

**Cleveland Public Library**

**Board Meeting**

December 15, 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 :  
11/1/2022 through 11/30/2022

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

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$3,420.00
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		11/10/2022	288.99
		CPL MEASURED BUSINESS LINES		11/18/2022	197.25
		ASE ETHERNET SERVICE		11/18/2022	13,302.00
					<u>\$13,788.24</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				11/04/2022	13,140.09
				11/10/2022	5,962.69
				11/18/2022	9,756.49
					<u>\$28,859.27</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		11/04/2022	0.40
					<u>\$0.40</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		11/04/2022	65.20
					<u>\$65.20</u>
	BEST BUY	DALLAS	TX		
		JEFFERSON BRANCH MICROWAVE		11/04/2022	2,472.85
					<u>\$2,472.85</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		11/10/2022	931.80
					<u>\$931.80</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		11/04/2022	68.98
					<u>\$68.98</u>
	BLUUM OF MINNESOTA LLC	PHOENIX	AZ		
		DIGITAL DISPLAYS FOR FMP HOUGH		11/04/2022	7,386.00
					<u>\$7,386.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		11/10/2022	6,192.62
					<u>\$6,192.62</u>
	BRILL	NEW MILFORD	CT		
				11/04/2022	467.00
					<u>\$467.00</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		11/04/2022	12.40
					<u>\$12.40</u>
	BRODART COMPANY	WILLIAMSPORT	PA		
				11/18/2022	27.66
					<u>\$27.66</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH		
		STOCK		11/04/2022	2,437.40
		CUSTODIAL SUPPLIES		11/18/2022	2,506.20
					<u>\$4,943.60</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		

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

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					\$40,653.16
	CLEVELAND THERMAL, LLC	CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED	OH	11/18/2022	42,887.36
					<u>\$42,887.36</u>
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	11/04/2022	14.99
					<u>\$14.99</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS FLEET BRANCH - TASK STOOLS & C	OH	11/18/2022	9,218.00
					<u>\$9,218.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD MAIN DOCK LIFT MAINTENANCE	OH	11/04/2022	100.00
					<u>\$100.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		11/18/2022	1,103.00
					<u>\$1,103.00</u>
	DAVEY TREE COMPANY	OLON LAKESHORE FACILITY TREE PRUNIN	OH	11/10/2022	7,650.00
					<u>\$7,650.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- MEMORIAL NOTTINGHAM PLUM	OH	11/10/2022	450.00
					<u>\$450.00</u>
	DJAPO CULTURAL ARTS INSTITUTE	UNIVERSITY HTS. RIBBON CUTTING - HOUGH - DJAPO	OH	11/10/2022	1,500.00
					<u>\$1,500.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200 GAS COLLINWOOD ACCT#5440100134 GAS FULTON ACCT#9440100134533 GAS ADDISON ACCT#9500033259589	VA	11/04/2022 11/10/2022 11/18/2022 11/18/2022	2,407.04 2,083.96 289.02 1,101.93
					<u>\$5,881.95</u>
	DRAMATISTS PLAY SERVICE INC	NEW YORK	NY	11/18/2022	141.55
					<u>\$141.55</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAYMENT DIST.	OH	11/04/2022	49.94
					<u>\$49.94</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	11/04/2022	4,152.54
					<u>\$4,152.54</u>
	EBONY LADELLE ARYAL	WASHINGTON CLEREADS YOUNG ADULT BOOK FEST	DC	11/18/2022	460.35
					<u>\$460.35</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	11/04/2022	66.92

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					\$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.	OH	11/04/2022	128.25
					\$128.25
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	11/04/2022	25.00
					\$25.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES	PA	11/10/2022 11/18/2022	101.76 84.12
					\$185.88
FBE	GATHERINGS INC.	LAKEWOOD BRANCH - OHIO CITY DIALOGUES L	OH	11/18/2022	260.00
					\$260.00
	GAYLORD BROTHERS INC	SYRACUSE STOCK	NY	11/04/2022	151.14
					\$151.14
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	11/04/2022	888.50
					\$888.50
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - WEST PARK FMP PHASE 1A GMP - CENTRAL DIS	OH	11/04/2022 11/10/2022	700,302.00 174,022.00
					\$874,324.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	11/04/2022	16.90
					\$16.90
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 1/2 PG CLEVELAND MAGAZINE AD F	OH	11/10/2022	1,500.00
					\$1,500.00
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	11/04/2022	105.92
					\$105.92
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	11/04/2022	102.88
					\$102.88
	HUNTINGTON NATIONAL BANK	PITTSBURGH NOVEMBER P-CARD STATEMENT	PA	11/18/2022	21,800.62
					\$21,800.62
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	11/04/2022	7.70
					\$7.70

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	HYATT REGENCY CLEVELAND	CLEVELAND	OH		
		2022 HOTEL EXPENSES JARRETT KR		11/10/2022	4,161.00
					<u>\$4,161.00</u>
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH		
		FARGO COLOR RIBBON & FARGO PVC		11/04/2022	275.88
					<u>\$275.88</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	IL		
		IHEART RADIO FALL/WINTER PROGR		11/10/2022	1,000.00
					<u>\$1,000.00</u>
	IMAGINOS PRODUCTIONS LLC	MEDINA	OH		
		ARTBOX DINOSAUR PUPPET PROGRAM		11/10/2022	2,000.00
					<u>\$2,000.00</u>
MBE	IMPROVE CONSULTING & TRAINING GROUP LLC	CLEVELAND	OH		
		BOARD ENGAGEMENT WORKING SESSI		11/10/2022	12,375.00
					<u>\$12,375.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				11/04/2022	21,154.98
				11/10/2022	16,496.02
				11/18/2022	7,121.32
					<u>\$44,772.32</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				11/18/2022	1,392.80
					<u>\$1,392.80</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				11/04/2022	133.75
					<u>\$133.75</u>
	JASMYNE HAMMONDS	RAHWAY	NY		
		CLEREADS YOUNG ADULT BOOK FEST		11/04/2022	532.40
					<u>\$532.40</u>
	JORDAN ANTIQUES & ANTIQUARIAN BOOKS	DORSET	VT		
				11/18/2022	2,885.00
					<u>\$2,885.00</u>
	KARA ROSS	CUYAHOGA FALLS	OH		
		MUSIC AT MAIN - ROSS		11/04/2022	500.00
					<u>\$500.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
		LEGAL FEES FOR WORK WITH UNION		11/18/2022	4,476.00
					<u>\$4,476.00</u>
	KELLI MCCORVEY	HUDSON	OH		
		YOUNG SCHOLARS ACADEMY - MCCOR		11/18/2022	900.00
					<u>\$900.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		11/10/2022	7,036.95
					<u>\$7,036.95</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH		
		CLEREADS - DECOR - BALLOONS		11/18/2022	1,075.00

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					\$1,075.00
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	11/10/2022	755.00
					\$755.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	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.	OH	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	OH	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 CLEREADS YOUNG ADULT BOOK FEST	IN	11/10/2022	1,343.97
					\$1,343.97
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY 2022	OH	11/04/2022	6,225.00
					\$6,225.00
	LEO TRAUM	LAKWOOD MUSIC SERIES - TRAUM	OH	11/18/2022	100.00
					\$100.00
	LIBRARICA	DALLAS CASSIE LICENSES FOR ROCKY RIVE	TX	11/10/2022	1,034.55
					\$1,034.55
MBE	LILLIAN AYANA GRAY	LITTLE ROCK CLEREADS - GRAY, AYANA AGREEME	AR	11/04/2022	41.32
					\$41.32
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	11/04/2022	159.63
					\$159.63
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	11/04/2022	85.04
					\$85.04

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	MALINDA LO	ARLINGTON CLE READS - YOUNG ADULT BOOK F	MA	11/18/2022	281.60
					<u>\$281.60</u>
	MARGARET STAMM	CLEVELAND HEIGHTS YOGA WORKSHOPS FOR ADULTS AND	OH	11/18/2022	200.00
					<u>\$200.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	11/04/2022	72.92
					<u>\$72.92</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	11/04/2022	614.26
					<u>\$614.26</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	11/04/2022	266.42
					<u>\$266.42</u>
	MICHAEL WAUGH	PRAIRIEVILLE REIMB CANDIDATE FOR DIR OF CLE	LA	11/18/2022	911.38
					<u>\$911.38</u>
	MIDTOWN CLEVELAND, INC.	CLEVELAND ARTBOX CLOSING PARTY	OH	11/10/2022	399.65
					<u>\$399.65</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	11/18/2022	749.40
					11/04/2022 7,065.16
					11/10/2022 17,812.93
					11/18/2022 39,213.18
					<u>\$64,840.67</u>
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	11/04/2022	57.99
					<u>\$57.99</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER FOR GRAPHICS	OH	11/04/2022	330.34
					11/10/2022 750.00
					<u>\$1,080.34</u>
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES STE		11/04/2022	380.00
					CONFERENCE/TRAVEL EXPENSES 66.30
					CONFERENCE/TRAVEL EXPENSES 7,900.00
					<u>\$8,346.30</u>
	MITCHELL MEDIA LLC	HUDSON NORTHEAST OHIO PARENT ADS - OC	OH	11/04/2022	1,000.00
					<u>\$1,000.00</u>
<b>FBE</b>	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO FMP GROUP 1A COMPUTER EQUIPMEN	IL	11/04/2022	71,400.00
					<u>\$71,400.00</u>
<b>MBE</b>	MOODY NOLAN INC	CLEVELAND	OH		



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

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

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$7,210.50
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT	OH	11/04/2022	110.00
					\$110.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	11/04/2022	64.99
					\$64.99
	SCRIPPS MEDIA	CLEVELAND WEWS LIBRARY SERVICES AD CAMPA	OH	11/10/2022	2,600.00
					\$2,600.00
	SELL FARM ENTERPRISES	WAKEMAN WINTERFEST - REINDEER EXHIBIT	OH	11/18/2022	700.00
					\$700.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	11/04/2022	262.39
					\$262.39
	SHAMROCK COMPANIES INC	CLEVELAND STOCK	OH	11/10/2022	582.26
					\$582.26
	SHAPERO RARE BOOKS	LONDON		11/18/2022	19,500.00
					\$19,500.00
	SQUASH THE BEEF, LLC.	MACEDONIA HOUGH RIBBON CUTTING - FOOD BU	OH	11/04/2022	1,990.00
					\$1,990.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING	OH	11/04/2022	928.00
					\$928.00
	STAPLES ADVANTAGE	DALLAS STOCK	TX	11/04/2022	1,335.00
		STOCK		11/18/2022	809.30
					\$2,144.30
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	11/04/2022	209.48
					\$209.48
	SUZANNE H. PRICE	MONMOUTH	OR	11/04/2022	782.00
					\$782.00
	TAMI CHARLES	COLONIA CLE READS YOUNG ADULT BOOK FES	NJ	11/04/2022	461.73
					\$461.73
	TERMINIX INTERNATIONAL COMPANY LP	MIDDLEBURG HEIGHTS PEST MANAGEMENT SERVICES LAKES	OH	11/18/2022	1,244.50
					\$1,244.50
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC		

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				11/04/2022	1,281.35
					<u>\$1,281.35</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	11/04/2022	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON VOID AFTER UPDATE 11/03/2022	OH	11/04/2022	0.00
		ELECTRICITY ROCKPORT ACCT#1100		11/04/2022	20,240.37
		ELECTRICITY FLEET ACCT#1100216		11/10/2022	1,073.80
		ELECTRICITY HOUGH ACCT#1100236		11/18/2022	5,635.61
		FMP EASTMAN ILLUMINATING COMPA		11/18/2022	7,879.26
		ELECTRICITY FLEET ACCT#1100217		11/18/2022	3,101.14
					<u>\$37,930.18</u>
	THE INTERIOR GALLERY	CARROLLTON OUTREACH AND PROGRAMMING - PRO	TX	11/04/2022	1,797.99
					<u>\$1,797.99</u>
	THE LAVIN AGENCY INC.	NEW YORK CLE READS - YOUNG ADULT BOOK F	NY	11/04/2022	1,910.32
		WRITERS & READERS - NIKOLE HAN		11/10/2022	10,000.00
					<u>\$11,910.32</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE	OH	11/04/2022	1,000.00
					<u>\$1,000.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	11/23/2022	471.81
					<u>\$471.81</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS CARN	OH	11/04/2022	273.00
					<u>\$273.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	11/18/2022	342.36
					<u>\$342.36</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	11/04/2022	107.57
					<u>\$107.57</u>
	ULINE	WAUKEGAN ULINE ORDER FOR GRAPHICS	IL	11/18/2022	66.00
					<u>\$66.00</u>
	UNBOUND EVENTS INC.	BEND CLEREADS YOUNG ADULT BOOK FEST	OR	11/18/2022	1,328.55
					<u>\$1,328.55</u>
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O	TX	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
					<u>\$3,866.82</u>

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	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	11/10/2022	5,691.77 <u>\$5,691.77</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	11/04/2022 11/10/2022	432.27 960.40 <u>\$1,392.67</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	11/10/2022	1,564.77 <u>\$1,564.77</u>
	US CUTTER	TUKWILA REPLACEMENT VINYL PRINTER VINYL CUTTER PRINTER SUPPLIES	WA	11/04/2022 11/10/2022	5,886.10 755.50 <u>\$6,641.60</u>
	W B MASON CO INC	BOSTON STOCK	MA	11/18/2022	473.64 <u>\$473.64</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS LANGSTON HUGHES THERMAL IMAGIN	OH	11/04/2022	700.00 <u>\$700.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	11/04/2022	242.29 <u>\$242.29</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	11/18/2022	10,351.00 <u>\$10,351.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	11/04/2022	78.44 <u>\$78.44</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE	OH	11/18/2022	759.96 <u>\$759.96</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	11/04/2022	248.86 <u>\$248.86</u>
	WRITERS HOUSE LLC	WEST NEWTON CLEREADS YOUNG ADULT BOOK FEST	MA	11/04/2022	201.29 <u>\$201.29</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	11/04/2022	335.78 <u>\$335.78</u>
	ZYGOTE PRESS	CLEVELAND CLEREADS YOUNG ADULT BOOK FEST	OH	11/04/2022	950.00 <u>\$950.00</u>

Cert   Vendor

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*