

Cleveland Public Library

Board Meeting

December 21, 2023

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 :
11/1/2023 through 11/30/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO DEI SUPPLIES FOR EVENTS	IL	11/10/2023	3,188.42 <hr/> \$3,188.42

	A.J. GATES COMPANY	OLON JLG LIFT SERVICE/ANNUAL INSPEC	OH	11/03/2023	549.76 <hr/> \$549.76

	ACCUCARE HOME MEDICAL EQUIPMENT	WESTLAKE LSW/MAIN ADA TRANSPORT EQUIPME	OH	11/17/2023	6,634.00 <hr/> \$6,634.00

	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC PRE-EMPLOYMENT BACKGROUND CHEC	OH	11/03/2023 11/17/2023	2,700.05 1,966.55 <hr/> \$4,666.60

	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	11/10/2023	1,200.00 <hr/> \$1,200.00

	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	11/17/2023	192.78 <hr/> \$192.78

MBE	ALGEBRA AEC LLC	CLEVELAND IT SERVER ROOM AND HVAC MODIFI	OH	11/10/2023	4,500.00 <hr/> \$4,500.00

DOE	ALISON STINE	DENVER OH CTR FOR THE BOOK NANOWRIMO	CO	11/03/2023	200.00 <hr/> \$200.00

	AMAZON	SEATTLE EASTMAN FMP AMAZON SUPPLIES	WA	11/03/2023 11/10/2023 11/17/2023	4,697.65 287.48 5,061.66 <hr/> \$10,046.79

	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	11/03/2023	701.66 <hr/> \$701.66

	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	11/03/2023	1,260.94 <hr/> \$1,260.94

	ANTHONY ISABELLA	MEDINA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		OH CTR FOR THE BOOK COFFEE AND		11/17/2023	600.00
					<u>\$600.00</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		11/03/2023	114.99
		FMP MOVE - STORAGE PODS		11/17/2023	114.99
					<u>\$229.98</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
		EASTMAN TEEN AREA GRAPHIC SIGN		11/10/2023	2,456.95
					<u>\$2,456.95</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
		LIMO SERVICES SHAMELE JORDON		11/17/2023	420.00
					<u>\$420.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		ART THERAPY SERVICES FEB 1, 23		11/17/2023	4,456.32
					<u>\$4,456.32</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		11/03/2023	2,045.44
		CPL MEASURED BUSINESS LINES		11/10/2023	419.39
		FMP LORAIN CAMPUS AT&T ENGINEE		11/10/2023	4,387.12
		CPL MEASURED BUSINESS LINES		11/17/2023	278.10
		ASE ETHERNET SERVICE		11/17/2023	14,045.74
					<u>\$21,175.79</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		BHPHOTO ORDER SD CARDS CAMERA		11/10/2023	5,794.50
					<u>\$5,794.50</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				11/03/2023	9,483.56
				11/10/2023	38,491.40
				11/17/2023	11,119.37
					<u>\$59,094.33</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	272.93
					<u>\$272.93</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	70.80
					<u>\$70.80</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		
		BOOK DONATION STORAGE		11/03/2023	1,300.00
		EASTMAN BRANCH BOOK MOVE		11/10/2023	450.00
		WOODLAND BRANCH BOOK MOVE		11/10/2023	420.00
		MAP COLLECTION MOVE FROM P.A.L		11/17/2023	1,590.00
					<u>\$3,760.00</u>
	BEST BUY	DALLAS	TX		
		UNION BRANCH STAFF REFRIGERATO		11/10/2023	641.59
					<u>\$641.59</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		

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		EMERGENCY VEHICLE REPAIRS UNDE		11/17/2023	1,335.44
					<u>\$1,335.44</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	11/10/2023	78.55
					<u>\$78.55</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	11/10/2023	100.00
					<u>\$100.00</u>
	BLICK ART MATERIALS	GALESBURG FOAM BOARD AND SUPPLIES	IL	11/10/2023	181.99
					<u>\$181.99</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	11/10/2023	153.80
					<u>\$153.80</u>
	BRI PARENT, INC.	ROCHESTER FLEXIBLE SPENDING & COMMUTER A	NY	11/10/2023	2,542.00
					<u>\$2,542.00</u>
	BRIAN RHINEHART	STREETSBORO MAIN - FAMILY HISTORY DAY RHIN	OH	11/03/2023	150.00
					<u>\$150.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	11/17/2023	6,610.56
					<u>\$6,610.56</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	11/10/2023	19.99
					<u>\$19.99</u>
	BSL ONE LLC	CLEVELAND FINAL RENEW MFD & PRODUCTION P	OH	11/17/2023	11,333.36
					<u>\$11,333.36</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND STOCK	OH	11/17/2023	2,679.72
					<u>\$2,679.72</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	11/10/2023	1.00
					<u>\$1.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	11/03/2023	80.41
					<u>\$80.41</u>
	CARLO MAGGIORA LLC	CLEVELAND RESTORE OF CASES IN JGW EXHIBI	OH	11/10/2023	8,250.00
					<u>\$8,250.00</u>
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS SOUTH BRANCH WINDOW TREATMENTS	OH	11/17/2023	9,835.00
					<u>\$9,835.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		

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				11/17/2023	326.85
					<u>\$326.85</u>
	CCS CONTENT CONVERSION SPECIALISTS	D-22083 HAMBURG DOCWORKS MAINTENANCE RENEWAL		11/10/2023	3,026.80
					<u>\$3,026.80</u>
	CDW GOVERNMENT, INC	VERNON HILLS INK & PRINthead FOR MAP PRINTE	IL	11/17/2023	416.98
					<u>\$416.98</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND PERFORMING ART WORKSHOPS FALL	OH	11/03/2023	640.00
					<u>\$640.00</u>
	CHINA NATIONAL PUBLICATIONS	BEIJING		11/17/2023	3,074.80
					<u>\$3,074.80</u>
	CINTAS CORPORATION #011	STRONGSVILLE ROCKPORT TEEN CENTER FIRST AID	OH	11/03/2023	66.07
					<u>\$66.07</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER COLLINWOOD ACCT#12451000	OH	11/03/2023 11/10/2023 11/17/2023	387.28 4,758.85 377.50
					<u>\$5,523.63</u>
	CIVICPLUS, LLC.	DALLAS	TX	11/10/2023	136.24
					<u>\$136.24</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	11/10/2023	290.36
					<u>\$290.36</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY CARNEGIE WEST ACCT ELECTRICITY ADDISON ACCT#68713 ELECTRICITY COLLINWOOD ACCT#71	OH	11/03/2023 11/10/2023 11/17/2023	5,093.37 1,980.18 36,935.03
					<u>\$44,008.58</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 3-OF-10 YR AGMT FOR CHILLED	OH	11/10/2023	53,860.50
					<u>\$53,860.50</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	11/10/2023	2.70
					<u>\$2.70</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND TRUCK 17 REPAIRS	OH	11/03/2023	2,754.55
					<u>\$2,754.55</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS POPULAR DEPT. MANAGER CHAIR	OH	11/03/2023	429.55
					<u>\$429.55</u>
	COSGROVE JONHENRY LLC	COLUMBUS	OH		

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		ADVOCACY SERVICES ENGAGEMENT		11/17/2023	4,000.00
					<u>4,000.00</u>
	D B JOHNSEN COMPANY	RICHFIELD LAKESHORE FACILITY BOILER TUBE	OH	11/03/2023	1,107.00
					<u>1,107.00</u>
	DELTA INDUSTRIAL SERVICES, INC	CLEVELAND CLEAN LSW TECH CENTRAL AHU 6	OH	11/03/2023	2,200.00
					<u>2,200.00</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND EMER- EASTMAN MAIN SEWER	OH	11/03/2023	1,455.00
					<u>1,455.00</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST ACCT#1441200	VA	11/03/2023	2,814.54
		VOID AFTER UPDATE 11/09/2023		11/10/2023	0.00
		GAS COLLINWOOD ACCT#5440100134		11/10/2023	5,168.39
		GAS SOUTH BROOKLYN ACCT#544030		11/17/2023	601.43
					<u>8,584.36</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 3-OF-3 YR CONTRACT SIP TRUN	OH	11/03/2023	4,431.22
					<u>4,431.22</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	11/17/2023	133.10
					<u>133.10</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	11/10/2023	41.93
					<u>41.93</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS 2023 HARRASMENT PREVENTION SES	OH	11/03/2023	2,185.00
		2023 HARRASMENT PREVENTION SES		11/17/2023	3,563.08
					<u>5,748.08</u>
	EXPLOSION ROBINSON, INC.	WINTER PARK DR.ORTIZ - STEPHEN HERMANN OF	FL	11/17/2023	530.00
					<u>530.00</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	OH	11/10/2023	63.00
					<u>63.00</u>
	FAMILY HISTORY INVESTIGATIONS, LLC	PITTSBURGH MAIN FAMILY HISTORY DAY 2023 T	PA	11/03/2023	200.00
					<u>200.00</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	11/03/2023	60.25
		FEDERAL EXPRESS CHARGES		11/10/2023	46.86
		FEDERAL EXPRESS CHARGES		11/17/2023	46.96
					<u>154.07</u>
	FELICIA FILE	CLEVELAND TUITION REIMBURSEMENT 2023	OH	11/10/2023	1,364.00

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					\$1,364.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	11/10/2023	958.16
					\$958.16
	GEOTAB USA, INC.	LAS VEGAS SOURCEWELL FLEET MANAGEMENT	NV	11/17/2023	490.62
					\$490.62
	GILBANE BUILDING COMPANY	CLEVELAND FMP- PRE-CONSTRUCTION PHASE 1A	OH	11/10/2023	23,655.43
					\$23,655.43
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	11/10/2023	5.80
					\$5.80
	GREGORY COLEMAN	SHAKER HTS MUSIC AT MAIN - 4 NOV 2023 - T	OH	11/10/2023	500.00
					\$500.00
	GREGORY DEEGAN	UNIVERSITY HTS. MAIN - CLGH - AUTHOR PRESENTAT	OH	11/03/2023	250.00
					\$250.00
	HONG ZENISEK	EUCLID HONG ZENISEK CHINESE AND YOGA	OH	11/17/2023	800.00
					\$800.00
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	11/10/2023	48.58
					\$48.58
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	11/10/2023	36.97
					\$36.97
	HUNTINGTON NATIONAL BANK	PITTSBURGH NOVEMBER P-CARD STATEMENT	PA	11/21/2023	22,533.61
					\$22,533.61
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	11/10/2023	49.69
					\$49.69
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY HID/FARGO ULTRACARD WHITE ADHE	OH	11/10/2023	367.95
					\$367.95
	IIMAGE RETRIEVAL	CARROLLTON I2S MAINTENANCE AGREEMENT	TX	11/10/2023	11,370.00
					\$11,370.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	11/10/2023	110.88
					\$110.88
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	11/03/2023	34,353.78

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				11/10/2023	21,657.27
				11/17/2023	14,260.80
					<u>\$70,271.85</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	11/17/2023	164.10
					<u>\$164.10</u>
	J.J. KELLER AND ASSOCIATE, INC	CHICAGO	IL	11/17/2023	299.00
					<u>\$299.00</u>
FBE	JLD RESEARCH	COLUMBUS MAIN - FAMILY HISTORY DAY DAVI	OH	11/03/2023	334.00
					<u>\$334.00</u>
	JOHN KEREZY	CUYAHOGA FALLS MAIN - FAMILY HISTORY DAY KERE	OH	11/03/2023	150.00
					<u>\$150.00</u>
	JOHN MALCOLM	CLEVELAND TUITION REIMBURSEMENT 2023 - J	OH	11/10/2023	2,500.00
					<u>\$2,500.00</u>
	JOSEPH HANNIBAL	CLEVELAND MAIN - HANNIBAL JOE 100TH CORN	OH	11/03/2023	100.00
					<u>\$100.00</u>
	KANOPY, LLC	CLEVELAND	OH	11/17/2023	10,777.00
					<u>\$10,777.00</u>
	KARPINSKI ENGINEERING INC.	CLEVELAND JEFF/WP/LAKESHORE PARKING LOT	OH	11/03/2023	10,750.00
					<u>\$10,750.00</u>
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	11/17/2023	7,248.06
					<u>\$7,248.06</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD WINTERLAND - TWISTER GIRL	OH	11/17/2023	400.00
					<u>\$400.00</u>
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	11/10/2023	6.99
					<u>\$6.99</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	11/10/2023	147.59
					<u>\$147.59</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	11/10/2023	45.00
					<u>\$45.00</u>
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	11/03/2023	261.95
		LINEN DRY CLEANING		11/10/2023	351.52

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					\$613.47
	LAKESHORE LEARNING MATERIALS	LOS ANGELES 0 to 3 ITEMS FOR PLAYSPACES AT	CA	11/17/2023	3,176.05
					\$3,176.05
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	11/03/2023	5,625.00
					\$5,625.00
	LEAFSEEKER CONSULTING	FRENCH VILLAGE FAMILY HISTORY DAY GARNER LADO	MO	11/03/2023	200.00
					\$200.00
	LEAH JOHNSON	INDIANAPOLIS CLEREADS YA BOOK FESTIVAL LEAH	IN	11/17/2023	496.40
					\$496.40
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2023 AGREEMENT S	OH	11/17/2023	14,000.00
					\$14,000.00
	LIN BENITEZ	VEGA BAJA DR ORTIZ HISPANIC HERITAGE - A	PR	11/03/2023	250.00
					\$250.00
	LISA HELD	CLEVELAND TUITION REIMBURSEMENT - LISA H	OH	11/10/2023	2,500.00
					\$2,500.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	11/10/2023	112.27
					\$112.27
	LUIGI C RUSSO	VOID AFTER UPDATE 11/14/2023		11/10/2023	0.00
					\$0.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	11/10/2023	55.99
					\$55.99
	MAKING A DIFFERENCE COUNSULTING LLC	EUCLID MNT COPING WITH THE HOLIDAYS F	OH	11/10/2023	500.00
					\$500.00
	MAULIK PANCHOLY	BROOKLYN CLE READS YA BOOK FESTIVAL MAU	NY	11/03/2023	4,000.00
					\$4,000.00
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	11/10/2023	525.96
					\$525.96
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	11/10/2023	210.86
					\$210.86
	MIDWEST TAPE LLC.	HOLLAND	OH	11/03/2023	14,072.19

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				11/10/2023	63,499.39
				11/17/2023	30,377.41
					<u>\$107,948.99</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	32.95
					<u>\$32.95</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER FOR ROUTING SLIPS		11/03/2023	523.97
					<u>\$523.97</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES		11/03/2023	378.00
		CONFERENCE/TRAVEL EXPENSES		11/03/2023	10,000.00
		CONFERENCE/TRAVEL EXPENSES		11/10/2023	7,000.00
		PATRON REIMBURSEMENTS - THE DE		11/17/2023	26.00
		PATRON REIMBURSEMENTS - GOLD		11/17/2023	60.36
					<u>\$17,464.36</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		CLEVNET- HARDWARE- REPLACEMENT		11/03/2023	6,528.00
		CLEVNET- HARDWARE- REPLACEMENT		11/10/2023	1,140.00
		CPL-IT TECH BUY FOR INVENTORY		11/17/2023	7,010.00
					<u>\$14,678.00</u>
	MODEL UNIFORMS, LLC	TWINSBURG	OH		
		UNIFORM RENTAL SERVICES YR 1 O		11/03/2023	718.82
		UNIFORM RENTAL SERVICES YR 1 O		11/17/2023	886.83
					<u>\$1,605.65</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	271.17
					<u>\$271.17</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		11/10/2023	246.45
					<u>\$246.45</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		ECOPRINTQ PAPER CUT PRINT MGMT		11/03/2023	12,262.41
		MICROSOFT LICENSES ACTIVE DIR		11/17/2023	1,698.00
		PRTG NETWORK MONITORING SOLUTI		11/17/2023	7,413.76
					<u>\$21,374.17</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		RUBRIK FOR M365, MANAGED, INCL		11/03/2023	49,200.00
					<u>\$49,200.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	39.90
					<u>\$39.90</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER FLEET ACCT#7909850001		11/03/2023	538.62
		SEWER E131 ACCT#1856650002		11/10/2023	147.78
		SEWER ADDISON ACCT#8671350002		11/17/2023	1,021.16

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					\$1,707.56
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	11/10/2023	14.99
					\$14.99
	OCLC INC	CINCINNATI CONTENTDM SUBSCRIPTION RENEWAL	OH	11/10/2023	15,218.28
					\$15,218.28
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI ACCOUNTING - CARD STOCK & EXPA	OH	11/17/2023	745.61
					\$745.61
	ONLY LIBRARIES, LTD	CINCINNATI SHELVING FOR WEST PARK BRANCH	OH	11/10/2023	60,575.86
					\$60,575.86
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND RECRUITMENT OF SENIOR DIRECTOR	OH	11/17/2023	7,700.00
					\$7,700.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	11/10/2023	78.93
					\$78.93
	OVERDRIVE INC	CLEVELAND	OH	11/03/2023	67,754.61
				11/10/2023	33,437.06
				11/17/2023	59,510.50
					\$160,702.17
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	11/03/2023	30.00
					\$30.00
	PAYROLL EMPLOYEE CHECK	RETURN INVAILD ACCT. NO.		11/13/2023	1,558.69
					\$1,558.69
MBE	PEAK ELECTRIC, INC	TOLEDO WOODLAND CAMPUS WALK BEHIND MO ELECTRICAL SUPPLY STORAGE FOR	OH	11/03/2023	2,245.45
				11/17/2023	196.12
					\$2,441.57
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	11/10/2023	32.50
					\$32.50
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	11/10/2023	18.00
					\$18.00
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS COACHING AND WORKSHOPS	OH	11/17/2023	5,000.00
					\$5,000.00
	PETER BEATTY	BIRMINGHAM OH CTR FOR THE BOOK NANOWRIMO	AL	11/10/2023	200.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$200.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	11/10/2023	5,500.00
					\$5,500.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	11/17/2023	486.00
					\$486.00
FBE	POP LIFE - REHIVEAL, LLC	CLEVELAND MNT GUIDED MEDITATION SERIES F	OH	11/03/2023	150.00
					\$150.00
	RAF ACQUISITION CO	VALLEY CITY WOODLAND "DIALOGUE" SCULPTURE	OH	11/03/2023	8,470.25
					\$8,470.25
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - ROCKPORT	OH	11/03/2023	494,814.20
					\$494,814.20
	REPUBLIC SERVICES #224	LOUISVILLE YR 1 OF 3 AGMT FOR WASTE MGMT	KY	11/03/2023	1,840.55
					\$1,840.55
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	11/10/2023	8.69
					\$8.69
	ROBERT A. HENRY	CLEVELAND HTS TWO OIL PAINTINGS FOR WOODLAND	OH	11/10/2023	3,000.00
					\$3,000.00
	ROBERT HALF INTERNATIONAL INC	LOS ANGELES MULTIPLE IT POSITION RECRUITME	CA	11/03/2023	13,592.50
					\$13,592.50
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	11/10/2023	77.47
					\$77.47
	RONALD CHARLES FRIEDMAN	SHAKER HEIGHTS EASTMAN READING GARDEN LIGHTIN	OH	11/17/2023	12,000.00
					\$12,000.00
	S A COMUNALE CO INC	BARBERTON FIRE ALARM/FIRE PANEL INSPECTI FIRE ALARM/FIRE PANEL INSPECTI FIRE ALARM/FIRE PANEL INSPECTI	OH	11/03/2023 11/10/2023 11/17/2023	7,509.50 12,967.00 875.00
					\$21,351.50
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	11/10/2023	69.95
					\$69.95
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	CLEVELAND WORKERS COMPENSATION PROGRAM S	OH	11/03/2023	2,986.50
					\$2,986.50

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	SELL FARM ENTERPRISES	WAKEMAN	OH		
		WINTERLAND - REINDEER EXHIBIT		11/10/2023	500.00
		WINTERLAND - REINDEER EXHIBIT		11/17/2023	500.00
					<u>\$1,000.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	74.45
					<u>\$74.45</u>
	SHAMELE JORDON	LINDENWOLD	NJ		
		MAIN FAMILY HISTORY DAY JORDON		11/03/2023	400.00
					<u>\$400.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS	WI		
		LSW 7-9 HIGH-DENSITY MOBILE ST		11/03/2023	186,000.00
					<u>\$186,000.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		11/03/2023	1,888.04
		STOCK		11/10/2023	299.70
					<u>\$2,187.74</u>
	STEPHEN YUSKO	LAKESWOOD	OH		
		YUSKO RESTORE OF 1928 DISPLAY		11/17/2023	2,600.00
					<u>\$2,600.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		11/10/2023	508.77
					<u>\$508.77</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND	OH		
		WOODLAND/CDF CAMPUS OUTSIDE MA		11/03/2023	609.96
					<u>\$609.96</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		11/10/2023	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		11/03/2023	67,686.03
		ELECTRICITY WEST PARK ACCT#110		11/10/2023	3,842.19
		ELECTRICITY HOUGH ACCT#1100236		11/17/2023	5,250.87
					<u>\$76,779.09</u>
	THE LAVIN AGENCY INC.	DERRY	NH		
		#CLEREADS YA BOOK FEST-ANGELA		11/03/2023	921.30
					<u>\$921.30</u>
	THE QUIPU GROUP LLC	DENVER	CO		
		CLEVNET QUIPU ECARD SERVICE RE		11/17/2023	21,500.00
					<u>\$21,500.00</u>
	THE SMITH & OBY SERVICE COMPANY	WALTON HILLS	OH		
		LSW DOMESTIC WATER BOOSTER PUM		11/10/2023	685.00
					<u>\$685.00</u>
	TLT PRINT CREATIONS & CRAFTY BLINGZ	CLEVELAND	OH		
		MTP RHINESTONE T-SHIRT FALL 20		11/17/2023	100.00
					<u>\$100.00</u>

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	TORREY MALDONADO	BROOKLYN CLEREADS YA BOOK FESTIVAL TORR	NY	11/03/2023	4,000.00
					<u>\$4,000.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	11/24/2023	477.07
					<u>\$477.07</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS	OH	11/03/2023	136.50
		BOILER INSPECTIONS		11/17/2023	273.00
					<u>\$409.50</u>
	TREASURER, STATE OF OHIO	COLUMBUS OPLIN COLOCATION SERVICES	OH	11/17/2023	8,812.52
					<u>\$8,812.52</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	11/03/2023	1,000.66
					<u>\$1,000.66</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	11/10/2023	192.66
					<u>\$192.66</u>
	TYLER TECHNOLOGIES INC	DALLAS W2 & 1099 FORMS	TX	11/17/2023	446.65
					<u>\$446.65</u>
	ULINE	WAUKEGAN FMP EASTMAN SUPPLIES	IL	11/03/2023	3,063.39
		FLOOR SIGN HOLDERS FOR SPECIAL		11/10/2023	238.89
		EASTMAN STAFF MAILBOX AND SUPP		11/17/2023	253.89
					<u>\$3,556.17</u>
	UNBOUND EVENTS INC.	BEND CLE READS YA BOOK FESTIVAL UNB	OR	11/03/2023	1,585.40
					<u>\$1,585.40</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC	IN	11/10/2023	4,296.81
		MATERIAL RECOVERY SERVICES		11/17/2023	1,892.12
					<u>\$6,188.93</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL	IL	11/03/2023	354.96
		ACCT 493-688 SHIPPING		11/03/2023	1,095.74
		ACCT 493-688 SHIPPING		11/10/2023	976.54
		ACCT# 479584- BKS BY MAIL		11/17/2023	560.83
		ACCT 493-688 SHIPPING		11/17/2023	637.93
					<u>\$3,626.00</u>
	UNITED REFRIGERATION INC	COLUMBUS WESTPARK BRANCH HVAC PART	OH	11/03/2023	3,088.00
					<u>\$3,088.00</u>
	URBAN LIBRARIES COUNCIL	CHICAGO EDGE360 ULC NATIONAL COLLABORA	IL	11/10/2023	7,500.00

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					\$7,500.00
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	11/17/2023	6,083.41
					\$6,083.41
	US POSTAL SERVICE	CLEVELAND MERCHANDISE RETURN DEPOSIT	OH	11/10/2023	2,000.00
					\$2,000.00
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS BRANCH SECURIT	OH	11/17/2023	14,713.47
		1-OF-2 RENEWALS BRANCH SECURIT		11/03/2023	16,108.59
		1-OF-2 RENEWALS BRANCH SECURIT		11/10/2023	15,886.62
		1-OF-2 RENEWALS NIGHT ALARM RE		11/17/2023	15,391.74
					\$62,100.42
	V A CONKEY COMPANY	WILLOUGHBY EMER- SOUTH BRANCH GAS LINE LE	OH	11/10/2023	2,067.98
					\$2,067.98
	VALENTINO ZULLO	CLEVELAND HEIGHTS REIMBURSEMENT FOR PRINTING SUP	OH	11/17/2023	117.33
					\$117.33
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	11/03/2023	6,163.83
					\$6,163.83
	VIRGINIA PAGUAGA	MENTOR DR. ORTIZ VIRGINIA PAGUAGA	OH	11/03/2023	750.00
					\$750.00
	W B MASON CO INC	BOSTON TAMPER EVIDENT DEPOSIT BAGS	MA	11/03/2023	1,791.54
					\$1,791.54
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	11/10/2023	193.71
					\$193.71
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	11/10/2023	67.53
					\$67.53
	WILLIAM REED	CATERING COSTS FOR SLO - SLA T		11/03/2023	492.82
					\$492.82
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	11/10/2023	76.97
					\$76.97
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI	TX	11/03/2023	408.20
		STOCK PPE		11/10/2023	552.96
					\$961.16
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	11/17/2023	1,751.00

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					\$1,751.00
MBE	WONGFACE, LTD	CLEVELAND	OH		
		JORDAN WONG ART FOR SPECIAL CO		11/17/2023	7,000.00
					\$7,000.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				11/17/2023	311.56
					\$311.56
	YBP LIBRARY SERVICES	ATLANTA	GA		
				11/03/2023	310.63
					\$310.63
Grand Total for Checks Issued from 11/1/2023 through 11/30/2023:					\$1,977,229.75

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