

Cleveland Public Library

Board Meeting
January 19, 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 :
12/1/2022 through 12/31/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>	
	4IMPRINT	CHICAGO ERG CURB CUT COLLECTIVE - STAF	IL	12/30/2022	233.48	
					<u>\$233.48</u>	
	A-1 MR. LIMO INC	WICKLIFFE BRIGHTS LIGHTS - TRANSPORTATIO	OH	12/16/2022	2,542.50	
					<u>\$2,542.50</u>	
	ACCOUNTING RESEARCH & ANALYTICS INC.	NEW YORK	NY	12/16/2022	5,815.00	
					<u>\$5,815.00</u>	
	ACTION DOOR	BROOKLYN HTS. EMERGENCY DOOR REPAIRS	OH	12/16/2022	150.00	
					<u>\$150.00</u>	
	ACTRACE	IRVINE	CA	12/16/2022	702.00	
					<u>\$702.00</u>	
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	12/16/2022	724.00	
					<u>\$724.00</u>	
	ADORAMA	NEW YORK TELEPROMPTER GLASS AND XLR HAN	NY	12/30/2022	937.98	
					<u>\$937.98</u>	
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/22 -	MI	12/09/2022	1,200.00	
					<u>\$1,200.00</u>	
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	12/16/2022	142.52	
					<u>\$142.52</u>	
	ALICE B. MCGINTY	WEST BLOOMFIELD SUGARMAN HONOREE MCGINTY 2022	MI	12/30/2022	500.00	
					<u>\$500.00</u>	
	ALM HOLDINGS CORPORATION	LONE TREE	CO	12/09/2022	1,396.91	
					<u>\$1,396.91</u>	
	AMAZON	ATLANTA	GA	12/02/2022	6,982.17	
					12/09/2022	5,045.62
					12/16/2022	13,190.35

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				12/30/2022	9,957.25
					<u>\$35,175.39</u>
	AMERICAN INTERIORS, INC	CLEVELAND NFL GRANT/LEGAL AID MTG ROOMS	OH	12/30/2022	80,336.88
					<u>\$80,336.88</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	12/02/2022	60.00
					<u>\$60.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	12/02/2022	1,331.00
		STOCK		12/16/2022	550.30
		STOCK		12/30/2022	4,355.00
					<u>\$6,236.30</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	12/02/2022	1,242.01
		CALL-OFF SERVICE FOR ALL CPL S		12/30/2022	917.32
					<u>\$2,159.33</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	12/02/2022	114.99
		FMP MOVE - STORAGE PODS		12/09/2022	114.99
		FMP MOVE - STORAGE PODS		12/16/2022	114.99
		FMP MOVE - STORAGE PODS		12/30/2022	114.99
					<u>\$459.96</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI SKYSITE TECHNOLOGY FOR FMP PRO	OH	12/02/2022	300.00
		SKYSITE TECHNOLOGY FOR FMP PRO		12/16/2022	300.00
					<u>\$600.00</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	12/16/2022	360.00
		LIMO SERVICES		12/30/2022	360.00
					<u>\$720.00</u>
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES JUNE 2022	OH	12/16/2022	17,068.30
					<u>\$17,068.30</u>
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA	12/09/2022	127.08
					<u>\$127.08</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	12/02/2022	2,600.76
		POTS LINES NOT ON IP FLEX		12/02/2022	68.45
		CPL MEASURED BUSINESS LINES		12/16/2022	541.51
		ASE ETHERNET SERVICE		12/16/2022	13,302.00
		CPL MEASURED BUSINESS LINES		12/30/2022	2,949.85
		IP FLEX		12/30/2022	74.48
					<u>\$19,537.05</u>
	AUDIO VISUAL INNOVATIONS, INC.	TAMPA	FL		

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		PART TO REPAIR PROJECTOR - LE		12/02/2022	115.00
					<u>\$115.00</u>
	B & H PHOTO VIDEO	NEW YORK OPS EQUIPMENT - PODIUM	NY	12/16/2022	2,816.10
					<u>\$2,816.10</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	12/02/2022	35,710.03
				12/09/2022	8,418.11
				12/16/2022	29,926.70
				12/30/2022	11,949.16
					<u>\$86,004.00</u>
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND CARPET EXTRACTOR REPAIRS	OH	12/16/2022	79.86
					<u>\$79.86</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	35.94
					<u>\$35.94</u>
	BARONS BUS LINES	INDEPENDENCE MLK JR DAY PROGRAM - TRANSPORT	OH	12/30/2022	875.00
					<u>\$875.00</u>
	BEACON METAL FABRICATORS INC	AMHERST EASTMAN READING GARDEN GATE RE	OH	12/09/2022	100.00
					<u>\$100.00</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	26.89
					<u>\$26.89</u>
	BERNARD QUARITCH, LTD	LONDON WC1R 4JH		12/02/2022	13,558.56
					<u>\$13,558.56</u>
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA	12/02/2022	26,840.00
					<u>\$26,840.00</u>
	BEST BUY	DALLAS NEW HOUGH BRANCH REFRIGERATOR	TX	12/09/2022	917.31
		MEM-NOTT MAIN FLOOR TV		12/16/2022	180.04
		NEW FMP WESTPARK REFRIGERATORS		12/30/2022	134.06
					<u>\$1,231.41</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE	OH	12/02/2022	402.00
		EMERGENCY VEHICLE REPAIRS UNDE		12/09/2022	1,704.11
		PLOW TRUCK 17 REPAIRS		12/16/2022	3,599.79
		EMERGENCY VEHICLE REPAIRS UNDE		12/30/2022	5,145.40
					<u>\$10,851.30</u>
	BETH D. ANDERSON	LOVELAND SUGARMAN HONOREE ANDERSON 2022	CO	12/16/2022	500.00
					<u>\$500.00</u>

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	BETWEEN THE COVERS RARE BOOKS INC	GLOUCESTER CITY	NJ	12/30/2022	650.00
					<u>\$650.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	12/09/2022	27.00
					<u>\$27.00</u>
	BLICK ART MATERIALS	GALESBURG BRUSHES AND BOOK REPAIR MATERI	IL	12/30/2022	699.29
					<u>\$699.29</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	12/09/2022	69.50
					<u>\$69.50</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	12/16/2022	1,500.00
					<u>\$1,500.00</u>
	BP	CHARLOTTE GAS FOR VEHICLES NH318 GAS FOR VEHICLES NH318	NC	12/02/2022 12/30/2022	6,737.44 4,711.08
					<u>\$11,448.52</u>
	BRI PARENT, INC.	ROCHESTER FSA AND COBRA ADMINISTRATION S FSA AND COBRA ADMINISTRATION S	NY	12/02/2022 12/16/2022	3,357.00 1,139.50
					<u>\$4,496.50</u>
	BRICKER & ECKLER LLP	COLUMBUS LEGAL SERVICES LEGAL SERVICES FOR FMP	OH	12/02/2022 12/30/2022	455.00 140.00
					<u>\$595.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT GARDEN VALLEY RENT	OH	12/02/2022 12/30/2022	5,944.20 251.58
					<u>\$6,195.78</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	9.60
					<u>\$9.60</u>
	BRODART COMPANY	WILLIAMSPORT	PA	12/02/2022 12/09/2022 12/16/2022 12/30/2022	114.14 36.42 193.64 227.28
					<u>\$571.48</u>
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING COLLECTIONS TRAN	TX	12/16/2022	3,000.00
					<u>\$3,000.00</u>
	BSL ONE LLC	CLEVELAND 1-OF-2 12-MONTH RENEWAL PAY S 1-OF-2 RENEWAL STAND ALONE P	OH	12/02/2022 12/16/2022	1,270.21 9,700.86

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		1-OF-2 RENEW MFD & PRODUCTION		12/30/2022	4,040.50
					<u>\$15,011.57</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND CUSTODIAL SUPPLIES	OH	12/02/2022	2.05
		STOCK		12/30/2022	2,688.72
					<u>\$2,690.77</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	12.99
					<u>\$12.99</u>
	CAMPUS DISTRICT, INC	CLEVELAND FY 2023 MEMBERSHIP DUES	OH	12/30/2022	3,500.00
					<u>\$3,500.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	12/16/2022	160.55
		COPIER MAINTENANCE, COPIES, CO		12/30/2022	76.50
					<u>\$237.05</u>
	CAPPUCCINO CREW	CLEVELAND BRIGHT LIGHTS - CLEVELAND ESPR	OH	12/02/2022	767.50
					<u>\$767.50</u>
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS SHADES FOR LSW ARCHIVES DOORS	OH	12/02/2022	670.00
					<u>\$670.00</u>
	CARNEGIE FABRICS, LLC.	ROCKVILLE CENTRE FABRIC FOR ARCHIVAL DISPLAY CA	NY	12/09/2022	1,694.00
					<u>\$1,694.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	12/16/2022	913.27
					<u>\$913.27</u>
	CARRIER CORPORATION	CHICAGO EMER- LAKESHORE BOOK STORAGE A	IL	12/16/2022	2,432.11
					<u>\$2,432.11</u>
	CASALINI LIBRI S.P.A.	FIESOLE		12/16/2022	27.63
				12/30/2022	659.53
					<u>\$687.16</u>
	CASEWERKS, LLC.	BALTIMORE ARCHIVAL DISPLAY CASES	MD	12/09/2022	34,515.00
					<u>\$34,515.00</u>
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	12/09/2022	51,943.48
					<u>\$51,943.48</u>
	CCH INCORPORATED	CAROL STREAM	IL	12/30/2022	8,800.00
					<u>\$8,800.00</u>
	CDW GOVERNMENT, INC	VERNON HILLS WEBCAMS FOR IT STOCK	IL	12/30/2022	776.88

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					\$776.88
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND	OH		
	JUNE 25 2020 SUMMER LIT LEAGUE			12/02/2022	220.00
					\$220.00
	CHARLES B. WOOD III INC	CAMBRIDGE	MA		
				12/02/2022	38,765.80
				12/09/2022	3,660.15
					\$42,425.95
	CHILCOTE DOHNAL & TIZZANO LLP	CLEVELAND HEIGHTS	OH		
	LEGAL SERVICES - MLK BRANCH RE			12/30/2022	4,785.00
					\$4,785.00
	CHINA NATIONAL PUBLICATIONS	BEIJING			
				12/16/2022	3,280.68
					\$3,280.68
	CHRIS WESTBROOKS	SOUTH EUCLID	OH		
	BRIGHT LIGHTS - DJ/MUSIC			12/09/2022	250.00
					\$250.00
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER FLEET		12/02/2022	284.81
	WATER HARVARD LEE ACCT#1112610			12/09/2022	107.90
	WATER ADDISON ACCT#7024610000			12/16/2022	4,539.71
	WATER FLEET ACCT#7649510000			12/30/2022	247.65
					\$5,180.07
	CLAIRE CONNELLY	CLEVELAND	OH		
	MUSIC AT MAIN - CONNELLY			12/30/2022	650.00
					\$650.00
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
	ONLINE BILL PAYMENT DIST.			12/09/2022	253.83
					\$253.83
	CLEVELAND MUNICIPAL SCHL DIST (CMSD)	CLEVELAND	OH		
	CLEVELAND BOOK WEEK - TRANSPOR			12/16/2022	150.00
					\$150.00
	CLEVELAND OPERA THEATER	CLEVELAND	OH		
	WINTERLAND CLEVELAND - CLEVELA			12/09/2022	350.00
					\$350.00
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
	ELECTRICITY ADDISON ACCT#68713			12/09/2022	1,582.09
	ELECTRICITY ADDISON ACCT#91140			12/16/2022	44,380.67
	ELECTRICITY CARNEGIE WEST ACCT			12/30/2022	5,422.84
					\$51,385.60
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
	AMERICA READS TUTORING SERVICE			12/02/2022	1,423.80
					\$1,423.80
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
	YR 2-OF-10 YR AGMT FOR CHILLED			12/16/2022	28,477.72

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					\$28,477.72
	CLEVELAND ZOOLOGICAL SOCIETY	CLEVELAND SLL FINALE FOUR ZOO MEMBERSHI	OH	12/02/2022	516.00
					\$516.00
	CLYDE PUBLIC LIBRARY	CLYDE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	8.99
					\$8.99
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY	12/16/2022	194.85
					\$194.85
	CONNEAUT PUBLIC LIBRARY	CONNEAUT ONLINE BILL PAYMENT DIST.	OH	12/09/2022	5.70
					\$5.70
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND SPRINTER TRUCK 26 REPAIRS	OH	12/09/2022	2,485.46
					\$2,485.46
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS FURNITURE FOR HOUGH BRANCH - F PROPERTY MANANGEMENT REPLACEME	OH	12/02/2022 12/09/2022	115,483.84 796.40
					\$116,280.24
	CORNELIUS SYSTEMS INC	CLAWSON MAINTENANCE RENEWAL FOR COIN S	MI	12/16/2022	802.00
					\$802.00
	COSGROVE JONHENRY LLC	COLUMBUS ADVOCACY SERVICES ENGAGEMENT	OH	12/02/2022	4,000.00
					\$4,000.00
	COURBANIZE, INC	CAMBRIDGE ONLINE COMMUNITY ENGAGEMENT FO	MA	12/16/2022	6,600.00
					\$6,600.00
	COZBI A. CABRERA	EVANSTON SUGARMAN AWARD WINNER CABRERA	IL	12/30/2022	2,500.00
					\$2,500.00
	CRITICAL MENTION, INC.	NEW YORK MEDIA MONITORING SERVICES	NY	12/30/2022	4,500.00
					\$4,500.00
	D B JOHNSEN COMPANY	RICHFIELD EMER- LAKESHORE BOILER TUBE RE	OH	12/16/2022	2,142.37
					\$2,142.37
	D K AGENCIES (P) LTD	NEW DELHI		12/09/2022 12/30/2022	2,141.00 651.00
					\$2,792.00
	DEMCO INC	MILWAUKEE WESTPARK BRANCH BOOK DISPLAYS	WI	12/30/2022	198.90
					\$198.90

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	DIANA CHITTESTER	LAKEWOOD MUSIC AT MAIN - CHITTESTER	OH	12/02/2022	1,000.00
					<u>\$1,000.00</u>

	DIRECT LINE II USA, INC	BROOKLYN	NY	12/02/2022	891.10
				12/16/2022	3,141.86
				12/30/2022	409.61
					<u>\$4,442.57</u>

VOE	DIVIDED WE FALL ENTERTAINMENT LLC	RICHMOND HEIGHTS CLEVELAND READS - ENTERTAINMEN	OH	12/16/2022	2,200.00
					<u>\$2,200.00</u>

	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS CARNEGIE WEST	VA	12/02/2022	4,111.95
		GAS BROOKLYN ACCT#544010013445		12/16/2022	13,923.26
		GAS ADDISON ACCT#9500033259589		12/30/2022	10,299.32
					<u>\$28,334.53</u>

	EARL LEWIS	FOLSOM SUGARMAN HONOREE LEWIS 2022	NJ	12/16/2022	500.00
					<u>\$500.00</u>

	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1 & 2 CONTRACT SIP TRUNK F	OH	12/02/2022	4,344.05
					<u>\$4,344.05</u>

	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	12/16/2022	541,986.29
				12/30/2022	11,229.42
					<u>\$553,215.71</u>

	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	12/09/2022	31.99
					<u>\$31.99</u>

	EMILY SKEIE KILGORE GALLE-FROM	MINNEAPOLIS BRIGHT LIGHTS READING NIGHTS - BRIGHT LIGHTS READING NIGHTS -	MN	12/02/2022	1,000.00
				12/30/2022	1,393.26
					<u>\$2,393.26</u>

	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS VOID AFTER UPDATE 12/15/2022 LEADERSHIP BOOTCAMP	OH	12/16/2022	0.00
				12/30/2022	2,245.50
					<u>\$2,245.50</u>

	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE YR 1 OF 5 YR VEHICLE LEASES YR 1 OF 5 YR VEHICLE LEASES	OH	12/02/2022	2,165.98
				12/30/2022	2,165.98
					<u>\$4,331.96</u>

	EPILOG CORPORATION	GOLDEN REPLACEMENT PARTS FOR LASER EN	CO	12/02/2022	284.00
					<u>\$284.00</u>

	EVA KWONG	KENT ARTWORK DISPLAYED AT ASIATOWN	OH	12/09/2022	800.00

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					\$800.00
	EXODUS INTEGRITY SERVICES, INC.	WILLOUGHBY ASSESSMENT OF CURRENT IT INFRA	OH	12/30/2022	7,500.00
					\$7,500.00
	FASTSIGNS	CLEVELAND BRIGHT LIGHTS READING NIGHTS -	OH	12/09/2022	3,340.50
					\$3,340.50
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	12/02/2022	294.13
		FEDERAL EXPRESS CHARGES		12/09/2022	135.54
		FEDERAL EXPRESS CHARGES		12/30/2022	117.39
					\$547.06
	GARDINER SERVICE CO LLC	OLON BRETT HALL CHILLER REPAIR	OH	12/02/2022	2,765.00
					\$2,765.00
FBE	GATHERINGS INC.	LAKESWOOD END OF '22 PUBLIC SERVICES/COL	OH	12/30/2022	236.00
					\$236.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	1,089.33
					\$1,089.33
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A - MOVE MANAGEMENT	OH	12/02/2022	704,208.00
		FMP PHASE 1A GMP - WEST PARK		12/16/2022	597,763.00
		FMP PHASE 1A GMP - HOUGH		12/30/2022	673,946.00
					\$1,975,917.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	12/09/2022	15.59
					\$15.59
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	12/09/2022	9,041.24
					\$9,041.24
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHICAGO	IL	12/16/2022	55.00
					\$55.00
	GRAPHCO	OLON GRAPHCO PRISM P80 PAPER CUTTER	OH	12/02/2022	5,389.08
					\$5,389.08
	GRAYBAR	CLEVELAND LSW FLOORS LL-10 EMERGENCY EXI	OH	12/16/2022	8,340.32
					\$8,340.32
	GREY HOUSE PUBLISHING	AMENIA	NY	12/30/2022	5,726.00
					\$5,726.00
	GUARDIAN ALARM	CHICAGO ALARM MONITORING	IL	12/02/2022	860.00

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		ALARM MONITORING		12/30/2022	430.00
					<u>\$1,290.00</u>
	HEATHER SHANNON	REIMBURSEMENT FOR IMPORT DUTY		12/02/2022	83.38
					<u>\$83.38</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	33.98
					<u>\$33.98</u>
	HF GROUP, LLC	NORTH MANCHESTER 1ST RENEWAL OF 4 - BOOK BINDIN	IN	12/30/2022	7,345.61
					<u>\$7,345.61</u>
	HOLLINGER METAL EDGE INC	COMMERCE COLLECTIONS PROCESSING MATERIA	CA	12/30/2022	2,531.35
					<u>\$2,531.35</u>
	HONG ZENISEK	EUCLID FALL 2022 HONG ZENISEK CHINESE YOGA CLASSES AT ASIATOWN ARTBO	OH	12/02/2022	1,100.00
				12/09/2022	150.00
					<u>\$1,250.00</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	12/09/2022	60.99
					<u>\$60.99</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	214.02
					<u>\$214.02</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH DECEMBER P-CARD STATEMENT	PA	12/20/2022	17,026.19
					<u>\$17,026.19</u>
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	62.90
					<u>\$62.90</u>
	HYATT REGENCY CLEVELAND	CLEVELAND 2022 HOTEL EXPENSES EMILY KILG 2022 HOTEL EXPENSES	OH	12/16/2022	162.06
				12/30/2022	486.18
					<u>\$648.24</u>
	HZW ENVIRONMENTAL CONSULTANTS, LLC	MENTOR ENVIRONMENTAL SERVICES - MLK P	OH	12/30/2022	630.00
					<u>\$630.00</u>
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART RADIO FALL/WINTER PROGR	IL	12/30/2022	1,000.00
					<u>\$1,000.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK	OH	12/16/2022	522.40
					<u>\$522.40</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	12/02/2022	32,941.50
				12/09/2022	29,782.50

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				12/16/2022	12,850.16
				12/30/2022	25,451.74
					<u>\$101,025.90</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW	OH		
		ACCESS CONTROL & CAMERA MAINTENANCE		12/02/2022	261.41
		SECURITY CAMERAS FOR FMP1A BRA		12/30/2022	113,090.70
					<u>\$113,352.11</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				12/02/2022	195.95
				12/09/2022	289.05
				12/16/2022	261.95
				12/30/2022	45.60
					<u>\$792.55</u>
	INTELLIGENCEBANK PTY LTD	SANTA CLARA	CA		
		DIGITAL ASSETS MANAGEMENT		12/09/2022	8,998.99
					<u>\$8,998.99</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		MARK HOWARD APPLIQUE REMOVAL		12/09/2022	719.00
					<u>\$719.00</u>
	IRON MOUNTAIN RECORDS MANAGEMENT	NEW YORK	NY		
		MICROFILM STORAGE / PRESERVATION		12/02/2022	5,255.28
					<u>\$5,255.28</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				12/16/2022	68.75
				12/30/2022	68.75
					<u>\$137.50</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		STOCK PPE		12/02/2022	2,264.50
		20 BRANDED THROW TABLECLOTHS 6		12/16/2022	4,158.00
					<u>\$6,422.50</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS	OH		
		FUNDRAISING CONSULTING SERVICE		12/02/2022	9,000.00
		FUNDRAISING CONSULTING SERVICE		12/16/2022	9,000.00
					<u>\$18,000.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH		
		JEMOH 2022 ADVERTISING AGREEMENT		12/02/2022	750.00
		WELCOME BACK ADVERTISING SERVICES		12/30/2022	625.00
					<u>\$1,375.00</u>
	JILL HADLEY HOOPER	DENVER	CO		
		SUGARMAN HONOREE HOOPER 2022		12/30/2022	500.00
					<u>\$500.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		12/02/2022	77,164.00
					<u>\$77,164.00</u>
	KANOPY, LLC	CLEVELAND	OH		
				12/30/2022	9,585.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$9,585.00
	KAREN KELLY GRASSO	Employee reimbursement for ERG		12/02/2022	157.49
					\$157.49
	KERNELS BY CHRISSIE	CLEVELAND WINTER WONDERLAND - POPCORN	OH	12/02/2022	1,040.00
					\$1,040.00
	KETAB CORP	LOS ANGELES	CA	12/30/2022	462.49
					\$462.49
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD EASTM 12/2/22 WINTER PROGRAMMI CLEVELAND READS READING KICKOF 12/31/22 JEF WINTER PROGRAMMIN	OH	12/02/2022 12/16/2022 12/30/2022	250.00 1,200.00 250.00
					\$1,700.00
	KIM TOMSIC	PHOENIX SUGARMAN HONOREE TOMSIC 2022	AZ	12/30/2022	500.00
					\$500.00
	KIMBLE COMPANY	DOVER DUMPSTER RENTAL FOR LAKESHORE YR 3 OF 3 - TRASH/RECYCLING WO DUMPSTER RENTAL FOR LAKESHORE	OH	12/02/2022 12/16/2022 12/30/2022	515.00 755.00 425.00
					\$1,695.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	9.60
					\$9.60
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	12/09/2022	26.90
					\$26.90
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	12/09/2022	8.99
					\$8.99
	KOKOSING INDUSTRIAL, INC.	WESTERVILLE RICE BRANCH SOLAR PROJECT	OH	12/02/2022	3,135.47
					\$3,135.47
	KONE INC	PHILADELPHIA MAIN/LSW ELEVATORS 2 & 3	PA	12/30/2022	19,118.72
					\$19,118.72
	KT.COLOR AG			12/09/2022	3,250.00
					\$3,250.00
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	12/02/2022	110.74
					\$110.74
	LAKE ERIE GRAPHICS, INC.	BROOKPARK BOOK LOCKERS GRAPHIC WRAP AND	OH	12/16/2022	5,438.00

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					\$5,438.00
	LAKESHORE LEARNING MATERIALS	CARSON ROC PPG GRANT ITEMS FOR STEM P	CA	12/09/2022	679.87
					\$679.87
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	12/02/2022	5,625.00
		PROJECT SUPPORT AND CONSULTING		12/30/2022	5,625.00
					\$11,250.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	12/16/2022	4,510.27
					\$4,510.27
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND BRONZE SPONSORSHIP LEGAL AID S	OH	12/02/2022	1,500.00
					\$1,500.00
	LEILA BOOKS	CAIRO		12/02/2022	501.00
				12/09/2022	1,790.00
					\$2,291.00
	LGO LANGUAGE SERVICES	SEATTLE TRANSLATION SERVICES - SUMMER	WA	12/30/2022	350.00
					\$350.00
	LIBRARY BINDING SERVICE	DES MOINES ENCLOSURE AND CASING MATERIALS	IA	12/09/2022	498.90
					\$498.90
	LIBRARY IDEAS LLC	VIENNA	VA	12/30/2022	4,635.31
					\$4,635.31
	LIBRARY STORE INC	TREMONT MAGAZINE COVERS	IL	12/30/2022	751.08
					\$751.08
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	12/09/2022	142.79
					\$142.79
	LORI BOWEN AYRE	PETALUMA FMP- SUPPORT TRANSITIONING TO	CA	12/02/2022	2,500.00
					\$2,500.00
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS BRIGHT LIGHTS STORY NIGHTS - B	OH	12/09/2022	1,110.75
					\$1,110.75
MBE	MADE BY GOD MEDIA, INC	LOS ANGELES MAN UP CLE - PRESENTER -DEPOSI	CA	12/16/2022	1,000.00
					\$1,000.00
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	12/09/2022	290.99
					\$290.99

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FBE	MARCIA V. MORENO	ROCKY RIVER DEI AND LEADERSHIP EDUCATION W	OH	12/09/2022	2,500.00
					<u>\$2,500.00</u>
VOE	MASTER PRINTING GROUP	BEREA 2021 ANNUAL REPORT PRINTING CO	OH	12/30/2022	2,391.86
					<u>\$2,391.86</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	12/16/2022	325.31
				12/30/2022	6,352.54
					<u>\$6,677.85</u>
	MCGOWAN & CO INC	FAIRVIEW PARK LICENSE BOND FOR PROPERTY MGMT	OH	12/30/2022	10,109.00
					<u>\$10,109.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	12/09/2022	115.95
					<u>\$115.95</u>
	MCMASTER-CARR SUPPLY COMPANY	CHICAGO BOOK CLEANING SUPPLIES FOR LAK	IL	12/09/2022	149.51
					<u>\$149.51</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	12/09/2022	473.59
					<u>\$473.59</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	12/09/2022	377.49
					<u>\$377.49</u>
	MICHAELS STORES INC & SUBS	CHICAGO WOMENS ERG - SUPPLIES	IL	12/02/2022	184.14
					<u>\$184.14</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND HOUGH/WESTPARK BRANCH LSW 7TH FLOOR BALCONY DOOR LOC	OH	12/09/2022	1,501.00
				12/16/2022	5,233.00
					<u>\$6,734.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	12/02/2022	21,548.06
				12/09/2022	9,938.27
				12/16/2022	6,368.25
				12/30/2022	114,848.19
					<u>\$152,702.77</u>
	MILLCRAFT PAPER CO.	CLEVELAND PAPER FOR AARON MASON	OH	12/30/2022	1,876.80
					<u>\$1,876.80</u>
	MISCELLANEOUS VENDORS	CONFERENCE/TRAVEL EXPENSES		12/02/2022	15.00
		CONFERENCE/TRAVEL EXPENSES		12/16/2022	65.00
		PATRON REIMBURSEMENTS - 000994		12/16/2022	26.99
					<u>\$106.99</u>

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	MITCHELL MEDIA LLC	HUDSON 1 PG AD CLEVELAND READS CITY W	OH	12/09/2022	1,600.00 <u>\$1,600.00</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO IT HARDWARE - DESKTOP-SPS	IL	12/30/2022	5,274.00 <u>\$5,274.00</u>
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO FMP PHASE 1B - EASTMAN BRANCH	OH	12/09/2022 12/09/2022	6,616.50 2,503.40 <u>\$9,119.90</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	76.12 <u>\$76.12</u>
MBE	MVC LIMITED	WESTERVILLE FMP PHASE 1B CONSTRUCTION PHOT FMP CONSTRUCTION PHOTOGRAPHY & FMP PHASE 1B CONSTRUCTION PHOT	OH	12/02/2022 12/16/2022 12/30/2022	5,539.00 2,344.00 409.00 <u>\$8,292.00</u>
	NAYAX	HUNT VALLEY SERVICE AGREEMENT FOR CASHLESS	MD	12/16/2022	254.40 <u>\$254.40</u>
	NETWORK DYNAMICS LLC	CLEVELAND CLEVNET COMPUTER MAINTENANCE	OH	12/16/2022	31,813.54 <u>\$31,813.54</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	12/09/2022	62.54 <u>\$62.54</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS FOX 8 OPS AND COLLECTIONS PR 2	IN	12/30/2022	2,444.44 <u>\$2,444.44</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI	12/16/2022	9,120.00 <u>\$9,120.00</u>
	NORTH COAST MOVING INC.	WARRENSVILLE HTS. DONATED BOOK STORAGE	OH	12/16/2022	3,540.00 <u>\$3,540.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND SEWER EASTMAN SEWER E131 ACCT#1856650002 SEWER ADDISON ACCT#8671350002 SEWER GLENVILLE ACCT#637088000	OH	12/02/2022 12/09/2022 12/16/2022 12/30/2022	743.18 215.09 7,506.82 727.26 <u>\$9,192.35</u>
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	12/09/2022	37.94 <u>\$37.94</u>
	OCLC INC	CINCINNATI	OH		

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		ILL CHARGES		12/30/2022	71,232.43
					<u>\$71,232.43</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		12/02/2022	252.96
		GENERAL AND MISC LEGAL SERVICE		12/16/2022	158.10
					<u>\$411.06</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH		
		WORKERS COMP 2023 PAYROLL AND		12/16/2022	81,357.00
					<u>\$81,357.00</u>
	OHIO PRESERVATION COUNCIL	COLUMBUS	OH		
		OHIO PRSERVATION COUNCIL YEARL		12/09/2022	250.00
					<u>\$250.00</u>
	OHIO TREASURER OF STATE	CINCINNATI	OH		
		MARCS RADIO SERVICES RENEWAL		12/16/2022	1,640.00
					<u>\$1,640.00</u>
	OHIONET	COLUMBUS	OH		
				12/16/2022	177,797.99
					<u>\$177,797.99</u>
	ONLY LIBRARIES, LTD	CINCINNATI	OH		
		SHELVING FOR HOUGH BRANCH - FM		12/02/2022	88,950.28
		CIRC DESKS FOR 6 FMP LOCATIONS		12/30/2022	85,104.87
					<u>\$174,055.15</u>
VOE	ORGANIZATIONAL ARCHITECTURE, INC.	CLEVELAND	OH		
		RECRUITMENT OF DIR OF CLEVNET		12/02/2022	14,600.00
					<u>\$14,600.00</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/09/2022	119.91
					<u>\$119.91</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEER SERVICES-LSW FLOORS 7		12/30/2022	2,985.00
					<u>\$2,985.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				12/16/2022	438.10
				12/30/2022	664.73
					<u>\$1,102.83</u>
	OVERDRIVE INC	CLEVELAND	OH		
				12/02/2022	58,792.36
				12/09/2022	6,874.98
				12/16/2022	68,793.11
				12/30/2022	60,803.39
					<u>\$195,263.84</u>
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		12/02/2022	30.00
					<u>\$30.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE	OH		
		PRECONSTRUCTION SERVICES AND G		12/30/2022	320,590.32

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					\$320,590.32
	PAYROLL EMPLOYEE CHECK	REPLACE LOST CHECK		12/21/2022	329.56
					\$329.56
MBE	PEAK ELECTRIC, INC	TOLEDO STOCK	OH	12/02/2022	17,112.43
		MAIN BUILDING SALT SPREADERS		12/16/2022	397.38
		ADA RAMP		12/30/2022	4,122.18
					\$21,631.99
	PEETERS	LEUVEN		12/30/2022	153.18
					\$153.18
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	12/09/2022	9.30
					\$9.30
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	12/09/2022	59.00
					\$59.00
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS ONGOING COACHING FOR LEADERSHI	OH	12/02/2022	13,500.00
					\$13,500.00
	PETER BANDI INC	CLEVELAND NATHAN HALE SCHOOL TOUR TRANSP	OH	12/02/2022	500.00
					\$500.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	12/09/2022	4,625.00
					\$4,625.00
	PHAZZER LLC	SHERIDAN PHAZZER DATA PORT AND TRAINING	WY	12/02/2022	370.20
					\$370.20
	PITNEY BOWES INC	BOSTON 2ND YEAR OF 60 MO LEASE MAIL M	MA	12/16/2022	2,103.98
					\$2,103.98
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	12/16/2022	486.00
					\$486.00
	POLONIA BOOKSTORE INC	CHICAGO	IL	12/16/2022	245.00
					\$245.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	12/02/2022	13,180.34
		ENGINEERING SERVICES FOR FMP P		12/16/2022	331.43
		ENGINEERING SERVICES FOR FMP P		12/30/2022	19,602.72
					\$33,114.49
MBE	RADIO ONE	ATLANTA WRITERS & READERS RADIO ONE AD	GA	12/30/2022	770.00

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		WRITERS & READERS RADIO ONE AD		12/30/2022	3,965.00
		WRITERS & READERS RADIO ONE AD		12/30/2022	3,015.00
					<u>\$7,750.00</u>
	RAM CONSTRUCTION SERVICES	LIVONIA	MI		
		MASONRY REPAIR ADDISON BRANCH		12/02/2022	2,950.00
		HARVARD LEE BASEMENT WALL WATE		12/30/2022	16,750.00
					<u>\$19,700.00</u>
	REACH SUCCESS	CLEVELAND	OH		
		REACH SUCCESS VIRTUAL WORKSHOP		12/30/2022	5,000.00
					<u>\$5,000.00</u>
	REFRIGERATION SALES CORP	CLEVELAND	OH		
		FLEET BRANCH MEETING ROOM HVAC		12/30/2022	3,342.24
					<u>\$3,342.24</u>
	REFTAB, LLC.	ASTORIA	NY		
		BUSINESS PLAN SOFTWARE SUBSCRI		12/09/2022	2,496.00
					<u>\$2,496.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - LORAIN		12/02/2022	232,924.35
		FMP PHASE 1B GMP - EASTMAN		12/09/2022	444,293.30
		FMP PHASE 1B GMP - LORAIN		12/16/2022	243,591.01
		FMP PHASE 1B GMP - EASTMAN		12/30/2022	241,854.60
					<u>\$1,162,663.26</u>
	REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNEAPOLIS	MN		
		STOCK		12/16/2022	2,680.00
					<u>\$2,680.00</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 3 OF 3		12/16/2022	846.33
					<u>\$846.33</u>
	REXEL OF AMERICA, LLC	ATLANTA	GA		
		STOCK		12/16/2022	326.96
					<u>\$326.96</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		12/02/2022	149.00
		TOW ARTBOX TO LAKE SHORE		12/30/2022	1,200.00
					<u>\$1,349.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		12/09/2022	65.40
					<u>\$65.40</u>
	ROCHESTER INSTITUTE OF TECHNOLOGY	ROCHESTER	NY		
		RENEWAL E-CLIMATE NOTEBOOK REC		12/09/2022	600.00
					<u>\$600.00</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		12/09/2022	171.70
					<u>\$171.70</u>
MBE	ROLLINBUCKEYEZ LLC.	EUCLID	OH		
		CLEVELAND READS - SKATE RINK		12/16/2022	2,722.00

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					\$2,722.00
	ROLLINS ENTERPRISES, INC.	SOUTH ORANGE CLEREADS YOUNG ADULT BOOK FEST	NJ	12/02/2022	408.29
					\$408.29
	ROYAL ACME CORP	CLEVELAND Map Supplies - RUBBER STAMPS	OH	12/09/2022	37.40
					\$37.40
	S A COMUNALE CO INC	BARBERTON LAKESHORE FACILITY FIRE PROTEC MT. PLEASANT FIRE PANEL 6 YEAR/HYDROSTATIC TESTING FIR	OH	12/02/2022 12/09/2022 12/30/2022	3,160.00 555.00 3,641.00
					\$7,356.00
	SAINT MARTIN DE PORRES HIGH SCHOOL	CLEVELAND WORK STUDY 2022-2023	OH	12/02/2022	1,500.00
					\$1,500.00
	SCRANTON ROAD PROMOTIONAL MARKETING	CLEVELAND CLEVELAND READS TSHIRTS AND TO	OH	12/16/2022	7,795.10
					\$7,795.10
	SCRIPPS MEDIA	CLEVELAND WEWS LIBRARY SERVICES AD CAMPA	OH	12/02/2022	2,175.00
					\$2,175.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	12/09/2022	223.68
					\$223.68
	SHAMROCK COMPANIES INC	CLEVELAND INVENTORY BARCODE LABELS	OH	12/02/2022	1,659.83
					\$1,659.83
	SHRED RITE LLC	CONNEAUT ACCOUNTING & HR MASS DOCUMENT	OH	12/30/2022	146.25
					\$146.25
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST LSW 7-9 HIGH-DENSITY MOBILE ST	WI	12/02/2022 12/30/2022	28,140.33 8,860.81
					\$37,001.14
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND 2022 PRE-EMPLOYMENT TESTING 2022 PRE-EMPLOYMENT TESTING	OH	12/02/2022 12/30/2022	395.00 816.00
					\$1,211.00
	STAPLES ADVANTAGE	DALLAS STOCK	TX	12/30/2022	9,326.13
					\$9,326.13
	STATEMENT LIMOUSINE, LLC	SHEFFIELD VILLAGE VOID AFTER UPDATE 12/19/2022 CLEVELAND READS - TRANSPORTATI	OH	12/16/2022 12/30/2022	0.00 5,696.75
					\$5,696.75
	STEPHEN C TUTTLE	BROADVIEW HTS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		NETWORK SECURITY CONSULTING		12/09/2022	480.00
					<u>480.00</u>
	STERLING PAPER	MEDINA NEWSLETTER/HANDBOOK PAPER	OH	12/16/2022	1,771.79
					<u>1,771.79</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	12/09/2022	120.89
					<u>120.89</u>
	SUTTON INDUSTRIAL HARDWARE	CLEVELAND CARPENTRY TOOLS/ SUPPLIES	OH	12/16/2022	1,055.86
					<u>1,055.86</u>
	SUZANNE B SLADE	STRATHAM SUGARMAN AWARD WINNER SLADE 20	NH	12/30/2022	2,500.00
					<u>2,500.00</u>
	T & J NICKUM INC.	CLEVELAND SNOW BLOWER SERVICE	OH	12/09/2022	557.05
					<u>557.05</u>
	TEAM PLASTICS, INC	CLEVELAND SMALL AND LARGE CLEAR ACRYLIC SMALL AND LARGE CLEAR ACRYLIC	OH	12/02/2022 12/16/2022	1,660.00 3,160.00
					<u>4,820.00</u>
	TENNANT SALES & SERVICE COMPANY	CHICAGO PARTS FOR RIDE-ALONG FLOOR SCR	IL	12/16/2022	220.90
					<u>220.90</u>
	TERMINIX INTERNATIONAL COMPANY LP	DDLEBURGE HEIGHTS PEST MANAGEMENT SERVICES HOUGH PEST MANAGEMENT SERVICES LAKES 2023 PEST MANAGEMENT SERVICES	OH	12/02/2022 12/16/2022 12/30/2022	60.50 1,486.50 60.50
					<u>1,607.50</u>
	TERRACYCLE REGULATED WASTE, LLC	NORTH AURORA UNCRUSHED BULB RECYCLE	IL	12/09/2022	2,217.78
					<u>2,217.78</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC	12/02/2022 12/09/2022 12/30/2022	1,070.88 189.43 405.12
					<u>1,665.43</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	12/09/2022	310.00
					<u>310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY LANGSTON HUGHES AC	OH	12/09/2022 12/16/2022 12/30/2022	62,495.23 10,343.06 45,796.48
					<u>\$118,634.77</u>
	THE JOHNS HOPKINS UNIVERSITY PRESS	BALTIMORE	MD		

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		HOPKINS PRESS PRINT LIBRARIES.		12/16/2022	86.00
					<u>\$86.00</u>
	THE QUIPU GROUP LLC	DENVER CLEVNET QUIPU ECARD SERVICE	CO	12/09/2022	47,000.00
					<u>\$47,000.00</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE	OH	12/09/2022	1,000.00
					<u>\$1,000.00</u>
FBE	TOTAL ROOFING SERVICES, LLC	WALTON HILLS EMER- RICE BRANCH ROOF LEAKS	OH	12/02/2022	690.00
					<u>\$690.00</u>
	TOWER PRODUCTS INCORPORATED	SAUGERTIES AV SUPPLIES -	NY	12/02/2022	335.45
					<u>\$335.45</u>
	TRACI TODD	JACKSON HEIGHTS SUGARMAN HONOREE TODD 2022	NY	12/30/2022	500.00
					<u>\$500.00</u>
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA	OH	12/02/2022	698.00
					<u>\$698.00</u>
	TRANE COMPANY	LA CROSSE EMER- ADDISON BRANCH BOILERS	WI	12/02/2022	894.00
					<u>\$894.00</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	12/23/2022	450.51
					<u>\$450.51</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS BOILER INSPECTIONS	OH	12/16/2022 12/30/2022	136.50 136.50
					<u>\$273.00</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	12/02/2022 12/16/2022 12/30/2022	151.32 216.02 3,791.86
					<u>\$4,159.20</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	12/09/2022	135.78
					<u>\$135.78</u>
	U.S. TOY COMPANY	GRANDVIEW FAMILY SPACE TOYS AND SUPPLIES	MO	12/16/2022	1,493.67
					<u>\$1,493.67</u>
	UBTECH ROBOTICS CORP	LOS ANGELES STEM ROBOTICS PROGRAM - CEAP &	CA	12/02/2022	15,021.84
					<u>\$15,021.84</u>
	ULINE	WAUKEGAN LSW MOBILE SHELVING PROJECT CL	IL	12/30/2022	1,072.13

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					\$1,072.13
	UNBOUND EVENTS INC.	BEND CLEREADS YOUNG ADULT BOOK FEST	OR	12/09/2022	69.00
					\$69.00
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES YR 3 O	TX	12/02/2022 12/16/2022 12/30/2022	1,968.76 1,692.21 849.57
					\$4,510.54
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CPL - HOLD PICKUP NOTICE PRINT	IN	12/16/2022	5,977.59
					\$5,977.59
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	12/02/2022 12/02/2022 12/09/2022 12/09/2022 12/16/2022 12/30/2022 12/30/2022	1,569.45 1,730.44 456.45 234.26 643.19 573.70 829.34
					\$6,036.83
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	12/16/2022	1,564.77
					\$1,564.77
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT NEW EMPLOYEE PHYSICALS	MI	12/02/2022	130.00
					\$130.00
	UNIVERSITY PRODUCTS INC	HOLYOKE Perma/Dur Barrier Board Newspa	MA	12/30/2022	3,998.51
					\$3,998.51
	URBAN LIBRARIES COUNCIL	CHICAGO EDGE360 ULC NATIONAL COLLABORA	IL	12/02/2022	7,500.00
					\$7,500.00
	US CUTTER	TUKWILA VINYL SUPPLIES FOR MAKERSPACE	WA	12/16/2022	852.65
					\$852.65
	US POSTAL SERVICE	CLEVELAND MERCHANDISE RETURN DEPOSIT	OH	12/16/2022	4,000.00
					\$4,000.00
	US. PROTECTIONS SERVICE LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES BRANCH SECURITY GUARD SERVICES	OH	12/09/2022 12/16/2022 12/30/2022	78,234.21 26,828.14 14,120.22
					\$119,182.57
	VARI SALES CORPORATION	DALLAS ADA APPROVED STANDING DESK AND	TX	12/02/2022	397.16

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	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	12/09/2022	\$397.16 5,622.02 \$5,622.02
ODB	VOCON PARTNERS, LLC	CLEVELAND FMP PROJECT - ARCHITECT FEES F PHASE 1 DESIGN CONTRACT FOR WE	OH	12/02/2022 12/30/2022	734.84 5,097.56 \$5,832.40
	W B MASON CO INC	BOSTON STOCKROOM SUPPLIES	MA	12/30/2022	326.76 \$326.76
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	12/09/2022	355.56 \$355.56
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	12/16/2022	31,292.00 \$31,292.00
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	12/09/2022	203.63 \$203.63
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	12/09/2022	312.50 \$312.50
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	12/02/2022 12/30/2022	8.37 916.63 \$925.00
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	12/16/2022	1,423.23 \$1,423.23
	WRITERS HOUSE LLC	NEW YORK CLEREADS YOUNG ADULT BOOK FEST	NY	12/16/2022	1,750.00 \$1,750.00
	YBP LIBRARY SERVICES	ATLANTA	GA	12/02/2022 12/30/2022	834.31 267.42 \$1,101.73
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	12/16/2022	7,425.00 \$7,425.00
	ZYGOTE PRESS	CLEVELAND BRIGHT LIGHTS READING NIGHTS -	OH	12/16/2022	1,050.00 \$1,050.00

Cert Vendor

City/Description State Check Date

Amount/Total

Grand Total for Checks Issued from 12/1/2022 through 12/31/2022: \$6,913,560.16

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