Cleveland Public Library

Board Meeting

December 15, 2022

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board <u>Policy on Supplier Diversity</u> adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period: 11/1/2022 through 11/30/2022

| <u>Cert</u> | Vendor | City/Description | State | Check Date | Amount/Total |
|-------------|---------------------------------|---|-------|------------|--------------|
| | 4IMPRINT | CHICAGO YOUNG SCHOLARS' ACADEMY TRANSI | IL | 11/04/2022 | 520.42 |
| | | TOUNG SCHOLARS ACADEMIT HANSI | | 11/04/2022 | \$520.42 |
| | A-1 MR. LIMO INC | WICKLIFFE | OH | | |
| | | BRIGHTS LIGHTS - TRANSPORTATIO | | 11/18/2022 | 847.50 |
| | | | | | \$847.50 |
| | ADVANCE OHIO MEDIA INC. | DETROIT | MI | | |
| | | DIGITAL ADVERTISING 2/19/22 - | | 11/10/2022 | 1,200.00 |
| | | | | | \$1,200.00 |
| | AIRGAS GREAT LAKES | CHICAGO | IL | | |
| | | OXYGEN ACELYLENE TANKS FOR WEL | | 11/18/2022 | 148.87 |
| | | | | | \$148.87 |
| | ALL AROUND TOWN CATERING INC. | CLEVELAND | ОН | | |
| | | BOXED MEALS: YOUNG SCHOLARS' A | | 11/04/2022 | 614.00 |
| | | BOXED MEALS: YOUNG SCHOLARS' A | | 11/10/2022 | 519.50 |
| | | | | | \$1,133.50 |
| | AMAZON | ATLANTA | GA | 44/04/0000 | 0.700.70 |
| | | | | 11/04/2022 | 2,780.78 |
| | | | | 11/10/2022 | 184.13 |
| | | Landina Cumplica | | 11/18/2022 | 498.98 |
| | | Lending Supplies | | 11/22/2022 | 12,272.58 |
| | | | | | \$15,736.47 |
| | AMERICAN MERCHANDISING SERVIC | CES CLEVELAND ROCK SALT | ОН | 11/04/2022 | 9,860.76 |
| | | NOCK SALI | | 11/04/2022 | |
| | | | | | \$9,860.76 |
| | APEX EVENT SOLUTIONS | NORTH OLMSTED CLEREADS - STAGE AND CHAIR REN | ОН | 11/04/2022 | 854.00 |
| | | | | | \$854.00 |
| | APLPD HOLDCO, INC. & SUBSIDIARY | BALTIMORE | MD | | |
| | AFEFD HOLDCO, INC. & SUBSIDIANT | FMP MOVE - STORAGE PODS | טועו | 11/18/2022 | 229.98 |
| | | | | | \$229.98 |
| | ARC DOCUMENT SOLUTIONS LLC | CINCINNATI | OH | | |
| | | JEFFERSON OUTDOOR SIGNAGE | • | 11/04/2022 | 500.50 |
| | | | | | \$500.50 |
| | ARIAS PREMIER LIMOUSINE SERVICI | E WALTON HILLS | OH | | |
| | = = = = | LIMO SERVICES | | 11/04/2022 | 3,420.00 |
| | | | | | |

| S3,420,00 | <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | Check Date | Amount/Total |
|--|-------------|---------------------------|---------------------------------|--------------|------------|--------------|
| CPL MEASURED BUSINESS LINES | | | | | | \$3,420.00 |
| CPL MEASURED BUSINESS LINES | | AT & T | CLEVELAND | ОН | | |
| ASE ETHERNET SERVICE | | | CPL MEASURED BUSINESS LINES | | | |
| STATE STAT | | | CPL MEASURED BUSINESS LINES | | 11/18/2022 | |
| BAKER & TAYLOR BOOKS | | | ASE ETHERNET SERVICE | | 11/18/2022 | |
| 11/04/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,96,269 11/10/2022 5,04,00 5,04, | | | | | | \$13,788.24 |
| 11/10/2022 5,962.69 11/18/2022 9,766.49 11/18/2022 2,766.49 11/18/2022 2,472.85 2,600.40 2,472.85 2 | | BAKER & TAYLOR BOOKS | ATLANTA | GA | 11/04/2022 | 13 140 00 |
| BARBERTON PUBLIC LIBRARY BARBERTON ONLINE BILL PAYMENT DIST: 11/04/2022 0.40 0 | | | | | | |
| S28,859.27 SARBERTON PUBLIC LIBRARY BARBERTON DHE BILL PAYMENT DIST. 11/04/2022 0.40 0.4 | | | | | | • |
| DNLINE BILL PAYMENT DIST. | | | | | 11/10/2022 | |
| DNLINE BILL PAYMENT DIST. | | BARBERTON PUBLIC LIBRARY | BARBERTON | OH | | |
| BELLEVUE PUBLIC LIBRARY | | BARBERTONT OBEIO EIBIVART | | 011 | 11/04/2022 | 0.40 |
| NUMBER N | | | | | | \$0.40 |
| SEST BUY DALLAS TX 11/04/2022 2,472.85 22,474.85 22, | | BELLEVUE PUBLIC LIBRARY | BELLEVUE | ОН | | |
| BEST BUY DALLAS TX 11/04/2022 2.472.85 | | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | |
| SEFFERSON BRANCH MICROWAVE 11/04/2022 2,472.85 52,472.85 | | | | | | \$65.20 |
| S2,472.85 SEST BUYTIRE & SERVICE | | BEST BUY | DALLAS | TX | | |
| BEST BUY TIRE & SERVICE | | | JEFFERSON BRANCH MICROWAVE | | 11/04/2022 | |
| NEW MILFORD PUBLIC LIBRARY S931.80 S931. | | | | | | \$2,472.85 |
| Sirchard Public Library | | BEST BUY TIRE & SERVICE | | ОН | 11/10/2022 | 031.80 |
| BIRCHARD PUBLIC LIBRARY | | | VEHICLE REPAIRS | | 11/10/2022 | |
| NUMBER PAYMENT DIST. 11/04/2022 68.98 \$69.98 \$69.98 | | | | | | \$931.80 |
| Second S | | BIRCHARD PUBLIC LIBRARY | | ОН | 11/04/2022 | 68.08 |
| BLUUM OF MINNESOTA LLC | | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | |
| DIGITAL DISPLAYS FOR FMP HOUGH 11/04/2022 7,386.00 \$7,386. | | | | | | \$68.98 |
| ST,386.00 ST,3 | | BLUUM OF MINNESOTA LLC | | AZ | 11/04/2022 | 7 386 00 |
| BRIDGEPORT PLACE LLC CLEVELAND GARDEN VALLEY RENT OH 1/10/2022 6,192.62 BRILL NEW MILFORD CT 11/04/2022 467.00 BRISTOL PUBLIC LIBRARY BRISTOLVILLE OH ONLINE BILL PAYMENT DIST. 11/04/2022 12.40 BRODART COMPANY WILLIAMSPORT PA 11/18/2022 11/18/2022 27.66 BUCKEYE INTERNATIONAL INC. CLEVELAND STOCK STOCK 11/04/2022 11/104/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,437.40 2,506.20 CANON SOLUTIONS AMERICA, INC CHICAGO IL IL | | | DIGITAL DISPLATS FOR FIME HOUGH | | 11/04/2022 | |
| BRILL NEW MILFORD CT 11/04/2022 467.00 \$6,192.62 | | | | | | Ψ7,300.00 |
| Section Sect | | BRIDGEPORT PLACE LLC | | ОН | 11/10/2022 | 6 102 62 |
| BRILL NEW MILFORD CT | | | GARDEN VALLET REINT | | 11/10/2022 | |
| 11/04/2022 467.00 \$467 | | | | | | Ψ0,132.02 |
| SA67.00 SA67 | | BRILL | NEW MILFORD | CI | 11/04/2022 | 467.00 |
| BRISTOL PUBLIC LIBRARY | | | | | | \$467.00 |
| ONLINE BILL PAYMENT DIST. 11/04/2022 12.40 BRODART COMPANY WILLIAMSPORT PA 11/18/2022 27.66 \$27.66 BUCKEYE INTERNATIONAL INC. CLEVELAND OH STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | | | |
| \$12.40 \$ | | BRISTOL FUBLIC LIBRART | | OH | 11/04/2022 | 12.40 |
| BRODART COMPANY WILLIAMSPORT PA 11/18/2022 27.66 \$27.66 BUCKEYE INTERNATIONAL INC. CLEVELAND STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | <u> </u> | | | |
| BUCKEYE INTERNATIONAL INC. CLEVELAND OH STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CTICAGO IL | | | | PA | | |
| BUCKEYE INTERNATIONAL INC. CLEVELAND OH STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | | 11/18/2022 | 27.66 |
| BUCKEYE INTERNATIONAL INC. CLEVELAND OH STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | | | \$27.66 |
| STOCK 11/04/2022 2,437.40 CUSTODIAL SUPPLIES 11/18/2022 2,506.20 \$4,943.60 CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | OH | | |
| CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | | 11/04/2022 | 2,437.40 |
| CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | CUSTODIAL SUPPLIES | | 11/18/2022 | 2,506.20 |
| CANON SOLUTIONS AMERICA, INC CHICAGO IL | | | | | | \$4,943.60 |
| | | | | | | |
| | | | | | | Page 2 of 14 |

| Cert | <u>Vendor</u> | <u>City/Description</u> | State | Check Date | Amount/Total |
|------|--------------------------------|--------------------------------|-------|------------|--------------|
| | | COPIER MAINTENANCE, COPIES, CO | | 11/10/2022 | 192.44 |
| | | | | | \$192.44 |
| | CAPPUCCINO CREW | CLEVELAND | ОН | | |
| | | BRIGHT LIGHTS - CLEVELAND ESPR | | 11/18/2022 | 767.50 |
| | | | | | \$767.50 |
| | CARMEN'S CUSTOM WINDOW TREA | | ОН | 44/04/2022 | F 40F 00 |
| | | SHADES FOR 10TH FLOOR SOUTHWES | | 11/04/2022 | 5,495.00 |
| | | | | | \$5,495.00 |
| | CAROL & JOHN'S COMIC SHOP | CLEVELAND | ОН | 11/04/2022 | 512.73 |
| | | | | 11/18/2022 | 1,139.31 |
| | | | | 11/10/2022 | |
| | | | | | \$1,652.04 |
| | CATTERMOLE BOOKS | NEWBURY | ОН | 11/04/2022 | 45.00 |
| | | | | 11/04/2022 | 45.00 |
| | | | | | \$45.00 |
| | CHARLES ALEXANDER LONDON | PHILADELPHIA | PA | 44/40/0000 | 400.04 |
| | | CLEREADS YOUNG ADULT BOOK FEST | | 11/18/2022 | 439.21 |
| | | | | | \$439.21 |
| | CHARLES B. WOOD III INC | CAMBRIDGE | MA | 444404000 | 4 000 00 |
| | | | | 11/18/2022 | 1,860.00 |
| | | | | | \$1,860.00 |
| | CHEMTREAT, INC | GLEN ALLEN | VA | 44/04/0000 | 4 000 00 |
| | | QUARTERLY TESTING CLOSED LOOPS | | 11/04/2022 | 4,200.00 |
| | | | | | \$4,200.00 |
| | CHRIS WESTBROOKS | SOUTH EUCLID | ОН | | |
| | | CLEREADS YA BOOKFESTIVAL - DJ | | 11/04/2022 | 600.00 |
| | | | | | \$600.00 |
| | CINTAS CORPORATION #011 | STRONGSVILLE | ОН | 44/04/0000 | 000.04 |
| | | RESTOCK FIRST AID KITS | | 11/04/2022 | 889.91 |
| | | | | | \$889.91 |
| | CITY OF CLEV DIV OF WATER | CLEVELAND | ОН | | |
| | | WATER WOODLAND ACCT#0096802536 | | 11/04/2022 | 120.84 |
| | | WATER ADDISON ACCT#7024610000 | | 11/10/2022 | 3,690.26 |
| | | WATER EASTMAN ACCT#4968564613 | | 11/18/2022 | 406.46 |
| | | | | | \$4,217.56 |
| | CITY OF CLEVELAND | CLEVELAND | ОН | | |
| | | CPL FMP PHASE 1B BUILDING PERM | | 11/04/2022 | 52,075.62 |
| | | | | | \$52,075.62 |
| | CLEVELAND HEIGHTS - UNIVERSITY | HEIGHTS CLEVELAND HEIGHTS | ОН | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 355.82 |
| | | | | | \$355.82 |
| | CLEVELAND PUBLIC POWER | CLEVELAND | ОН | | |
| | | ELECTRICITY ADDISON ACCT#68713 | | 11/10/2022 | 880.79 |
| | | ELECTRICITY COLLINWOOD ACCT#71 | | 11/18/2022 | 35,445.10 |
| | | ELECTRICITY CARNEGIE WEST ACCT | | 11/18/2022 | 4,327.27 |
| | | | | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | Check Date | Amount/Total |
|-------------|-------------------------------|---|---|------------|--------------|
| | | | | | \$40,653.16 |
| | CLEVELAND THERMAL, LLC | CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED | ОН | 11/18/2022 | 42,887.36 |
| | | | | | \$42,887.36 |
| | CLYDE PUBLIC LIBRARY | CLYDE ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 14.99 |
| | | ONLINE BILL TATMENT BIOT. | | | \$14.99 |
| | | | | | Ψ14.55 |
| | CONTRACT SOURCE, INC. | BROADVIEW HEIGHTS FLEET BRANCH - TASK STOOLS & C | ОН | 11/18/2022 | 9,218.00 |
| | | TEELT BIVANCIT- TASK STOOLS & C | | 11/10/2022 | \$9,218.00 |
| | | | | | φ9,210.00 |
| | CROWN EQUIPMENT CORPORATION | BEDFORD | ОН | 11/04/2022 | 100.00 |
| | | MAIN DOCK LIFT MAINTENANCE | | 11/04/2022 | |
| | | | | | \$100.00 |
| | D K AGENCIES (P) LTD | NEW DELHI | | 44/40/0000 | 4 400 00 |
| | | | | 11/18/2022 | 1,103.00 |
| | | | | | \$1,103.00 |
| | DAVEY TREE COMPANY | SOLON | ОН | | |
| | | LAKESHORE FACILITY TREE PRUNIN | | 11/10/2022 | 7,650.00 |
| | | | | | \$7,650.00 |
| | DIFRANCO PLUMBING COMPANY | CLEVELAND | ОН | | |
| | | EMER- MEMORIAL NOTTINGHAM PLUM | | 11/10/2022 | 450.00 |
| | | | | | \$450.00 |
| | DJAPO CULTURAL ARTS INSTITUTE | UNIVERSITY HTS. | ОН | | |
| | | RIBBON CUTTING - HOUGH - DJAPO | | 11/10/2022 | 1,500.00 |
| | | | | | \$1,500.00 |
| | DOMINION EAST OHIO GAS COMPAN | Y RICHMOND | VA | | |
| | | GAS CARNEGIE WEST ACCT#1441200 | | 11/04/2022 | 2,407.04 |
| | | GAS COLLINWOOD ACCT#5440100134 | | 11/10/2022 | 2,083.96 |
| | | GAS FULTON ACCT#9440100134533 | | 11/18/2022 | 289.02 |
| | | GAS ADDISON ACCT#9500033259589 | | 11/18/2022 | 1,101.93 |
| | | | | | \$5,881.95 |
| | DRAMATISTS PLAY SERVICE INC | NEW YORK | NY | | |
| | | | | 11/18/2022 | 141.55 |
| | | | | | \$141.55 |
| | EAST CLEVELAND PUBLIC LIBRARY | EAST CLEVELAND | OH | | |
| | | ONLINE BILL PAYMENT DIST. | • | 11/04/2022 | 49.94 |
| | | | | | \$49.94 |
| | EASTON TELECOM SERVICES LLC | CLEVELAND | OH | | |
| | EASTON TELECOM SERVICES LLC | YR 1 & 2 CONTRACT SIP TRUNK F | OH | 11/04/2022 | 4,152.54 |
| | | | | | \$4,152.54 |
| | FDONY LADELLE ADVAL | WACHINGTON | | | |
| | EBONY LADELLE ARYAL | WASHINGTON CLEREADS YOUNG ADULT BOOK FEST | DC | 11/18/2022 | 460.35 |
| | | TELLES TOMORDOLI DOUNT LOT | | 11/10/2022 | \$460.35 |
| | ELVOIA DUDI IO LIBBARY | | | | Ψ-00.00 |
| | ELYRIA PUBLIC LIBRARY | ELYRIA ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 66.92 |
| | | CINCINE DILLI ATMENT DIST. | | 11/01/2022 | 00.02 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | Check Date | Amount/Total |
|-------------|---------------------------------|--|--------------|------------|--------------|
| | | | | | \$66.92 |
| | ENDEAVOR PARENT LLC | NEW YORK NATIONAL CONGRESS OF BLACK WOM | NY | 11/04/2022 | 18,000.00 |
| | | | | | \$18,000.00 |
| | EUCLID PUBLIC LIBRARY | EUCLID ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 128.25 |
| | | | | | \$128.25 |
| | FAIRPORT HARBOR PUBLIC LIBRARY | FAIRPORT HARBOR | OH | | |
| | TAIN ON THAN BOTT OBEIO EIDIVIN | ONLINE BILL PAYMENT DIST. | 011 | 11/04/2022 | 25.00 |
| | | | | | \$25.00 |
| | FEDERAL EXPRESS CORP | PITTSBURGH | PA | | |
| | 1 25210 (2 27) 1 (200 00) (1 | FEDERAL EXPRESS CHARGES | | 11/10/2022 | 101.76 |
| | | FEDERAL EXPRESS CHARGES | | 11/18/2022 | 84.12 |
| | | | | | \$185.88 |
| FBE | GATHERINGS INC. | LAKEWOOD | OH | | |
| | | BRANCH - OHIO CITY DIALOGUES L | | 11/18/2022 | 260.00 |
| | | | | | \$260.00 |
| | GAYLORD BROTHERS INC | SYRACUSE | NY | | |
| | | STOCK | | 11/04/2022 | 151.14 |
| | | | | | \$151.14 |
| | GEAUGA COUNTY PUBLIC LIBRARY | CHARDON | OH | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 888.50 |
| | | | | | \$888.50 |
| | GILBANE BUILDING COMPANY | CLEVELAND | OH | | |
| | | FMP PHASE 1A GMP - WEST PARK | | 11/04/2022 | 700,302.00 |
| | | FMP PHASE 1A GMP - CENTRAL DIS | | 11/10/2022 | 174,022.00 |
| | | | | | \$874,324.00 |
| | GIRARD FREE LIBRARY | GIRARD | ОН | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 16.90 |
| | | | | | \$16.90 |
| | GREAT LAKES PUBLISHING COMPANY | CLEVELAND | ОН | | |
| | | 1/2 PG CLEVELAND MAGAZINE AD F | | 11/10/2022 | 1,500.00 |
| | | | | | \$1,500.00 |
| | HUBBARD PUBLIC LIBRARY | HUBBARD | ОН | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 105.92 |
| | | | | | \$105.92 |
| | HUDSON LIBRARY & HISTORICAL SOC | | ОН | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 102.88 |
| | | | | | \$102.88 |
| | HUNTINGTON NATIONAL BANK | PITTSBURGH | PA | | |
| | | NOVEMBER P-CARD STATEMENT | | 11/18/2022 | 21,800.62 |
| | | | | | \$21,800.62 |
| | HURON PUBLIC LIBRARY | HURON | ОН | 44/04/0000 | 7 70 |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 7.70 |
| | | | | | \$7.70 |

| <u>Cert</u> | Vendor | <u>City/Description</u> CLEVELAND | <u>State</u> OH | Check Date | Amount/Total |
|-------------|---------------------------------|--|--------------------|------------|--------------|
| | HYATT REGENCY CLEVELAND | 2022 HOTEL EXPENSES JARRETT KR | ОH | 11/10/2022 | 4,161.00 |
| | | | | | \$4,161.00 |
| | IDENTIPHOTO COMPANY LTD | WILLOUGHBY FARGO COLOR RIBBON & FARGO PVC | ОН | 11/04/2022 | 275.88 |
| | | | | | \$275.88 |
| | IHEARTMEDIA + ENTERTAINMENT, IN | C CHICAGO IHEART RADIO FALL/WINTER PROGR | IL | 11/10/2022 | 1,000.00 |
| | | IHEART RADIO FALL/WINTER PROGR | | 11/10/2022 | \$1,000.00 |
| | MARCHIO PROPLICTIONS LLO | | | | φ1,000.00 |
| | IMAGINOS PRODUCTIONS LLC | MEDINA ARTBOX DINOSAUR PUPPET PROGRAM | ОН | 11/10/2022 | 2,000.00 |
| | | | | | \$2,000.00 |
| MBE | IMPROVE CONSULTING & TRAINING (| GROUP LLC CLEVELAND | OH | | |
| | E | BOARD ENGAGEMENT WORKING SESSI | | 11/10/2022 | 12,375.00 |
| | | | | | \$12,375.00 |
| | INGRAM LIBRARY SERVICES | ST. LOUIS | МО | | |
| | | | | 11/04/2022 | 21,154.98 |
| | | | | 11/10/2022 | 16,496.02 |
| | | | | 11/18/2022 | 7,121.32 |
| | | | | | \$44,772.32 |
| | INTEGRUM WORLD LLC | BROOKLYN | NY | 11/18/2022 | 1,392.80 |
| | | | | 11/10/2022 | \$1,392.80 |
| | IOMAK PETPOLELIM OO INO | OLEVELAND. | | | Ψ1,592.00 |
| | ISMAK PETROLEUM CO INC | CLEVELAND | ОН | 11/04/2022 | 133.75 |
| | | | | | \$133.75 |
| | JASMYNE HAMMONDS | RAHWAY | NY | | |
| | UNCONTINE FOR MINIORES | CLEREADS YOUNG ADULT BOOK FEST | 141 | 11/04/2022 | 532.40 |
| | | | | | \$532.40 |
| | JORDAN ANTIQUES & ANTIQUARIAN I | BOOKS DORSET | VT | | |
| | | | | 11/18/2022 | 2,885.00 |
| | | | | | \$2,885.00 |
| | KARA ROSS | CUYAHOGA FALLS | ОН | 44/04/0000 | 500.00 |
| | | MUSIC AT MAIN - ROSS | | 11/04/2022 | 500.00 |
| | | | | | \$500.00 |
| | KASTNER WESTMAN & WILKINS, LLC | AKRON LEGAL FEES FOR WORK WITH UNION | ОН | 11/18/2022 | 4,476.00 |
| | | LEGAL FEES FOR WORK WITH UNION | | 11/10/2022 | \$4,476.00 |
| | KELLI MCCORVEY | HUDSON | ОН | | ψτ,τιο.σ |
| | | YOUNG SCHOLARS ACADEMY - MCCOR | ОП | 11/18/2022 | 900.00 |
| | | | | | \$900.00 |
| | KEYSTONE SYSTEMS INC | RALEIGH | NC | | |
| | ···- | KLAS MAINTENANCE AGREEMENT - T | - | 11/10/2022 | 7,036.95 |
| | | | | | \$7,036.95 |
| | KIERA DANYALE BROWN, THE TWIST | ER BEACHWOOD CLEREADS - DECOR - BALLOONS | ОН | 11/18/2022 | 1,075.00 |
| | | | | | Page 6 of 14 |
| | | | | | |

| <u>Cert</u> | Vendor | City/Description | <u>State</u> | Check Date | <u>Amount/Total</u> \$1,075.00 |
|-------------|---------------------------------|--|--------------|------------|-----------------------------------|
| | KIMBLE COMPANY | DOVER YR 3 OF 3 - TRASH/RECYCLING WO | ОН | 11/10/2022 | 755.00 |
| | | | | | \$755.00 |
| | KINGSVILLE PUBLIC LIBRARY | KINGSVILLE ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 8.00 |
| | | | | | \$8.00 |
| | KINO LORBER | NEW YORK | NY | 11/18/2022 | 95.48 |
| | | | | | \$95.48 |
| | KINSMAN FREE PUBLIC LIBRARY | KINSMAN ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 78.35 |
| | | | | | \$78.35 |
| | KONE INC | PHILADELPHIA LSW ELEVATORS 4 & 5 ROPE GRIPP | PA | 11/10/2022 | 31,840.66 |
| | | | | | \$31,840.66 |
| | L'NIQUE RENTAL COMPANY, INC. | VALLEY VIEW LINEN DRY CLEANING | ОН | 11/04/2022 | 141.25 |
| | | LINEN DRY CLEANING | | 11/10/2022 | 152.75 |
| | | LINEN DRY CLEANING | | 11/18/2022 | 136.00 |
| | | | | | \$430.00 |
| | LAMAR TEXAS LIMITED PARTNERSHIP | ATLANTA 4 FMP BILLBOARDS - 10' 6" X 22 | GA | 11/18/2022 | 2,150.00 |
| | | | | | \$2,150.00 |
| | LEAH JOHNSON | INDIANAPOLIS | IN | 11/10/2022 | 1,343.97 |
| | | CLEREADS YOUNG ADULT BOOK FEST | | 11/10/2022 | \$1,343.97 |
| | LEGAL AID SOCIETY OF CLEVELAND | CLEVELAND | ОН | | φ1,343.97 |
| | LEGAL AID SOCIETY OF CLEVELAND | LEGAL AID SOCIETY 2022 | ОП | 11/04/2022 | 6,225.00 |
| | | | | | \$6,225.00 |
| | LEO TRAUM | LAKEWOOD | ОН | 44/49/2022 | 100.00 |
| | | MUSIC SERIES - TRAUM | | 11/18/2022 | \$100.00 |
| | LIBRARICA | DALLAS | TX | | φ100.00 |
| | LIDRARICA | CASSIE LICENSES FOR ROCKY RIVE | 17 | 11/10/2022 | 1,034.55 |
| | | | | | \$1,034.55 |
| MBE | LILLIAN AYANA GRAY | LITTLE ROCK | AR | | |
| | | CLEREADS - GRAY, AYANA AGREEME | | 11/04/2022 | 41.32 |
| | | | | | \$41.32 |
| | LORAIN PUBLIC LIBRARY | LORAIN ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 159.63 |
| | | CITEME BILL PATRICITY BIOT. | | 11/07/2022 | \$159.63 |
| | MADISON PUBLIC LIBRARY | MADISON | OH | | |
| | WADIOUN FUDLIC LIDRARY | ONLINE BILL PAYMENT DIST. | J 11 | 11/04/2022 | 85.04 |
| | | | | | \$85.04 |

| <u>Cert</u> | Vendor | City/Description | <u>State</u> | Check Date | Amount/Total |
|-------------|------------------------------|--|--------------|------------|--------------|
| | MALINDA LO | ARLINGTON CLE READS - YOUNG ADULT BOOK F | MA | 11/18/2022 | 281.60 |
| | | | | | \$281.60 |
| | MARGARET STAMM | CLEVELAND HEIGHTS | OH | | |
| | | YOGA WORKSHOPS FOR ADULTS AND | | 11/18/2022 | 200.00 |
| | | | | | \$200.00 |
| | MCKINLEY MEMORIAL LIBRARY | MILES ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 72.92 |
| | | GNEINE BLETTIMENT BIGT. | | | \$72.92 |
| | MEDINA CNTY DISTRICT LIBRARY | MEDINA | ОН | | |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 614.26 |
| | | | | | \$614.26 |
| | MENTOR PUBLIC LIBRARY | MENTOR | ОН | 11/04/2022 | 266.42 |
| | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | \$266.42 |
| | MICHAEL WALICH | PRAIRIEVILLE | LA | | Ψ200.42 |
| | MICHAEL WAUGH | REIMB CANDIDATE FOR DIR OF CLE | LA | 11/18/2022 | 911.38 |
| | | | | | \$911.38 |
| | MIDTOWN CLEVELAND, INC. | CLEVELAND | ОН | | |
| | | ARTBOX CLOSING PARTY | | 11/10/2022 | 399.65 |
| | | | | | \$399.65 |
| | MIDWEST TAPE LLC. | HOLLAND | ОН | 11/18/2022 | 749.40 |
| | | | | 11/04/2022 | 7,065.16 |
| | | | | 11/10/2022 | 17,812.93 |
| | | | | 11/18/2022 | 39,213.18 |
| | | | | 11/10/2022 | \$64,840.67 |
| | MILAN PUBLIC LIBRARY | MILAN | OH | | |
| | WILL WAT OBEIG EIBTOWAT | ONLINE BILL PAYMENT DIST. | 011 | 11/04/2022 | 57.99 |
| | | | | | \$57.99 |
| | MILLCRAFT PAPER CO. | CLEVELAND | ОН | | |
| | | PAPER FOR GRAPHICS | | 11/04/2022 | 330.34 |
| | | INK FOR MIMAKI | | 11/10/2022 | 750.00 |
| | | | | | \$1,080.34 |
| | MISCELLANEOUS VENDORS | CONFERENCE/TRAVEL EXPENSES STE | | 11/04/2022 | 380.00 |
| | | CONFERENCE/TRAVEL EXPENSES CONFERENCE/TRAVEL EXPENSES | | 11/04/2022 | 66.30 |
| | | CONFERENCE/TRAVEL EXPENSES | | 11/18/2022 | 7,900.00 |
| | | OSIN ENERGE/TIVIVEE EXCENSES | | | \$8,346.30 |
| | MITCHELL MEDIA LLC | HUDSON | OH | | |
| | WIT OTTELL WILDIN CELO | NORTHEAST OHIO PARENT ADS - OC | 011 | 11/04/2022 | 1,000.00 |
| | | | | | \$1,000.00 |
| FBE | MNJ TECHNOLOGIES DIRECT, INC | CHICAGO | IL | | |
| | | FMP GROUP 1A COMPUTER EQUIPMEN | | 11/04/2022 | 71,400.00 |
| | | | | | \$71,400.00 |
| MBE | MOODY NOLAN INC | CLEVELAND | ОН | | |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> FMP PHASE 1B - EASTMAN BRANCH | <u>State</u> | <u>Check Date</u> 11/04/2022 | <u>Amount/Total</u> 16,274.27 |
|-------------|-------------------------------|--|--------------|---------------------------------|----------------------------------|
| | | | | | \$16,274.27 |
| | MORLEY LIBRARY | PAINESVILLE ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 54.50 |
| | | | | | \$54.50 |
| | MUNICIPAL CODE CORP | TALLAHASSEE | FL | 11/04/2022 | 136.24 |
| | | | | | \$136.24 |
| MBE | MVC LIMITED | WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT | ОН | 11/04/2022 | 1,104.00 |
| | | | | | \$1,104.00 |
| | NAYAX | HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS | MD | 11/10/2022 | 254.40 |
| | | | | | \$254.40 |
| | NEWTON FALLS PUBLIC LIBRARY | NEWTON FALLS ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 34.45 |
| | | | | | \$34.45 |
| | NORTHEAST OHIO REG SEWER DIS | TRICT CLEVELAND SEWER FLEET ACCT#7909850001 | ОН | 11/04/2022 | 386.88 |
| | | SEWER ADDISON ACCT#8671350002 | | 11/18/2022 | 1,962.13 |
| | | SEWER COLLINWOOD ACCT#45515500 | | 11/18/2022 | 4,535.40 |
| | | | | | \$6,884.41 |
| | OCLC INC | CINCINNATI CONTENTOM SUBSCRIPTION RENEWAL | ОН | 11/18/2022 | 14,597.86 |
| | | | | | \$14,597.86 |
| | ORRVILLE PUBLIC LIBRARY | ORRVILLE ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 128.18 |
| | | | | | \$128.18 |
| | OSBORN ENGINEERING | CLEVELAND ENGINEER SERVICES-LSW FLOORS 7 | ОН | 11/10/2022 | 995.00 |
| | | | | | \$995.00 |
| | OVERDRIVE INC | CLEVELAND | ОН | 11/04/2022 | 21,694.53 |
| | | | | 11/10/2022 | 41,251.55 |
| | | | | 11/18/2022 | 42,755.11 \$105,701.19 |
| | PACIFIC TELEMANAGEMENT SERVIC | | CA | | |
| | | COIN PHONE LSW LOBBY | | 11/04/2022 | 30.00 |
| | | | | | \$30.00 |
| | PATRON POINT, INC | DUBLIN CLEVNET PATRON POINT SUBSCRIPT | ОН | 11/04/2022 | 46,100.00 |
| | | | | | \$46,100.00 |
| MBE | PEAK ELECTRIC, INC | TOLEDO STOCK | ОН | 11/10/2022 | 2,531.86 |
| | | MAIN DOCK SUPPLIES | | 11/18/2022 | 2,775.79 |

| <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | Check Date | <u>Amount/Total</u> \$5,307.65 |
|-------------|--------------------------------|---|--------------|--------------------------|--|
| | PEETERS | LEUVEN | | 11/04/2022 | 169.07 |
| | PENINSULA LIBRARY AND HISTORIC | AL SOCIETY PENINSULA ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | \$169.07 6.50 \$6.50 |
| | PERRY PUBLIC LIBRARY | PERRY ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 10.00 |
| | PETER MAC EWAN | LYNDHURST CONSULTING SERVICES | ОН | 11/18/2022 | 5,000.00 |
| | PLANTSCAPING, INC. | CLEVELAND LSW INDOOR PLANT MAINTENANCE | ОН | 11/10/2022 | 486.00 |
| | PROFESSIONAL SERVICE INDUSTRI | ES CLEVELAND ENGINEERING SERVICES FOR FMP P ENGINEERING SERVICES FOR FMP P | ОН | 11/10/2022 11/18/2022 | 6,762.82 1,434.50 \$8,197.32 |
| MBE | RADIO ONE | ATLANTA RADIO ONE SPOTS FALL/WINTER 20 RADIO ONE SPOTS FALL/WINTER 20 | GA | 11/18/2022 11/18/2022 | 570.00 430.00 \$1,000.00 |
| FBE | REGENCY CONSTRUCTION | BROOKPARK FMP PHASE 1B GMP - BROOKLYN - FMP PHASE 1B GMP - LORAIN | ОН | 11/04/2022 11/10/2022 | 214,931.37 468,538.40 \$683,469.77 |
| | REPROS INC | NORTH CANTON PROMOTIONAL SIGNAGE FOR FRONT | ОН | 11/18/2022 | 1,525.99 |
| | REPUBLIC SERVICES #224 | LOUISVILLE MAIN TRASH PICKUP - YR 3 OF 3 | KY | 11/10/2022 | 736.08 |
| | RITTER PUBLIC LIBRARY | VERMILION ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 101.78 \$101.78 |
| | ROCKY RIVER PUBLIC LIBRARY | ROCKY RIVER ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 83.14 \$83.14 |
| | RONDALE SIMPSON | CLEVELAND FRONT FELLOW - SIMPSON | ОН | 11/04/2022 | 3,878.27 |
| | S A COMUNALE CO INC | BARBERTON EMER- LANGSTON HUGHES FIRE PAN 5-YEAR FIRE DEPARTMENT CONNECT | OH | 11/10/2022 11/18/2022 | 2,185.50 5,025.00 Page 10 of 14 |

| <u>Cert</u> | Vendor | <u>City/Description</u> | <u>State</u> | Check Date | Amount/Total |
|-------------|---------------------------------|--|--------------|--------------------------|--------------------|
| | | | | | \$7,210.50 |
| | SAFETY CONTROL TECHNOLOGY | 1IDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT | ОН | 11/04/2022 | 110.00 |
| | | | | | \$110.00 |
| | SANDUSKY LIBRARY ASSOCIATION | SANDUSKY ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 64.99 |
| | | | | | \$64.99 |
| | SCRIPPS MEDIA | CLEVELAND | ОН | | |
| | | WEWS LIBRARY SERVICES AD CAMPA | | 11/10/2022 | 2,600.00 |
| | | | | | \$2,600.00 |
| | SELL FARM ENTERPRISES | WAKEMAN | ОН | 44/49/2022 | 700.00 |
| | | WINTERFEST - REINDEER EXHIBIT | | 11/18/2022 | 700.00 |
| | | | | | \$700.00 |
| | SHAKER HEIGHTS PUBLIC LIBRARY | SHAKER HTS ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 262.39 |
| | | ONLINE BLET ATMENT BIOT. | | 1170 172022 | \$262.39 |
| | SHAMROCK COMPANIES INC | CLEVELAND | OH | | |
| | SHAMROCK COMPANIES INC | STOCK | ОП | 11/10/2022 | 582.26 |
| | | | | | \$582.26 |
| | SHAPERO RARE BOOKS | LONDON | | | |
| | | Zemzem | | 11/18/2022 | 19,500.00 |
| | | | | | \$19,500.00 |
| | SQUASH THE BEEF, LLC. | MACEDONIA | OH | | |
| | | HOUGH RIBBON CUTTING - FOOD BU | | 11/04/2022 | 1,990.00 |
| | | | | | \$1,990.00 |
| | ST. VINCENT CHARITY MEDICAL CEN | TER-OCC MED CLEVELAND | ОН | | |
| | | 2022 PRE-EMPLOYMENT TESTING | | 11/04/2022 | 928.00 |
| | | | | | \$928.00 |
| | STAPLES ADVANTAGE | DALLAS | TX | 44/04/0000 | 4 005 00 |
| | | STOCK | | 11/04/2022 11/18/2022 | 1,335.00 809.30 |
| | | STOCK | | 11/10/2022 | \$2,144.30 |
| | | | | | φ2,144.30 |
| | STOW MUNROE FALLS PUBLIC LIBRA | RY STOW ONLINE BILL PAYMENT DIST. | ОН | 11/04/2022 | 209.48 |
| | | GREINE BIEET/KIMERT BIGT. | | | \$209.48 |
| | SUZANNE H. PRICE | MONMOUTH | OR | | |
| | GOZANNE II. I MOL | MONWOOTT | OIX | 11/04/2022 | 782.00 |
| | | | | | \$782.00 |
| | TAMI CHARLES | COLONIA | NJ | | |
| | | CLE READS YOUNG ADULT BOOK FES | | 11/04/2022 | 461.73 |
| | | | | | \$461.73 |
| | TERMINIX INTERNATIONAL COMPANY | LP DDLEBURGE HEIGHTS | ОН | | |
| | | PEST MANAGEMENT SERVICES LAKES | | 11/18/2022 | 1,244.50 |
| | | | | | \$1,244.50 |
| | THE CHANCELLOR, MASTERS & SCH | OLARS OF THE UNI\ CARY | NC | | |

| THE FISH BUTLER AQUARIUM SERVICES | <u>Cert</u> | <u>Vendor</u> | <u>City/Description</u> | <u>State</u> | <u>Check Date</u> 11/04/2022 | <u>Amount/Total</u> 1,281.35 |
|--|-------------|------------------------------|--------------------------------|--------------|------------------------------|---------------------------------|
| AQUARIUM MAINTENANCE SERVICES 11/04/2022 310.00 | | | | | | \$1,281.35 |
| THE ILLUMINATING CO VOID AFTER UPDATE 1/03/2022 ELECTRICITY PROCEPORT ACCT#11002 ELECTRICITY FLEET ACCT#1100216 11/04/2022 1.073.80 ELECTRICITY HOUGH ACCT#1100236 11/16/2022 1.073.80 ELECTRICITY HOUGH ACCT#1100236 11/16/2022 1.773.90 ELECTRICITY FLEET ACCT#1100236 11/16/2022 1.773.90 ELECTRICITY FLEET ACCT#1100217 11/18/2022 1.779.90 THE INTERIOR GALLERY OUTREACH AND PROGRAMMING - PRO THE LAVIN AGENCY INC. CLE READS - YOUNG ADULT BOOK F WITTOWN ST. 11/10/2022 1.000.00 WRITTERS & READERS - NIKOLE HAN 11/10/2022 1.000.00 THE LAVIN AGENCY INC. CLE READS - YOUNG ADULT BOOK F WITTOWN ST. 11/10/2022 1.000.00 THE LAVIN AGENCY INC. TILLIE COLTER SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE SALES TAX TILLIE COLTER SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE SALES TAX TREASURER OF STATE COLUMBUS SALES TAX TREASURER STATE OF OHIO BOILER INSPECTIONS CARN TREASURER STATE OF OHIO BOILER INSPECTIONS CARN TWINSBURG PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. ULINE ULINE ORDER FOR GRAPHICS UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 11/175.00 11/18/2022 1.000.20 1.000.20 11/18/2022 1.000.20 1.000.20 11/18/2022 1.000.20 1. | | THE FISH BUTLER AQUARIUM SEF | RVICES ELYRIA | ОН | | |
| THE ILLUMINATING CO | | | AQUARIUM MAINTENANCE SERVICES | | 11/04/2022 | |
| VOID AFTER UPDATE 11/03/2022 | | | | | | \$310.00 |
| ELECTRICITY ROCKPORT ACCT#1100 | | THE ILLUMINATING CO | _ | ОН | 11/04/2022 | 0.00 |
| ELECTRICITY FLEET ACCT#1100216 | | | | | | |
| ELECTRICITY HOUGH ACCT#1100236 | | | | | | • |
| FMP EASTMAN ILLUMINATING COMPA 11/18/2022 7,879.26 3,101.14 3,101.1 | | | | | | |
| THE INTERIOR GALLERY | | | | | | |
| THE INTERIOR GALLERY OUTREACH AND PROGRAMMING - PRO OUTREACH AND PROGRAMMING - PRO THE LAVIN AGENCY INC. NEW YORK VICLE READS - YOUNG ADULT BOOK F WRITERS & READERS - NIKOLE HAN TILLIE COLTER SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE TREASURER OF STATE COLUMBUS SALES TAX TREASURER STATE OF OHIO REYNOLDSBURG BOILER INSPECTIONS CARN TOWNSBURG PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. ULINE UNBOUND EVENTS INC. CLEREADS YOUNG ADULT BOOK FEST UNIFORM RENTAL SERVICES YR 3 O 11/04/2022 1,797.99 11/104/2022 1,910.32 1,175.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 1,000.00 11/104/2022 107.57 11/18/2022 107.57 | | | | | 11/18/2022 | |
| THE INTERIOR GALLERY | | | | | | |
| THE LAVIN AGENCY INC. NEW YORK NY CLE READS - YOUNG ADULT BOOK F WRITERS & READERS - NIKOLE HAN IN1/4/2022 1,910.32 1,900.00 11/104/2022 1,910.32 1,910 | | THE INTERIOR CALLERY | CAPPOLITON | | | |
| THE LAVIN AGENCY INC. NEW YORK NEW YOR | | THE INTERIOR GALLERY | | 17 | 11/04/2022 | 1,797.99 |
| THE LAVIN AGENCY INC. CLE READS - YOUNG ADULT BOOK F WRITERS & READERS - NIKOLE HAN CLE READS - YOUNG ADULT BOOK F WRITERS & READERS - NIKOLE HAN TILLIE COLTER VIOLIN PROGRAM: INSTRUCTOR FEE TILLIE COLTER VIOLIN PROGRAM: INSTRUCTOR FEE TILLIE COLTER VIOLIN PROGRAM: INSTRUCTOR FEE TREASURER OF STATE COLUMBUS SALES TAX TREASURER STATE OF OHIO REYNOLDSBURG BOILER INSPECTIONS CARN TREASURER STATE OF OHIO TREASURER STATE OF OHIO BOILER INSPECTIONS CARN TIVINSBURG PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. ULINE ULINE ORDER FOR GRAPHICS ULINE ORDER FOR GRAPHICS ULINE ORDER FOR GRAPHICS TIVINSBURG PUBLIC LIBRARY ONLINE BIEND OR CLEREADS YOUNG ADULT BOOK FEST UNIFORM RENTAL SERVICES YR 3 O 11/104/2022 1,328.55 UNIFORM RENTAL SERVICES YR 3 O 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,067.23 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,060.59 11/104/2022 1,067.23 11/104/2022 1,067.23 11/104/2022 1,067.23 11/104/2022 1,067.23 11/104/2022 1,175.00 UNIFORM RENTAL SERVICES YR 3 O 11/104/2022 1,175.00 | | | | | | |
| CLE READS - YOUNG ADULT BOOK F WRITERS & READERS - NIKOLE HAN | | THE LAVIN ACENCY INC | NEWYORK | | | |
| WRITERS & READERS - NIKOLE HAN 11/10/2022 1,000.00 \$11,910.32 1,11,910.32 1,11,910.32 1,1000.00 \$11,910.32 1,000.00 \$11,000.00 \$ | | THE LAVIN AGENCY INC. | | INI | 11/04/2022 | 1,910.32 |
| TILLIE COLTER VIOLIN PROGRAM: INSTRUCTOR FEE | | | | | 11/10/2022 | |
| TILLIE COLTER VIOLIN PROGRAM: INSTRUCTOR FEE | | | | | | \$11,910.32 |
| VIOLIN PROGRAM: INSTRUCTOR FEE | | TILLIE COLTER | SHAKER HEIGHTS | | | |
| TREASURER OF STATE | | TIELLE GOETEK | _ | OH | 11/04/2022 | 1,000.00 |
| SALES TAX | | | | | | \$1,000.00 |
| SALES TAX | | TREASURER OF STATE | COLUMBUS | OH | | |
| TREASURER STATE OF OHIO | | | | 0 | 11/23/2022 | 471.81 |
| BOILER INSPECTIONS CARN 11/04/2022 273.00 \$273.00 \$273.00 | | | | | | \$471.81 |
| BOILER INSPECTIONS CARN 11/04/2022 273.00 \$273.00 \$273.00 | | TREASURER STATE OF OHIO | REYNOLDSBURG | OH | | |
| TSAI FONG BOOKS INC | | | | | 11/04/2022 | 273.00 |
| TWINSBURG PUBLIC LIBRARY | | | | | | \$273.00 |
| TWINSBURG PUBLIC LIBRARY | | TSAI FONG BOOKS INC | HOUSTON | TX | | |
| TWINSBURG PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. ULINE WAUKEGAN IL ULINE ORDER FOR GRAPHICS UNBOUND EVENTS INC. CLEREADS YOUNG ADULT BOOK FEST UNIFIRST CORPORATION UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,604.59 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | | | | 11/18/2022 | 342.36 |
| ONLINE BILL PAYMENT DIST. | | | | | | \$342.36 |
| ULINE WAUKEGAN IL ULINE ORDER FOR GRAPHICS 11/18/2022 66.00 UNBOUND EVENTS INC. BEND OR CLEREADS YOUNG ADULT BOOK FEST 11/18/2022 1,328.55 UNIFIRST CORPORATION DALLAS TX UNIFORM RENTAL SERVICES YR 3 O 11/04/2022 1,604.59 UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | TWINSBURG PUBLIC LIBRARY | TWINSBURG | OH | | |
| ULINE WAUKEGAN ULINE ORDER FOR GRAPHICS IL 11/18/2022 66.00 UNBOUND EVENTS INC. BEND OR CLEREADS YOUNG ADULT BOOK FEST 11/18/2022 1,328.55 UNIFIRST CORPORATION DALLAS TX UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERV | | | ONLINE BILL PAYMENT DIST. | | 11/04/2022 | 107.57 |
| ULINE ORDER FOR GRAPHICS 11/18/2022 66.00 UNBOUND EVENTS INC. BEND OR CLEREADS YOUNG ADULT BOOK FEST 11/18/2022 1,328.55 UNIFIRST CORPORATION DALLAS TX UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES | | | | | | \$107.57 |
| \$66.00 UNBOUND EVENTS INC. BEND OR CLEREADS YOUNG ADULT BOOK FEST 11/18/2022 1,328.55 UNIFIRST CORPORATION UNIFORM RENTAL SERVICES YR 3 O 11/04/2022 1,604.59 UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | ULINE | WAUKEGAN | IL | | |
| UNBOUND EVENTS INC. CLEREADS YOUNG ADULT BOOK FEST UNIFIRST CORPORATION UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | | ULINE ORDER FOR GRAPHICS | | 11/18/2022 | 66.00 |
| CLEREADS YOUNG ADULT BOOK FEST 11/18/2022 1,328.55 UNIFIRST CORPORATION DALLAS TX | | | | | | \$66.00 |
| UNIFIRST CORPORATION DALLAS TX UNIFORM RENTAL SERVICES YR 3 O 11/04/2022 1,604.59 UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | UNBOUND EVENTS INC. | BEND | OR | | |
| UNIFIRST CORPORATION UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,604.59 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | | CLEREADS YOUNG ADULT BOOK FEST | | 11/18/2022 | 1,328.55 |
| UNIFORM RENTAL SERVICES YR 3 O 11/04/2022 1,604.59 UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | | | | | \$1,328.55 |
| UNIFORM RENTAL SERVICES YR 3 O 11/10/2022 1,087.23 UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | UNIFIRST CORPORATION | DALLAS | TX | | |
| UNIFORM RENTAL SERVICES YR 3 O 11/18/2022 1,175.00 \$3,866.82 | | | UNIFORM RENTAL SERVICES YR 3 O | | 11/04/2022 | |
| \$3,866.82 | | | UNIFORM RENTAL SERVICES YR 3 O | | 11/10/2022 | |
| | | | UNIFORM RENTAL SERVICES YR 3 O | | 11/18/2022 | 1,175.00 |
| Page 12 of 14 | | | | | | \$3,866.82 |
| | | | , | | | Page 12 of 14 |

| <u>Cert</u> | Vendor | City/Description | State | Check Date | Amount/Total |
|-------------|---------------------------------|--|--------|------------|--------------|
| | UNIQUE MANAGEMENT SERVICES, IN | C. JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC | IN | 11/10/2022 | 5,691.77 |
| | | | | | \$5,691.77 |
| | UNITED PARCEL SERVICE | CHICAGO | IL | 11/04/2022 | 432.27 |
| | | ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING | | 11/10/2022 | 960.40 |
| | | ACC1 493-000 SIM I MG | | 11/10/2022 | \$1,392.67 |
| | UNIVERSITY CIRCLE INCORPORATED | CLEVELAND | ОН | 11/10/2022 | |
| | | MEMBERSHIP FEE | | | 1,564.77 |
| | | | | | \$1,564.77 |
| | US CUTTER | TUKWILA REPLACEMENT VINYL PRINTER | WA | 11/04/2022 | 5,886.10 |
| | | VINYL CUTTER PRINTER SUPPLIES | | 11/10/2022 | 755.50 |
| | | VIII V 2 0 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | \$6,641.60 |
| | W B MASON CO INC | BOSTON | MA | 11/18/2022 | |
| | | STOCK | | | 473.64 |
| | | | | | \$473.64 |
| | WARREN ROOFING & INSULATING CO | | ОН | 44/04/0000 | 700.00 |
| | | LANGSTON HUGHES THERMAL IMAGIN | | 11/04/2022 | 700.00 |
| | | | | | \$700.00 |
| | WAYNE COUNTY PUBLIC LIBRARY | WOOSTER ONLINE BILL PAYMENT DIST. | OH | 11/04/2022 | 242.29 |
| | | ONE IN E BIEL FAN IN EAST | | | \$242.29 |
| | WEST PUBLISHING PAYMENT CENTER | R CAROL STREAM | IL | | |
| | | | | 11/18/2022 | 10,351.00 |
| | | | | | \$10,351.00 |
| | WICKLIFFE PUBLIC LIBRARY | WICKLIFFE | ОН | 11/04/2022 | 70.44 |
| | | ONLINE BILL PAYMENT DIST. | | | 78.44 |
| | | | | | \$78.44 |
| | WILLIAMS ASSOCIATES ARCHITECTS, | FD COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE | OH | 11/18/2022 | 759.96 |
| | | | | | \$759.96 |
| | WILLOUGHBY EASTLAKE PUBLIC LIBF | RARY WILLOWICK | OH | 11/04/2022 | |
| | | ONLINE BILL PAYMENT DIST. | | | 248.86 |
| | | | | | \$248.86 |
| | WRITERS HOUSE LLC | WEST NEWTON | MA | 11/04/2022 | |
| | | LEREADS YOUNG ADULT BOOK FEST | | | 201.29 |
| | | | | | \$201.29 |
| | YBP LIBRARY SERVICES | ATLANTA | GA | 11/04/2022 | 335.78 |
| | | | | 11/04/2022 | \$335.78 |
| | ZVOOTE DDESS | OLEVICI AND | | | Ψ000.70 |
| | ZYGOTE PRESS | CLEVELAND EREADS YOUNG ADULT BOOK FEST | ОН | 11/04/2022 | 950.00 |
| | | | | | \$950.00 |
| | | | | | |

<u>Vendor</u> <u>Cert</u>

City/Description State Check Date

Amount/Total

Grand Total for Checks Issued from 11/1/2022 through 11/30/2022:

\$2,512,993.54

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