

Cleveland Public Library

Board Meeting

November 17, 2022

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 :
10/1/2022 through 10/31/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		10/07/2022	887.90
		PRE-EMPLOYMENT BACKGROUND CHEC		10/21/2022	484.90
					<u>\$1,372.80</u>
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/22 -		10/14/2022	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		10/21/2022	142.52
					<u>\$142.52</u>
	ALEC FERRETTI	NEW YORK	NY		
		FAMILY HISTORY DAY 2022 - FERE		10/28/2022	300.00
					<u>\$300.00</u>
	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		BOXED MEALS: YOUNG SCHOLARS' A		10/07/2022	521.90
		BOXED MEALS: YOUNG SCHOLARS' A		10/14/2022	488.00
		BOXED MEALS: YOUNG SCHOLARS' A		10/21/2022	569.90
		BOXED MEALS: YOUNG SCHOLARS' A		10/28/2022	488.00
					<u>\$2,067.80</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		EMER- ADDISON ROOF LEAK		10/14/2022	1,200.00
		EMER- LSW 6TH FLOOR WATER TEST		10/21/2022	300.00
					<u>\$1,500.00</u>
	AMANDA NYX DRUMMOND	PARMA HTS.	OH		
		"MUSIC AT MTP" SERIES FOR FALL		10/14/2022	570.00
					<u>\$570.00</u>
	AMAZON	ATLANTA	GA		
				10/07/2022	780.45
				10/14/2022	10,954.52
				10/28/2022	255.93
					<u>\$11,990.90</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		STOCK		10/21/2022	5,197.50
					<u>\$5,197.50</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		10/28/2022	1,291.51

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					\$1,291.51
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		10/14/2022	459.96
		FMP MOVE - STORAGE PODS		10/21/2022	114.99
					<u>\$574.95</u>
	ARAMSCO, INC	PHILADELPHIA	PA		
		CUSTODIAL SUPPLIES		10/07/2022	3,188.69
					<u>\$3,188.69</u>
	ART HOUSE INC	CLEVELAND	OH		
		PAINTING EXPLORATION ADULT FAL		10/21/2022	1,000.00
		ART HOUSE TO HOLD YOUTH ART CL		10/28/2022	980.00
					<u>\$1,980.00</u>
	ASHLEY BIGLER	CLEVELAND HTS	OH		
		MUSIC AT MAIN - BIGLER		10/28/2022	250.00
					<u>\$250.00</u>
	ASHLEY RIBBLETT	LAKWOOD	OH		
		SPEAKER FEE FOR OHIO CENTER FO		10/14/2022	150.00
					<u>\$150.00</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		10/07/2022	317.59
		CPL MEASURED BUSINESS LINES		10/14/2022	208.76
		ASE ETHERNET SERVICE		10/21/2022	11,721.38
		CPL MEASURED BUSINESS LINES		10/28/2022	2,932.99
		POTS LINES NOT ON IP FLEX		10/28/2022	3,186.42
					<u>\$18,367.14</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				10/07/2022	13,403.47
				10/14/2022	6,569.88
				10/21/2022	13,325.13
				10/28/2022	22,181.92
					<u>\$55,480.40</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	64.90
					<u>\$64.90</u>
	BARRIO BROS LLC	CLEVELAND	OH		
		JEFFERSON RIBBON CUTTING-BARRI		10/21/2022	1,200.00
					<u>\$1,200.00</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	36.89
					<u>\$36.89</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		10/07/2022	5,379.92
		VEHICLE NUMBER 1 REPAIRS		10/28/2022	2,725.96
					<u>\$8,105.88</u>
	BFC PRINT NETWORK INC	AMHERST	NY		
		DOD SHIPPING ADDRESS CARDS		10/14/2022	6,599.05

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					\$6,599.05
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	10/07/2022	64.94
					\$64.94
	BLUUM OF MINNESOTA LLC	PHOENIX FMP - JEFFERSON MONITORS	AZ	10/14/2022	6,479.00
					\$6,479.00
	BOB GILLINGHAM FORD,INC	PARMA REPAIRS TO MAINTENANCE TRUCK #	OH	10/21/2022	6,671.50
					\$6,671.50
	BOOKS IN COMMON	BEND CLE READS YOUNG ADULT BOOK FES	OR	10/21/2022	5,500.00
					\$5,500.00
	BORDERLIGHT FESTIVAL OF	CLEVELAND PROGRAM - BOARDERLIGHT FESTIVA	OH	10/14/2022	2,252.96
					\$2,252.96
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	10/28/2022	5,289.68
					\$5,289.68
	BP	CHARLOTTE GAS FOR VEHICLES NH318	NC	10/28/2022	6,144.94
					\$6,144.94
	BRENNANS CATERING & BANQUET CENTER	CLEVELAND LUNCH FOR STAFF IN SERVICE STR	OH	10/28/2022	448.00
					\$448.00
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	10/21/2022	1,556.75
					\$1,556.75
	BRIAN W. RANDAL	CLEVELAND MUSIC SERIES - RANDALL	OH	10/28/2022	100.00
					\$100.00
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	10/14/2022	882.48
					\$882.48
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	10/07/2022	8.29
					\$8.29
	BRODART COMPANY	WILLIAMSPORT	PA	10/07/2022	110.70
				10/21/2022	12.54
					\$123.24
	BROPHY PROFESSIONAL GENEALOGY & HEIR SEARCHIN	ABINGTON FAMILY HISTORY DAY 2022 - BROP	MA	10/28/2022	225.00
					\$225.00
	BRUCE TOWELL	AMHERST	OH		

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				10/07/2022	1,000.00
					<u>\$1,000.00</u>
	BSL ONE LLC	CLEVELAND CPL FAXING	OH	10/14/2022	4,005.38
		1-OF-2 12-MONTH RENEWAL PAY S		10/28/2022	850.00
					<u>\$4,855.38</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	10/07/2022	2,823.53
					<u>\$2,823.53</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	10/07/2022	119.11
					<u>\$119.11</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	10/14/2022	215.07
					<u>\$215.07</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	10/21/2022	1,040.60
					<u>\$1,040.60</u>
	CASALINI LIBRI S.P.A.	FIESOLE		10/21/2022	33.36
					<u>\$33.36</u>
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET RED HAT ENT LINUX SUBS	IL	10/07/2022	4,240.00
		CLEVNET- HARDWARE. SCANNERS-MT		10/14/2022	2,053.47
		STOCK		10/21/2022	1,695.00
					<u>\$7,988.47</u>
	CHANDLER CARPENTER	BRUNSWICK MUSIC SERIES - CARPENTER	OH	10/28/2022	100.00
					<u>\$100.00</u>
	CHARLES ALEXANDER LONDON	PHILADELPHIA CLEREADS YOUNG ADULT BOOK FEST	PA	10/14/2022	2,000.00
		CLEREADS YOUNG ADULT BOOK FEST		10/21/2022	2,000.00
					<u>\$4,000.00</u>
	CHILCOTE & WRIGHT LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	10/07/2022	7,122.50
		LEGAL SERVICES - MLK BRANCH RE		10/21/2022	2,282.50
					<u>\$9,405.00</u>
	CINTAS CORPORATION #011	STRONGSVILLE RESTOCK FIRST AID KITS	OH	10/07/2022	653.27
		RESTOCK FIRST AID KITS		10/28/2022	458.58
					<u>\$1,111.85</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER HARVARD LEE ACCT#1112610	OH	10/07/2022	1,043.06
		WATER BROOKLYN ACCT#470571000		10/14/2022	3,150.56
		WATER FLEET acct#7649510000		10/21/2022	354.94
		WATER WEST PARK ACCT#578651000		10/28/2022	82.10

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					\$4,630.66
	CITY OF CLEVELAND	CLEVELAND	OH		
		ELEVATOR & REFRIGERATION INSPE		10/14/2022	90.00
		CITY OF CLEVELAND PERMIT FOR F		10/28/2022	100,501.54
					<u>\$100,591.54</u>
	CLEVELAND HEARING & SPEECH CTR	CLEVELAND	OH		
		SIGN LANGUAGE PERFORMANCE-DIVE		10/07/2022	100.00
					<u>\$100.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	108.87
					<u>\$108.87</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		10/07/2022	799.81
		ELECTRICITY ADDISON ACCT#91140		10/14/2022	32,607.66
		ELECTRICITY CARNEGIE WEST ACCT		10/21/2022	4,895.41
					<u>\$38,302.88</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		10/14/2022	76,036.62
					<u>\$76,036.62</u>
	CLYDE PUBLIC LIBRARY	CLYDE	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	9.99
					<u>\$9.99</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	12.20
					<u>\$12.20</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FURNITURE FOR JEFFERSON BRANCH		10/28/2022	35,924.74
					<u>\$35,924.74</u>
	COPY KING INC.	CLEVELAND	OH		
		PICTURE BOOK LABELS / 15 ICONS		10/21/2022	1,959.00
					<u>\$1,959.00</u>
	CORI SYKES	STREETSBORO	OH		
		BOOK TALK: WRITING, PUBLISHING		10/14/2022	500.00
					<u>\$500.00</u>
	COSGROVE JONHENRY LLC	HILLIARD	OH		
		ADVOCACY SERVICES ENGAGEMENT		10/21/2022	4,000.00
					<u>\$4,000.00</u>
FBE	COSMIC BOBBINS	CLEVELAND	OH		
		SEWING AND REPAIR SERIES FOR F		10/21/2022	1,000.00
					<u>\$1,000.00</u>
	D B JOHNSEN COMPANY	RICHFIELD	OH		
		LAKESHORE FACILITY BOILER REPA		10/07/2022	4,200.00
					<u>\$4,200.00</u>
	D K AGENCIES (P) LTD	NEW DELHI			
				10/21/2022	1,109.00

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					\$1,109.00
	D&Z HOUSE OF BOOKS	CHICAGO	IL	10/07/2022	274.52
					\$274.52
	D-TECH	RIO GRANDE	NJ	10/21/2022	24,380.00
		JEFFERSON BOOK FMP D-TECH BOO			\$24,380.00
	DANA A. PALMER	LEBANON	OH	10/28/2022	150.00
		FAMILY HISTORY DAY 2022 PALMER			\$150.00
	DAVEY TREE COMPANY	OLON	OH	10/21/2022	4,465.00
		JEFFERSON BRANCH TREE PRUNING			\$4,465.00
	DEBORAH ABBOTT	CLEVELAND	OH	10/28/2022	300.00
		FAMILY HISTORY DAY - ABBOTT, D			\$300.00
	DELTA INDUSTRIAL SERVICES, INC	CLEVELAND	OH	10/07/2022	3,450.00
		LSW I.T AREA/AIR HANDLER UNIT			\$3,450.00
	DEMCO INC	MILWAUKEE	WI	10/07/2022	2,633.31
		Portable Fabric Display Panels		10/28/2022	12,741.19
		FURNITURE FOR JEFFERSON BRANCH			\$15,374.50
	DENYCE PEYTON	CINCINNATI	OH	10/28/2022	150.00
		FAMILY HISTORY DAY 2022 PEYTON			\$150.00
	DESTINATION CLEVELAND	CLEVELAND	OH	10/28/2022	2,200.00
		2022-2023 MEMBERSHIP DUES			\$2,200.00
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH	10/28/2022	985.00
		JEFFERSON BRANCH PARKING LOT D			\$985.00
	DIRECT LINE II USA, INC	BROOKLYN	NY	10/07/2022	1,605.64
					\$1,605.64
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA	10/07/2022	999.95
		GAS CARNEGIE WEST ACCT#1441200		10/14/2022	1,568.59
		GAS ADDISON ACCT#5440100134456		10/21/2022	742.22
		GAS RICE ACCT#4500042167332		10/28/2022	190.85
					\$3,501.61
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH	10/07/2022	66.99
		ONLINE BILL PAYMENT DIST.			\$66.99
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH	10/28/2022	4,129.30
		YR 1 & 2 CONTRACT SIP TRUNK F			

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					\$4,129.30
	EBONY LADELLE ARYAL	WASHINGTON	DC		
		CLEREADS YOUNG ADULT BOOK FEST		10/07/2022	1,750.00
		CLEREADS YOUNG ADULT BOOK FEST		10/21/2022	1,750.00
					<u>\$3,500.00</u>
	ELECTRO-ANALYTICAL, INC	CLEVELAND	OH		
		MAIN BUILDING- LITERATURE DEPT		10/21/2022	1,740.00
					<u>\$1,740.00</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	104.43
					<u>\$104.43</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		CONFLICT AND DE-ESCALATION TRA		10/21/2022	16,192.00
		2022 EMP ENGAGEMENT SURVEY		10/28/2022	5,100.00
					<u>\$21,292.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		LAST 8 MONTHS OF 5 YR LEASE MO		10/14/2022	2,165.98
		VEHICLE 24 TIRE REPAIR		10/28/2022	30.45
					<u>\$2,196.43</u>
	ERIN WILLIAMS	SOUTH EUCLID	OH		
		POUND FITNESS SERIES FALL 2022		10/07/2022	100.00
					<u>\$100.00</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	28.58
					<u>\$28.58</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	25.00
					<u>\$25.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		10/21/2022	107.59
		FEDERAL EXPRESS CHARGES		10/28/2022	90.92
					<u>\$198.51</u>
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	OH		
				10/14/2022	4,281.48
					<u>\$4,281.48</u>
	FORENSIC & FAMILY GENEALOGY, INC	AKRON	OH		
		FAMILY HISTORY DAY - COCHRAN,		10/28/2022	150.00
					<u>\$150.00</u>
	FRONT EXHIBITION COMPANY	CLEVELAND	OH		
		2022 CONTEMPORARY ART EXHIBITI		10/14/2022	40,000.00
					<u>\$40,000.00</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		STOCK		10/28/2022	524.48
					<u>\$524.48</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	934.79

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					\$934.79
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WEST PARK	OH	10/28/2022	299,142.00
					\$299,142.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	10/07/2022	14.00
					\$14.00
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	10/14/2022	703.19
					\$703.19
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	10/21/2022	285.58
					\$285.58
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	10/07/2022	34.98
					\$34.98
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH	OH	10/28/2022	3,383.48
					\$3,383.48
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	10/07/2022	55.69
					\$55.69
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	10/07/2022	174.71
					\$174.71
	HUNTINGTON NATIONAL BANK	PITTSBURGH OCTOBER P-CARD STATEMENT PAYME	PA	10/21/2022	24,754.49
					\$24,754.49
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	10/07/2022	25.80
					\$25.80
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	10/21/2022	536.80
					\$536.80
	INFOUSA MARKETING, INC.	BELLEVUE	NE	10/21/2022	194,667.00
					\$194,667.00
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	10/07/2022	11,840.20
				10/14/2022	10,494.81
				10/21/2022	18,846.58
				10/28/2022	12,495.10
					\$53,676.69
	INTEGRUM WORLD LLC	BROOKLYN	NY	10/21/2022	1,716.60

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					\$1,716.60
	IRON MOUNTAIN RECORDS MANAGEMENT	STRONGSVILLE MICROFILM STORAGE / PRESERVATI	OH	10/21/2022	5,255.28
					\$5,255.28
	IVORY M. SMITH	CLEVELAND IVORY SMITH YOGA CLASS SERIES	OH	10/28/2022	105.00
					\$105.00
	J.J. KELLER AND ASSOCIATE, INC	NEENAH COMPLIANCE POSTERS	WI	10/21/2022	1,361.70
				10/28/2022	329.00
					\$1,690.70
	JANWAY COMPANY USA, INC	BALTIMORE RAINBOW READERS ERG - SUPPLY O	MD	10/21/2022	1,862.40
					\$1,862.40
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	10/21/2022	9,000.00
					\$9,000.00
	JASMYNE HAMMONDS	RAHWAY CLEREADS YOUNG ADULT BOOK FEST	NY	10/28/2022	600.00
					\$600.00
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME	OH	10/07/2022	750.00
					\$750.00
	JESSICA TROTTER	LANSING FAMILY HISTORY DAY- TROTTER, J	MI	10/28/2022	100.00
					\$100.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	10/28/2022	23,164.00
					\$23,164.00
	JOHNSON PLASTICS	WORTHINGTON MAIN - COME CELEBRATE WITH US	OH	10/21/2022	158.49
					\$158.49
	JOHNSTONE SUPPLY	COLUMBUS EMER- JEFFERSON BOILER HOT WAT	OH	10/28/2022	1,902.48
					\$1,902.48
	JOINICE COOPER	BEDFORD MAIN - COME CELEBRATE WITH US	OH	10/28/2022	400.00
					\$400.00
	JULIO RODRIGUEZ	PARMA HISPANIC HERITAGE CELEBRATION	OH	10/07/2022	1,500.00
					\$1,500.00
	KAMAL ABDULE-ALIM	RRENSVILLE HEIGHTS MUSIC SERIES - ABDUL-ALIM	OH	10/28/2022	200.00
					\$200.00
	KANOPY, LLC	CLEVELAND	OH		

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				10/14/2022	4,443.00
					<u>4,443.00</u>
	KAPCO	KENT BOOK JACKETS	OH	10/28/2022	5,398.80
					<u>5,398.80</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	10/28/2022	459.00
					<u>459.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	10/07/2022	7,036.95
					<u>7,036.95</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD BACK TO SCHOOL EVENT W/ TWISTE RIBBON CUTTING - JEFFERSON - B MAIN - COME CELEBRATE WITH US	OH	10/07/2022 10/14/2022 10/28/2022	250.00 550.00 500.00
					<u>\$1,300.00</u>
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	10/14/2022	755.00
					<u>755.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	10/07/2022	267.80
					<u>\$267.80</u>
	KINO LORBER	NEW YORK	NY	10/21/2022	228.90
					<u>\$228.90</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	10/07/2022	46.29
					<u>\$46.29</u>
	KNOX ASSOCIATES INC	PHOENIX KNOX BOX FOR FMP 1A AND 1B BRA	AZ	10/21/2022	4,698.00
					<u>\$4,698.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	10/07/2022	190.50
					<u>\$190.50</u>
	LAMAR TEXAS LIMITED PARTNERSHIP	ATLANTA 4 FMP BILLBOARDS - 10' 6" X 22	GA	10/28/2022	2,650.00
					<u>\$2,650.00</u>
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	10/21/2022	5,625.00
					<u>\$5,625.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	10/21/2022	703.03
					<u>\$703.03</u>
	LAUREN KUNTZMAN	PARIS FAMILY HISTORY DAY 2022 KUNTZM	OH	10/28/2022	75.00

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					\$75.00
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY 2022	OH	10/28/2022	8,725.00
					\$8,725.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2022 AGREEMENT S	OH	10/21/2022	12,000.00
					\$12,000.00
	LEPPO INC.	KENT SCISSOR LIFT SAFETY TRAINING	OH	10/07/2022	424.68
					\$424.68
	LIBRARY IDEAS LLC	VIENNA	VA	10/14/2022	359.60
					\$359.60
	LIFELOCK MEDICAL SUPPLY LLC	SPRING HILL WESTPARK AED CABINET	TN	10/28/2022	168.00
					\$168.00
MBE	LILLIAN AYANA GRAY	LITTLE ROCK CLEREADS - GRAY, AYANA AGREEME CLEREADS - GRAY, AYANA - TRAV	AR	10/07/2022 10/28/2022	3,000.00 594.76
					\$3,594.76
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	10/07/2022	205.49
					\$205.49
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	10/07/2022	73.29
					\$73.29
	MALINDA LO	ARLINGTON CLE READS - YOUNG ADULT BOOK F	MA	10/21/2022	5,000.00
					\$5,000.00
	MARY MILNE JAMBA	FAIRVIEW PARK FAMILY HISTORY DAY - JAMBA, MA	OH	10/28/2022	100.00
					\$100.00
	MATT HORAK	AKRON OHIO CENTER FOR THE BOOK SPEAK	OH	10/28/2022	150.00
					\$150.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	10/28/2022	1,480.08
					\$1,480.08
	MCGIVEN ENTERPRISES INC.	CLEVELAND SALT SPREADER REPAIRS	OH	10/28/2022	547.62
					\$547.62
	MCGOWAN & CO INC	FAIRVIEW PARK BUILDERS RISK INSURANCE FOR GR	OH	10/28/2022	8,458.00
					\$8,458.00
	MCKINLEY MEMORIAL LIBRARY	MILES	OH		

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		ONLINE BILL PAYMENT DIST.		10/07/2022	20.99
					<u>\$20.99</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	709.63
					<u>\$709.63</u>
	MEEDER PUBLIC FUNDS	DUBLIN	OH		
		INVESTMENT SERVICES		10/21/2022	7,054.66
					<u>\$7,054.66</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	273.32
					<u>\$273.32</u>
	MERGENT, INC	MINNEAPOLIS	MN		
				10/14/2022	25,829.00
					<u>\$25,829.00</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND	OH		
		PARTS TO REPAIR SOUTH BROOKLYN		10/14/2022	2,370.44
					<u>\$2,370.44</u>
	MIDWEST TAPE LLC.	HOLLAND	OH		
				10/07/2022	16,548.55
				10/14/2022	31,186.63
				10/21/2022	18,979.09
				10/28/2022	24,529.83
					<u>\$91,244.10</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	59.00
					<u>\$59.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		MIMAKI BANNER SUPPLIES		10/14/2022	1,106.13
					<u>\$1,106.13</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		NORTHEAST OHIO PARENT ADS - OC		10/07/2022	1,000.00
					<u>\$1,000.00</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	124.06
					<u>\$124.06</u>
	MUSIC SETTLEMENT	CLEVELAND	OH		
		MUSIC SETTLEMENT KEYBOARD CLAS		10/28/2022	3,950.00
					<u>\$3,950.00</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		FMP CONSTRUCTION PHOTOGRAPHY &		10/07/2022	485.00
		FMP CONSTRUCTION PHOTOGRAPHY &		10/28/2022	1,255.00
					<u>\$1,740.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		10/14/2022	230.55
					<u>\$230.55</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		

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		RFURBISHED ACCESS POINTS FOR C		10/07/2022	6,885.00
					<u>\$6,885.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	10/07/2022	42.80
					<u>\$42.80</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS FOX 8 OPS AND COLLECTIONS PR 2	IN	10/21/2022	2,443.91
					<u>\$2,443.91</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI	10/28/2022	101,040.00
					<u>\$101,040.00</u>
FBE	NORTH COAST GENEALOGY, LLC	CLEVELAND FAMILY HISTORY DAY - OCONNELL,	OH	10/28/2022	150.00
					<u>\$150.00</u>
	NORTH POINTE BALLET	BEREA DANCE PERFORMANCE FOR DIVERSE NORTH POINTE BALLET TICKETS-RA	OH	10/07/2022 10/28/2022	100.00 84.60
					<u>\$184.60</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER E131 ACCT#1856650002 SEWER ADDISON AACT#8671350002 SEWER COLLINWOOD ACCT#45515500 SEWER ROCKPORT ACCT#9223750004	OH	10/07/2022 10/14/2022 10/21/2022 10/28/2022	215.09 1,726.37 5,267.94 264.29
					<u>\$7,473.69</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	10/07/2022	38.00
					<u>\$38.00</u>
	NYKI MCSHANE	SHAKER HTS NYKI MCSHANE WORKSHOP: CHILDRE	OH	10/28/2022	150.00
					<u>\$150.00</u>
	ODP BUSINESS SOLUTIONS LLC.	BOCA RATON ACCOUNTING PAPER - CARD STOCK ACCOUNTING PAPER - CARD STOCK	FL	10/07/2022 10/21/2022	10.87 193.98
					<u>\$204.85</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA GENERAL AND MISC LEGAL SERVICE GENERAL AND MISC LEGAL SERVICE	SC	10/07/2022 10/21/2022	3,075.46 329.38
					<u>\$3,404.84</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	10/07/2022	101.36
					<u>\$101.36</u>
	OVERDRIVE INC	CLEVELAND	OH	10/07/2022 10/14/2022 10/21/2022 10/28/2022	23,669.77 34,849.02 27,120.16 50,098.39

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					\$135,737.34
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G	OH	10/28/2022	279,977.76
					\$279,977.76
MBE	PEAK ELECTRIC, INC	TOLEDO CUSTODIAL SUPPLIES - STRETCH W	OH	10/07/2022	2,120.52
		STOCK		10/14/2022	1,567.27
		CUSTODIAL SUPPLIES- HOUGH/WP/J		10/21/2022	450.51
					\$4,138.30
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	10/07/2022	37.60
					\$37.60
	PENSKE TRUCK LEASING CORP	CHICAGO TRUCK RENTAL	IL	10/28/2022	137.30
					\$137.30
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	10/07/2022	53.00
					\$53.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	10/21/2022	4,375.00
					\$4,375.00
	PITNEY BOWES RESERVE ACCOUNT	CANTON PITNEY BOWES MAIL ACCOUNT #138	MA	10/07/2022	5,999.00
					\$5,999.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	10/07/2022	486.00
					\$486.00
	POPPIN CLEVELAND LLC	BRYAN BALLOON GARLAND FOR FMP JEFFER	TX	10/14/2022	522.50
					\$522.50
MBE	RADIO ONE	ATLANTA NO CEILING DIVERSECITY RADIO O	GA	10/21/2022	600.00
		NO CEILING DIVERSECITY RADIO O		10/21/2022	1,550.00
		NO CEILING DIVERSECITY RADIO O		10/28/2022	300.00
		NO CEILING DIVERSECITY RADIO O		10/28/2022	240.00
					\$2,690.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - BROOKLYN -	OH	10/28/2022	161,141.60
					\$161,141.60
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO EMPLOYER SHARE OF MEDICARE	IL	10/07/2022	32.73
		EMPLOYER SHARE OF MEDICARE		10/28/2022	129.98
					\$162.71
	REPUBLIC SERVICES #224	LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3	KY	10/07/2022	736.08

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					\$736.08
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS TOWING SERVICES	OH	10/21/2022	130.00
					\$130.00
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	10/07/2022	63.89
					\$63.89
	ROBERT GATEWOOD	CLEVELAND CPL PLAY - GATEWOOD	OH	10/07/2022	450.00
					\$450.00
	ROBERT J TUMA	COLUMBIA STATION RIBBON CUTTING - JEFFERSON - A	OH	10/21/2022	260.00
					\$260.00
	ROBERT M GIULIANO	SAVANNAH	GA	10/28/2022	560.00
					\$560.00
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND LANDSCAPING- ALL LOCATIONS	OH	10/14/2022	1,400.00
					\$1,400.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	10/07/2022	152.87
					\$152.87
	ROLLINS ENTERPRISES, INC.	SOUTH ORANGE CLEREADS YOUNG ADULT BOOK FEST CLEREADS YOUNG ADULT BOOK FEST	NJ	10/14/2022 10/21/2022	1,250.00 1,250.00
					\$2,500.00
	S A COMUNALE CO INC	BARBERTON EMER- LSW PRE ACTION SYSTEM TR EMER- LSW/ MT. PLEASANT FIRE P MAIN/LSW/LAK/ANNUAL/QTLY/SEMI-	OH	10/07/2022 10/14/2022 10/28/2022	3,901.00 630.00 15,230.00
					\$19,761.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	10/07/2022	50.93
					\$50.93
FBE	SCHROEDER PLASTERING, INC	WALTON HILLS REPAIR PLASTER CEILING LSW 6TH VOID AFTER UPDATE 10/17/2022	OH	10/21/2022 10/14/2022	5,187.00 0.00
					\$5,187.00
	SCRIPPS MEDIA	CLEVELAND WEWS LIBRARY SERVICES AD CAMPA	OH	10/21/2022	13,900.00
					\$13,900.00
	SELINA PAGAN	NEWBURG HEIGHTS NO CEILINGS SUMMER SERIES - PA	OH	10/21/2022	300.00
					\$300.00
	SELL FARM ENTERPRISES	WAKEMAN WINTERFEST - REINDEER EXHIBIT	OH	10/07/2022	700.00

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					\$700.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	10/07/2022	139.16
					\$139.16
	SHANYSE NICHOLS	EAST CLEVELAND EVENT DECOR SERVICE FOR NO CEI	OH	10/07/2022	577.50
					\$577.50
	SHAWN MISHAK	CLEVELAND RIBBON CUTTING - JEFFERSON BRA	OH	10/28/2022	150.00
					\$150.00
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS LSW HIGH VOLTAGE TRANSFER SWIT	OH	10/07/2022	1,648.29
					\$1,648.29
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS PROVIDE CATERING FOR SEPT 30 E	OH	10/07/2022	750.00
					\$750.00
	SORRENTO ACQUISITION LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES	OH	10/07/2022	12,666.02
		BRANCH SECURITY GUARD SERVICES		10/14/2022	11,254.62
		BRANCH SECURITY GUARD SERVICES		10/21/2022	24,797.99
					\$48,718.63
	SPRINGSHARE LLC	MIAMI WILLOUGHBY ADDITION LIBCAL LI	FL	10/28/2022	379.00
					\$379.00
	SPROUT SOCIAL, INC.	PALATINE YEAR 2 OF 2 YEAR SUBSCRIPTION	IL	10/07/2022	7,499.99
					\$7,499.99
	SQUASH THE BEEF, LLC.	MACEDONIA FOOD ORDER FOR THE IGNITE BOOK	OH	10/21/2022	579.80
					\$579.80
	STANLEY ACCESS TECHNOLOGIES LLC	PITTSBURGH LAKESHORE FACILITY ENTRANCE DO	PA	10/14/2022	517.50
					\$517.50
	STAPLES ADVANTAGE	DALLAS STOCK	TX	10/07/2022	221.22
					\$221.22
	STEPHEN PREWITT	SAGAMORE HILLS NO CEILING SUMMER SERIES - MAY	OH	10/07/2022	500.00
					\$500.00
	STEPHEN WENDT	SHEFFIELD FAMILY HISTORY DAY 2022 WENDT,	OH	10/28/2022	100.00
					\$100.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	10/07/2022	93.02
					\$93.02

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	SUNNY MORTON	EUCLID FAMILY HISTORY DAY - MORTON, S	OH	10/28/2022	150.00
					<u>\$150.00</u>
	T & J NICKUM INC.	CLEVELAND EMER- LAKESHORE FACILITY ZERO	OH	10/07/2022	202.30
					<u>\$202.30</u>
	T & S MOWER	OLMSTED FALLS EMER- EQUIPMENT SERVICE MAIN BUILDING LEAF PICKUP EQUI	OH	10/07/2022 10/21/2022	1,344.90 1,795.98
					<u>\$3,140.88</u>
	T H MARTIN INC	CLEVELAND REPAIR LSW AIR HANDLER UNIT 1 EMER- ADDISON IONIZATION FABRI	OH	10/07/2022 10/21/2022	8,280.00 150.00
					<u>\$8,430.00</u>
	TAMI CHARLES	COLONIA CLE READS YOUNG ADULT BOOK FES CLE READS YOUNG ADULT BOOK FES	NJ	10/07/2022 10/21/2022	1,750.00 1,750.00
					<u>\$3,500.00</u>
	TANYA M. COX	SOUTH EUCLID JEWELRY MAKING WORKSHOP OCTOBE	OH	10/14/2022	150.00
					<u>\$150.00</u>
	TECRE CO INC	FOND DU LAC BUTTON SUPPLIES	WI	10/07/2022	89.26
					<u>\$89.26</u>
	TENDER TOUCH EQUINE INC	VALLEY VIEW MENTAL HEALTH AWARENESS W/ THE TENDER TOUCH EQUINE MINI HORSE	OH	10/14/2022 10/28/2022	125.00 150.00
					<u>\$275.00</u>
	TERIK ROOFING, INC.	AKRON EMER- LSW 6TH FLOOR LEAK INVE	OH	10/21/2022	720.00
					<u>\$720.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES LAKES	OH	10/21/2022	1,305.00
					<u>\$1,305.00</u>
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND MAIN BUILDING LOWER LEVEL LEAK EMER- ADDISON BACKFLOW PREVENT	OH	10/21/2022 10/28/2022	3,875.00 587.88
					<u>\$4,462.88</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC	10/14/2022	375.69
					<u>\$375.69</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	10/07/2022	310.00
					<u>\$310.00</u>
	THE HISTORYMAKERS	CHICAGO	IL	10/28/2022	10,000.00

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					\$10,000.00
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		10/07/2022	22,141.07
		ELECTRICITY E131 ST ACCT#11002		10/14/2022	6,251.51
		ELECTRICITY ML KING ACCT#11002		10/21/2022	8,855.34
		ELECTRICITY FULTON ACCT#743102		10/28/2022	49,031.45
					<u>\$86,279.37</u>
	THE LAVIN AGENCY INC.	NEW YORK	NY		
		CLE READS - YOUNG ADULT BOOK F		10/21/2022	13,500.00
					<u>\$13,500.00</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		10/07/2022	625.00
					<u>\$625.00</u>
FBE	TOTAL ROOFING SERVICES, LLC	WALTON HILLS	OH		
		EMER- MAIN BUILDING FLOORS 4 &		10/28/2022	725.00
					<u>\$725.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE	OH		
		ASBESTOS OPERATIONS & MAINTENA		10/14/2022	745.00
					<u>\$745.00</u>
	TRANE COMPANY	LA CROSSE	WI		
		M.L.K COMPRESSOR OIL CHANGE-OU		10/07/2022	3,816.05
					<u>\$3,816.05</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		10/24/2022	480.98
					<u>\$480.98</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		10/07/2022	136.50
		BOILER INSPECTIONS		10/21/2022	68.25
					<u>\$204.75</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				10/21/2022	1,219.08
					<u>\$1,219.08</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	342.74
					<u>\$342.74</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		TYLER SYSTEM MGMT SUPPORT (FOR		10/14/2022	17,992.36
					<u>\$17,992.36</u>
	ULINE	WAUKEGAN	IL		
		GENERAL CUSTODIAL SUPPLIES		10/21/2022	286.36
					<u>\$286.36</u>
	UNBOUND EVENTS INC.	BEND	OR		
		CLEREADS YOUNG ADULT BOOK FEST		10/14/2022	24,000.00
					<u>\$24,000.00</u>
	UNIFIRST CORPORATION	DALLAS	TX		
		UNIFORM RENTAL SERVICES YR 3 O		10/07/2022	4,958.24

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		UNIFORM RENTAL SERVICES YR 3 O		10/14/2022	1,773.59
		UNIFORM RENTAL SERVICES YR 3 O		10/21/2022	931.29
					<u>\$7,663.12</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		MATERIAL RECOVERY SERVICES		10/14/2022	2,337.30
		CLEVNET NOTICE PRINTING SERVIC		10/21/2022	3,188.11
					<u>\$5,525.41</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		10/07/2022	1,059.90
		ACCT# 479584- BKS BY MAIL		10/14/2022	391.30
		ACCT 493-688 SHIPPING		10/14/2022	620.42
		ACCT# 479584- BKS BY MAIL		10/21/2022	1,153.08
		ACCT# 479584- BKS BY MAIL		10/28/2022	653.95
		ACCT 493-688 SHIPPING		10/28/2022	562.15
					<u>\$4,440.80</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		10/21/2022	1,564.77
					<u>\$1,564.77</u>
	VALEGA'S PROFESSIONAL HOME CLEANING INC.	MEDINA	OH		
		EMER- LSW 6TH FLOOR WATER CLEA		10/21/2022	984.70
					<u>\$984.70</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		10/28/2022	5,099.65
					<u>\$5,099.65</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		10/28/2022	7,570.56
					<u>\$7,570.56</u>
	W B MASON CO INC	BOSTON	MA		
		PAPER FOR GRAPHICS		10/14/2022	1,038.90
		STOCK		10/21/2022	1,839.51
					<u>\$2,878.41</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	173.65
					<u>\$173.65</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				10/28/2022	13,228.85
					<u>\$13,228.85</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	67.69
					<u>\$67.69</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		10/07/2022	164.11
					<u>\$164.11</u>
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		10/07/2022	142.65
		MAINT. MECH/ CARPENTERS SUPPLI		10/14/2022	269.57

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		SANITIZING EQUIPMENT		10/28/2022	413.79
					<u>826.01</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	10/21/2022	302.56
					<u>302.56</u>
	WRITERS HOUSE LLC	WEST NEWTON	MA	10/14/2022	1,750.00
		CLEREADS YOUNG ADULT BOOK FEST		10/21/2022	1,750.00
					<u>3,500.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	10/07/2022	3,801.81
				10/14/2022	3,623.71
				10/21/2022	356.13
					<u>7,781.65</u>
	ZYGOTE PRESS	CLEVELAND	OH	10/07/2022	1,000.00
		PRINT MAKING INTRO SERIES: FAL			<u>1,000.00</u>
					<u>\$2,503,101.55</u>

Grand Total for Checks Issued from 10/1/2022 through 10/31/2022: \$2,503,101.55

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