
		JEFF/WP/LAKESHORE PARKING LOT			\$3,125.00
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH	12/01/2023	1,917.00
		LEGAL FEES FOR WORK WITH UNION		12/08/2023	2,955.75
		LEGAL FEES FOR WORK WITH UNION		12/29/2023	7,485.00
					\$12,357.75
	KELLI MCCORVEY	HUDSON	OH	12/01/2023	1,000.00
		YSA TRANSITIONAL PARENT PARTNE			\$1,000.00
	KENNETH C SLATER JR	CHAGRIN FALLS	OH	12/15/2023	135.00
		EMER - PIANO TUNING FOR FINE A			\$135.00
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH	12/01/2023	800.00
		BRIGHT LIGHTS - TWISTER GIRL			\$800.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE	OH	12/08/2023	22.09
		ONLINE BILL PAYMENT DIST.			\$22.09
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH	12/08/2023	67.00
		ONLINE BILL PAYMENT DIST.			\$67.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH	12/08/2023	50.00
		ONLINE BILL PAYMENT DIST.			\$50.00
	KNOX ASSOCIATES INC	PHOENIX	AZ	12/22/2023	2,787.00
		MLK CAMPUS KNOX BOXES			\$2,787.00
	KOL-AMI, INC	LONG ISLAND CITY	NY	12/22/2023	1,864.25

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$1,864.25
	KONE INC	PHILADELPHIA EASTMAN ELEVATOR PHONE REPAIR	PA	12/15/2023	2,235.44
		EASTMAN ELEVATOR REPAIR		12/22/2023	1,254.66
					\$3,490.10
FBE	KRISTEN CAPP	STRONGSVILLE WINTER PRGRM '23 FIDDLER HOLID	OH	12/15/2023	200.00
					\$200.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	12/08/2023	48.26
		LINEN DRY CLEANING		12/15/2023	48.26
					\$96.52
	LAKE ERIE GRAPHICS, INC.	BROOKPARK BOOK LOCKER GRAPHIC INSTALLS	OH	12/08/2023	3,867.00
					\$3,867.00
	LAKESHORE LEARNING MATERIALS	LOS ANGELES 0 to 3 PLAYDATE TOYS-READ TO M	CA	12/08/2023	3,090.27
		0 to 3 BRUENING GRANT PLAY SPA		12/29/2023	1,531.92
					\$4,622.19
	LAKESIDE SUPPLY COMPANY	CLEVELAND LAKESHORE FACILITY HEATING PUM	OH	12/15/2023	1,368.07
					\$1,368.07
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	12/08/2023	5,625.00
		ART FOR JUSTICE CONSULTING SER		12/15/2023	31,666.66
					\$37,291.66
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	12/22/2023	1,224.50
					\$1,224.50
	LEAFSEEKER CONSULTING	FRENCH VILLAGE FAMILY HISTORY DAY GARNER LADO	MO	12/15/2023	542.14
		FAMILY HISTORY DAY GARNER LADO		12/29/2023	107.21
					\$649.35
	LITERARY CLEVELAND	CLEVELAND LITERARY CLEVELAND -WRITE NOW	OH	12/08/2023	5,400.00
					\$5,400.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	12/08/2023	219.91
					\$219.91
	LORRAINE REYES	ALPHARETTA DR ORTIZ - TELLING STORIES WIT	GA	12/15/2023	300.00
					\$300.00
FBE	LV OHIO LLC	CLEVELAND WINTERLAND - SELFIE STATION	OH	12/22/2023	4,200.00
					\$4,200.00
MBE	M & D TASTY CREATION, LLC.	CLEVELAND	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		BRIGHT LIGHTS - CLEVELAND REA		12/01/2023	3,200.00
					\$3,200.00
MBE	MAC INSTALLATIONS & CONSULTING, LLC	CLVELAND EASTMAN BRANCH CLEVERTOUCH INS	OH	12/01/2023	3,620.37
					\$3,620.37
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	12/08/2023	148.24
					\$148.24
	MANIC PROS LTD	NORTHFIELD MUSIC WORKSHOPS - BRANCHES - N	OH	12/15/2023	1,500.00
					\$1,500.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	12/01/2023	2,882.06
				12/22/2023	1,427.78
				12/29/2023	336.61
					\$4,646.45
	MAULIK PANCHOLY	BROOKLYN CLE READS YA BOOK FESTIVAL MAU	NY	12/08/2023	147.41
					\$147.41
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	12/08/2023	87.49
					\$87.49
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	737.83
					\$737.83
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	12/08/2023	306.75
					\$306.75
	MIDLAND HARDWARE COMPANY	CLEVELAND LSW E.6TH STREET DOOR	OH	12/08/2023	1,139.17
					\$1,139.17
	MIDWEST TAPE LLC	HOLLAND	OH	12/01/2023	11,763.30
				12/08/2023	40,075.59
				12/15/2023	40,207.44
				12/22/2023	61,591.62
				12/29/2023	45,092.84
					\$198,730.79
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	12/08/2023	32.00
					\$32.00
	MILLCRAFT PAPER CO.	CLEVELAND PAPER AND SUPPLIES FOR GRAPHIC	OH	12/15/2023	4,873.20
		PAPER AND SUPPLIES FOR GRAPHIC		12/22/2023	1,140.93
					\$6,014.13
	MISCELLANEOUS VENDORS				

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		PATRON REIMBURSEMENTS - GROUND		12/01/2023	27.95
		PATRON REIMBURSEMENTS - DOUBLE		12/08/2023	52.45
		CONFERENCE/TRAVEL EXPENSES ALY		12/22/2023	590.00
					\$670.40
	MITCHELL MEDIA LLC	HUDSON	OH		
		NEO PARENT MAGAZINE NOV DEC AD		12/01/2023	1,900.00
					\$1,900.00
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		CDF LOCATION SPS SURVIELLENCE		12/01/2023	13,478.00
		CPL-IT INVENTORY TECHNOLOGY BU		12/29/2023	169,716.00
					\$183,194.00
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 1 O		12/01/2023	1,254.53
		UNIFORM RENTAL SERVICES YR 1 O		12/08/2023	1,972.09
		UNIFORM RENTAL SERVICES YR 1 O		12/15/2023	715.52
		UNIFORM RENTAL SERVICES YR 1 O		12/22/2023	696.45
		UNIFORM RENTAL SERVICES YR 1 O		12/29/2023	704.20
					\$5,342.79
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		12/08/2023	2,040.00
					\$2,040.00
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	90.49
					\$90.49
	NANCY KELSEY	CLEVELAND	OH		
		INDIGENOUS PEOPLES' DAY LUNCH		12/15/2023	100.00
					\$100.00
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		12/15/2023	254.40
					\$254.40
	NEOTHINK, LLC	WILLOUGHBY	OH		
		MICROSOFT M365 TEAMS PREMIER -		12/15/2023	1,778.00
					\$1,778.00
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		CLEVNET VOIP MAINTENANCE		12/01/2023	2,989.82
					\$2,989.82
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		12/08/2023	52.97
					\$52.97
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		2023 FOX8 CAMPAIGN - CLEVELAND		12/01/2023	2,000.00
		2023 FOX8 CAMPAIGN - CLEVELAND		12/15/2023	2,000.00
					\$4,000.00
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER COLLINWOOD ACCT#45515500		12/01/2023	9,962.64
		SEWER E131 ACCT#185650002		12/08/2023	443.72

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		SEWER ADDISON ACCT#8671350002		12/22/2023	6,880.56
		SEWER (CDF) ACCT#7539650004		12/29/2023	601.96
					<u>\$17,888.88</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	12/08/2023	96.93
					<u>\$96.93</u>
	OCLC INC	CINCINNATI ILL CHARGES	OH	12/29/2023	119.02
					<u>\$119.02</u>
	OCML, INC	LADERA RANCH OUTREACH AND PROGRAMMING STAGE	CA	12/01/2023	3,545.92
					<u>\$3,545.92</u>
	ODD DOG COFFEE, LLC.	AKRON BRIGHT LIGHTS - COFFEE SERVICE	OH	12/01/2023	2,400.00
					<u>\$2,400.00</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI STOCK	OH	12/29/2023	3,119.20
					<u>\$3,119.20</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE	SC	12/15/2023	19,593.38
					<u>\$19,593.38</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS WORKERS COMP 2024 PAYROLL AND	OH	12/20/2023	108,202.00
					<u>\$108,202.00</u>
	OHIO BUSINESS MACHINES, LLC	CLEVELAND PAYROLL - PRESSURE SEALER MAIN	OH	12/29/2023	150.00
					<u>\$150.00</u>
	OHIO DESK	CLEVELAND BROOKLYN CHARGING POLES (THRE	OH	12/01/2023	3,003.76
					<u>\$3,003.76</u>
	OHIO TREASURER OF STATE	CINCINNATI MARCS RADIO SERVICES RENEWAL	OH	12/15/2023	780.00
					<u>\$780.00</u>
	OHIONET	COLUMBUS	OH	12/29/2023	230,448.38
					<u>\$230,448.38</u>
	OPEN HEARTS BIG DREAMS FUND	SAMMAMISH	WA	12/22/2023	479.67
					<u>\$479.67</u>
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND RECRUITMENT OF SENIOR DIRECTOR	OH	12/08/2023	7,700.00
					<u>\$7,700.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	133.93
					<u>\$133.93</u>

Cert	Vendor	City/Description	State	Check Date	Amount/Total
	OVERDRIVE INC	CLEVELAND	OH	12/01/2023	142,797.86
				12/08/2023	69,037.36
				12/29/2023	107,594.87
					<u>\$319,430.09</u>
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	12/08/2023	30.00
					<u>\$30.00</u>
	PANNONIA BOOKSTORE	TORONTO ONTARIO		12/01/2023	714.70
				12/08/2023	1,110.55
					<u>\$1,825.25</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G PRECONSTRUCTION SERVICES AND G	OH	12/08/2023	848,346.05
				12/29/2023	845,663.47
					<u>\$1,694,009.52</u>
	PAUL J KOVAC	CHARDON MUSIC AT MAIN - PAUL KOVAC - 6	OH	12/29/2023	700.00
					<u>\$700.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO STRETCH WRAP SCANNER HOLSTERS STEPLADDER- HOU/LH/MEM-NOTT/CA	OH	12/08/2023	304.64
				12/15/2023	155.26
				12/29/2023	711.85
					<u>\$1,171.75</u>
	PEETERS	LEUVEN		12/29/2023	184.44
					<u>\$184.44</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	12/08/2023	89.35
					<u>\$89.35</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	12/08/2023	130.50
					<u>\$130.50</u>
	PETER BANDI INC	CLEVELAND BRIGHT LIGHTS - TRANSPORTATION	OH	12/29/2023	1,000.00
					<u>\$1,000.00</u>
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	12/08/2023	5,500.00
					<u>\$5,500.00</u>
	PHAZZER LLC	SHERIDAN PHAZZER TRAINING-INSTRUCTOR CE	WY	12/01/2023	900.00
					<u>\$900.00</u>
	PITNEY BOWES INC	BOSTON 3RD YEAR OF 60 MO LEASE MAIL M	MA	12/22/2023	2,103.93
					<u>\$2,103.93</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		LSW INDOOR PLANT MAINTENANCE		12/15/2023	486.00
					<u>\$486.00</u>
	PLAYHOUSE SQUARE	CLEVELAND	OH		
		PLAYHOUSE SQUARE HAIRSPRAY x 2		12/15/2023	2,650.00
					<u>\$2,650.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CHICAGO	IL		
		ENGINEERING /SUPPORT SERVICES-		12/08/2023	15,046.45
		ENGINEERING SERVICES FOR FMP P		12/15/2023	4,420.12
		ENGINEERING SERVICES FOR FMP P		12/22/2023	15,474.98
					<u>\$34,941.55</u>
	PROFILE NEWS OHIO	SEVEN HILLS	OH		
		PROFILE NEWS OH CLEVELAND READ		12/01/2023	700.00
					<u>\$700.00</u>
	PROGRESS WITH CHESS	CLEVELAND	OH		
		GARDEN VALLEY'S FALL 2023 PROG		12/01/2023	150.00
					<u>\$150.00</u>
	PROJECT MUSE	BALTIMORE	MD		
				12/29/2023	12,792.00
					<u>\$12,792.00</u>
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE WZAK/WENZ CLEVELAND		12/01/2023	160.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/01/2023	830.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/08/2023	900.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	615.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	2,655.00
		RADIO ONE WZAK/WENZ CLEVELAND		12/15/2023	830.00
					<u>\$5,990.00</u>
FBE	RAQUEL ORTIZ	LORAIN	OH		
		ARTIST IN RESIDENCE PROGRAMD		12/01/2023	5,000.00
					<u>\$5,000.00</u>
	RECOVERY RESOURCES	CLEVELAND	OH		
		MENTAL HEALTH AWARENESS TRAINI		12/01/2023	2,250.00
					<u>\$2,250.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - LORAIN		12/01/2023	129,926.49
		FMP PHASE 1B GMP - BROOKLYN -		12/08/2023	361,925.35
		FMP PHASE 1B GMP - LORAIN		12/15/2023	30,795.62
		FMP PHASE 1B GMP - LORAIN		12/22/2023	320,441.22
					<u>\$843,088.68</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
		EMPLOYER SHARE OF MEDICARE		12/08/2023	460.48
					<u>\$460.48</u>
	RENTOKIL NORTH AMERICA, INC.	READING	PA		
		WINTER DECOR - INSTALLATION AN		12/15/2023	5,596.71
					<u>\$5,596.71</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ONLINE BILL PAYMENT DIST.		12/08/2023	38.58
					\$38.58
MBE	RL HILL MANAGEMENT, INC.	SOLON PRECONSTRUCTION PHASE WORK FO	OH	12/08/2023	6,010.00
		PRECONSTRUCTION PHASE WORK FO		12/15/2023	10,000.00
					\$16,010.00
	ROBERT MARKOWITZ	NORTH OLMSTED WINTER PROGRAM 2023 BALLOON BE	OH	12/29/2023	250.00
					\$250.00
	ROBIN VANLEAR	CLEVELAND HTS BLRN - PARADE COSTUMES AND PER	OH	12/08/2023	350.00
					\$350.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	12/08/2023	105.32
					\$105.32
MBE	ROLLINBUCKEYEZ LLC.	EUCLID BRIGHT LIGHTS -SKATING RINK &	OH	12/01/2023	4,872.00
					\$4,872.00
	ROMAN RUDNYTSKY	AUSTINTOWN MUSIC AT MAIN - ROMAN RUDNYTSK	OH	12/22/2023	300.00
					\$300.00
	ROYAL ACME CORP	CLEVELAND TRODAT 38144 LINE DATER/ALPHA	OH	12/22/2023	575.90
		STAMP FOR PASSPORTS: "CPL WITH		12/29/2023	78.98
					\$654.88
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI	OH	12/01/2023	300.00
		6 YEAR/HYDROSTATIC TESTING FIR		12/15/2023	4,012.00
		ANNUAL SPRINKLER INSPECTION, T		12/22/2023	2,171.00
		FIRE ALARM/FIRE PANEL INSPECTI		12/29/2023	660.00
					\$7,143.00
	S&P CAPITAL IQ LLC	CHICAGO	IL	12/01/2023	31,589.00
					\$31,589.00
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2023 SAFETY & HEALTH CONSULTAT	OH	12/29/2023	134.00
					\$134.00
MBE	SANCHO PRESS USA, LLC.	LORAIN OH CTR FOR THE BOOK PROGRAM SP	OH	12/29/2023	100.00
					\$100.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	12/08/2023	27.99
					\$27.99
	SCHINDLER ELEVATOR CORPORATION	CHICAGO WEST PARK ELEVATOR REPAIR	IL	12/15/2023	1,075.17

Cert	Vendor	City/Description	State	Check Date	Amount/Total
					\$1,075.17
	SCRIPPS MEDIA	ATLANTA WEWS CHANNEL 5 NOV 2023/Q1 202	GA	12/15/2023	8,662.23
					\$8,662.23
	SENTRUM MARKETING LLC.	BOSTON	MS	12/22/2023	1,138.60
					\$1,138.60
	SERBICA BOOKS	OAKVILLE	ON	12/01/2023	576.50
				12/22/2023	4,673.50
					\$5,250.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	12/08/2023	265.78
					\$265.78
	SHAMELE JORDON	LINDENWOLD MAIN FAMILY HISTORY DAY JORDON	NJ	12/15/2023	492.25
					\$492.25
	SHOOTING WITHOUT BULLETS	CLEVELAND ART CONSULTING SERVICES	OH	12/22/2023	27,857.15
					\$27,857.15
	SHUTTLE'S UNIFORMS	HIGHLAND HTS 2 PAGE QUOTE FROM SHUTTLE'S U	OH	12/29/2023	4,624.25
					\$4,624.25
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS CARNEGIE WEST SIEMENS PANEL RE SIEMENS SYSTEM TRAINING-1 STUD	OH	12/08/2023	3,946.00
				12/15/2023	2,500.00
					\$6,446.00
FBE	SPACES	CLEVELAND PROFESSIONAL SERVICES TO SECUR	OH	12/22/2023	3,000.00
					\$3,000.00
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST LSW 7-9 HIGH-DENSITY MOBILE ST	WI	12/08/2023	253,463.00
				12/29/2023	140,000.00
					\$393,463.00
	SPRING MIST FARMS, LLC	BRUNSWICK HILLS WINTER 2023 PROGRAM LIVE REIND	OH	12/08/2023	725.00
					\$725.00
	SPROUT SOCIAL, INC.	PALATINE YEAR 1 OF 2 YEAR SUBSCRIPTION	IL	12/15/2023	8,025.02
					\$8,025.02
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2023 PRE-EMPLOYMENT TESTING 2023 PRE-EMPLOYMENT TESTING	OH	12/01/2023	8,537.00
				12/22/2023	873.00
					\$9,410.00
	STAPLES ADVANTAGE	DALLAS COO OFFICE SUPPLIES	TX	12/08/2023	64.55

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		STOCK		12/22/2023	2,222.52
		OPS 2024 DESK CALENDARS		12/29/2023	359.83
					<u>\$2,646.90</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST:		12/08/2023	119.90
					<u>\$119.90</u>
	SYMBOLARTS, LLC	OGDEN	UT		
		BADGE 3.25 CLEVELAND PUBLIC LI		12/22/2023	140.00
					<u>\$140.00</u>
	T & J NICKUM INC.	CLEVELAND	OH		
		SNOWBLOWER REPAIRS		12/22/2023	500.85
					<u>\$500.85</u>
	T & S MOWER	OLMSTED FALLS	OH		
		OUTSIDE MACHINE REPAIRS		12/15/2023	2,029.41
					<u>\$2,029.41</u>
MBE	TAYLOR OSWALD, LLC	CHICAGO	IL		
		BENEFITS CONSULTING		12/08/2023	7,722.00
					<u>\$7,722.00</u>
	TECRE CO INC	FOND DU LAC	WI		
		END OF YEAR 2023 BUTTON SUPPLI		12/22/2023	2,004.04
					<u>\$2,004.04</u>
	TENDER TOUCH EQUINE INC	VALLEYVIEW	OH		
		TENDER TOUCH EQUINE SPRING PRO		12/01/2023	175.00
					<u>\$175.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT	MI		
		2023 PEST MANAGEMENT SERVICES		12/01/2023	483.00
		2023 PEST MANAGEMENT SERVICES		12/08/2023	1,318.50
		2023 PEST MANAGEMENT SERVICES		12/22/2023	483.00
		2023 PEST MANAGEMENT SERVICES		12/29/2023	847.00
					<u>\$3,131.50</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND	OH		
		EMER - LSW 10TH FLOOR SINK DRA		12/22/2023	498.00
		EMER - GLENVILLE SINK REPAIR		12/29/2023	496.00
					<u>\$994.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		12/08/2023	310.00
					<u>\$310.00</u>
MBE	THE FOOD DEPOT FOOD TRUCK	PARMA HEIGHTS	OH		
		BLRN - FOOD TRUCK		12/01/2023	3,600.00
					<u>\$3,600.00</u>
	THE GREEK BOOKSTORE, INC.	LINCOLNWOOD	IL		
				12/15/2023	994.55
					<u>\$994.55</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY FLEET ACCT#1100217		12/01/2023	51,633.30
		ELECTRICITY BROOKLYN ACCT#1100		12/08/2023	21,077.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ELECTRICITY FLEETACCT#1100216		12/15/2023	63.76
		ELECTRICITY E131 ST ACCT#11002		12/22/2023	56,347.04
		ELECTRICITY BROOKLYN ACCT#1100		12/29/2023	1,917.82
					\$131,038.98
	THE JOHN GALLAGHER PLUMBING COMPANY	EASTLAKE LAKESHORE FACILITY NEW CHILLER	OH	12/08/2023	7,360.00
					\$7,360.00
	THE LITERACY COOPERATIVE	CLEVELAND SPONSORSHIP LITERACY COOP CLEV	OH	12/08/2023	500.00
					\$500.00
FBE	THE MAT PROJECT	LAKESWOOD ADULT YOGA FOR EVERYONE - CURB	OH	12/22/2023	100.00
					\$100.00
	THE TRUSTEES OF COLUMBIA UNIVERSITY OF THE CITY	NEWYORK HIGH-RES DIGITAL IMAGE FILES O	NY	12/22/2023	350.00
					\$350.00
	TIFFANY SCHAEFER	MIDDLEBURG HTS. WINTER PRGRM '23 HARPIST HOLID	OH	12/15/2023	200.00
					\$200.00
	TRANE COMPANY	LACROSSE EMER- M.L.K BRANCH CHILLER STA	WI	12/01/2023	4,487.45
					\$4,487.45
	TRANSOHIO, INC.	CLEVELAND DEi / ERG Lunch and Learn	OH	12/22/2023	350.00
					\$350.00
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	12/26/2023	427.36
					\$427.36
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS BOILER INSPECTIONS	OH	12/01/2023 12/22/2023	273.00 136.50
					\$409.50
	TSAI FONG BOOKS INC	HOUSTON	TX	12/01/2023 12/08/2023	686.63 198.78
					\$885.41
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	12/08/2023	290.18
					\$290.18
	TWYLA TURNER	MAPLE HEIGHTS	OH	12/29/2023	40,000.00
					\$40,000.00
	TYLER TECHNOLOGIES INC	DALLAS W2 & 1099 FORMS	TX	12/15/2023	262.66
					\$262.66
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS	OH		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		ARCHITECT DESIGN SERVICES-RELO		12/08/2023	16,130.00
					\$16,130.00
	ULINE	WAUKEGAN	IL		
		SUPPLIES FOR GRAPHICS		12/08/2023	553.33
		ULINE GLOVES & SWABS		12/15/2023	266.47
		CDF STOCKROOM WIRE COMPUTER CA		12/29/2023	559.44
					\$1,379.24
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		12/15/2023	6,504.49
					\$6,504.49
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		12/01/2023	255.09
		ACCT# 479584- BKS BY MAIL		12/08/2023	1,030.90
		ACCT 493-688 SHIPPING		12/08/2023	379.75
		ACCT# 479584- BKS BY MAIL		12/15/2023	106.88
		ACCT 493-688 SHIPPING		12/15/2023	1,184.35
		ACCT# 479584- BKS BY MAIL		12/22/2023	270.10
		ACCT 493-688 SHIPPING		12/22/2023	735.26
		ACCT 493-688 SHIPPING		12/29/2023	882.40
					\$4,844.73
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		12/01/2023	1,611.71
		MEMBERSHIP FEE		12/22/2023	1,611.71
					\$3,223.42
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		ARCHIVE DEPARTMENT END OF YEAR		12/15/2023	2,141.14
		ARCHIVE DEPARTMENT END OF YEAR		12/29/2023	953.62
					\$3,094.76
	US BANK NA	SAINT LOUIS	MO		
		GAS FOR VEHICLES		12/15/2023	4,881.60
					\$4,881.60
	US. PROTECTIONS SERVICE LLC	CLEVELAND	OH		
		1-OF-2 RENEWALS BRANCH SECURIT		12/01/2023	12,878.28
		1-OF-2 RENEWALS BRANCH SECURIT		12/08/2023	26,495.71
		1-OF-2 RENEWALS BRANCH SECURIT		12/22/2023	31,034.13
		1-OF-2 RENEWALS BRANCH SECURIT		12/29/2023	15,164.78
					\$85,572.90
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		MAIN BLDG WINDOW WELLS/ CW DOW		12/01/2023	7,500.00
		EMER- MAIN BUILDING DOCK DRAIN		12/08/2023	1,763.27
		EMER - WATERLINE BREAK/EXCAVAT		12/22/2023	2,974.38
					\$12,237.65
	VANCE OUTDOORS, INC.	COLUMBUS	OH		
		SABRE RED CROSS FIRE PEPPER GE		12/15/2023	257.50
					\$257.50
	VERIZON WIRELESS	NEWARK	NJ		

Cert	Vendor	City/Description	State	Check Date	Amount/Total
		CELL PHONES		12/15/2023	5,822.76
		CELL PHONES		12/29/2023	302.94
					\$6,125.70
	VIRGINIA PAGUAGA	MENTOR DR. ORTIZ VIRGINIA PAGUAGA - F	OH	12/08/2023	2,000.00
					\$2,000.00
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	12/08/2023	211.81
					\$211.81
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	12/01/2023	3,763.00
				12/22/2023	26,422.91
					\$30,185.91
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	12/08/2023	93.18
					\$93.18
	WILLIAM COTTER	CLEVELAND WINTERLAND 2023 - BILL COTTER	OH	12/01/2023	300.00
					\$300.00
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	12/08/2023	168.51
					\$168.51
	WINSUPPLY CLEVELAND OH	CLEVELAND LSW/MAIN PLUMBING SUPPLIES	OH	12/01/2023	1,651.98
					\$1,651.98
	WINZER CORPORATION	DALLAS STOCK PPE	TX	12/01/2023	813.35
					\$813.35
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	12/22/2023	1,666.00
					\$1,666.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	12/01/2023	234.35
				12/22/2023	325.63
					\$559.98
	YBP LIBRARY SERVICES	ATLANTA	GA	12/08/2023	6,075.34
				12/29/2023	695.31
					\$6,770.65
	ZIPRECRUITER, INC.	SANTA MONICA ZIPRECRUITER SUBSCRIPTION FOR	CA	12/29/2023	2,643.30
					\$2,643.30
	ZYGOTE PRESS	CLEVELAND WINTER PROGRAMS 2023 LANGSTON	OH	12/15/2023	500.00
					\$500.00

Cert Vendor

City/Description State Check Date

Amount/Total

Grand Total for Checks Issued from 12/1/2023 through 12/31/2023: \$6,562,923.74

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

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Hough Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund*		\$ 505,646.72
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
1/28/2022	Gilbane Building Company	210875	Change Order #003			44,090.00
2/23/2022	Gilbane Building Company	210875	Change Order #004			10,539.00
4/6/2022	Gilbane Building Company	210875	Change Order #005			20,220.00
11/1/2022	Gilbane Building Company	210875	Change Order #006			138,764.00
1/3/2023	Gilbane Building Company	210875	Change Order #007			55,099.00
6/16/2023	Gilbane Building Company	210875	Change Order #008			(64,585.98)
8/23/2023	Gilbane Building Company	210875	Change Order #009			(7,075.47)
				\$ -	\$ -	\$ 211,047.55
				Owner's Contingency Fund Available Balance		\$ 294,599.17

			Hough Branch Project Budget		\$ 6,071,485.72
			Encumbered	Expended	
	Moody Nolan, Inc. - Architectural Design Services*		\$ 8,075.38	\$ 507,454.62	
	Gilbane Building Company - Construction Manager at Risk*		91,714.55	4,747,539.00	
	E-Rate Billed Entity Applicant Reimbursement (BEAR) payment			(79,815.85)	
	Furniture, Fixtures, Equipment and Technology		1,868.23	232,518.00	
	Owner Direct Costs		3,325.27	234,480.75	
	Direct Expenditures paid from Contingency Fund		-	-	
			\$ 104,983.43	\$ 5,642,176.52	
				Available Budget	\$ 324,325.77

*\$221,437.72 will be paid using the Bruening Foundation grant funds paid from the Building and Repair fund 401

Change Order Details

Change Order # 001		\$ 8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.		
Change Order # 002		\$ 5,774.00
Owner Change Order #002 is submitted to finalize the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.		
Change Order # 003		\$ 44,090.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-In Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project.		
Change Order # 004		\$ 10,539.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project:		
-ATP-008 OS-007 Legacy Electric Scope Gap from GMP		
-ATP-011 OS-011 ASI 001 HSS Tube Steel		
-ATP-013 OS-018 RFI 030 Bollards for Gas Meter		
-ATP-014 OS-022 Zenith Scope Gap from GMP		
-ATP-016 OS-009 Next Generation Scope Gap from GMP		

Change Order Details**Change Order # 005**

\$ 20,220.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project

- ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings
- ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions
- ATP-018 OS-013 RFI-019 Gas Meter Location
- ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review
- ATP-020 OS-021 ASI 002 & RFI-028 Storm Line
- ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement
- ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation
- ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD
- ATP-024 OS-039 RFI-026 Cameras & WAPs in Open Ceilings - Billing Correction
- ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1,15.22

Change Order# 006

\$ 138,764.00

Owner Change Order #006 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project

- ATP-015 R1 OS-017 Bulletin 04 Remove Generator & Revised Subsequent Systems.
- ATP-026 OS-036 Bulletin 11 Structural Plate at Curtain Wall.
- ATP-027 OS-040 Missing C-Channels on Low Roof West Elevation.
- ATP-028 OS-051 RFI-064 Technology Conduits in Movable Partition Wall.
- ATP-030 OS-042 Exterior Temp Enclosure & Weather Protection.
- ATP-031 OS-046 Sound Absorbing Wall Units in Tech Room 129.
- ATP-032 OS-033 Bulletin 10 Changes to Coordinate Public Art Junction Boxes.
- ATP-033 OS-057 Interior Paint Change to Duration Interior Flat A95 Series.
- ATP-034 OS-030 R1 Bulletin 08 - Roof Gutter, Snow Guards, Storefront Head.
- ATP-035 OS-063 May 2022 Schedule Update - PVC Roofing.
- ATP-036 RFI-090VAV Conflict with Steel Support I Beam.
- ATP-037 OS-032 Bulletin 09 - Access to Existing Utility Poles for CPP.
- ATP-039 OS-069 Bulletin 15 - Monumental Sign Power and Receptacles.
- ATP-040 RFI-089 Roof Hydrant.
- ATP-041 OS-070 BP32A Hardscape Contract Amount increase from GMP.
- ATP-043 OS-049 Added Roof Blocking.
- ATP-045 OS-064 Bulletin 13 - Owner Directed Security and Door Hardware Changes.
- ATP-046 OS-065 Bulletin 14 - Steel Angle at Sliding Doors & Soffit in Tech Center.
- ATP-047 OS-038 RFI-049 West Elevation Lower Roof/Storefront Detail.
- ATP-048 RFI-088 Duct Conflict with Recessed Light R1.
- ATP-049 OS-052 Revised Exterior Camera Locations.
- ATP-050 OS-075 Hough Staff & Schedule Extension - 9.1.22.
- ATP-051 OS-054 Bulletin 12 AED.
- ATP-053 RFI-085 Faucet Type Selection

Change Order# 007-Revised

\$ 55,099.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-044 R1 OS-072 BP32C South Parking Lot Fence
- ATP-052 OS-073 RFI-107 Fire Extinguisher Cabinet Locks
- ATP-054 R1 OS-076 Bulletin 017 New Floor Boxes at Circulation Desk
- ATP-055 OS-077 Bulletin 018 Emergency Lighting
- ATP-056 OS-078 Bulletin 019 Added Lutron Hub
- ATP-057 OS-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
- ATP-058 OS-074 RFI-109 Garage Opening Ceiling
- ATP-059 OS-082 Final Cleaning Contract Reconciliation
- ATP-060 OS-071 ASI-006 Hardware Modification
- ATP-062 OS-085 Marous Reconciliation
- ATP-063 OS-086 Platform Reconciliation
- ATP-064 OS-087 Additional Atwell Survey for Fencing
- ATP-065 OS-088 Hough Staff & Schedule Extension - 12.14.22

Change Order Details**Change Order # 008**

\$ (64,585.98)

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-044 R1 OS-072 BP32C South Parking Lot Fence
- ATP-052 OS-073 RFI-107 Fire Extinguisher Cabinet Locks
- ATP-054 R1 OS-076 Bulletin 017 New Floor Boxes at Circulation Desk
- ATP-055 OS-077 Bulletin 018 Emergency Lighting
- ATP-056 OS-078 Bulletin 019 Added Lutron Hub
- ATP-057 OS-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
- ATP-058 OS-074 RFI-109 Garage Opening Ceiling
- ATP-059 OS-082 Final Cleaning Contract Reconciliation
- ATP-060 OS-071 ASI-006 Hardware Modification
- ATP-062 OS-085 Marous Reconciliation
- ATP-063 OS-086 Platform Reconciliation
- ATP-064 OS-087 Additional Atwell Survey for Fencing
- ATP-065 OS-088 Hough Staff & Schedule Extension - 12 14 22

Change Order # 009

\$ (7,075.47)

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATP. The signed ATP sheet has been included in the backup for reference. Hough -ATP-073 OS-096 SDI and P&P Bond Credit.

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Jefferson Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund - \$ 101,303.37		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210886	Change Order # 002			7,890.00
7/6/2022	Gilbane Building Company	210886	Change Order # 003			118,005.64
8/31/2022	Gilbane Building Company	210886	Change Order # 004			3,745.00
10/13/2022	Gilbane Building Company	210886	Change Order # 005			6,751.00
10/13/2022	Gilbane Building Company	210886	Change Order # 006			439.00
1/19/2023	Gilbane Building Company	210886	Change Order # 007			2,553.00
1/19/2023	Gilbane Building Company	210886	Change Order # 008			-
6/20/2023	Gilbane Building Company	210886	Change Order # 009			(18,589.00)
6/20/2023	Gilbane Building Company	210886	Change Order # 010			(13,788.02)
11/6/2023	Gilbane Building Company	210886	Change Order # 011			(6,345.25)
				\$ -	\$ -	\$ 101,303.37
				Owner's Contingency Fund Available Balance \$ -		

			Jefferson Branch Renovation Project Budget \$ 2,376,803.84	
			Encumbered	Expended
Budget reduced by (\$107,163.16) - all work is completed				
Williams Associates Architects, LTD - Architectural Design Services			\$ 1,370.00	\$ 173,421.00
Gilbane Building Company - Construction Manager at Risk			2,649.37	1,903,850.00
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment				(42,142.15)
Furniture, Fixtures, Equipment and Technology*			525.00	206,393.63
Owner Direct Costs			3,891.00	126,845.99
Direct Expenditures paid from Contingency Fund			-	-
			\$ 8,435.37	\$ 2,368,368.47
			Available Budget \$ -	

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

Change Order # 001	\$ 642.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project	
Change Order # 002	\$ 7,890.00
Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work.	
Change Order # 003	\$ 118,005.64
Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs:	
1) ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only): Provide the new electrical ductbank and demo the existing per the Bulletin-004 RI drawings dated 01.10.2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service.	
2) ATP-009 OS-008 Bulletin-003 Floor Box Locations: Provide revised floor box locations per the Bulletin-003RI drawings dated 12.01.21.	
3) ATP-012 OS-019 OS-019 RFI-024 Door 108B Locks & Change of Specified Door: Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction.	
4) ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement: Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced.	
5) ATP-015 OS-021 Bulletin-004 Schedule Extension: This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: \$SK of OA-005 Additional Repointing of Exterior Brick, \$SK of OA-007 Additional Demo, \$15K of Additional Repointing, \$10K of Gilbane Contingency and \$10K of COVID Contingency.	
6) ATP-017 OS-013 Uneven Floor at New Passage to Work Room: Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the substrate for a proper flooring installation.	
Change Order # 004	\$ 3,745.00
Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.	
1) ATP-010 OS-010 Matching Trim Panel at Ends of Book Shelves R2 Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall Infill cabinets at the existing to remain bookshelf ends at the north and south walls.	
2) ATP-011 R4 OS-015 RFI-010 Access Panel Room 105 Provide a new 24"x24" access panel in lieu of reinstalling an existing 14"x14" access panel, to allow access to all of the existing controls per RFI-010 direction.	
3) ATP-019 R2 OS-018 Bulletin-005 Finish Selections Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following: <ul style="list-style-type: none"> • Carpet pattern simplification. • Paint square foot reduction & paint type revision. This ATP does not include costs for the wall protection; which will be submitted separately.	
4) ATP-022 OS-034 Additional Masonry Repointing (Gilbert Ticket #6) Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete. The masonry owner allowance was previously fully credited back in ATP-015 OS-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item.	
5) ATP-024 OS-037 May Schedule Update	

Change Order Details**Change Order # 005****\$ 6,751.00**

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-038 OS-046 Roof Parapet Blocking

Provide additional parapet blocking on the roof to allow for proper flashing & roofing termination. This blocking was not captured in the roofing or general trades scope of work.

This is being funded from the General Trades phase code to net a \$0 change.

2) ATP-039 OS-065 Threshold Replacement

Replace threshold to help cover void between concrete slab and curb. This was needed due to field coordination.

This is being funded from the General Trades phase code to net a \$0 change.

3) ATP-040 OS-066 Exterior Handrails

Provide exterior hand railings per the contract drawings.

This is being applied against Gilbane contingency to net a \$0 change as this is a scope gap that was not captured in the BP05A Structural Steel base bid.

4) ATP-041 OS-067 Door 117A Auto Operator & ADA Paddles

Furnish & install (1) auto operator & (2) ADA push paddles at door 117A per the contract documents.

Please note that this includes standard ADA push paddles and not the motion wave sensors. Per discussion with CPL, the standard ADA push paddles are acceptable as a permanent installation.

This is being applied against Gilbane's COVID Contingency to net a \$0 change, as this is a scope gap that was not captured in BP08A base bid.

5) ATP-044 OS-029 RFI-051 Room 113 Break Room HVAC Modifications

Per RFI-051 direction, modify the existing ductwork in Room 113 & provide supply air ductwork to this space.

6) ATP-045 OS-043 RFI-046 Existing Wall Damage Repairs

Due to existing conditions perform the following:

a) Remove existing wallpaper & skim coat wall to allow for a suitable finish for painting.

b) Perform repairs to the pre-existing damage on the existing walls to allow for a suitable finish.

Please note that these costs are being applied to the General Trades & Temporary Partitions phase code to net a \$0 change.

7) ATP-046 OS-045 Roller Window Shades

Provide roller window shades per the contract documents.

This does not include the (4) upper shades that divide Multi-Purpose 108 from Library 102.

The current lead time on the material is 8 weeks from approval.

This is being funded from Gilbane Contingency as this item is a scope gap.

8) ATP-047 OS-049 Storefront & Exterior Column Flashing

Provide the metal flashing on the exterior side of the 24 Hour Lobby at the north and east elevation.

This cost is being applied to the General Trades phase code to net a \$0 change, as this item is a scope gap.

9) ATP-048 OS-052 Repairs to Existing Ceiling for City Inspector

Per the city inspector, perform repairs to the existing ceiling on the east side of Library 102 to bring it up to code.

10) ATP-049 OS-059 Casework Grilles

Perform the following grille work:

a) Replace the existing grilles at the bottom of the (2) existing bookshelf surrounds in Library 102.

b) Replace the grilles behind the wood bench in Multi-Purpose 108.

c) Provide grilles at the new Children's Casework (toe kick and behind the cabinets).

This is being funded from the General Trades phase code to net a \$0 change.

11) ATP-050 OS-068 Floor Prep to Existing Flooring Substrates

Prep the existing to remain slabs throughout to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.

Please note that this fully exhausts the \$5K Floor Prep Allowance.

12) ATP-051 OS-069 Existing Bathroom Wall Tile Replacement

Per CPL request, replace the existing, damaged wall tile in the existing Men's & Women's bathrooms.

13) ATP-052 OS-070 Recaulk Existing Windows

Due to existing conditions, recaulk the existing windows so the painting can be completed. The existing caulk was not paintable.

This is being funded from the General Trades phase code to net a \$0 change.

Change Order Details**Change Order # 006**

\$ 439.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-053 OS-072 RFI-081 Additional Concrete Curb at SF2

Per RFI-081 direction, pour a concrete curb at the ADA ramp to transition between grades and conceal the exposed CMU & air vapor barrier outside of the 24 Hour Lobby.

2) ATP-054 OS-073 Ductbank & Footer Coordination

Enlarge the exterior stair concrete footer to coordinate with the as-built location of the electrical ductbank.

This is being funded from the General Trades phase code to net a \$0 change, as this relates to contractor coordination.

3) ATP-055 OS-071 Construction Dumpsters

Provide construction dumpsters for the project general use.

This is being charged against the Dumpsters phase code to net a \$0 change.

4) ATP-056 OS-078 Structural Steel Coordination

Rework the structural steel bearing plates installed by the masonry contractor to allow the structural steel members to be set properly.

This is being funded by Gilbane Contingency to net a \$0 change, as this is related to site coordination.

Change Order # 007

\$ 2,553.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-016 OS-012 RFI-034 Door 109 Lintel Requirement

Due to the existing conditions of the terracotta wall between rooms 108 & 109, provide & install a lintel for Door 109 Storage, per RFI-034 direction.

2) ATP-027 OS-040 Additional Masonry Demolition (Gilbert Ticket #3)

Due to existing conditions, perform additional demolition required at door jamb to complete the opening.

Please note that this cost is being applied against the General Trades phase code to net a \$0 change.

3) ATP-028 OS-041 Patch Holes in Masonry (Gilbert Ticket #7)

Patch holes in the existing masonry that were created from the removal of the existing railings.

This work was not captured in Gilbert's scope of work but is required per the contract documents.

4) ATP-029 OS-042 Jefferson Man Gate Entrance

Provide a man gate in the site fencing on Jefferson Avenue to serve as a secondary entrance into the building, to safely allow access into the building while the concrete & structural steel for the addition are being installed.

This also includes providing a temporary cylinder to allow the front door to be used as a means of egress.

Please note that this cost is being applied against the Temporary Partitions/Safety phase code to net a \$0 change, as this item is related to Safety.

5) ATP-030 OS-025 Bulletin 8 Masonry Toothing Deducts

Provide the Bulletin-008 drawings dated 03.31.22. This includes providing a credit for no longer having to tooth in the masonry opening between rooms 113 & 115.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

6) ATP-032 OS-048 Snow Plowing - 02/03/22, 02/05/22 & 02/08/22

Provide snow plowing on 02/03/22, 02/05/22 & 02/08/22 to allow safe access to the site.

This cost is being applied to the General Trades phase code to net a \$0 change.

7) ATP-033 OS-051 Exterior Masonry Cleaning

Provide exterior masonry cleaning per the Exterior Cleaning Notes & Scope document dated 07.15.22. This consists of existing ivy removal (except for the finger roots) & power washing the exterior elevations that do not have existing paint.

8) ATP-034 OS-054 Skylight Putty Replacement Credit

Provide a credit to provide a wet seal at the existing skylights in lieu of replacing the skylight putty as directed per note 307 on drawing A3.1. The existing skylights are glazed with vinyl so there is no putty to be removed and replaced.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

9) ATP-035 OS-056 Flintube Covers - RFI-028 & RFI-068

Due to COVID related supply chain disruptions, material difference cost to procure Rittling fin tube covers in lieu of the specified, per RFI-068 direction.

This also includes the additional linear footage of material per RFI-028 direction.

This is being funded from the Gilbane COVID Contingency to net a \$0 change, due to this change being a result of COVID related supply chain disruptions.

10) ATP-036 OS-063 HVAC Existing Masonry Openings Coordination

Coordination for installation of HVAC penetrations through new & existing masonry walls, including lintel installations.

This cost is being applied to the General Trades phase code to net a \$0 change.

11) ATP-037 OS-064 Masonry Wall Tie-In Rework (Gilbert Ticket #1)

Rework the masonry wall tie-in as to not disturb and penetrate the existing basement foundation wall waterproofing.

This is being funded from the General Trades phase code to net a \$0 change.

12) ATP-042 OS-080 Jefferson Staff & Schedule Extension - 09/20/22

Please reference the attached ATP-042 Narrative included in the ATP backup information.

Change Order Details**Change Order # 008**

\$ -

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-057 OS-074 - Rebuild of Bookshelf Surrounds

Rebuild the existing bookshelf surrounds to allow for the installation of the new casework grilles at the toe-kicks.

This is being funded from the General Trades phase code to net a \$0 change.

2) ATP-059 OS-081 - Flooring Touch-Ups

Provide additional floor prep around the countertop legs on the east wall of Library 102 to allow the floor to flush out around the base plates.

This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

3) ATP-060 OS-082 - Additional Demolition & General Labor

Provide additional demolition and general labor clean-up.

This is being funded from the General Trades & Dumpsters phase codes to net a \$0 change.

Change Order # 009

\$ (18,589.00)

Owner Change Order #009

Description: Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-069 OS-055 RFI-075 Site Drainage & Erosion: Per RFI-075 direction, provide the following: (1) Rip rap & non-woven fabric at the bank erosion areas in both basins. (2) Asphalt repair at the locations of eroded asphalt paving in both basins. (3) Additional fill soil for grading adjustment in the west basin. (4) Catch basin repair in the west basin. (5) Replace the previously installed washed river rock at the bottom of both basins. (6) Provide non-float mulch at the native seed areas in both basins. (7) Reseed the native seed areas in both basins. (8) Touchup the mulched areas in both basins. This is being funded from Gilbane's Covid Contingency (which will be fully depleted) and OA-001 New Exterior Monument Sign.

2) ATP-058 OS-00075 - Final Painting Touch-Ups: Touch-ups for final painting. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

3) OS-079 Correction to OS-078 Structural Steel Bearing Plate Coordination: This is a Gilbane accounting adjustment; no costs.

4) ATP-061 OS-0084 - Reconciliation to OS-007 RFI-012: Reconciliation to OS-007 RFI-012 Existing Window Well Demolition. Budget uncommitted from the BP31 phase code & transferred to Gilbane Contingency for future reallocation as required.

5) OS-085 Credit for Bike Repair Stand & Rack: Per CPL request provide a credit for the bike repair stand & rack as shown on the Landscape Drawings.

6) ATP-064 OS-086 Extended Temporary Site Fence Rental: Provide extended temporary site fence rental from September 2022 to October 2022. Extended fence rental is due to Guardian cell dialer installation coordination. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

7) ATP-070 OS-089 Punch List Additional Glazing Work: Per the punch list, replace the scratched sliding door top track cover in Room 108. This is being funded from the Dumpsters phase code to net a \$0 change order, due to not being able to determine cause of damage.

8) OS-090 Reconcile TA-002 Additional Plumber Hours: Credited the unused Additional Technology Hours trade allowance funds from BP22A Diversified Piping & Mechanical & transferred to Gilbane Contingency for future reallocation as required.

9) ATP-071 OS-091 Replacement of Damaged EM Light Fixture: Replacement of damaged emergency light fixture on the exterior, south elevation of the building. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change, as the source of the damage could not be identified.

10) ATP-072 OS-092 Reconciliation of OS-067 (Funding for Installation): Reconciliation of OS-067 Door 117A Auto Operator & ADA Paddles to properly account for the installation that was inadvertently not previously funded. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

11) ATP-073 OS-093 Revised Closer Arm for Door 117B: Due to existing conditions, provide a parallel arm closer at door 117B to allow it to open and close properly. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

12) ATP-068 OS-094 Punch List Additional Carpentry Work: Perform additional carpentry work identified on the punch list. This includes additional wall patching & ceiling tile replacement. This is being funded from the Temporary Partitions/Safety Phase code to net a \$0 change.

13) OS-104 OA-003 Miscellaneous Information & Wayfinding Signage Reconciliation: Credit back unused Miscellaneous Information & Wayfinding Signage Owner Allowance funds.

14) OS-105 OA-004 Interior Branding and Graphics for Library Reconciliation: Credit back unused Interior Branding & Graphics for Library Owner Allowance funds.

Change Order Details**Change Order# 010**

\$ (13,788.02)

Owner Change Order #010

Description: Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) OA-010 Building Signage (Life Safety): Credit back unused Building Signage Owner Allowance Funds.
- 2) OS-047 United Rentals Temporary Toilets Contract Reconciliation: Credited the unused budget in the temporary toilets contract & applied to the Gilbane Contingency where it can be reallocated.
- 3) OS-087 Reconcile TA-003 Additional Electrician Hours: Credited the unused Additional Electrician Hours trade allowance funds & applied to the Gilbane Contingency where it can be reallocated.
- 4) OS-088 Reconcile TA-005 Additional Technology Hours: Credited the unused Additional Technology Hours trade allowance funds & applied to the Gilbane Contingency where it can be reallocated.
- 5) OS-096 OA-008 Surveying Reconciliation Credit the unused Surveying Owners Allowance funds.
- 6) ATP-074 OS-099 Lockable Light Switch Cover: Per Item E-10 in the Osborn Electrical Commissioning Log, provide a clear, lockable cover over the (4) button lighting switch in room 102. This is being funded from Gilbane Contingency to net a \$0 change.
- 7) ATP-075 OS-100 RFI-015 Plumbing Routing for Break Room Sink: Per RFI-015, perform modifications to the plumbing to the sink in Break Room 113 to remove the piping from the floor in the foot area of the sink and conceal it within the base cabinet. This also includes modifications to the casework, flooring & drywall to allow the work to be performed properly. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) ATP-076 OS-101 Room 102 Operable Window Glazing Replacement: Replace the shattered glazing in the operable window along the east elevation in Library 102. This is being funded from Gilbane Contingency to net a \$0 change, as the source of the damage could not be determined.
- 9) OS-102 OA-001 New Exterior Monument Sign Reconciliation: Credit back unused OA-001 New Exterior Monument Sign Reconciliation funds.
- 10) OS-103 OA-002 New Dedication Plaque & Installation Reconciliation: Credit back unused New Dedication Plaque & Installation Owner Allowance funds.

Change Order# 011

\$ (6,345.25)

Owner Change Order #011 - Final Accounting Adjustment

Description: Owner Change Order #011 is the final accounting adjustment to close out the Jefferson Branch financials. This change order includes the following:

- 1) OS-095 General Trades Phase Code Reconciliation: Credit the unused General Trades budget.
- 2) OS-097 Dumpsters Phase Code Reconciliation: Credit the unused Dumpsters budget.
- 3) OS-106 Temporary Partitions/Safety Phase Code Reconciliation: Credit the unused Temporary Partitions/Safety budget.
- 4) OS-107 Gilbane Contingency Reconciliation: Credit the unused Gilbane Contingency budget. This fully exhausts Gilbane's Contingency funds.
- 5) OS-108 Insurance Reconciliation: Credit the unused Subcontractor Default Insurance & P&P Bond budgets.
- 6) OS-109 12 Month Warranty - Additional Carpentry Items: Provide a trim piece above the sliding door track in Multi Purpose Room 108 and repair the existing plaster wall in Break Room 113, per the 12 Month Warranty List. This is being funded from Gilbane Contingency to net a \$0 change.
- 7) OS-110 Budget Transfer for Storm Investigative Work: Perform storm investigative work to investigate the issue with ground water infiltration into basement Electrical 118. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) OS-111 12 Month Warranty - Additional Flooring Items: Replace (1) damaged floor tile in Restroom 107 per the 12 Month Warranty List that previously had a bathroom partition anchored in it. This is being funded from Gilbane Contingency to net a \$0 change.

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund	\$	432,905.45		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase		
4/20/2022	Gilbane Building Company	210887	Change Order #001			\$ 41,973.00		
4/22/2022	Gilbane Building Company	210887	Change Order #002			146,511.00		
6/15/2022	Gilbane Building Company	210887	Change Order #003			75,251.20		
10/12/2022	Gilbane Building Company	210887	Change Order #004			52,200.00		
10/12/2022	Gilbane Building Company	210887	Change Order #005			12,191.00		
10/26/2022	Gilbane Building Company	210887	Change Order #006			28,175.00		
10/12/2022	Gilbane Building Company	210887	Change Order #007			-		
1/17/2023	Gilbane Building Company	210887	Change Order #008			22,138.00		
1/17/2023	Gilbane Building Company	210887	Change Order #009			(12,525.00)		
1/17/2023	Gilbane Building Company	210887	Change Order #010			6,860.00		
6/28/2023	Gilbane Building Company	210887	Change Order #011			17,330.22		
6/28/2023	Gilbane Building Company	210887	Change Order #012			-		
10/17/2023	Gilbane Building Company	210887	Change Order #013			(14,514.30)		
				\$ -	\$ -	\$ 375,590.12		
				Owner's Contingency Fund Available Balance		\$ 57,315.33		

				West Park Branch Renovation Project Budget		\$	5,409,139.00	
				Encumbered	Expended			
Vocon Partners, LLC - Architectural Design Services				\$ 1,127.14	\$ 401,267.86			
Gilbane Building Company - Construction Manager at Risk				27,348.12	4,400,701.00			
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment					(32,640.00)			
Furniture, Fixtures, Equipment and Technology				14,718.42	322,192.41			
Owner Direct Costs				8,008.48	209,100.24			
Direct Expenditures paid from Contingency Fund				-	-			
				\$ 51,202.16	\$ 5,300,621.51			
				Available Budget		\$ 57,315.33		

Change Order Details

Change Order # 001		\$ 41,973.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004R1 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 05-008 RFI-020 Wall Support & Duct Elevation, & ATP-006R1 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project.		
Change Order # 002		\$ 146,511.00
Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs ATP-002 05-005 Asbestos Certified Carpenters ATP-007 05-010 Finish Repairs of ETR Plaster Walls ATP-009 05-004 RFI-014 Bearing Plates In Terracotta Wall ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support ATP-011 05-012 Removal of Water on Roof ATP-012 05-013 RFI-024 Existing Roof Drafts Relocation ATP-013 05-015 RFI-017 Exterior Wall Steel Support ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material ATP-015 05-021 RFI-027 Steel Support of Stair Infill ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal ATP-018 05-024 RFI-046 Blocked Roof Drain Above Stair SOI		
Change Order # 003		\$ 75,251.20
Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs. ATP-022 05-029, 036 & 037 Bulletin 01 Elevator Shaft		

Change Order Details**Change Order # 004**

\$ 52,200.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-019 OS-026 RFI-042 Parapets Deteriorated Brick Surface The existing conditions of the deteriorated masonry parapet walls does not provide a substrate suitable for the manufacturer's warranty. To provide a substrate that is satisfactory, provide cover board per RFI-042 direction.
- 2) ATP-025 OS-030 RFI-035 RTU 54/24 Return Air Provide sound lining on return air duct tees per RFI-035 direction.
- 3) ATP-026 OS-031 SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD Provide 72/16 grilles at return air openings into the Main Library, per the design team comments in SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD.
- 4) ATP-027 OS-033 RFI-069 New Stair Support Steel Elevation Issues Due to the existing conditions of the concrete joist system, perform modifications to the stair support steel, bearing plates & the attachment connections, per RFI-069 direction.
- 5) ATP-028 OS-034 RFI-070 Stair Infill Steel Elevation & Decking Angle Due to the existing conditions of the concrete joist system, provide a revised beam & c-channel & revise lintel & bearing plate elevations per RFI-070 direction.
- 6) ATP-029 OS-038 Plumbing Fixtures COVID Price Increases Increase in plumbing fixtures costs from the manufacturer due to COVID-19 & supply chain issues.

Change Order # 005

\$ 12,191.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-040 OS-054 Jobsite Clean-Up Through 03.01.22 Provide labor for general clean-up of the jobsite. Periodic general cleaning is required to keep the jobsite safe and efficient.
Please note that this cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code to net a \$0 change, as this item is related to Safety.
- 2) ATP-041 OS-057 Automatic Mechanical Remobilization Costs Plumbing remobilization costs to finish the balance of the underground sanitary installation. These remobilization costs are required due to improper jobsite coordination with the demolition contractor.
Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under Gilbane subcontractor coordination.
- 3) ATP-043 OS-060 Sherwin Williams Duration Paint Provide Sherwin Williams Duration Paint per the paint schedule on drawing A050.
The MPI numbers in spec section 099123 indicate that Sherwin Williams Pro Mar and Pro Industrial are to be used. The Finish Schedule on drawing A050 calls out for Sherwin Williams Duration. Frank Novak included Sherwin Williams Pro Mar per the specifications in their base bid. Please note that this cost is being applied against Gilbane Contingency to net a \$0 change.
- 4) ATP-045 OS-058 Egress Stairs Out of Building Build a temporary staircase to safely allow access & egress out of the building.
This cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code, as this pertains to safety.

Change Order# 006

\$ 28,175.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-052 OS-056 Additional Wall Furring & Finishing Due to existing conditions perform the following:
 - a) Demo of existing masonry to allow the drywall installation to continue & door frames to be installed in various areas.
 - b) Provide additional framing, drywall & finishing that is required to provide a suitable finish substrate for painting in various areas.
 - c) Build window soffit in Room 117 to provide a surface to allow the ACT ceiling to tie into.
 - d) Fur out wall in Room 103 to conceal piping within wall space.
 - e) Repair existing conditions in Staircase 501. This includes framing, drywall & finishing.
 - f) Add framing & drywall in basement bathrooms to allow for a better finish due to existing conditions.
 - g) Repairs to the existing basement concrete ceilings.
 Please note that these costs are being applied against the Temp Partitions/Safety/Dumpsters phase code to net a \$0 change.
- 2) ATP-053 OS-063 Struct. Steel Coord. - Infill Top of Existing W10 In order to properly support the existing roof, install CMU block on top of the existing W10 beam that is to remain. This CMU will support the roof joists that are above the beam. Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under site coordination.
- 3) ATP-055 OS-073 Credit for Landscaping- BP01A JWT & A
Provide a credit to not perform the landscaping scope of work through BP01A General Trades. This scope was double bought and will be performed by the BP31A Sitework Contractor.
The double bought landscape scope will be transferred to Gilbane Contingency for it to be reallocated as required.
- 4) ATP-055 OS-077 RFI-122 Cellular Dialer for Elevator Power Outage
Per RFI-122 direction, provide a cellular dialer to allow the elevator panel to dial out in the event of an emergency, in lieu of using building copper phone lines. Please note that this cost includes 12 months of monitoring, but after that, there will be a \$45/month charge for the service.
- 5) ATP-057 OS-080 West Park Staff & Schedule Extension - 09/20/22
Please reference the attached ATP-057 Narrative included in the ATP back-up information.
- 6) ATP-058 OS-032 Floor Prep to Existing Flooring Substrates
Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors. This also includes moisture mitigation in the basement to properly seal the concrete substrate to allow the new flooring to be installed. This floor prep is in addition to the \$SK that is allocated in OA-005 Additional Floor Prep.
- 7) ATP-059 OS-071 RFI-126 Water Pressure
Per RFI-126 direction, provide a 1-1/2" pressure regulator & three valve bypass to regulate water pressure down from 100 PSIG to 70 GPM. The current lead time on the material is (4) weeks.
- 8) ATP-060 OS-078 HVAC Testing & Balancing
Perform testing & balancing. Specification 23 0300 HVAC Basic Materials & Methods section G.2 states that "The HVAC Systems Adjustment & Balance is not part of the contract and shall be provided by the Owner. This Contractor shall coordinate this work with the testing and balancing agency".
- 9) ATP-062 OS-082 RFI-113 Exterior Light Fixture Outside Entrance 121
Per RFI-113 direction, due to existing conditions, provide a ceiling mounted fixture in lieu of a wall mounted fixture. This includes providing a temporary fixture to allow for the Final Electrical Inspection.
- 10) ATP-063 OS-083 RFI-117 Elevator Lighting
Per RFI-117 direction, provide (3) additional light fixtures at the elevator entrance to provide the required illumination per code requirements.

Change Order Details**Change Order # 007**

\$

-

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-067 OS-084 Elevator Pit Ladder Modifications

Modifications to pit ladder to comply with elevator code requirements. This includes modifying the set-back from the wall, the rung spacing & the rung placement. This is being funded from Gilbane Contingency to net a \$0 change.

Change Order # 008

\$

22,138.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-030 OS-039 RFI-080 Stair S02 Glass Handrail Attachment Angle

Per RFI-080 direction, due to the existing conditions of the concrete joist system, provide an additional 5/16" bent plate & modify the bolt hole locations on (3) bent plates to allow the handrail attachment bent plates to be securely installed to the concrete structure.

2) ATP-031 OS-020 RFI-026 Steel Beam Elevation Under Existing Steel

Per RFI-026 direction, provide material testing for the existing steel beam to confirm that new W14x38 beam can be welded to it. Per the executed GMP, material testing is by the owner.

3) ATP-054 OS-070 Structural Steel Coordination

Due to existing conditions, rework the bearing plates for the steel beams to allow the installation of the new steel. This cost is being applied against the Gilbane Contingency to net a \$0 change, as this item falls under contractor coordination.

4) ATP-061 OS-079 RFI-129 Strainers on Existing Boilers

Per Osborne, due to existing conditions of not having any strainers, provide strainers on the existing boilers before the pumps.

5) ATP-065 OS-081 Remove the Existing Vegetation from the Chimney

Remove the existing vegetation from the chimney & patch any holes in the parging at the cap.

6) ATP-068 OS-053 Reconciliation of OS-024 RFI-046 Blocked Roof Drain

Reconciliation to the \$4,000 plumbing budget that was authorized in OS-024 RFI-046 Blocked Roof Drain Above Stair SOI. The total cost of the actual plumbing work was \$1,698, which warrants a reconciliation of (\$2,302). This credit will be funded to the Gilbane Contingency pool for reallocation as follows:

Change Order # 009

\$

(12,525.00)

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-076 OS-099 Firestopping Existing MEP Penetrations

Due to existing conditions, perform firestopping around the existing mechanical, electrical & plumbing penetrations in the existing basement corridor.

2) ATP-077 OS-041 RFI-071 Existing W10 Demolition

Provide a credit to not demo the existing W10 beam that is shown on drawing S102.

3) ATP-078 OS-072 Exterior Railings Credit: BPOIAJWT&A

Provide a credit to not perform the exterior railings scope of work. This scope was double bought from the BP31A Sitework Contractor.

4) ATP-079 OS-085 Flooring Coordination

Perform flooring modifications to coordinate with the MEP installation. This includes flooring replacement to allow installation of the technology floor boxes. This is being funded from Gilbane Contingency to net a \$0 change.

5) ATP-080 OS-088 RFI-124 Sidewalk ADA Markings

Per RFI-124 direction, provide pavement markings at exterior concrete stair adjacent to the parking lot. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

6) ATP-081 OS-091 Repair Existing Boilers

Perform repairs to the existing boilers to make them operational. This includes replacing air vents, relief valves & flow controls.

Change Order Details**Change Order # 010**

\$ 6,860.00

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-088 OS-112 Tackboard Trim Piece & Clear Corner Protection

Per CPL request, add comer trim pieces to the tackboard to provide a clean, finish edge & provide clear comer protectors at (14) casework comers to eliminate the 90 degree corner.

2) ATP-089 OS-114 Atwell Contract Reconciliation

Final reconciliation of Atwell contract for site surveying. This is being funded from the Safety Phase code to net a \$0 change.

3) ATP-090 OS-103 RFI-133 RM 103 & 108AV Locations

Per RFI-133 direction, provide data for TV monitors in Rooms 103 & 108.

4) ATP-091 OS-075 RFI-114 Counter Top Backsplash

Per RFI-114 direction, provide counter top back splashes at (2) locations to allow cabinets doors to remain inboard of counter top edge.

5) ATP-092 OS-104 RFI-134 Exterior Mechanical Demo and Infills

Per RFI-134 direction, provide removal & Infill of exterior masonry at (3) mechanical penetrations in room 103.

6) ATP-093 OS-105 Novak Painting Touch-Ups

Painting touch-ups throughout the building. This is being funded from the Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a \$0 change.

7) ATP-094 OS-087 Glass Handrail Panels Replacement

Gilbane agrees to split the cost of replacing (3) glass railing panels. One was shattered & the cause of damage could not be identified. The other two had to be re-cut due to field coordination. This is being funded from the Gilbane Contingency as this item relates to site coordination.

8) ATP-095 OS-121 Jobsite Clean-Up Through 09.01.22

Labor to provide general clean-up. This is being funded from the Gilbane Contingency to net a \$0 change.

9) ATP-096 OS-107 Access Panel in Room B10

Install an access panel in the south west corner of room B10 where there was one previously. This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

10) ATP-097 OS-122 Elevator Final Inspection Additional Work

In order to comply with the elevator inspector's requirements, modify the elevator pit ladder to extend the top rails. This is being applied to Gilbane Contingency to net a \$0 change.

11) ATP-098 OS-115 Additional Dumpsters

Provide (9) additional dumpsters beyond what was captured in BPOIA JWTA's base bid. This is being funded from Gilbane Contingency to net a \$0 change.

12) ATP-099 OS-106 Final Clean Touch-Ups

Perform final clean touch-ups throughout the building. This also includes performing a final clean of the existing furniture in the shelled space in the basement. This is being funded through Temporary Partitions/Safety & Gilbane Contingency to net a \$0 change.

13) ATP-100 OS-120 Punch List Additional Carpenter Work

Perform the following additional work:

-Perform additional wall finishing.

-Perform additional ceiling tile replacement.

-Remove and replace the existing handrail in staircase 502 to raise the height to meet code requirements.

-Due to existing conditions, patch the existing void between the door frame & the wall.

This is being funded from Gilbane Contingency to net a \$0 change.

Change Order Details**Change Order # 011**

\$ 17,330.22

Owner Change Order #011 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-066 05-043 IPS Security Coordination: Provide additional pathway rough-in & cabling required for the IPS Security system. This includes costs for opening up the walls, framing & drywall rework, finishing & painting. This scope was not previously included in the project.
- 2) ATP-042 05-059 RFI-100 Exterior Stair Nosing: Provide stair nosing per RFI-100 direction. Drawing C502 calls for metal stair nosings but specification 321313 Concrete Paving section 3.5.Q.1. prohibits them. Following the specification, Platten excluded stair nosing from their bid. Please note that this cost is being applied to the Temporary Partitions/Safety/Dumpsters phase code to net a \$0 change, as this item is related to Safety.
- 3) ATP-071 05-086 RFI-130 TV Rough-In Relocation in Room 808: Per RFI-130 direction, relocate the TV electric & data outlets on the north wall of Multi-Purpose BOB to the center of the wall. Please note that this cost is being credited back via 05-132 due to not being needed.
- 4) ATP-103 05-090 Repair Existing Flintube Covers: Replace (10) missing and/or damaged covers on the existing fintubes throughout the building. This is being funded from Gilbane Contingency to net a \$0 change.
- 5) ATP-072 05-092 Children's Library 810 Lighting Revision: Per CPL direction, provide (9) LP4 light fixtures in Children's Library 810. This includes reworking the rough-in for the previously installed lighting to accommodate the new lighting. Please note this ATP includes 24 hours of GBC staffing costs for field coordination and management while the work is being performed. 24 hours @ \$123/hour = \$2,952. This scope was not previously included in the project.
- 6) 05-093 Structural Steel & Demo Coordination: This is a Gilbane accounting adjustment; no costs.
- 7) ATP-105 05-116 Circulation Desk Wiremold, Power & Data: Per RFI-029, provide the following: 1) Provide double raceway wire mold in lieu of metallic conduit in Adult Library Stacks 123 for the Circulation Desk. 2) Provide data outlets in the double raceway wire mold in Adult Library Stacks 123 for the Circulation Desk. This is being funded from Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a \$0 change.
- 8) 05-117 OA-010 Signage Reconciliation: Signage reconciliation to credit back unused portion of the Signage owner allowance.
- 9) 05-118 Alternate #3 Reconciliation: Credit unused portion of budget for Alternate #3 Interior Vestibule.
- 10) 05-119 Reconcile TA-003 Additional Roof Work Not Identified: Credit unused portion of roofing trade allowance.
- 11) 05-127 TA-004 Additional Plumber & HVAC Journeyman Hours Reconciliation: Credit back the unused portion of the plumbing trade allowance.
- 12) 05-132 Correction to 05-086: Credit back the budget provided in 05-086 due to the work not being required to be performed.

Change Order # 012

\$ -

Owner Change Order #012 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

- 1) ATP-064 OA-005 Additional Floor Prep: Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors. This fully exhausts the Floor Prep Owner Allowance.
- 2) OA-008 Additional Misc. Steel Not Identified: This trade allowance was used to provide structural bearing plates and lintels as intended and is fully exhausted.
- 3) OA-009 Surveying: This trade allowance was used to provide surveying for the project as intended and is fully exhausted.
- 4) ATP-101 05-124 Additional Signage Mobilization: Additional mobilization required per CPL request for signage type A.5 Directory. This is being funded from the Signage Owner Allowance to net a \$0 change.
- 5) ATP-104 05-126 Commissioning Additional Plumbing Work: To support the mechanical commissioning process, perform the following repairs:
 - 1) Repair the existing, fintube heater at the bottom landing in Stair S01 that was discovered to be leaking.
 - 2) Repair the existing, fintube heater in Vestibule 101 that was discovered to be leaking. This is being funded from Gilbane Contingency to net a \$0 change.
- 6) ATP-102 05-128 RFI-137 Rooftop Screen Wall Installation Options: As documented in RFI-137 & the associated email chain, the base bid screen wall system could not be installed due to a variety of reasons. The first reason is due to a change from the rooftop unit basis of design manufacturer. The basis of design per the mechanical schedule is Daikin, but due to supply chain constraints and concerns with procuring the unit in time to meet the project schedule, an AAON unit was submitted. AAON is listed in the mechanical specifications as an approved manufacturer, but was not the basis of design. Additional reasons the base bid screen wall could not be installed include existing conditions conflicts with the parapet walls, conflicts with the elevator shaft overrun, conflicts with the isolation dampers that are required per the mechanical drawings & not being able to fasten the screen wall system to the roof due to structural concerns. In order to provide a screen wall that can work with these issues, we are proposing to provide an Envisor screen wall system in lieu of the base bid Air Control Products screen wall system. This is being submitted for the material and installation cost delta between the two systems, and that cost is to be funded from COVID Contingency to net a \$0 change. This will leave a balance of \$3,765 in COVID Contingency.
- 7) ATP-106 05-129 Temporary Lights for Children's Reading Area Lighting: Per CPL request, provide temporary lighting in the Children's Area to allow continuous lighting throughout the space while the lighting work occurs. This also includes daily clean-up to ensure the space is satisfactory for public use directly after each work shift. Previous pricing was based on closing off the area to the public and disconnecting the circuit until the work is completed. This is being funded from Gilbane Contingency to net a \$0 change.
- 8) 05-130 05-127 Phase Code Correction: This is a Gilbane accounting adjustment; no costs.
- 9) ATP-107 05-131 Commissioning Additional Electrical Work: Per the mechanical commissioning report, the (2) pumps in the Mechanical Room are required to be rotated 90 degrees. This requires the electrical to be disconnected and then new wiring & piping to be ran to the new position. This is being funded from Gilbane Contingency to net a \$0 change.

Change Order # 013

\$ (14,514.30)

Owner Change Order #013 is the final accounting adjustment to close out the West Park Branch financials. This change order includes the following:

- 1) 05-134 SDI Reconciliation: Credit the unused Subcontractor Default Insurance budget.
- 2) 05-135 Performance & Payment Bond Reconciliation: Credit the unused Performance & Payment Bond budget.
- 3) 05-136 BP01A General Trades Phase Code Reconciliation: Credit the unused General Trades budget.
- 4) 05-137 Mechanical Commissioning Back Charge: Back charge to cover the additional costs incurred by CPL for additional time required of their commissioning agent to complete the mechanical commissioning scope of work.
- 5) 05-138 Gilbane Contingency Reconciliation: Credit the unused Gilbane Contingency budget. This fully exhausts Gilbane's Contingency funds.
- 6) 05-139 COVID Contingency Reconciliation: Credit the unused COVID Contingency budget. This fully exhausts Gilbane's COVID Contingency funds.

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund \$ 624,797.52		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
11/8/2021	Gilbane Building Company	210885	Change Order # 001		\$	24,984.00
12/9/2021	Gilbane Building Company	210885	Change Order # 002			111,494.00
4/20/2022	Gilbane Building Company	210885	Change Order # 003			132,816.00
8/30/2022	Gilbane Building Company	210885	Change Order # 004			118,454.00
10/12/2022	Gilbane Building Company	210885	Change Order # 005			148,506.00
12/23/2022	Gilbane Building Company	210885	Change Order # 006			52,990.00
3/29/2023	Gilbane Building Company	210885	Change Order # 007			3,000.00
4/26/2023	Gilbane Building Company	210886	Change Order # 008			40,509.00
4/28/2023	Gilbane Building Company	210887	Change Order # 009			(40,696.29)
6/23/2023	Gilbane Building Company	210887	Change Order # 010			-
8/17/2023	Gilbane Building Company	210887	Change Order # 011			(64,422.88)
				\$	\$	527,633.83
				Owner's Contingency Fund Available Balance		\$ 97,163.69

			Woodland Branch Project Budget \$ 8,109,156.00	
	Encumbered	Expended		
Bostwick Design Partnerhip - Architectural Design Services	\$ 22,175.86	\$ 584,667.14		
Gilbane Building Company - Construction Manager at Risk	-	6,654,629.00		
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(55,142.90)		
Furniture, Fixtures, and Equipment	6,685.71	342,620.34		
Owner Direct Costs	15,742.64	425,768.06		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 44,604.21	\$ 7,952,541.64		
		Available Budget	\$	112,010.15

Change Order Details

- Change Order # 001** \$ 24,984.00
 Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.
- Change Order # 002** \$ 111,494.00
 Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.
- Change Order # 003** \$ 132,816.00
 Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.
- Change Order # 004** \$ 118,454.00
 Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.
 -ATP-017 OS-034 Woodland & CDF Water Service Connection Permits
 -ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines
 -ATP-019 OS-029 Material Escalation Costs during Submittal Review
 -ATP-020 OS-035 RFI-025 Dual Wall Duct for Rerouted Supply
 -ATP-022 OS-037 RFI-037 Sanitary Line Tie-In at E 61st
 -ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls
 -ATP-024 OS-033 Beam Penetrations for Conduit Routing
 -ATP-026 OS-031 Temporary Exterior Enclosure
 -ATP-029 OS-048 Rental Radiation Quick Ship

Change Order Details**Change Order # 005**

\$ 148,506.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-02SR1 OS-045 RFI-053 Faucet Type Revision
- ATP-028 OS-047 Canopy Steel Elevation Adjustment
- ATP-031 OS-042 Bulletin 20 Branch Electrical, Technology, and Finishes Revisions
- ATP-032 OS-049 Repair of Damaged Plumbing from Lift during Breakin
- ATP-033 OS-053 Added Isolation Valves from Submittal Comments
- ATP-034 OS-044 RFI-052 Piers at Community Room 210
- ATP-035 OS-051 Bulletin 24 Woodland Branch Updates
- ATP-036 OS-054 RFI-062 DAFS Wall System & Flashing
- ATP-037 OS-056 Revised Framing at Vestibule 210
- ATP-038 OS-059 Final Cleaning Contract Award
- ATP-040 OS-067 Woodland Staff & Schedule Extension - 9.1.22
- ATP-041 OS-058 Bulletin 27 Exhaust and Valve Updates
- ATP-042 OS-069 Corner Mount Camera Powder Coating
- ATP-043 OS-063 Out of Sequence Work at Community Room 210 & Curtainwalls
- ATP-044 OS-064 Exterior Camera Rough-In Requirements & Trespa Rework
- ATP-045 OS-066 Bulletin 30A Restroom Occupied Light Fixtures
- ATP-046 OS-072 Bulletin 28 Site WAPs
- ATP-047 OS-068 Bulletin 31 Woodland Branch Wall Colors
- ATP-021R1 OS-012 Bulletin 03 Hangers and Attachments to Epic Deck

Change Order # 006

\$ 52,990.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00030R1 OS-00050 HVAC Labor Rate Increase & Material Escalation Impacts
- ATP-00038 OS-00059 Final Cleaning Contract Award (OA)
- ATP-00048 OS-00074 CDF RFI-154 Downspout Tie in to Yard Drain
- ATP-00049 OS-00075 Head & Jamb Flashing SK-06
- ATP-00050 OS-00076 Door 210.3 Center Pivot (CC)
- ATP-00051 OS-00071 RFI-093 Data Connection for Lutron Hub
- ATP-00052 OS-00070 RFI-090 Community Room Diffuser and Acoustical Panel
- ATP-00053 OS-00073 Community Room Jamb Closure Detail (CC)
- ATP-00054 OS-00079 Additional Atwell Surveying - January 2022 (OA)
- ATP-00055 OS-00080 Final Cleaning Contract Reconciliation (OA)
- ATP-00056 OS-00077 RFI-103 Data Points for BAS Panel
- ATP-00057 OS-00081 Landscaping in Newly Purchased Land
- ATP-00058 OS-00036 Additional Site Security (CC)
- ATP-00059 OS-00082 Water Fountain Access Panel (CC)
- ATP-00060 OS-00083 Structural Steel Closeout (CC)
- ATP-00061 OS-00084 Water Line Tie-In to CDF (CC)
- ATP-00062 OS-00052 Temporary Site Security Cameras (CC)
- ATP-00063 OS-00062 Interior Storefront Door Rough Opening Revisions (CC)
- ATP-00064 OS-00090 RFI-96 HVAC Clarifications - Woodland
- ATP-00065 OS-00085 Premium Time for Flooring Install (CC)
- ATP-00066 OS-00092 CDF Existing Sanitary Snaking and Video (CC)
- ATP-00067 OS-00095 Revised Window Film
- ATP-00069 OS-00098 Bulletin 33 Site Concrete and Planting Updates
- ATP-00070 OS-00099 Woodland Staff & Schedule Extension - 12.14.22 (CC)
- ATP-00071 OS-00089 Paving Mobilization and Stone (CC)

Change Order # 007

\$ 3,000.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00068 OS-00097 Soil Undercut Credit
- ATP-00072 OS-00093 Site Fence around Exterior Unit
- ATP-00073 OS-00096 CDF RFI-164 Cellular Dieler Antenna
- ATP-00074 OS-00088 Damaged Radiation Pipe from Break-in on 4.2.22 (CC)
- ATP-00075 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00076 OS-00078 Site Repair from Dominion Gas Damages
- ATP-00077 OS-00091 CDF Existing Sanitary Line Repair (CC)
- ATP-00078 OS-00101 Misc. Drywall Touchup (CC)
- ATP-00079 OS-00102 Conduit Installation between CDF & Woodland (CC)

Change Order Details

Change Order # 008 \$ 40,509.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-0081 OS-00106 Exterior Fence Engineering Drawings
- ATP-0082 OS-00100 Bulletin 34 Woodland Electrical Metering, Emergency Lighting
- ATP-0083 OS-00087 Bulletin 34 GOBO Projector and Pole Mount
- ATP-0084 OS-00108 Bend Moulding Installation (CC)
- ATP-0086 OS-00110 Temporary Site Security Cameras Feb-Mar (CC)

Change Order # 009 \$ (40,696.29)

Owner Contract Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-088 OS-113 Owner Allowance Reconciliation

Change Order # 010 \$ -

Owner Contract Change Order #10 is submitted to finalize the budget for the following ATPs. The ATP coversheets have been included in the backup for reference.

- ATP-00087 OS-00112 Temporary Cameras Installation Reconciliation
- ATP-00089 OS-00114 Takeform Final Reconciliation (CC)
- ATP-00090 OS-00115 Exterior Fence Reconciliation (CC)

Change Order # 011 \$ (64,422.88)

Owner Contract Change Order #11 is submitted to finalize the budget for the following ATPs. The ATP coversheets have been included in the backup for reference.

- ATP-091 OS-116 Final Accounting Reconciliation
- ATP-092 OS-117 Spontaneous Glass Breakage Replacement

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Central Distribution Facility

In accordance with the Board resolution adopted on June 17, 2021, a report to the Board of Trustees on expenditures and contracts entered into including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund \$ 605,499.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
2/25/2022	Gilbane Building Company	201888	Change Order # 004			143,336.00
4/28/2022	Gilbane Building Company	201888	Change Order # 005			4,520.00
5/27/2022	Gilbane Building Company	201888	Change Order # 006			120,893.00
10/12/2022	Gilbane Building Company	201888	Change Order # 007			41,396.00
12/21/2022	Gilbane Building Company	201888	Change Order # 008			32,719.00
3/23/2023	Gilbane Building Company	201888	Change Order # 009			10,415.00
4/26/2023	Gilbane Building Company	201888	Change Order # 010			-
6/23/2023	Gilbane Building Company	201888	Change Order # 011			(130,640.33)
				\$ -	\$ -	\$ 384,801.67
				Owner's Contingency Fund Available Balance		\$ 220,697.33

Central Distribution Facility Project Budget \$ 7,247,916.00

	Encumbered	Expended
Bostwick Design Partnerhp - Architectural Design Services	\$ 23,017.85	\$ 728,592.15
Gilbane Building Company - Construction Manager at Risk	-	5,430,494.00
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(50,694.00)
Furniture, Fixtures, Equipment and Technology	69,495.38	556,163.34
Owner Direct Costs	20,414.42	98,275.33
Direct Expenditures paid from Contingency Fund		-
	\$ 112,927.65	\$ 6,762,830.82
		Available Budget \$ 372,157.53

Change Order Details

Change Order # 001	\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.	
Change Order # 002	\$ 64,162.00
To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.	
Change Order # 003	\$ 80,782.00
To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A- Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.	

Change Order Details**Change Order # 004**

\$ 143,336.00

Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3
- ATP-012 OS-041 CMLJ Removal for Install of W21x44 & W25x55 Lintels
- ATP-013 OS-010 Car Drive-In Damage Repairs - Masonry & Materials
- ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops
- ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer
- ATP-017 OS-034 Bulletin 12 CDF Gas Lines
- ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy
- ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement
- ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade
- ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal
- ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping
- ATP-023 OS-035 Bulletin 13 CDF Electrical Updates
- ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers

Change Order # 005

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break In at Glass Block- 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

Change Order Details**Change Order # 007**

\$ 41,396.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-050 OS-081 RFI-129 Faucet Type Revision
- ATP-051 OS-053 RFI-100 & RFI-101 Lintel Modification & Added Steel Plates
- ATP-053 OS-075 RFI-099 Jamb Condition at Coiling Door 121.2
- ATP-054 OS-063 RFI-074 CDF North Display Case
- ATP-055 OS-077 RFI-121 Retaining Wal Along Loading Dock Reconciliation
- ATP-056 OS-079 RFI-129 Drywall Repair In Collections Unstaging Room
- ATP-057 OS-083 Bulletin 23 CDF Civil, Electrical, & IT Updates
- ATP-058 OS-088 Bulletin 23 Painting Scope Reconciliation
- ATP-059 OS-091 Additional Atwell Surveying Services (OA)
- ATP-060 OS-092 RFI-132 Weather Barrier Removal on Exterior Face of Insulation
- ATP-061 OS-093 RFI-125 Curb to Conceal Exposed Waterproofing
- ATP-062 OS-096 Drywall Post Tops around HVAC
- ATP-063 OS-097 Atwell Surveying - December 2021
- ATP-064 OS-102 Temporary Toilets (CC)
- ATP-065 OS-087 Added Sill Flashing at Storefront from Submittal Comment
- ATP-066 OS-094 RFI-139 Deleted Wall Base In Basement
- ATP-067 OS-098 Final Cleaning Contract Award
- ATP-068 OS-099 RFI-144 Opening 146.1 Framing & Metal Panel Modifications
- ATP-069 OS-100 Revised Sill Flashing at New Curtainwall Openings (CC)
- ATP-070 OS-095 RFI-134 XPS Board at Existing Footer (CC)
- ATP-071 OS-107 CDF Staff & Schedule Extension -9.1.22
- ATP-073 OS-113 RFI-153 Data Connection for Lutron Vive Hubs
- ATP-074 OS-111 Concrete Repair at Existing Loading Dock Drive (CC)
- ATP-075 OS-073 Petty Group Closeout (OA)

Change Order # 008

\$ 32,719.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00072 OS-00112 Metal Flashing Under Dumpster Wall Cap (CC)
- ATP-00076 OS-00089 Soffit Rebuild at New Addition
- ATP-00077 OS-00114 Head & Jamb Flashing SK-06
- ATP-00078 OS-00117 Roof Patching at Curb and Penetrations (CC)
- ATP-00079 OS-00116 Misc Drywall Patchwork & Touch up (OA)
- ATP-00080 OS-00104 RFI-148 Drywall Furring for Storefront Depth at Opening 101.3
- ATP-00081 OS-00115 Out of Sequence Drywall Work at Curtainwalls (OA)
- ATP-00082 OS-00119 Final Cleaning Contract Reconciliation (OA)
- ATP-00083 OS-00064 Relocate Existing VAV for Structural Steel In Corridor 111 (CC)
- ATP-00084 OS-00106 Bulletin 29 Security Updates
- ATP-00085 OS-00021 Additional Site Security (CC)
- ATP-00086 OS-00118 Masonry Repair & Tuckpointing (OA)
- ATP-00087 OS-00103 RFI-150 Removal of Fall Protection Anchor at New Addition
- ATP-00088 OS-00120 Welding of Existing Book Drop (CC)
- ATP-00089 OS-00123 Coordination of Deck Demo for Roof Hatch (CC)
- ATP-00090 R1 OS-00125 Window Film in CDF
- ATP-00091 OS-00128 RFI-159 HVAC Clarifications - CDF
- ATP-00092 OS-00129 Frank Novak Final Reconciliation (CC)
- ATP-00093 OS-00122 RFI-165 Existing Light Pole Fixture Heads
- ATP-00094 OS-00124 Additional Access Panels (CC)
- ATP-00095 OS-00130 Sanitary Line Backup Cleaning (CC)
- ATP-00096 OS-00136 Water Line Tie-in to CDF (CC)
- ATP-00097 OS-00138 CDF Staff & Schedule Extension - 12/14/22 (CC)

Change Order Details**Change Order# 009**

\$ 10,415.00

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00106 OS-00146 Legacy Electric Final Reconciliation
 ATP-00105 OS-00145 Marous Brothers Final Reconciliation
 ATP-00104 OS-00131 Electrical Inspection Remedies
 ATP-00103 OS-00144 Electrical Access Panels (CC)
 ATP-00101 OS-00142 RFI-169 Secondary Water and Gas Meter Power Requirements
 ATP-00100 OS-00141 Domestic Cold Water Pipe Insulation
 ATP-00099 OS-00140 Add'l Tuckpointing & Glass Blocks
 ATP-00098 OS-00108 Countertop Repairs for Faucet Holes (CC)

Change Order# 010

\$ -

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00107 OS-00134 Rooftop Stairs Per Sketch SK-17
 ATP-00108 OS-00132 Additional Site Security(CC)
 ATP-00109 OS-00148 Mechanical Room Door and Soap Dispensers Installation (CC)

Change Order# 011

\$ (130,640.33)

Owner Change Order #011 is submitted to finalize the budget for the following previously approved or submitted ATPs. The ATP coversheets have been included in the backup for reference.

ATP-00115 OS-00154 Final Accounting Reconciliation (CC)
 ATP-00111 OS-00151 Owner Allowance Reconciliation
 ATP-00113 OS-00152 Takeform Final Reconciliation
 ATP-00114 OS-00153 The AKA Team Final Reconciliation
 ATP-00112 OS-00149 RFI-174 Boiler Reprogramming (CC)

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund \$ 327,457.87		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/14/2022	Regency Construction	211407	Change Order #001			\$ 2,149.74
3/28/2022	Regency Construction	211407	Change Order #002			1,183.17
5/6/2022	Regency Construction	211407	Change Order #003			13,339.09
6/24/2022	Regency Construction	211407	Change Order #004			3,381.89
8/1/2022	Regency Construction	211407	Change Order #005			14,360.41
9/12/2022	Regency Construction	211407	Change Order #006			(14,782.91)
10/24/2022	Regency Construction	211407	Change Order #007			43,785.60
11/29/2022	Regency Construction	211407	Change Order #008			6,267.40
1/27/2023	Regency Construction	211407	Change Order #009			55,899.38
3/13/2023	Regency Construction	211407	Change Order #010			100,596.50
4/24/2023	Regency Construction	211407	Change Order #011			44,765.00
7/3/2023	Regency Construction	211407	Change Order #012			13,416.45
8/14/2023	Regency Construction	211407	Change Order #013			41,660.25
9/30/2023	Regency Construction	211407	Change Order #014			1,435.90
				\$ -	\$ -	\$ 327,457.87
				Owner's Contingency Fund Available Balance		\$ -

			Lorain Branch Renovation Project Budget \$ 4,020,292.80	
	Encumbered	Expended		
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services	\$ 5,881.59	\$ 350,277.41		
Regency Construction - Construction Manager at Risk	228,971.36	2,983,525.00		
Furniture, Fixtures, Equipment and Technology	365.00	268,642.41		
Owner Direct Costs	744.75	98,538.73		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 235,962.70	\$ 3,700,983.55		
		Available Budget	\$	<u>83,346.55</u>

Change Order Details		
Change Order # 001		\$ 2,149.74
Removal of Freestanding Shelving		
Change Order # 002		\$ 1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland		
Change Order # 003		\$ 13,339.09
PCO #1: For Construction Set		
PCO #7: Front Door Hardware		
PCO #8: Demolition of Unforeseen Ductwork		
PCO #12: RFI #27 Added Wall Furring		
PCO # A6.1: Undercutting Allowance Reconciliation		
Change Order # 004		\$ 3,381.89
PCO #10: Janitor Closet 109 Rework (RFI #17)		
PCO #11: Color Selection for Sliding Doors		
PCO #15: Additional Down Rods for Fixtures (RFI #31)		
PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station)		
PCO #18: Cast Stone Custom Color		
PCO # A15.1: Water Tap/Street Opening Fee Reconciliation		

Change Order Details

Change Order# 005	\$ 14,360.41
PCO #2.Rev I: Bulletin #I (Minus Security/Access Control)	
PCO #4: RFI #14 Structural and Layout Changes	
PCO #20: Added Studs for North Wall of RR 106 & I 07 (RFI #39)	
PCO #22: Restroom Door Control Changes (Matching Eastman)	
PCO #24: Furring West Wall of Staff Restroom I 16 (RFI #54)	
PCO #29 Rev.I: Roof Hatch Revision	
PCO #30: Added Annunciator for Fire Alarm	
Change Order# 006	\$ (14,782.91)
PCO #AS. I: Tru-Spun Piping Allowance Credit	
PCO #19: Structural Remediation for New Masonry Openings (RFI #41 & #42)	
PCO #23: Faucet Spec Change	
PCO #26: Bulletin #2	
PCO #28: Add Cold Water to Existing Mop Sink (RFT #63)	
PCO #36: Change Door 109 to HM	
PCO #41: Bulletin #3	
PCO #48: GFCI Receptacles in Staff Break Room and Meeting Room	
Change Order # 007	\$ 43,785.60
PCO #14 Rev.1: Bulletin #1 & IPS Drawings Security & Access Control	
PCO #34: Credit for Mechanical Pads	
PCO #35: Credit for Bench Procurement	
PCO #40: Wall Framing & Receptacles for South Teen III	
PCO #42: Fire Extinguisher Credit & Cabinet Spec Change	
PCO #43: Floor Boxes Per Dimensioned Drawing	
PCO #47: Demo Fixture on Cast Stone Header	
PCO #52: Window Caulk Abatement Allowance Credit	
Change Order # 008	\$ 6,267.40
PCO #44: Furring TB01 for Conduit	
PCO #54: Grilles for Vented Toe Kicks	
PCO #55: Markerboard Adjustments, Concealing Mail Slot	
PCO #58: Paint Color Revisions	
PCO #59: Extension of Adult Collection 101 Countertop	
PCO #60: Landscape Revisions	
Change Order# 009	\$ 55,899.38
PCO #31: Interior Wet Sealing	
PCO #32: Heavy Floor Prep Allowance Overage	
PCO #38: Plaster Patching Allowance Overage	
PCO #65: Relocate Manual Transfer Switch	
Change Order# 010	\$ 100,596.50
PCO #57: Remove Lockdown Features & Patch Floor in Vestibule	
PCO #64: Revised Garden Fence Layout	
PCO #69: Fire Repair -Abatement & Demo	
PCO #70: Fire Repair- Roofing & Coping Replacement	
PCO #73: Fire Repair -South Door Repair	
PCO #74: Motor Starters for Hot Water Pumps	
PCO #75: Fire Repair Permit	
PCO #76: Water Meter Setup Revisions	
PCO #79: Fire Repair- Electrical	
PCO #83: Fire Repair-Additional South Coping	
PCO #88: Balance of Stone Tuckpointing Above Dentil Molding	
Change Order # 11	\$ 44,765.00
PCO #71: Fire Repairs -Plaster & Drywall Patching	
PCO #86: West Wall Moisture - Plaster Demo/Abatement	
PCO #87: Bulletin #4 - Parking Stops	
PCO #89: Replace Balance of Existing Coping & Add Waterproofing	
PCO #91: Replace Existing Children's Area Sills	
PCO #92: Seal Stone Above Dentil Molding	

Change Order Details

Change Order # 12	\$ 13,416.45
PCO #72: Fire Repairs - Painting	
PCO #85: West Wall Moisture Tuckpointing (T&M)	
PCO #102: Fire Repair- South Door Closer	
PCO # 104Rev .1: Additional Data Drops	
PCO #107: Dedication Plaque Allowance Overage	
PCO #109: Window Water Repair Allowance Credit	
PCO #115: Quiet Study 103 Jamb Plaster Demo	
PCO #126: Upgrade Bosch Security Panel	
Change Order # 13	\$ 41,660.25
PCO #66: Paint ETR Vestibule Doors & Children's Windows	
PCO #93: Add Keyed Hook Bolt & Thumbturn to IOOB	
PCO #99: Fire Repair Additional Electrical Troubleshooting	
PCO #100: Lighting Control Modifications	
PCO #121.2Rev2: Fire Repair RoofHatch	
PCO #113: Siemens HVAC Control Panel Upgrade	
PCO #129: Brake Metal for Exterior Vestibule Storefront	
Change Order # 14	\$ 1,435.90
PCO #127: Film for Interior Storefront	

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Eastman Branch

In accordance with the Board resolution adopted on December 16, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund		\$ 312,486.00
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
7/11/2022	Regency Construction	220203	Change Order #003			2,013.38
8/8/2022	Regency Construction	220203	Change Order #004			25,696.86
9/6/2022	Regency Construction	220203	Change Order #005			33,608.22
10/31/2022	Regency Construction	220203	Change Order #006			20,606.13
1/27/2023	Regency Construction	220203	Change Order #007			6,340.76
3/20/2023	Regency Construction	220203	Change Order #008			23,659.66
4/17/2023	Regency Construction	220203	Change Order #009			(2,223.47)
7/26/2023	Regency Construction	220203	Change Order #010			89,735.89
10/30/2023	Regency Construction	220203	Change Order #011			2,927.62
11/27/2023	Regency Construction	220203	Change Order #012			8,748.71
				\$ -	\$ -	\$ 276,307.16
				Owner's Contingency Fund Available Balance		\$ 36,178.84

			Eastman Branch Renovation Project Budget		\$ 3,383,357.66
			<u>Encumbered</u>	<u>Expended</u>	
Moody Nolan Inc. - Architectural Design Services			\$ 112,755.15	\$ 209,612.51	
Regency Construction - Construction Manager at Risk			129,212.92	2,415,097.86	
Furniture, Fixtures, Equipment and Technology			15,283.83	302,450.42	
Owner Direct Costs			3,631.13	111,287.25	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 260,883.03	\$ 3,038,448.04	
			Available Budget		\$ 84,026.59

Change Order Details		
Change Order# 001		\$ 41,333.29
HVAC Controls		
Change Order# 002		\$ 23,860.11
PCO #4: For Construction Set		
PCO#5 Rev.2: Bulletin #1		
PCO #8: Bulletin #2		
PCO #18: Ground Penetrating Radar Allowance Reconciliation		
Change Order# 003		\$ 2,013.38
PCO #9: Transition Duct for 2nd Floor (RFI #8)		
PCO #20: Family Toilet 106 Finned Tube Demo		
PCO #24: Demo of Duct for Steel (Bulletin #2)		

Change Order Details	
Change Order # 004	\$ 25,696.86
PCO #13: Bulletin #3	
PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25)	
PCO #16: Bulletin #4	
PCO #19: Replacing Both Foggy Gallery Windows	
PCO #21: Temporary Heat Credit	
PCO #22: Faucet Spec Change	
PCO #25: Replace 5 Missing SA Grilles (RFI #45)	
PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46)	
PCO #27: Replace Missing RA Grille in North Wall (RFI #47)	
PCO #30: Concrete Infill for Bulletin #2	
PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50)	
PCO #37: Buildout for Fire Alarm Pull Box (RFI #55)	
PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40)	
PCO #39: Misc. Masonry Repairs	
PCO #40: Demo & Reinstall Pipe for Bulletin #2 Steel Layout	
PCO #41: Abatement of Roof Flashing	
Change Order # 005	\$ 33,608.22
PCO #23: Grinding Down Concrete for Tile	
PCO #35: ADA Push Buttons and Operators	
PCO # 43: Bulletin #5	
PCO #46: Misc. Demo (RFI #23, #66, #67, #70)	
PCO #48: Reinstall and Insulate Duct Removed for Steel	
Change Order # 006	\$ 20,606.13
PCO #33: Fire Extinguisher & Cabinet Credit	
PCO #45: Raising Clerestory Sills Allowance Overage	
PCO #49: Credit for Exterior Display Enclosure	
PCO #51: Toilet Paper Dispenser Spec Change	
PCO #52: Bulletin #6	
PCO #55: Mechanical Room 125 Layout Adjustments	
PCO #56: Rework for Overhead Coiling Grille	
PCO #59: Replacing 2 Corroded Drains in RR 104 & 106	
Change Order # 007	\$ 6,340.76
PCO #61: Bulletin #9	
PCO #62: Demo Molded Drywall Under Finned Tubes	
PCO #63: Replacement of Concrete for Trip Hazards	
PCO #66: Patch Drywall Under Finned Tubes	
Change Order # 008	\$ 23,659.66
PCO#58: Patching Drywall in Multipurpose 205	
PCO #64: Relocate and Replace Hose Bib	
PCO #65: Metal Ceiling Coordination for People Counter	
PCO #67: Extended General Conditions	
PCO #71: Existing Boiler Circulating Pump Repair	
PCO #72: Extend Bulletin #4 infill to CT-1 with Self-Leveling	
PCO #74: Repair for Leaking Elbow Fitting	
Change Order # 009	\$ (2,223.47)
PCO #54: Replace Existing Skylight	
PCO #69: Bulletin #10	
PCO #70Rev. i: Replace Finned Tube in Existing CUH	
PCO #73: South Window Roller Shade Replacement	
PCO #79Rev. l: Bulletin #4 Concrete Infill Credit	

Change Order Details**Change Order # 010**

\$ 89,735.89

PCO #76: Bulletin #11 - Marquee
 PCO #77: Bulletin #12 - Additional Electrical & Data for Monitor
 PCO #80: Repairing Drywall Cracks (Completed)
 PCO #81: Membrane & Metal Cap for Neighboring Parapet Wall
 PCO #82: Replacing Boiler & Adding Controls
 PCO #83: Bulletin #14 - Glass Film
 PCO #89: Additional Return Grilles for Study Rooms (Completed)
 PCO #91: Bulletin #13 - Power Data Relocation, Lighting
 PCO #96: Small Meeting 113 Electric Strike
 PCO #97: Finned Tube End Cap Replacement (Completed)
 PCO #100: Staff Area Shade Repair (Completed)
 PCO #101: Drywall Patch for Leak in Lobby (Completed)
 PCO #104: Add Data Drop for Projector
 PCO #106: Repair Gasketing Material Allowance Credit (Completed)
 PCO #107: Security Panel Upgrade

Change Order # 011

\$ 2,927.62

PCO #87: South Entrance Tile Replacement & Frost Slab
 PCO #98: Vestibule 110 CUH Replacement
 PCO #99: Add Projector Screen
 PCO #113: Replace Circulating Pump Gaskets
 PCO #116: Signage Allowance Reconciliation
 PCO #117: Landscaping Scope Credit
 PCO #123: Lighting Control Reprogramming and Override
 PCO #126: Signage Revisions per CPL
 PCO #127: Heavy Floor Prep Allowance Reconciliation

Change Order # 012

\$ 8,748.71

PCO # 112 Rev: Extended General Conditions for CO Work
 PCO #129: Clogged Floor Drain Backcharge

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
				Owner's Contingency Fund		\$ 1,391,503.00
3/28/2022	Gilbane Building Company	201107	Change Order # 001			\$ 475,307.00
4/26/2022	Gilbane Building Company	201107	Change Order # 002			541,196.00
5/25/2022	Gilbane Building Company	201107	Change Order # 003			(675,389.00)
11/2/2022	Gilbane Building Company	201107	Change Order # 004			55,734.00
12/21/2022	Gilbane Building Company	201107	Change Order # 005			108,645.00
3/29/2023	Gilbane Building Company	201107	Change Order # 006			60,021.00
5/8/2023	Gilbane Building Company	201107	Change Order # 007			90,017.00
6/28/2023	Gilbane Building Company	201107	Change Order # 008			120,876.00
7/18/2023	Gilbane Building Company	201107	Change Order # 009			272,273.00
8/10/2023	Gilbane Building Company	201107	Change Order # 010			155,104.00
11/22/2023	Gilbane Building Company	201107	Change Order # 011			39,467.00
				\$ -	\$ -	\$ 1,243,251.00
				Owner's Contingency Fund Available Balance		\$ 148,252.00

New Martin Luther King, Jr. Branch Project Budget \$ 20,416,486.00

	Encumbered	Expended
JKURTZ Architects Ltd. - Architectural Design Services	\$ 218,272.04	\$ 2,556,203.49
Panzica Construction Co. - Construction Manager at Risk	8,251,779.86	7,478,338.14
Furniture, Fixtures, Equipment and Technology	-	-
Owner Direct Costs	82,125.29	549,105.20
Direct Expenditures paid from Contingency Fund	-	-
Developer Shared Costs	-	594,677.00
	\$ 8,552,177.19	\$ 11,178,323.83
		Available Budget
		\$ 685,984.98

Change Order Details

Change Order # 001	\$ 475,307.00
Cost Escalation Claim	
Change Order # 002	\$ 541,196.00
Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance	
Change Order # 003	\$ (675,389.00)

Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.

Change Order # 004	\$ 55,734.00
Glazed Façade Profile; Revolving Door Finish; Level 2 Concrete Sandblasting; Sidewalks Change From 4" Back to 6"	
Change Order # 005	\$ 108,645.00
Roof Insulation Allowance; South West Canopy Steel Modifications; All Glass Entrances Glass Type Change; Curtain Wall Shallower Section; RFI #48 - Roof Drain Changes; Floor Box Changes	
Change Order # 006	\$ 60,021.00
Issued For Permit and Construction Documents; RFI#24 - All Glass Threshold Issue Revised; Revolving Door ADA Bollard Alternate	

Change Order # 007	\$ 90,017.00
Plywood & Blocking at Roof Perimeter; Walk Off Mat Product Change; Hand Dryers; VAV Boxes	
Change Order # 008	\$ 120,876.00
SA Light Fixture Changes; RFI #047 Elevator Control Closet Dimensions; Plan Review Drawing Updates; SE Entrance Steel and Curtain Wall; Floor Box Relocation and Teledata; Carpet Tile Layout and Selections; Mezzanine Slab Steel Fire Rating - RFI #83	
Change Order # 009	\$ 272,273.00
Exterior Canopy Ceiling	
Change Order # 010	\$ 155,104.00
Lighting Design Finalization; Alternate Air Curtain Revised; SE Stair Layout; Projector Screen Revisions; NE Corner Stair Modification; Circulation Workroom Cabinets; 2nd Floor Slab Sandblasting; RFI #81 - Ductless Split A/C System	
Change Order # 011	\$ 39,467.00
Projector and Technology Scope; Metal Ceiling Trim; SE Entry CW Support Angle	

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund \$ 259,959.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/12/2022	Regency Construction	220256	Change Order #001			\$ 17,752.13
10/24/2022	Regency Construction	220256	Change Order #002			10,277.64
11/29/2022	Regency Construction	220256	Change Order #003			17,733.30
1/27/2023	Regency Construction	220256	Change Order #004			7,920.28
2/27/2023	Regency Construction	220256	Change Order #005			(4,087.36)
4/24/2023	Regency Construction	220256	Change Order #006			17,041.67
7/3/2023	Regency Construction	220256	Change Order #007			81,448.62
7/27/2023	Regency Construction	220256	Change Order #008			53,685.89
9/28/2023	Regency Construction	220256	Change Order #009			3,764.10
				\$ -	\$ -	\$ 205,536.27
				Owner's Contingency Fund Available Balance		\$ 54,422.73

			Brooklyn Branch Renovation Project Budget \$ 2,785,784.50	
	Encumbered	Expended		
Vocon Partners LLC - Architectural Design Services	\$ 22,525.97	\$ 164,425.03		
Regency Construction - Construction Manager at Risk	175,941.75	1,998,969.02		
Furniture, Fixtures, Equipment and Technology	175,732.81	40,311.20		
Owner Direct Costs	13,801.67	65,165.56		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 388,002.20	\$ 2,268,870.81		
		Available Budget	\$	128,911.49

Change Order Details

Change Order # 001	\$ 17,752.13
PCO #1: Bulletin #1/Permit Set	
PCO #3: Added Stud Ceilings (RFC #2)	
PCO #4: Hardware Change for Door 113	
PCO #5: Painting New Finned Tubes	
PCO #6: Hardware Revisions per Retemed Submittal	
PCO #7: Additional Abatement In Multipurpose Area 13	
PCO #10: Ground Penetrating Radar Allowance Credit	
Change Order # 002	\$ 10,277.64
PCO #12: Structural Support for Beams	
PCO #13: Allowance Credit for HVAC Insulation	
PCO #14: CFMF for Meeting Room & Offices	
PCO #17: Multipurpose Area 113 Sink Vent Routes	
PCO #20: Furring in Staff Break 115	
PCO #22: Furring for ADA In All Gender 110	
Change Order # 003	\$ 17,733.30
PCO #18: Soffit Rework Including RFI #19	
PCO #19: Extending Walls to Meet Ceiling Heights	
PCO #26: Recessed Outlets for East Wall Countertops	
PCO #27: Extend Meeting Room Wall for Data Box	
PCO #31: Replace Gate Valve	
PCO #33: Surface Mounted Changing Station	

Change Order Details

Change Order # 004	\$ 7,920.28
<ul style="list-style-type: none"> PCO #15: Lobby Knee Wall Reframing PCO #30: Relocate Outlet for Monitor Build Out PCO #32: Millwork Revisions per Submittal PCO #37: Covering Power Lines PCO #39: Multipurpose Area 113 Wall Repairs PCO #42: Bulkhead and Patchwork In Janitor's Closet PCO #46: Frame and Hang Lobby 102 Soffit 	
Change Order # 005	\$ (4,087.36)
<ul style="list-style-type: none"> PCO #40: Credit for Tapered Insulation PCO #48: Painting Exterior Railings In Lieu of Galvanizing PCO #50: Drywall Repair for Water Damage PCO #52: Replace ETR Finned Tube Covering and Backing 	
Change Order # 006	\$ 17,041.67
<ul style="list-style-type: none"> PCO #23: Column A1 Repair PCO #29: Misc. Vestibule Door Repairs PCO #35Rev.1: Stripping IT Room Wall for Moisture PCO #41: Brick Infill for Duct Removed for MTS PCO #44: Adjust ETR Pipe for Drywall Finish PCO #45: Freight Cost & Additional LF for Linear Grilles . PCO #47: Replace Door 113 Glass & Security Film Add (100A & I 13) PCO #51: Additional Receptacle Above Office 106 PCO #53: Additional Light Fixtures Above Meeting Rooms PCO #63: Replace Moldy Drywall In Janitor's Closet PCO #55: Tuckpoint Exterior Wall for Wall Infiltration 	
Change Order # 007	\$ 81,448.62
<ul style="list-style-type: none"> PCO #28: Floor Prep Allowance Overage PCO #38: Bulletin #2 & RFI #71 Clarifications PCO #6 IRev: Roller Window Shades for Rear Windows PCO #65Rev: Scrape Loose Paint from Outdoor Storage PCO #66: Replace Water Damaged Drywall in Storage Room PCO #71: Credit for Painting New Finned Tubes PCO #73: Rework Mop Sink In Janitor's Closet PCO #76: Extended General Conditions for RTU Delay PCO #77: Electrical Service Disconnect/Reconnect for Turnover 	
Change Order # 008	\$ 53,685.89
<ul style="list-style-type: none"> PCO #36.2: Bulletin #3 & Drive Replacement PCO #60Rev: Roller Window Shades - Entry PCO #79: Extended General Conditions for Change Order Work 	
Change Order # 009	\$ 3,764.10
<ul style="list-style-type: none"> PCO #81: Painting Basement Stair Walls 	

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Rockport Branch

In accordance with the Board resolution adopted on July 21, 2022, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund		\$ 432,746.22
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
4/17/2023	Regency Construction	221040	Change Order #001			\$ 235,606.15
8/16/2023	Regency Construction	221040	Change Order #002			3,694.85
9/25/2023	Regency Construction	221040	Change Order #003			(8,887.50)
12/11/2023	Regency Construction	221040	Change Order #004			(1,433.04)
				\$ -	\$ -	\$ 228,980.46
				Owner's Contingency Fund Available Balance		\$ 203,765.76

			Rockport Branch Project Budget		\$ 8,635,042.00
			Encumbered	Expended	
CBLH Design, Inc. - Architectural Design Services			\$ 69,039.31	\$ 575,700.69	
Regency Construction - Construction Manager at Risk			2,881,582.34	4,250,353.90	
Furniture, Fixtures, Equipment and Technology			-	-	
Owner Direct Costs			19,414.70	143,827.11	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 2,970,036.35	\$ 4,969,881.70	
			Available Budget		\$ 695,123.95

Change Order Details:

Change Order # 001		\$ 235,606.15
PCO #1Rev.2: Permit Drawings		
PCO #2: Bid Package Reconciliation (HVAC)		
PCO #3Rev.1: Revised Civil per WPC Comments		
PCO #4: Acoustical Wall Panel Allowance Overage		
PCO #6: Additional Undercutting per PSI		
PCO #8: Contractor LEED Consultant		
PCO #9Rev 1: Temporary Walkway		
PCO #10: Fire Line & Final WPC		
PCO #13: Floor Box Clarifications		
PCO# 16: Removal of Concrete Foundation (Meter Vault)		
PCO # 17: Removal of Foundation Walls (CB #9 & #10)		
Change Order # 002		\$ 3,694.85
PCO #21: Southeast Soffit Horizontal Member Adjustment		
PCO #23: Utility Permit Fee Allowance Overage		
Change Order # 003		\$ (8,887.50)
PCO #12: Restroom Door Indicator Light & Intercom System Credit		
PCO #26: Teen Lounge Window Wall Supports		
PCO #27: Staff Area Countertop Credit		
Change Order # 004		\$ (1,433.04)
PCO #29 Rev 2: Additional Data Locations for Teen Tech 125		
PCO #30 Rev 1: USB Connection for Community Room Monitor		
PCO #31: Teen area Film Credit		
PCO #35: Stem Wall Extension for Masonry Frames		
PCO #36: Exterior Sign Design Revision - Color Changing		
PCO #46: Additional Sprinkler Head Under Hot Water Heater		

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

Louis Stokes Wing High Density Shelving Project

In accordance with the Board resolution adopted on December 16, 2021, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from changes and additions to the Project which may be made in the future by the Library, is hereby submitted:

For the Period Ending December 31, 2023

				Owner's Contingency Fund	\$ 605,779.00
Date	Vendor	PO	Description	Amount	
			Change Order #003-7th floor, tube storage in elevator lobby size increased to maintain 150 tube capacity	\$	4,170.31
6/23/2022	Spacesaver Storage System	220526			
10/19/2022	Spacesaver Storage System	220526	Change Order #007 - LED Lighting for LSW8		247,802.00
11/11/2022	Spacesaver Storage System	220526	Change Order #008 - 8th Floor Fire Park		16,935.00
11/29/2022	Spacesaver Storage System	220526	Change Order #009 - (6) Nantucket tray and cabinet		59,072.00
12/6/2022	City of Cleveland	P-Card	Permit-Street Opening-Sldewalk Obstruction-Working in Right of Way		2,879.83
10/12/2023	Spacesaver Storage System	220526	Change Order #010 - Wire covers for end of ranges		6,450.00
11/1/2023	Spacesaver Storage System	220526	Change Order #011 - Removal of 8th floor carriage		9,889.00
				\$	347,198.14
Owner's Contingency Fund Available Balance				\$	258,580.86

				High Density Mobile Shelving Project Budget	\$ 6,663,571.50
PO 220526 - Purchase & Installation of High Density Shelving for LSW				Original as Executed*	\$5,887,015.92
*12/26/2021 Board approved amount not-to-exceed \$6,057,792.50					
Additions to the project (taken from the Owner's Contingency Fund)					\$ 347,198.14
Decreases to the project					
			Change Order #002-9th floor, change from cantilever to 4-post shelving to increase weight capacity		(1,707.31)
6/23/2022	Spacesaver Storage System	220526			
			Change Order #004-8th floor, northernmost section/row of shelving removed to ensure no contact with wall		(3,042.47)
6/23/2022	Spacesaver Storage System	220526			
9/1/2022	Spacesaver Storage System	220526	Change Order #001 - Shelving deduct		(16,884.34)
9/1/2022	Spacesaver Storage System	220526	Change Order #005 - Touchscreen Deduct		(51,540.00)
9/28/2022	Spacesaver Storage System	220526	Change Order #006 - Platform Deduct for Existing		(8,130.92)
11/7/2023	Spacesaver Storage System	220526	Change Order #012-7th Floor Reused Shelf Credit		(153,029.80)
PO 220526 + P-Card purchase - Purchase & Installation of High Density Shelving for LSW					\$5,999,879.22
				Available Budget	\$ 663,692.28

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 18, 2024

**FEES PAID FOR LEGAL AND CONSULTING SERVICES FOR THE PERIOD
OCTOBER 1 THROUGH DECEMBER 31, 2023**

In accordance with the Board resolutions adopted on October 18, 2012, November 15, 2018 and February 18, 2021, quarterly fees paid for legal advice and services from **Ogletree** for labor and employment matters are submitted:

4th Quarter Total	\$	23,705.63	<u> </u>
Year to Date Total	\$	47,272.96	<u> </u>

In accordance with the Board resolution adopted on August 6, 2020, quarterly fees paid for legal services in connection with the Facilities Master Plan from **Bricker & Eckler LLP** are hereby submitted:

PO# 200939 - LEGAL SERVICES FOR FMP -	\$	122,726	
3rd Quarter Total	\$	-	<u> </u>
Year to Date Total	\$	665.00	<u> </u>
PO# 200939 Total	\$	105,113.49	<u> </u>

In accordance with the Board resolution adopted on December 17, 2020, quarterly fees paid for legal services in connection with the Martin Luther King, Jr. branch relocation project from **Chilcote & Wright LLP** are hereby submitted:

4th Quarter Total	\$	2,007.50	<u> </u>
Year to Date Total	\$	6,160.00	<u> </u>

REPORT G

In accordance with the Board resolution adopted on March 18, 2021, quarterly fees paid for legal services in connection with labor negotiations with the Laborers International Union of North America, Local 860 and the Service Employees International Union, District 1199 from **Kastner, Westman & Wilkins, LLC (KWW)** are hereby submitted:

4th Quarter Total	\$	18,207.75
Year to Date Total	\$	<u>36,425.63</u>

In accordance with the Board resolution adopted on October 21, 2021, quarterly fees paid to provide capital projects consulting services, in particular for the Martin Luther King, Jr. and Walz branch projects from **Peter D. MacEwan, LLC** are hereby submitted:

4th Quarter Total	\$	16,250.00
Year to Date Total	\$	<u>61,375.00</u>

EXHIBIT 6

**CLEVELAND PUBLIC LIBRARY
EMPLOYMENT REPORT
Period: Dec. 1 - Dec. 31, 2023**

First Name	<u>Last Name</u>	Title	Department/Branch	<u>Effective Date</u>	Compensation_ (hourly)
New Hires					
ASHANDA	LEWIS	PUBLIC SERVICES GENERALIST	Harvard Lee	12/06/2023	20.6960
JOSE	BONILLA	SAFETY&PROTECTIVE SVC OFFICER	Security	12/06/2023	18.0000
NABIL	ABAD	PUBLIC SERVICES GENERALIST	Sterling	12/06/2023	20.6960
NATALIE	FLAMIK	CHILDRENS LIBRARIAN	Fleet	12/06/2023	25.5840
PETER	SEDA	PUBLIC SERVICES GENERALIST	Fulton	12/06/2023	20.6960
RAGHAV	RAO	COMM INNOV & TECH MGR	IT-CPL/CLEVNET	12/06/2023	41.0257
TE'IER	LANGFORD	PUBLIC SERVICES ASSOCIATE	Youth Services	12/06/2023	21.9440
WILLIAM	FITZGERALD	SAFETY&PROTECTIVE SVC OFFICER	Security	12/06/2023	18.0000
Internals					
CAROLINE	HOPPER	CUSTODIAN II	Mt. Pleasant	12/04/2023	
WARREN	BEASLEY	SHELF PAGE I	Shelf Pages	12/17/2023	
Resignations					
AMANDA	FAY	PUBLIC SERVICES ASSISTANT	Lorain	12/09/2023	
CINDY	LOUIS	PAGE I	Main Shelf	12/22/2023	
DAYLONI	LEE	PAGE I	Collinwood	12/29/2023	
KASSIA	OSET	PUBLIC SEERVICES GENERALIST	Martin Luther King Jr.	12/21/2023	
Retirements					
CHARLES	BYRD	DIRECTOR OF EDUCATION	Outreach & Programming	12/29/2023	
YESHEN	DUGAROVA-MONTGOMERY	TECH SERVICES LIBRARIAN	Catelog	12/29/2023	

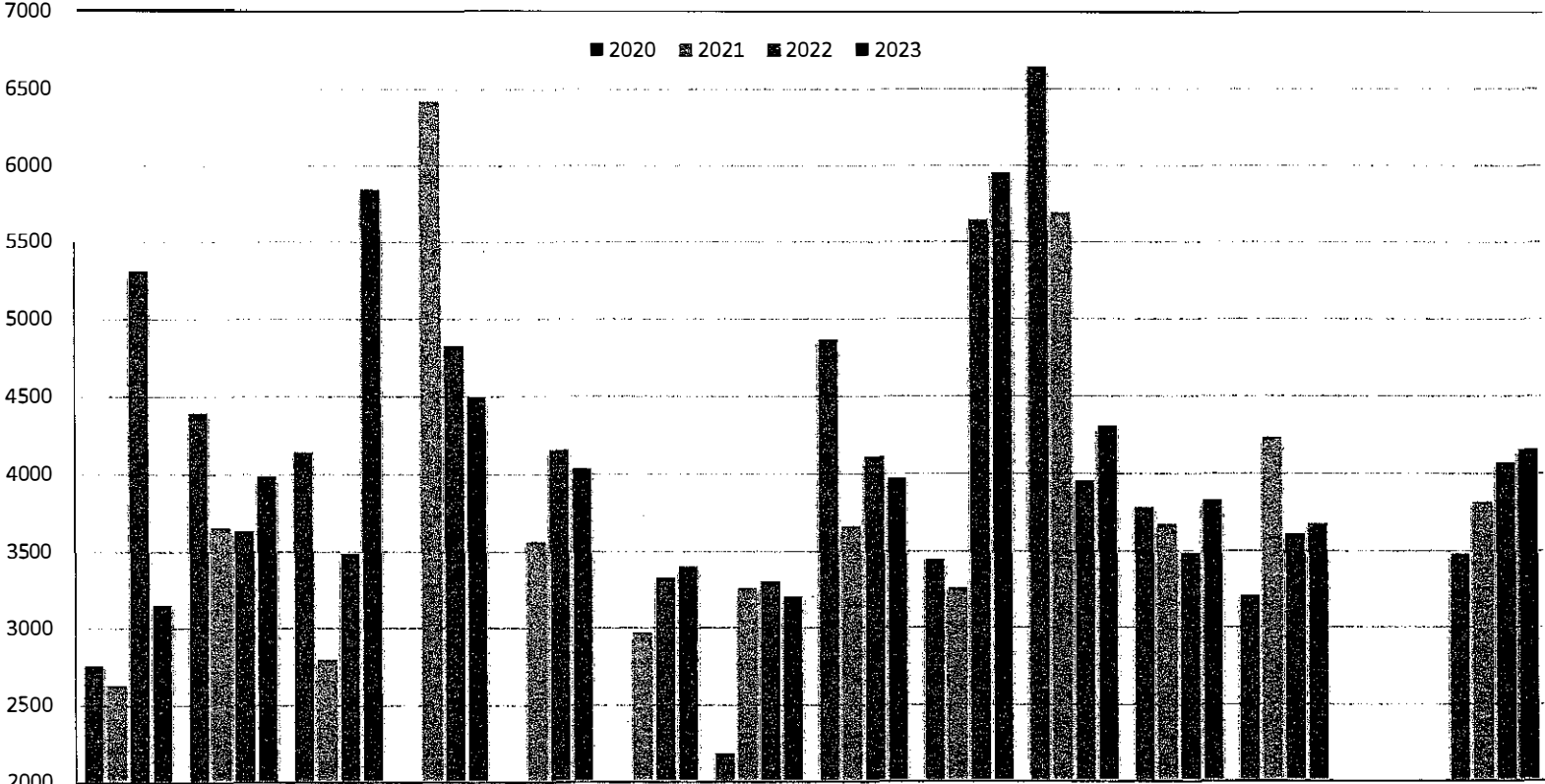
Terminations

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**CLEVELAND PUBLIC LIBRARY
 COMPENSATION CHANGES REPORT
 Period: Dec. 1 - Dec. 31, 2023**

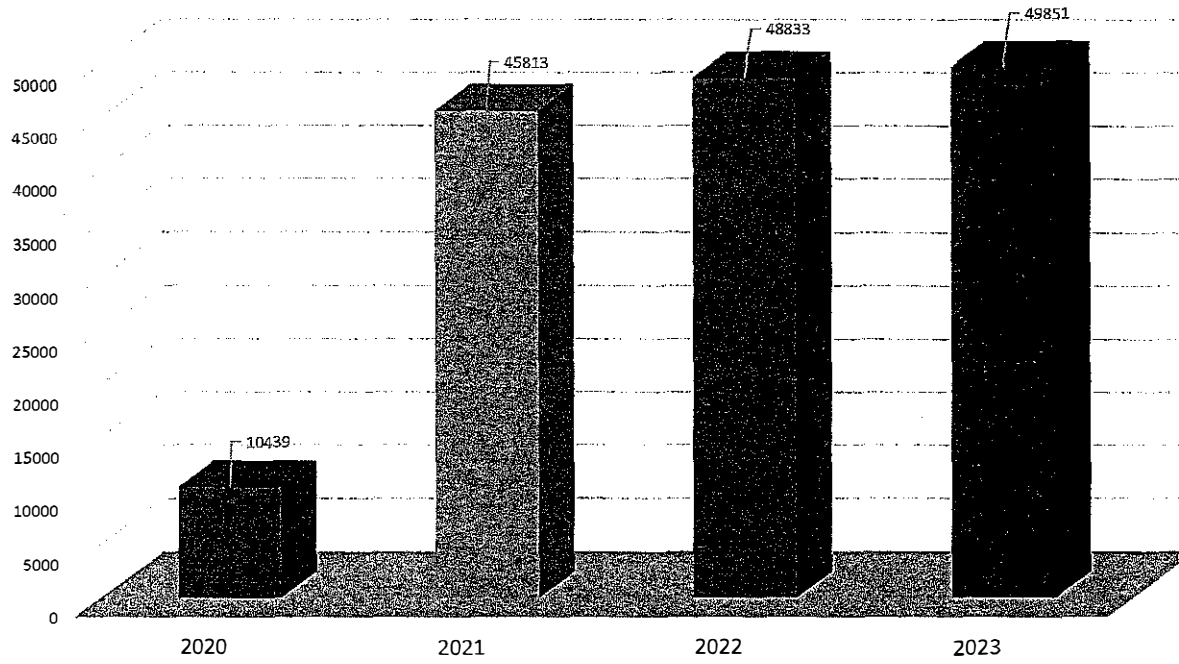
<u>First Name</u>	Last Name	Title	<u>Effective</u> Date	Compensation Rate	Previous Rate	Reason
ANGELINA	BUENO	ACCOUNTING MANAGER	12/17/2023	36.2195	34.4948	PROMOTION
EMILY	SZYMANSKI	CHILDRENS LIBRARIAN	12/04/2023	25.584	27.8911	TRANSFER
JESSICA	ODUM	SUBSTITUTE SUPERVISOR	12/17/2023	28.1477	26.8073	PROMOTION
KYLE	GUSTER	NETWORK ADMINISTRATOR	12/04/2023	34.3939	33.0844	PROMOTION
LILY	KORTE	SR. SUBJECT DEPT LIBRARIAN	12/31/2023	30.0263	28.9459	PROMOTION
MARQUELL	ATWOOD	CUSTODIAN III	12/04/2023	18.8682	18.2473	PROMOTION
PAULA	STOUT	TECH SVCS SERIALS CLERK	12/04/2023	27.6025	26.8158	PROMOTION
ROBERT	PATRICK	NETWORK ADMINISTRATOR	12/04/2023	36.1351	35.1146	PROMOTION
RONELLE	MILLE R-HOOD	BENEFIT & COMP MANAGER	12/17/2023	42.9751	40.9287	PROMOTION
VAUGHN	MCCARTER	PUBLIC SERVICES GENERALIST	12/04/2023	25.9782	25.0595	PROMOTION
YARIMILKA	RODRIGUEZ	HR INTERNAL SYSTEMS COORDINATOR	12/04/2023	33.5431	31.9457	PROMOTION

Cleveland Public Library Sick Leave Utilization



	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
■ 2020	2761	4395	4143	352	454	1854	2187	4866	3447	6647	3782	3211	3,480
■ 2021	2628	3657	2799	6421	3565	2971	3258	3661	3259	5688	3673	4233	3,818
■ 2022	5316	3634	3484	4827	4153	3321	3298	4110	5644	3952	3486	3608	4,069
■ 2023	3154	3988	5845	4498	4034	3396	3203	3969	5956	4309	3827	3672	4,154

Sick Leave Total Hours 2020-2023





REV EEO-4 1995

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CLEVELAND PUBLIC LIBRARY
STATE AND LOCAL GOVERNMENT INFORMATION
2023 EEO-4 REPORT

CLEVELAND PUBLIC LIBRARY
LYNN SARGI
325 Superior Avenue
Cleveland, OH 44114

CONTROL NUMBER 12_31_23

FUNCTION 15 OTHER

1. FULL-TIME EMPLOYEES

JOB CATEGORY	SALARIES	HISPANIC / LATINO		*****MALE*****					*****FEMALE*****					TOTAL			
		M	F	WHITE	BLACK	ASIAN	HAWAII	NATIVE	TWO+	WHITE	BLACK	ASIAN	HAWAII		NATIVE	TWO+	
OFFICIALS/ADM	01 \$0.1-15.9																
	02 16.0-19.9																
	03 20.0-24.9																
	04 25.0-32.9																
	05 33.0-42.9																
	06 43.0-54.9																
	07 55.0-69.9																
	08 70.0-PLUS	2	2	25	13	1	1		23	15					4		88
PROFESSIONALS	09 \$0.1-15.9																
	10 16.0-19.9																
	11 20.0-24.9																
	12 25.0-32.9																
	13 33.0-42.9																
	14 43.0-54.9																
	15 55.0-69.9	1	6	13	4	1	1	1	5	2	1				1		7
	16 70.0-PLUS			4	1	1		1	11	1	2						35
TECHNICIANS	17 \$0.1-15.9																
	18 16.0-19.9																
	19 20.0-24.9																
	20 25.0-32.9																
	21 33.0-42.9																
	22 43.0-54.9		1	1	2	4			1	2							1
	23 55.0-69.9	1		4	2				1					1			8
	24 70.0-PLUS			1					2	2							11
PROTECT/SERV	25 \$0.1-15.9																
	26 16.0-19.9																
	27 20.0-24.9																
	28 25.0-32.9																
	29 33.0-42.9	2		2	16					3				1			24
	30 43.0-54.9	2		2	5				1	4							14
	31 55.0-69.9			2	2												4
	32 70.0-PLUS																
PARA-PROFESS	33 \$0.1-15.9																
	34 16.0-19.9																
	35 20.0-24.9																
	36 25.0-32.9				1								1				2
	37 33.0-42.9				6	5	1		14	11					1		41
	38 43.0-54.9	1	3	5	3				10	6					1		27
	39 55.0-69.9		2	4	11	1		1	11	6							36
	40 70.0-PLUS								1								1

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CLEVELAND PUBLIC LIBRARY
STATE AND LOCAL GOVERNMENT INFORMATION
2023 EEO-4 REPORT

CLEVELAND PUBLIC LIBRARY
LYNN SARGI
325 Superior Avenue
Cleveland, OH 44114

CONTROL NUMBER 12_31_23

FUNCTION 15 OTHER

1. FULL-TIME EMPLOYEES

JOB CATEGORY	SALARIES	HISPANIC / LATINO		*****MALE*****						*****FEMALE*****						TOTAL
		M	F	WHITE	BLACK	ASIAN	HAWAII	NATIVE	TWO+	WHITE	BLACK	ASIAN	HAWAII	NATIVE	TWO+	
ADMIN SUPPORT	41 \$0.1-15.9															
	42 16.0-19.9															
	43 20.0-24.9															
	44 25.0-32.9															
	45 33.0-42.9	3		5	7		1		1	8	14					39
	46 43.0-54.9		4	5	4	1			1	9	16					40
	47 55.0-69.9	1	1		1					3						6
	48 70.0-PLUS		1		1						1					3
SKILLED CRAFT	49 \$0.1-15.9															
	50 16.0-19.9															
	51 20.0-24.9															
	52 25.0-32.9															
	53 33.0-42.9															
	54 43.0-54.9	1		1	3					1					1	7
	55 55.0-69.9			3	2					1	1					7
	56 70.0-PLUS															
SERV/MAINT	57 \$0.1-15.9															
	58 16.0-19.9															
	59 20.0-24.9															
	60 25.0-32.9															
	61 33.0-42.9		2	6	23					5						36
	62 43.0-54.9				10					1						11
	63 55.0-69.9															
	64 70.0-PLUS															
TOTAL FULL-TIME	65	14	27	95	116	6	2	1	3	114	94	4		2	8	486

CLEVELAND PUBLIC LIBRARY
STATE AND LOCAL GOVERNMENT INFORMATION
2023 EEO-4 REPORT

CLEVELAND PUBLIC LIBRARY
LYNN SARGI
325 Superior Avenue
Cleveland, OH 44114

CONTROL NUMBER 12_31_23

FUNCTION 15 OTHER

2. OTHER THAN FULL-TIME EMPLOYEES

JOB CATEGORY	HISPANIC / LATINO		*****MALE*****					*****FEMALE*****					TOTAL
	M	F	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+	
OFFICIALS/ADM 66				2									2
PROFESSIONALS 67		1		1				3	2				7
TECHNICIANS 68				1									1
PROTECT/SERV 69	1			1	2								4
PARA-PROFESS 70	1	1		10	9		1	13	6			2	43
ADMIN SUPPORT 71	1	3		14	16	2	3	21	30	1		4	95
SKILLED CRAFT 72													
SERV/MAINT 73					2				1				3
TOTAL PART-TIME 74	3	5	29	29	2		4	37	39	1		6	155

CLEVELAND PUBLIC LIBRARY
 STATE AND LOCAL GOVERNMENT INFORMATION
 2023 EEO-4 REPORT

CLEVELAND PUBLIC LIBRARY
 LYNN SARGI
 325 Superior Avenue
 Cleveland, OH 44114

CONTROL NUMBER 12_31_23

FUNCTION JURISDICTION TOTALS: FULL/PART-TIME EMPLOYEES

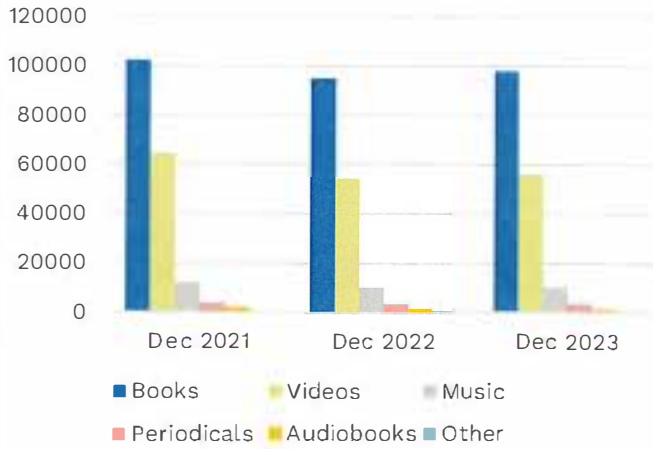
JOB CATEGORY	HISPANIC / LATINO		*****MALE*****						*****FEMALE*****						TOTAL
	M	F	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+	WHITE	BLACK	ASIAN	HAWAII NATIVE	TWO+			
OFFICIALS/ADM	2	6	30	16	1	1		23	19				4	102	
PROFESSIONALS	1	7	18	1	2		1	31	7	3			1	72	
TECHNICIANS	1	1	9	6				4	2					24	
PROTECT/SERV	5		7	25				1	7			1		46	
PARA-PROFESS	2	7	26	28	2		2	49	29	1		1	4	150	
ADMIN SUPPORT	5	9	24	29	3	1	5	41	61	1			4	183	
SKILLED CRAFT	1		4	5				2	1				1	14	
SERV/MAINT		2	6	35					7					50	
GRAND TOTAL	17	32	124	145	8	2	1	7	151	133	5	2	14	641	

Insurance Report Fourth Quarter 2023

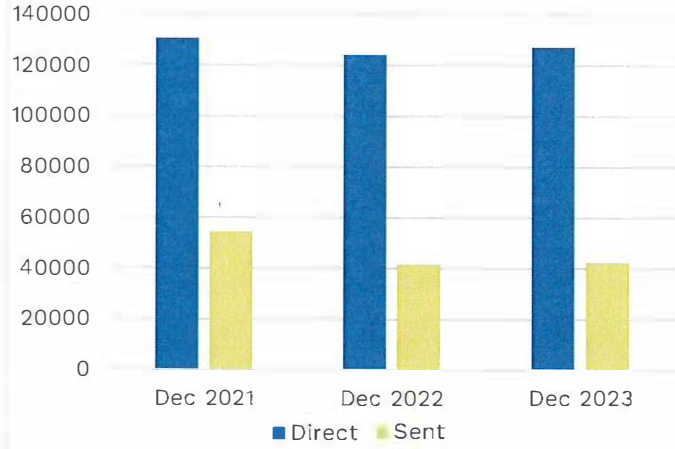
Staff Enrollments – Heath/Dental/Vision	Oct.	Nov.	Dec.
MMO - National Network Single	244	246	267
MMO – National Network – Family	124	124	124
MMO – CleCare Network - Single	44	45	49
MMO – CleCare Network - Family	17	17	16
MMO - Cobra	0	0	1
Total Medical	429	432	457
Delta Dental – Single	276	279	302
Delta Dental – Family	170	165	169
Total Dental	446	444	471
EyeMed Vision – Employee Only	250	251	272
EyeMed Vision – Employee + Child(ren)	39	39	40
EyeMed Vision – Employee + Spouse	52	52	52
EyeMed Vision – Employee + Family	63	62	63
Total Vision	404	404	427

Circulation

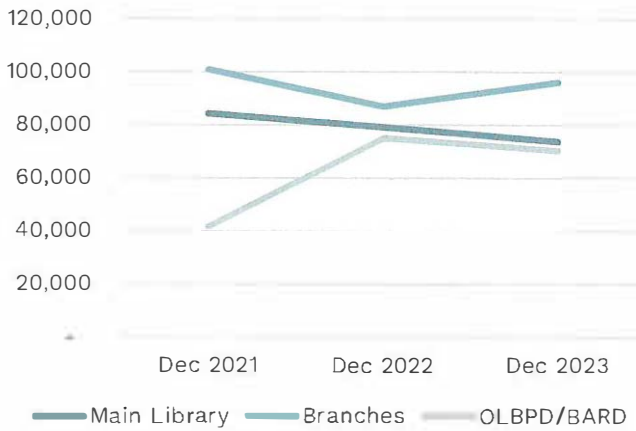
Physical Circulation



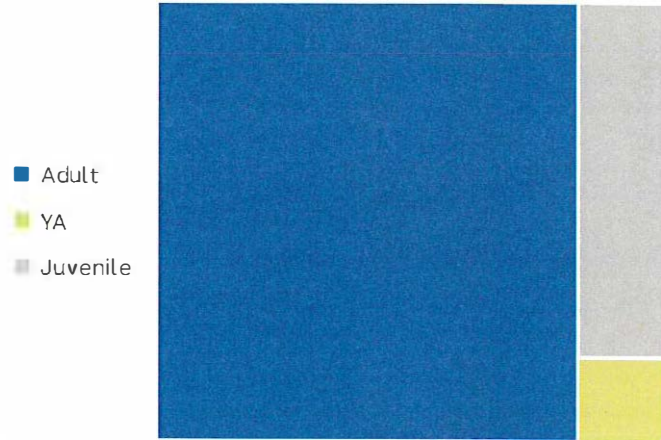
Direct vs Sent



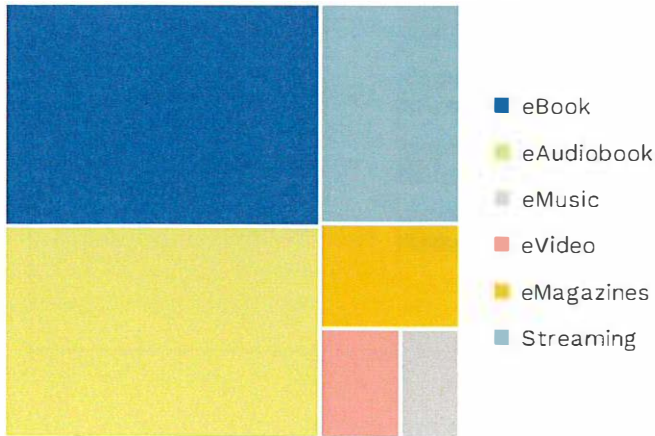
Circulation Trends



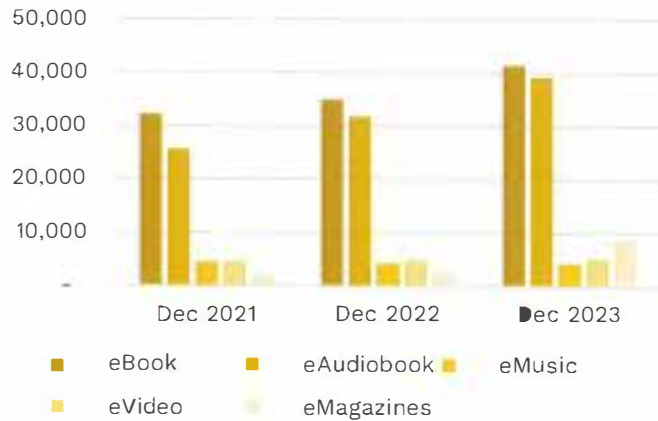
Circulation by Reading Level



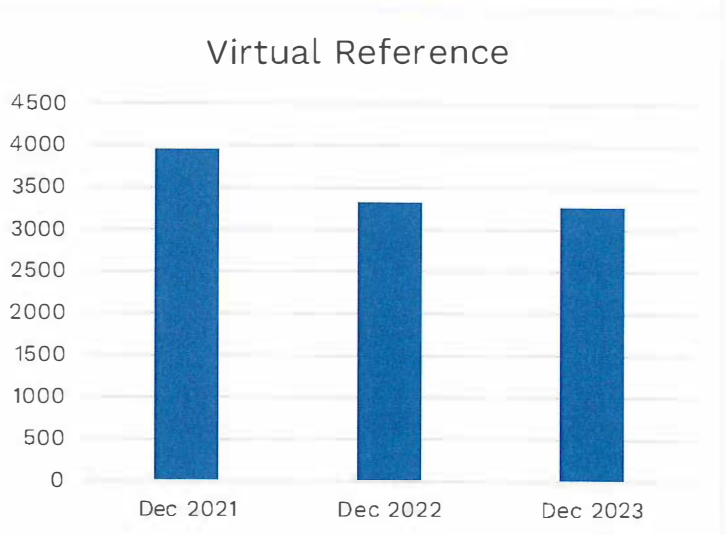
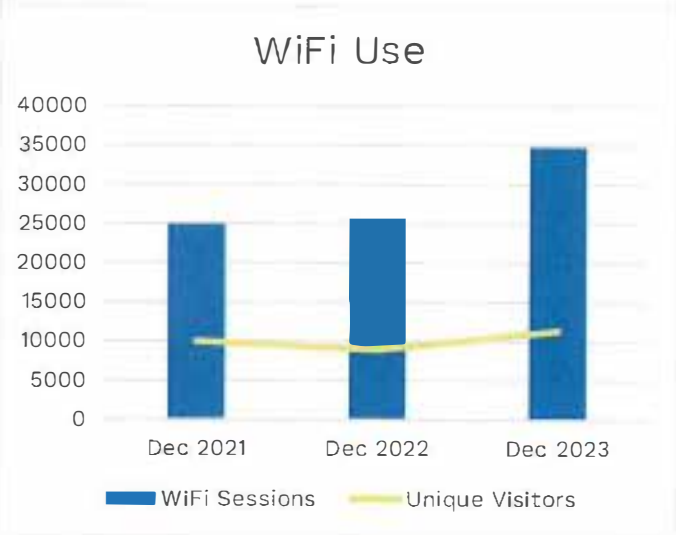
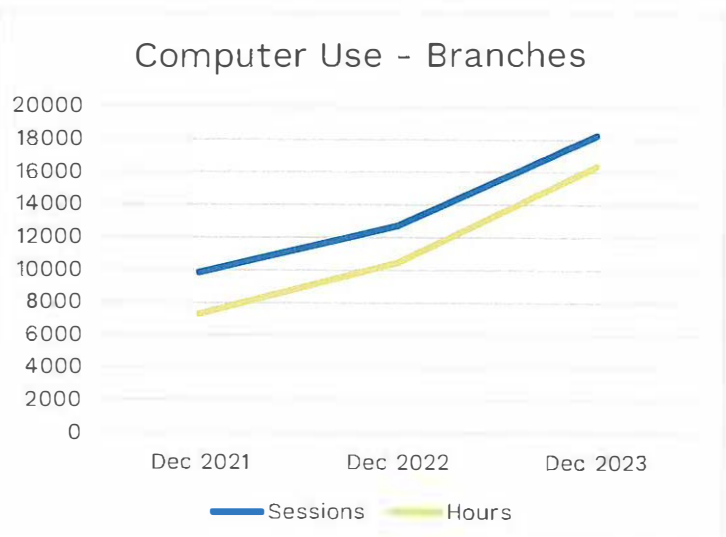
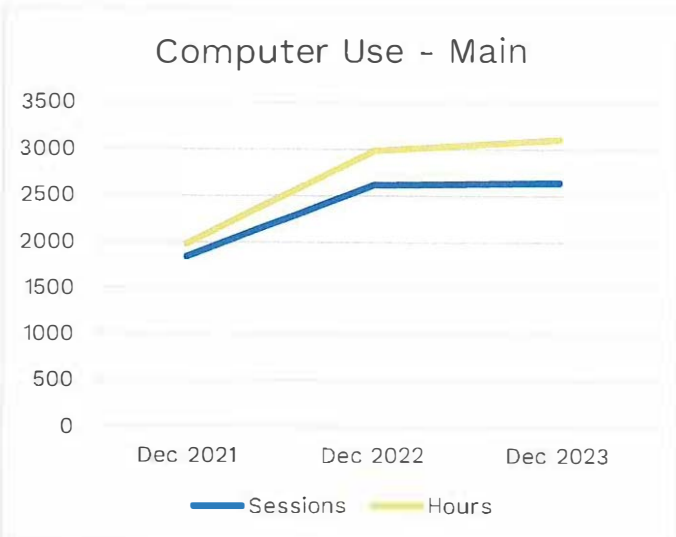
Electronic Circulation



Emedia Circulation Trends



Technology & Services

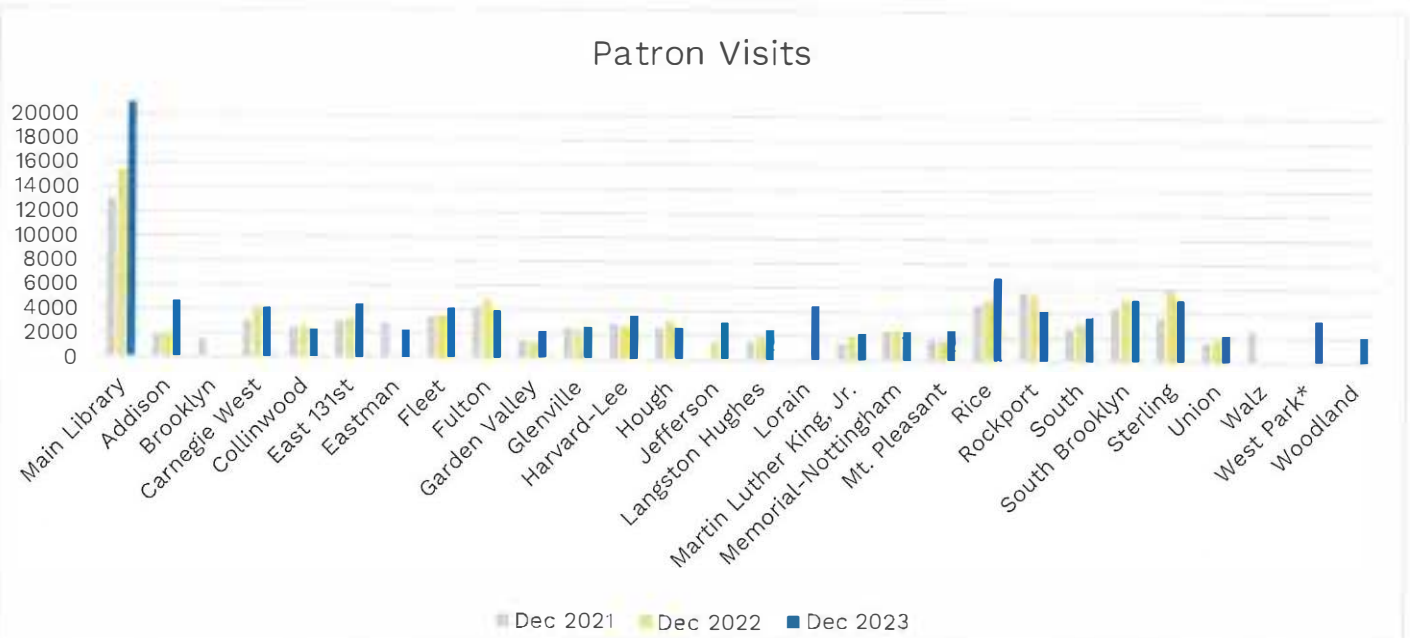


New Cards Issued

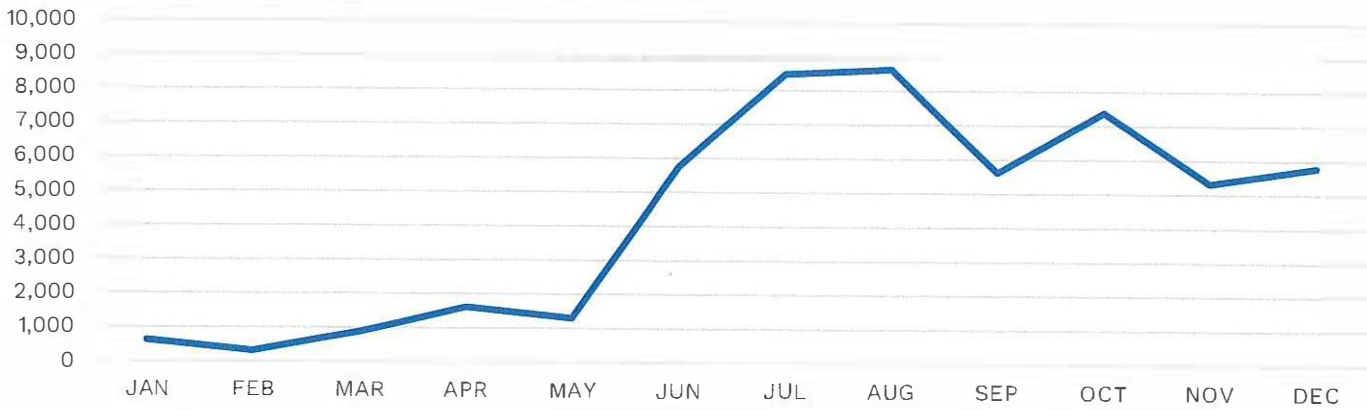
■ Adult ■ Online/Ecard ■ Juvenile ■ Seniors



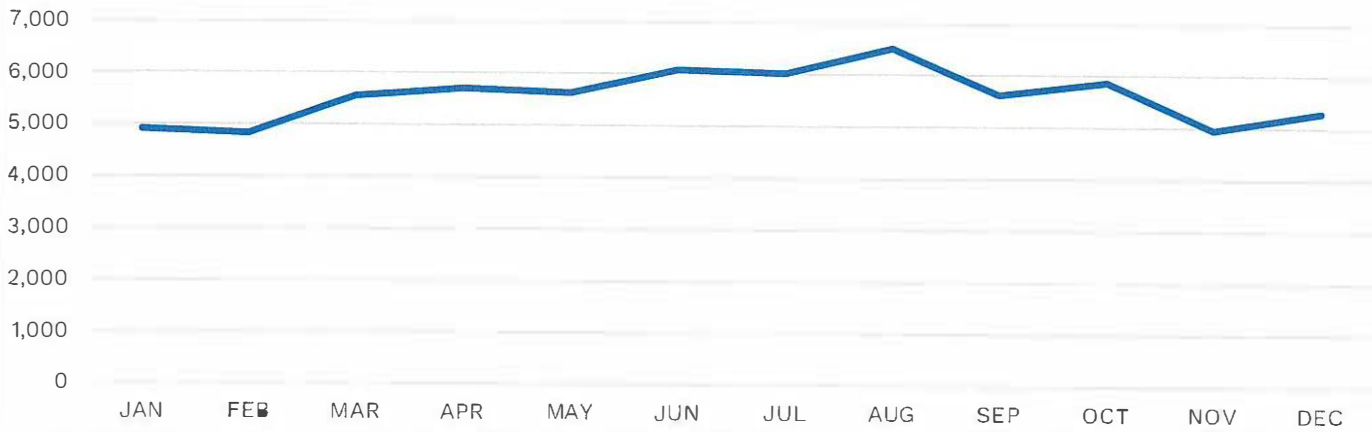
Patron Visits



Brett Hall Visitors

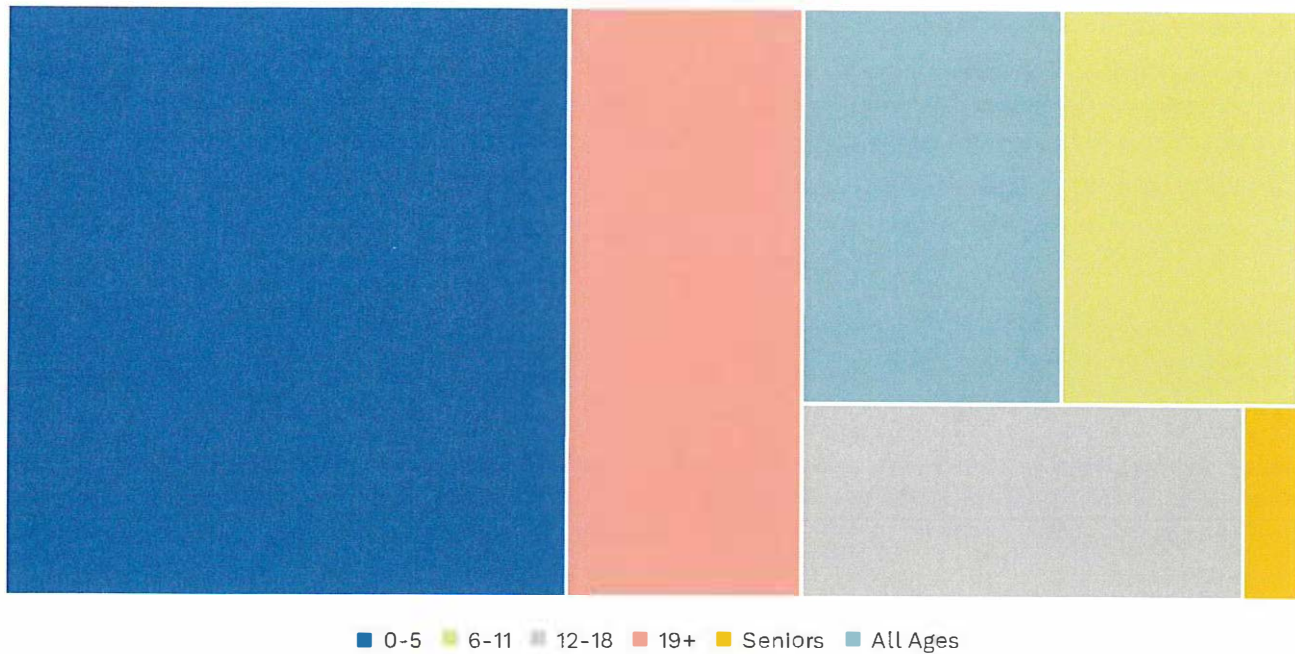


TechCentral Visitors

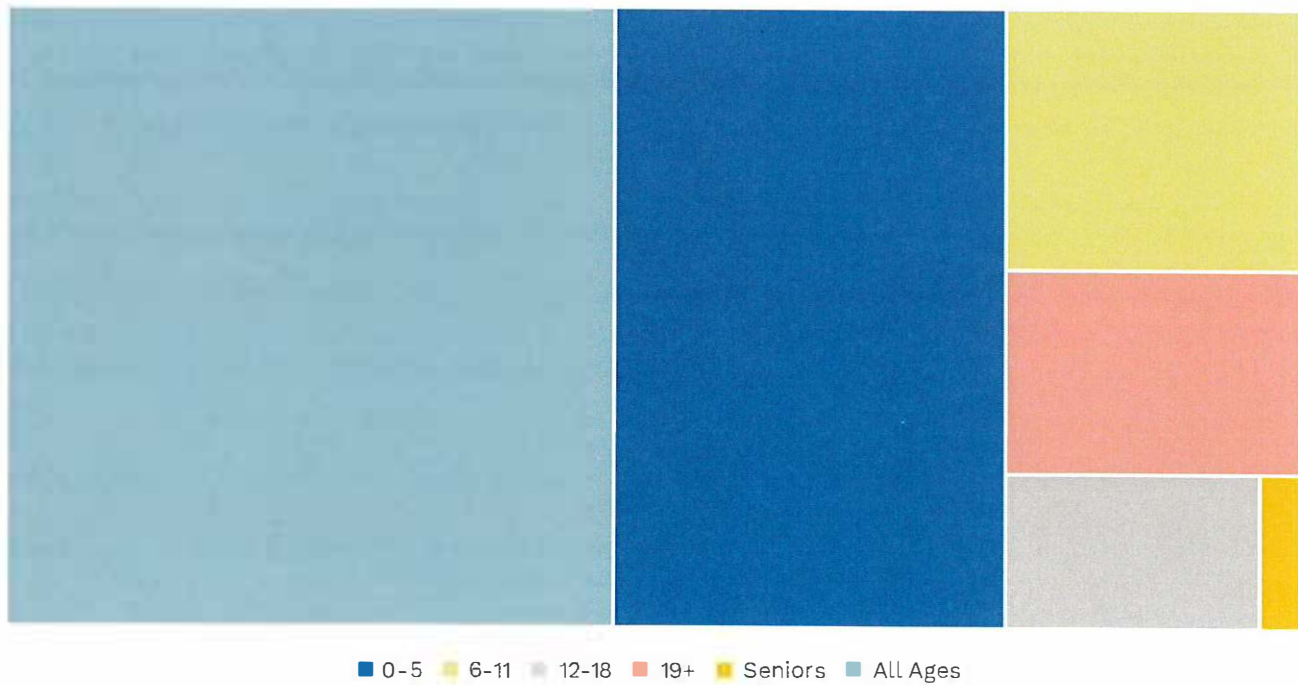


Programming

Programs per Target Audience



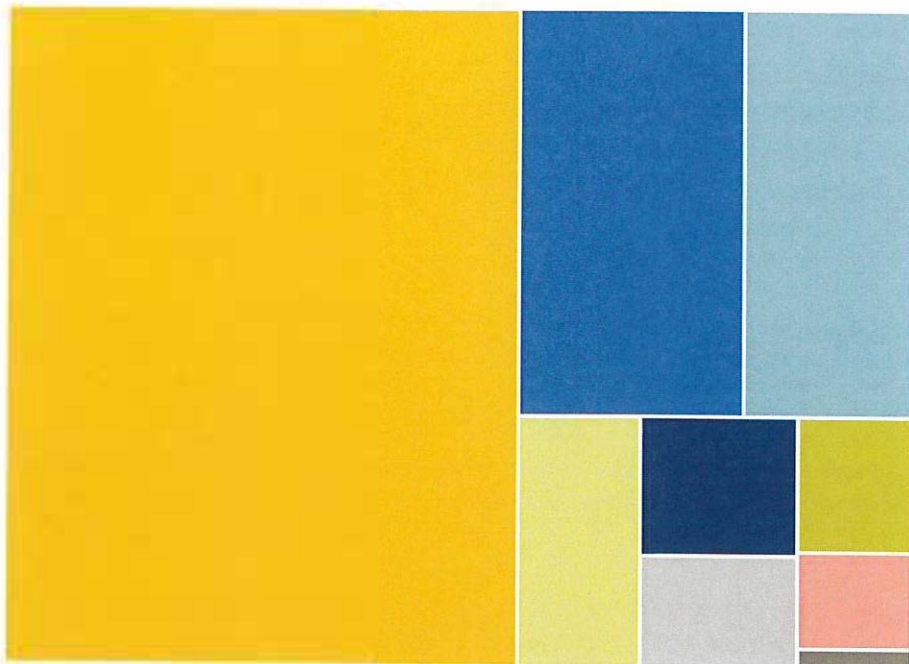
Attendance by Audience



Programming

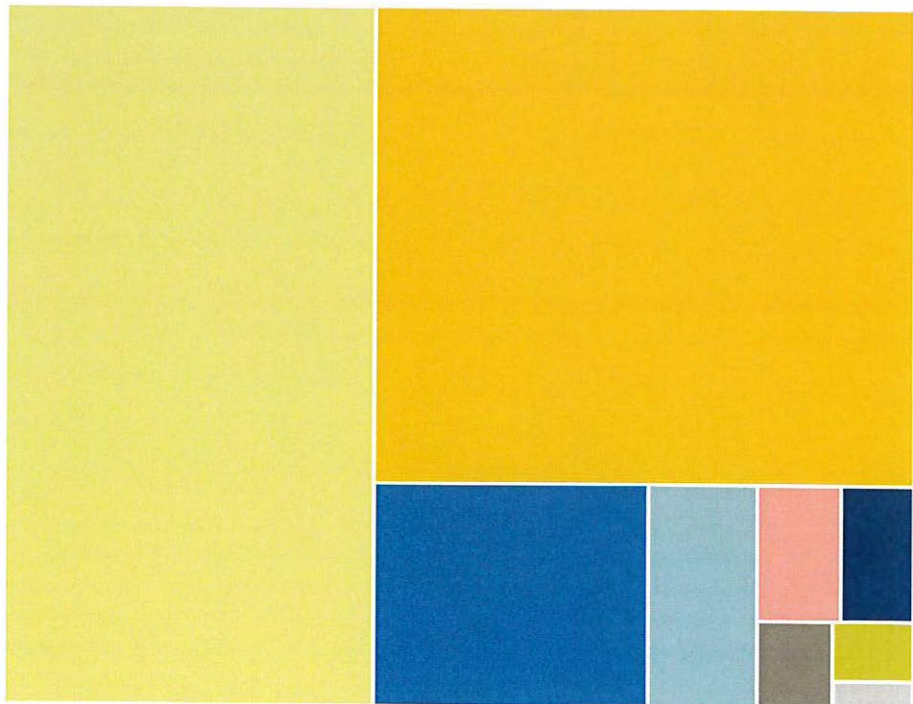
Programs per Topic

- Arts/Creative/Music
- Civic/Community Engagement
- Digital Literacy
- Diversity/Multicultural
- Early Childhood Literacy/School Visits
- Education/Lifelong Learning
- Games/Gaming
- Health/Wellness
- Job Skills



Attendance by Topic

- Arts/Creative/Music
- Civic/Community Engagement
- Digital Literacy
- Diversity/Multicultural
- Early Childhood Literacy/School Visits
- Education/Lifelong Learning
- Games/Gaming
- Health/Wellness
- Job Skills



Patron Interests

Print Top 10

Adult		Juvenile	
The Woman in Me	Britney Spears	Bob Books	Bobby Lynn Maslen
Holly	Stephen King	Dog Man	Dav Pilkey
23 1/2 lies	James Patterson	Bluey	
Lessons in Chemistry	Bonnie Garmus	How the Grinch Stole Christmas	Dr. Seuss
Enough	Cassidy Hutchinson	An Elephant & Piggie Biggie	Mo Willems
Tom Lake	Ann Patchett	A Day in the Snow with The Very Hungry Caterpillar	Megan Roth
The Exchange	John Grisham	Pete the Cat	James Dean
Demon Copperhead	Barbara Kingsolver	Peppa Pig	Lorraine Gregory
The Heaven & Earth Grocery Store	James McBride	Paw Patrol	Jennifer Liberts
Dirty Thirty	Janet Evanovich	Diary of a Wimpy Kid: The Ugly Truth	Jeff Kinney

OverDrive Ebook Top 10

**Closures**

Facilities Master Plan: Jefferson Branch closed for construction 4/5/2021-10/14/2022. West Park Branch closed for construction 4/5/2021-1/6/2023. Woodland Branch closed for construction 4/5/2021-8/5/2023. Lorain Branch closed for construction 10/9/2021-6/17/2023. Eastman Branch closed for construction 12/13/2021-10/28/2023. Walz Branch closed for construction as of 3/5/2022. Brooklyn Branch closed for construction as of 5/7/2022. Hough Branch opened at new facility 11/12/2022.

COVID: Curbside/walk-up services only: 11/21/2020-2/21/2021; 12/27/2021-1/17/2022; Open with occupancy restrictions/time limits: 2/22/2021-12/25/2021, 1/18/2022-11/5/2022.

Other: Garden Valley Branch closed due to building issues 12/17/2022-1/31/2023

Nancy Mocsiran | Strategy Office | January 12, 2024