

**Cleveland Public Library**

**Board Meeting**

November 16, 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 :  
10/1/2023 through 10/31/2023

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	ACCUITY	NEW YORK	NY	10/13/2023	219.08
					<u>\$219.08</u>
	ACE AWAY PEST CONTROL	BEACHWOOD RICE BRANCH OPOSSUM TRAPS AND	OH	10/27/2023	410.00
					<u>\$410.00</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	10/06/2023	978.65
					<u>\$978.65</u>
	ADVANCE OHIO MEDIA INC.	DETROIT SEARCH ENGINE MARKETING	MI	10/13/2023	1,200.00
					<u>\$1,200.00</u>
	AIRGAS GREAT LAKES	CHICAGO OXYGEN ACELYLENE TANKS FOR WEL	IL	10/20/2023	188.62
					<u>\$188.62</u>
	ALEA LYTLE	CLEVELAND TUITION REIMBURSEMENT 2023	OH	10/20/2023	1,386.90
					<u>\$1,386.90</u>
	ALISON GUERIN	CLEVELAND TUITION REIMBURSEMENT 2023	OH	10/06/2023	2,500.00
					<u>\$2,500.00</u>
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS EMER- RICE/HARV-LEE ROOF LEAK	OH	10/06/2023	1,575.63
					<u>\$1,575.63</u>
	AMAZON	SEATTLE	WA	10/06/2023	1,044.58
				10/13/2023	5,610.27
				10/20/2023	2,977.77
		CPL-IT DEVICE INVENTORY ITEMS		10/27/2023	3,173.46
					<u>\$12,806.08</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	10/06/2023	501.67
					<u>\$501.67</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	10/13/2023	6,187.59
					<u>\$6,187.59</u>
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				10/13/2023	274.50
					<u>\$274.50</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	10/06/2023	1,076.35
					<u>\$1,076.35</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE FMP MOVE - STORAGE PODS	MD	10/13/2023	229.98
		FMP MOVE - STORAGE PODS		10/20/2023	114.99
					<u>\$344.97</u>
	ARAMARK SERVICES INC.	PHILADELPHIA STAFF DEVELOPMENT DAY - CATERI	PA	10/20/2023	10,460.34
					<u>\$10,460.34</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS LIMO SERVICES	OH	10/20/2023	2,412.00
					<u>\$2,412.00</u>
	ART THERAPY STUDIO	CLEVELAND ART THERAPY SERVICES FEB 1, 23	OH	10/13/2023	1,967.64
					<u>\$1,967.64</u>
	AT & T	CLEVELAND CPL MEASURED BUSINESS LINES	OH	10/06/2023	1,974.58
		CPL MEASURED BUSINESS LINES		10/13/2023	381.01
		CPL MEASURED BUSINESS LINES		10/20/2023	251.04
		ASE ETHERNET SERVICE		10/20/2023	14,045.74
		CPL MEASURED BUSINESS LINES		10/27/2023	1,611.20
		POTS LINES NOT ON IP FLEX		10/27/2023	109.27
					<u>\$18,372.84</u>
	AYMAN OTHMAN	CLEVELAND EASTMAN CAMPUS RIBBON CUTTING	OH	10/27/2023	2,000.00
					<u>\$2,000.00</u>
	B & H PHOTO VIDEO	NEW YORK OPS - AV EQUIPMENT & SUPPLIES	NY	10/06/2023	2,645.48
		BHPHOTO ORDER SD CARDS CAMERA		10/20/2023	447.72
					<u>\$3,093.20</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA	10/06/2023	3,269.18
				10/13/2023	15,150.76
				10/20/2023	15,474.98
				10/27/2023	34,914.03
					<u>\$68,808.95</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	30.98
					<u>\$30.98</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	20.20
					<u>\$20.20</u>
FBE	BEREA MOVING & STORAGE COMPANY, INC.	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		CLEVELAND READS BOOK DELIVERY		10/13/2023	400.00
		BOOK DONATION STORAGE		10/13/2023	1,380.84
		THRIFT BOOK MOVE		10/20/2023	860.00
					<u>\$2,640.84</u>
	BERPL INC	CINCINNATI EASTMAN CHILDRENS BOOK ORGANIZ	OH	10/20/2023	2,777.60
					<u>\$2,777.60</u>
	BEST BUY TIRE & SERVICE	CLEVELAND EMERGENCY VEHICLE REPAIRS UNDE EMERGENCY VEHICLE REPAIRS UNDE	OH	10/20/2023 10/27/2023	32.41 147.95
					<u>\$180.36</u>
	BIALOSKY AND PARTNERS	CLEVELAND GLENVILLE BRANCH PROJECT - AR	OH	10/27/2023	60,835.66
					<u>\$60,835.66</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	10/06/2023	31.99
					<u>\$31.99</u>
	BLESSED TRINITY PARISH	CLEVELAND ROCKPORT TEMPORARY PARKING LOT	OH	10/13/2023	100.00
					<u>\$100.00</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	10/20/2023	145.45
					<u>\$145.45</u>
	BRI PARENT, INC.	ROCHESTER COBRA ADMINISTRATION SERVICES	NY	10/06/2023	1,274.00
					<u>\$1,274.00</u>
	BRICKER GRAYDON LLP	CINCINNATI SECURITIES & FEDERAL TAX LAW C	OH	10/06/2023	2,000.00
					<u>\$2,000.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT GARDEN VALLEY RENT	OH	10/06/2023 10/13/2023	5,856.37 1,633.91
					<u>\$7,490.28</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	26.60
					<u>\$26.60</u>
	BRODART COMPANY	WILLIAMSPORT	PA	10/20/2023	359.02
					<u>\$359.02</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	95.29
					<u>\$95.29</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	10/20/2023	301.69
					<u>\$301.69</u>
	CARMEN'S CUSTOM WINDOW TREATMENTS	CLEVELAND HTS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		MANAGERS OFFICE BLINDS -HOU,WP		10/13/2023	3,830.00
		BLINDS FOR CDF (MATERIAL PROCE		10/27/2023	5,115.00
					<u>\$8,945.00</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	10/13/2023	1,865.26
					<u>\$1,865.26</u>
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO	IL		
		EMER - SPOT COOLERS FOR UNION		10/13/2023	3,990.00
		EMER - SPOT COOLERS FOR UNION		10/20/2023	8,460.00
		M.L.K TEMP COOLING		10/27/2023	10,920.00
					<u>\$23,370.00</u>
	CBLH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		10/20/2023	12,259.80
					<u>\$12,259.80</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		CLEVNET RED HAT ENT LINUX SUBS		10/06/2023	4,240.00
					<u>\$4,240.00</u>
	CHINA NATIONAL PUBLICATIONS	BEIJING			
				10/13/2023	3,280.68
					<u>\$3,280.68</u>
	CINTAS CORPORATION #011	STRONGSVILLE	OH		
		RESTOCK FIRST AID KITS		10/06/2023	1,332.51
		RESTOCK FIRST AID KITS		10/13/2023	48.66
		RESTOCK FIRST AID KITS		10/27/2023	143.31
					<u>\$1,524.48</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER E 131 ST ACCT#6165600000		10/06/2023	164.41
		WATER ADDISON ACCT#7024610000		10/13/2023	3,822.29
		WATER COLLINWOOD ACCT#12451000		10/20/2023	4,364.67
		WATER ROCKPORT ACCT#1957535362		10/27/2023	61.89
					<u>\$8,413.26</u>
	CIVICPLUS, LLC.	DALLAS	TX		
				10/27/2023	476.25
					<u>\$476.25</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	167.27
					<u>\$167.27</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY HOUGH ACCT#5285936		10/06/2023	1,140.64
		ELECTRICITY ADDISON ACCT#68713		10/13/2023	2,114.20
		ELECTRICITY COLLINWOOD ACCT#71		10/20/2023	34,712.42
					<u>\$37,967.26</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 3-OF-10 YR AGMT FOR CHILLED		10/20/2023	66,178.24
					<u>\$66,178.24</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		10/06/2023	0.30
					<u>\$0.30</u>
	CONRAD'S TIRE SERVICE, INC.	CLEVELAND	OH		
		REPAIR/SERVICE TO TRUCK #21		10/13/2023	241.37
		VEHICLE #26 SPRINTER VAN ALTER		10/27/2023	908.84
					<u>\$1,150.21</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FLEET BRANCH TASK STOOL		10/13/2023	425.15
		FURNITURE FOR EASTMAN BRANCH F		10/20/2023	120,319.10
					<u>\$120,744.25</u>
FBE	COSMIC BOBBINS	CLEVELAND	OH		
		HOUGH AND LORAIN COSMIC BOBBIN		10/20/2023	1,000.00
					<u>\$1,000.00</u>
	CRESCO, LTD	CLEVELAND	OH		
		BOVS FOR LAKESHORE & HOUGH		10/13/2023	5,500.00
					<u>\$5,500.00</u>
	D B JOHNSEN COMPANY	RICHFIELD	OH		
		LSW/MAIN BOILERS ANNUAL PM PAR		10/27/2023	1,796.13
					<u>\$1,796.13</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				10/06/2023	328.39
					<u>\$328.39</u>
	DATA PROCESSING DESIGN	LAGUNA BEACH	CA		
		CPL FAXING		10/27/2023	1,605.58
					<u>\$1,605.58</u>
	DEMCO INC	HUDSON	OH		
		NEW TABLE FOR STAFF SEATING IN		10/13/2023	398.75
		STOCK		10/20/2023	8,472.28
					<u>\$8,871.03</u>
	DIFRANCO PLUMBING COMPANY	CLEVELAND	OH		
		EMER- COLLINWOOD ROOF DRAINS/V		10/06/2023	2,450.00
					<u>\$2,450.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				10/27/2023	1,667.62
					<u>\$1,667.62</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS CARNEGIE WEST ACCT#1441200		10/06/2023	997.58
		GAS FLEET ACCT#4500034001378		10/13/2023	2,147.90
		GAS BROOKLYN ACCT#544010013445		10/20/2023	898.19
					<u>\$4,043.67</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 1 & 2 CONTRACT SIP TRUNK F		10/06/2023	4,266.40
					<u>\$4,266.40</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	56.92

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$56.92
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		TECH CRED: MS AZURE AND ADOBE		10/06/2023	8,210.00
		2023 HARRASMENT PREVENTION SES		10/20/2023	6,086.30
					<u>\$14,296.30</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YR 2 OF 5 YR VEHICLE LEASES		10/13/2023	1,522.52
					<u>\$1,522.52</u>
	EPIQ EDISCOVERY SOLUTIONS INC.	DALLAS	TX		
		EDISCOVERY SERVICES		10/27/2023	340.10
					<u>\$340.10</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	115.95
					<u>\$115.95</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	47.99
					<u>\$47.99</u>
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		10/06/2023	160.38
		FEDERAL EXPRESS CHARGES		10/13/2023	47.26
		FEDERAL EXPRESS CHARGES		10/27/2023	52.73
					<u>\$260.37</u>
	FLOCO TORRES LLC	AKRON	OH		
		MUSIC AT MAIN - 21 OCT 2023 -		10/20/2023	1,500.00
					<u>\$1,500.00</u>
	GA CAYMAN HOLDCO, LLC	CHICAGO	IL		
		ALARM MONITORING		10/06/2023	360.00
					<u>\$360.00</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	984.55
					<u>\$984.55</u>
	GEOTAB USA, INC.	LAS VEGAS	NV		
		SOURCEWELL FLEET MANAGEMENT		10/13/2023	490.62
					<u>\$490.62</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - WALZ - EARL		10/27/2023	115,537.98
					<u>\$115,537.98</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	6.90
					<u>\$6.90</u>
FBE	GREATER CLEVELAND URBAN FILM FOUNDATION	CLEVELAND	OH		
		OUTREACH - GCUFF SPONSORSHIP &		10/27/2023	500.00
					<u>\$500.00</u>
	GREGORY DEEGAN	UNIVERSITY HTS.	OH		
		MAIN - CLGH AUTHOR PRESENTATIO		10/06/2023	250.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$250.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	10/06/2023	73.94
					\$73.94
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	48.00
					\$48.00
	HF GROUP, LLC	NORTH MANCHESTER 2ND RENEWAL OF 4 - BOOK BINDIN	IN	10/06/2023	2,339.93
					\$2,339.93
	HOFFMAN CROW, INC	ROSSVILLE LASER ENGRAVER TUBE REPLACEMEN	IN	10/27/2023	3,108.75
					\$3,108.75
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	10/06/2023	107.60
					\$107.60
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	412.44
					\$412.44
	HUGHIES AUDIO VISUAL SERIVCES	CLEVELAND FLOETIC FUSION - SPEAKER RENTA	OH	10/20/2023	750.00
					\$750.00
	HUNTINGTON NATIONAL BANK	PITTSBURGH OCTOBER P-CARD BANK STATEMENT	PA	10/20/2023	21,465.24
					\$21,465.24
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	48.00
					\$48.00
	HYATT REGENCY CLEVELAND	CLEVELAND 2023 HOTEL EXPENSES STEPHEN MA 2023 HOTEL EXPENSES JANICE LOW VOID AFTER UPDATE 10/25/2023 2023 HOTEL EXPENSES RASHEED NE	OH	10/06/2023 10/20/2023 10/27/2023 10/27/2023	394.20 977.84 0.00 815.78
					\$2,187.82
	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO IHEART MEDIA OTT STREAMING CAM IHEART MEDIA OTT STREAMING CAM	IL	10/20/2023 10/27/2023	1,666.64 1,666.80
					\$3,333.44
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND STOCK STOCK	OH	10/06/2023 10/27/2023	204.38 807.26
					\$1,011.64
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	10/06/2023 10/13/2023 10/20/2023	22,488.32 33,771.27 7,947.38

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				10/27/2023	13,234.48
					<u>\$77,441.45</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW REQUEST TO EXIT BUTTON WITH PN	OH	10/13/2023	270.24
					<u>\$270.24</u>
	INTEGRUM WORLD LLC	BROOKLYN	NY	10/27/2023	749.00
					<u>\$749.00</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND PAINTING REINSTALL FOR EASTMAN	OH	10/06/2023	8,326.79
					<u>\$8,326.79</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH	10/13/2023	112.20
					<u>\$112.20</u>
	IVORY M. SMITH	CLEVELAND YOGA FITNESS SERIES AT MNT, FA	OH	10/20/2023	150.00
					<u>\$150.00</u>
	JACKSON MANUFACTURERS COMPANY INC.	ONTARIO BROOKLYN OUTDOOR BOOK RETURN	CA	10/20/2023	6,532.00
					<u>\$6,532.00</u>
	JAMTOWN FILMS	BROOKLYN CLE READS YA BOOK FESTIVAL DON	NY	10/06/2023	1,500.00
		CLE READS YA BOOK FESTIVAL DON		10/20/2023	915.84
					<u>\$2,415.84</u>
	JANWAY COMPANY USA, INC	COGAN STATION BABY KEYS GIVEAWAYS 0 TO 3 BRU	PA	10/20/2023	796.71
					<u>\$796.71</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	10/13/2023	23,164.00
		MLK BRANCH DESIGN SERVICES		10/20/2023	23,164.00
					<u>\$46,328.00</u>
	JOINICE COOPER	CLEVELAND CLE READS YA BOOK FESTIVAL COC	OH	10/27/2023	600.00
					<u>\$600.00</u>
	JOSEPH BALAZ	CLEVELAND PRESENTER FEE FOR OH CTR FOR T	OH	10/13/2023	500.00
					<u>\$500.00</u>
	KAPCO	KENT STOCK	OH	10/06/2023	1,086.00
					<u>\$1,086.00</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL FEES FOR WORK WITH UNION	OH	10/27/2023	5,850.00
					<u>\$5,850.00</u>
	KEN SCHNECK	CLEVELAND RAINBOW READERS ERG - GEORGE J	OH	10/06/2023	150.00



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$150.00
	KERI NOVEMBER	CLEVELAND AMERICAN SIGN LANGUAGE SERIES	OH	10/27/2023	400.00
					\$400.00
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	10/13/2023	7,248.06
					\$7,248.06
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD EASTMAN RIBBON CUTTING CEREMON	OH	10/27/2023	250.00
					\$250.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	47.50
					\$47.50
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	10/06/2023	48.10
					\$48.10
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	10/06/2023	95.99
					\$95.99
	KONE INC	PHILADELPHIA YR 4 OF 5 - ALL ELEVATOR MAINT YR 5 OF 5 - ALL ELEVATOR MAINT	PA	10/13/2023 10/27/2023	2,145.00 19,261.47
					\$21,406.47
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING LINEN DRY CLEANING	OH	10/13/2023 10/20/2023	313.16 67.23
					\$380.39
	LAKESHORE LEARNING MATERIALS	LOS ANGELES EASTMAN LAKESHORE LEARNING FUR	CA	10/20/2023	1,594.57
					\$1,594.57
	LAMAR TEXAS LIMITED PARTNERSHIP	ATLANTA 20 BUS SHELTERS FOR CLEVELAND	GA	10/20/2023	4,500.00
					\$4,500.00
	LAND STUDIO INC	CLEVELAND PROJECT SUPPORT AND CONSULTING	OH	10/27/2023	5,625.00
					\$5,625.00
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID ANNUAL MEETING SPONS LEGAL AID SOCIETY - ANNUAL CON	OH	10/27/2023 10/27/2023	2,000.00 6,225.00
					\$8,225.00
FBE	LESALSA DANCE STUDIO	LAKESWOOD HISPANIC HERITAGE MONTH LE SAL	OH	10/20/2023	300.00
					\$300.00
	LIFELOCK MEDICAL SUPPLY LLC	FRANKLIN EASTMAN BRANCH AED CABINET	TN	10/27/2023	168.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$168.00
	LIN BENITEZ	VEGA BAJA DR. ORTIZ LIN BENITEZ	PR	10/20/2023	1,750.00
					\$1,750.00
	LITERARY CLEVELAND	CLEVELAND LITERARY CLEVELAND -WRITE NOW	OH	10/13/2023	10,500.00
					\$10,500.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	10/06/2023	208.77
					\$208.77
	LUCASHOLDING, LLC	OKLAHOMA CITY STOCK	OK	10/27/2023	2,781.00
					\$2,781.00
	LYDIA CARTER	CLEVELAND WINTERLAND 2023 - PREPARING/SE	OH	10/27/2023	895.00
					\$895.00
	LYNGSOE SYSTEMS, INC	FREDERICK AUTOMATED MATERIALS HANDLING S	MD	10/20/2023	157,499.55
					\$157,499.55
MBE	M & D TASTY CREATION, LLC.	CLEVELAND CLE READS YA BOOK FESTIVAL M&D	OH	10/06/2023	1,250.00
					\$1,250.00
	MAC'S BACKS-BOOKS ON COVENTRY	CLEVELAND HEIGHTS HISPANIC HERITAGE MONTH MAC'S CLE READS YA MAC'S BACKS-BOOKS	OH	10/06/2023 10/20/2023	450.00 4,233.90
					\$4,683.90
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	10/06/2023	127.18
					\$127.18
VOE	MASTER PRINTING GROUP	BEREA 2022 ANNUAL REPORT PRINTING	OH	10/06/2023	2,340.62
					\$2,340.62
	MATTHEW BENDER & COMPANY	CHICAGO	IL	10/20/2023	115.43
					\$115.43
	MAULIK PANCHOLY	BROOKLYN CLE READS YA BOOK FESTIVAL MAU	NY	10/27/2023	557.80
					\$557.80
	MCGIVEN ENTERPRISES INC.	CLEVELAND PLOW REPAIRS	OH	10/13/2023	512.00
					\$512.00
	MCGOWAN & CO INC	FAIRVIEW PARK LICENSE BOND FOR PROPERTY MGMT	OH	10/27/2023	125.00
					\$125.00
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		10/06/2023	801.67
					<u>\$801.67</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	10/20/2023	4,724.47
					<u>\$4,724.47</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	10/06/2023	465.26
					<u>\$465.26</u>
	MICHAELS STORES INC & SUBS	CHICAGO MAKERSPACE SHIRTS FOR SALE	IL	10/27/2023	1,030.08
					<u>\$1,030.08</u>
	MIDLAND HARDWARE COMPANY	CLEVELAND FULTON BRANCH EXTERIOR DOOR RE	OH	10/13/2023	3,423.94
					<u>\$3,423.94</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	10/06/2023	16,706.03
				10/13/2023	5,067.05
				10/20/2023	15,121.28
				10/27/2023	24,312.81
					<u>\$61,207.17</u>
	MILLCRAFT PAPER CO.	CLEVELAND GRAPHICS PAPER SUPPLIES FOR GRAPHICS	OH	10/06/2023	1,052.15
				10/20/2023	968.48
					<u>\$2,020.63</u>
	MISCELLANEOUS VENDORS	PATRON REIMBURSEMENTS - THE DE CONFERENCE/TRAVEL EXPENSES		10/13/2023	26.00
				10/20/2023	1,400.00
					<u>\$1,426.00</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO CLEVNET- HARDWARE- COMPUTER EQ DESKTOP FOR CHATHAM E. - FORM HP TECH CARE BASIC FOR 3PAR CO	IL	10/06/2023	2,445.00
				10/20/2023	2,039.95
				10/27/2023	30,028.00
					<u>\$34,512.95</u>
	MODEL UNIFORMS, LLC	TWINSBURG UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O UNIFORM RENTAL SERVICES YR 1 O	OH	10/06/2023	172.36
				10/13/2023	1,302.52
				10/20/2023	722.21
				10/27/2023	172.36
					<u>\$2,369.45</u>
MBE	MOODY NOLAN INC	CLEVELAND PHASE 1 DESIGN CONTRACT FOR HO	OH	10/13/2023	4,047.00
					<u>\$4,047.00</u>
	MORLEY LIBRARY	PAINESVILLE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	79.02
					<u>\$79.02</u>
FBE	NANNYS ON THE MOVE	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WORD ON THE STREET BLOCK PARTY		10/06/2023	987.50
					<u>\$987.50</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		10/20/2023	254.40
		SERVICE AGREEMENT FOR CASHLESS		10/20/2023	262.35
					<u>\$516.75</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		MICROSOFT LICENSES ACTIVE DIR		10/20/2023	1,698.00
					<u>\$1,698.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		SINGLEWIRE RENEWAL		10/06/2023	60,332.50
					<u>\$60,332.50</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	40.99
					<u>\$40.99</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		2023 FOX8 CAMPAIGN - CLEVELAND		10/20/2023	2,000.00
					<u>\$2,000.00</u>
MBE	NOMAR PEREZ	WESTLAKE	OH		
		HISPANIC HERITAGE MONTH NOMAR		10/06/2023	504.80
					<u>\$504.80</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER FLEET ACCT#7909850001		10/06/2023	12,131.30
		SEWER ADDISON ACCT#8671350002		10/20/2023	15,461.88
		SEWER EASTMAN ACCT#5881898864		10/27/2023	1,070.80
					<u>\$28,663.98</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	14.99
					<u>\$14.99</u>
	OCLC INC	CINCINNATI	OH		
		EZPROXY SUBSCRIPTION FOR CPL.O		10/06/2023	701.88
		ILL CHARGES		10/13/2023	1,074.88
					<u>\$1,776.76</u>
	OCML, INC	LADERA RANCH	CA		
		OUTREACH AND PROGRAMMING STAGE		10/20/2023	8,675.97
					<u>\$8,675.97</u>
	ODP BUSINESS SOLUTIONS LLC.	CINCINNATI	OH		
		STOCK		10/13/2023	4,678.80
					<u>\$4,678.80</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		10/20/2023	4,112.25
					<u>\$4,112.25</u>
	OHIONET	COLUMBUS	OH		
				10/27/2023	19,605.68
					<u>\$19,605.68</u>
	OLGA ROSADO	GARFIELD HEIGHTS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		HISPANIC HERITAGE MONTH OLGA R		10/20/2023	750.00
					<u>\$750.00</u>
	ONLY LIBRARIES, LTD	CINCINNATI SHELVING FOR LORAIN BRANCH FMP	OH	10/20/2023	167,624.28
					<u>\$167,624.28</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	113.97
					<u>\$113.97</u>
	OTTO HARRASSOWITZ	WIESBADEN		10/06/2023	1,380.11
				10/20/2023	216.47
				10/27/2023	472.05
					<u>\$2,068.63</u>
	OVERDRIVE INC	CLEVELAND	OH	10/06/2023	55,013.59
				10/20/2023	112,338.35
				10/27/2023	21,703.27
					<u>\$189,055.21</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA COIN PHONE LSW LOBBY	CA	10/13/2023	30.00
					<u>\$30.00</u>
	PANZICA CONSTRUCTION	MAYFIELD VILLAGE PRECONSTRUCTION SERVICES AND G PRECONSTRUCTION SERVICES AND G	OH	10/20/2023	599,506.95
				10/27/2023	727,592.59
					<u>\$1,327,099.54</u>
	PATRON POINT, INC	DUBLIN CLEVNET PATRON POINT SUBSCRIPT	OH	10/20/2023	46,100.00
					<u>\$46,100.00</u>
MBE	PEAK ELECTRIC, INC	TOLEDO STOCK PORTABLE SPOT COOLERS -5 TON	OH	10/06/2023	2,929.68
				10/13/2023	21,951.60
					<u>\$24,881.28</u>
	PEETERS	LEUVEN		10/27/2023	204.02
					<u>\$204.02</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA ONLINE BILL PAYMENT DIST.	OH	10/06/2023	39.45
					<u>\$39.45</u>
	PENSKE TRUCK LEASING CORP	CHICAGO RENTAL VAN FOR BRETT HALL FLOW	IL	10/27/2023	254.00
					<u>\$254.00</u>
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	10/06/2023	8.50
					<u>\$8.50</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS ONGOING COACHING FOR LEADERSHI	OH	10/13/2023	5,000.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$5,000.00
	PETER MAC EWAN	LYNDHURST CONSULTING SERVICES	OH	10/13/2023	5,250.00
					\$5,250.00
	PITNEY BOWES RESERVE ACCOUNT	CANTON PITNEY BOWES MAIL ACCOUNT ACCT	MA	10/06/2023	4,000.00
					\$4,000.00
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	10/13/2023	486.00
					\$486.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND ENGINEERING SERVICES FOR FMP P	OH	10/20/2023	3,234.77
		ENGINEERING SERVICES FOR FMP P		10/27/2023	1,475.09
					\$4,709.86
	QUARTEZ HARRIS	CLEVELAND CLE READS YA BOOK FESTIVAL QUA	OH	10/06/2023	500.00
					\$500.00
FBE	REGENCY CONSTRUCTION	BROOKPARK FMP PHASE 1B GMP - EASTMAN	OH	10/13/2023	50,893.87
		FMP PHASE 1B GMP - BROOKLYN -		10/27/2023	69,403.96
					\$120,297.83
	REPROS INC	NORTH CANTON SIGNAGE FOR SEE ALSO "THE ARCH	OH	10/13/2023	1,256.42
					\$1,256.42
	REPUBLIC SERVICES #224	LOUISVILLE LAKESHORE- TEMPORARY SMALL CON	KY	10/13/2023	1,530.86
					\$1,530.86
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	OH	10/06/2023	153.91
					\$153.91
MBE	RL HILL MANAGEMENT, INC.	OLON PRECONSTRUCTION PHASE WORK FO	OH	10/27/2023	6,010.00
					\$6,010.00
	ROBERT HALF INTERNATIONAL INC	LOS ANGELES MULTIPLE IT POSITION RECRUITME	CA	10/13/2023	21,250.00
					\$21,250.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	10/06/2023	126.89
					\$126.89
	RON KUNKEL	AKRON PIANO TUNING - LSW AUDITORIUM	OH	10/06/2023	175.00
					\$175.00
	RONALD J. HILL	OLON EASTMAN RIBBON CUTTING CEREMON	OH	10/27/2023	500.00
					\$500.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		FIRE ALARM/FIRE PANEL INSPECTI		10/13/2023	4,512.00
		ANNUAL SPRINKLER INSPECTION, T		10/20/2023	6,224.00
		FIRE ALARM/FIRE PANEL INSPECTI		10/27/2023	1,417.00
					<u>\$12,153.00</u>
	SAINT MARTIN DE PORRES HIGH SCHOOL	CLEVELAND	OH		
		WORK STUDY 2023-2024		10/06/2023	1,500.00
					<u>\$1,500.00</u>
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	43.99
					<u>\$43.99</u>
	SERBICA BOOKS	OAKVILLE	ON		
				10/27/2023	371.00
					<u>\$371.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	146.92
					<u>\$146.92</u>
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH		
		ALARM PROGRAMMING AT COLLINWOO		10/06/2023	1,045.00
		EMER- RICE BRANCH HVAC REPAIR		10/13/2023	1,402.00
		ALARM PROGRAMMING AT COLLINWOO		10/20/2023	1,825.00
					<u>\$4,272.00</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		PSC-9031 - ENTERPRISE FRBRISH		10/06/2023	2,640.00
					<u>\$2,640.00</u>
	SMART BUSINESS NETWORK, INC.	WESTLAKE	OH		
		SMART BUSINESS SMART 50 AD FOR		10/27/2023	2,000.00
					<u>\$2,000.00</u>
	SPACESAVER STORAGE SYSTEM	FORT ATKINS	WI		
		LSW 7-9 HIGH-DENSITY MOBILE ST		10/06/2023	606,000.00
					<u>\$606,000.00</u>
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH		
		2023 PRE-EMPLOYMENT TESTING		10/20/2023	811.00
					<u>\$811.00</u>
	STANLEY ACCESS TECHNOLOGIES LLC	PITTSBURGH	PA		
		EMER- MEM-NOTT EXTERIOR DOORS		10/20/2023	438.75
					<u>\$438.75</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		10/06/2023	19.95
		ARCHIVES DEPARTMENT LAMINATED		10/13/2023	149.94
					<u>\$169.89</u>
	STEPHEN MACK JONES	FARMINGTON HILLS	MI		
		WRITERS UNPLUGGED- STEPHEN MAC		10/13/2023	40.00
					<u>\$40.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		10/06/2023	141.23

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$141.23
	T & J NICKUM INC.	CLEVELAND MAIN DOCK GENERATOR REPAIRS	OH	10/20/2023	241.11
					\$241.11
	T & S MOWER	OLMSTED FALLS OUTSIDE EQUIPMENT REPAIRS	OH	10/13/2023	200.63
					\$200.63
	T H MARTIN INC	CLEVELAND EMER- CARNEGIE WEST/ LORAIN HV EMER- CARNEGIE WEST/ LORAIN HV	OH	10/13/2023 10/20/2023	398.39 277.50
					\$675.89
	TALEVATION, LLC	KOKOMO EMER - SHL SKILLS & BEHAVIORAL ADDITIONAL ASSESSMENT CREDITS	IN	10/20/2023 10/27/2023	2,089.50 5,028.00
					\$7,117.50
	TEAM PLASTICS, INC	CLEVELAND SMALL AND LARGE CLEAR ACRYLIC	OH	10/27/2023	1,660.00
					\$1,660.00
	TECRE CO INC	FOND DU LAC MAKERSPACE SUPPLIES	WI	10/13/2023	430.34
					\$430.34
	TENNANT SALES & SERVICE COMPANY	CHICAGO CREDIT MEMO - MAIN BUILDING FL	IL	10/13/2023	38.05
					\$38.05
	TERMINIX INTERNATIONAL COMPANY LP	DETROIT 2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES 2023 PEST MANAGEMENT SERVICES	MI	10/13/2023 10/20/2023 10/27/2023	1,546.00 97.00 847.00
					\$2,490.00
	TERRI DAVIS	MAYFIELD HEIGHTS OHIO CENTER FOR THE BOOK PROGR	OH	10/13/2023	600.00
					\$600.00
MBE	THE ALERT PIONEER PLUMBING COMPANY LLC	CLEVELAND LSW DOMESTIC WATER EMER- LSW DOMESTIC WATER	OH	10/20/2023 10/27/2023	3,537.00 3,920.50
					\$7,457.50
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	10/06/2023	310.00
					\$310.00
	THE ILLUMINATING CO	AKRON ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY E131 ST ACCT#11002 ELECTRICITY HOUGH ACCT#1100236	OH	10/06/2023 10/13/2023 10/20/2023 10/27/2023	3,745.03 27,910.00 8,485.42 2,784.14
					\$42,924.59
	THE LAVIN AGENCY INC.	DERRY	NH		



<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		#CLEREADS YA BOOK FEST-ANGELA		10/06/2023	25,000.00
					<u>\$25,000.00</u>
	THE RIVERSTONE COMPANY	CLEVELAND HOUGH SITE PLAN SURVEY FOR AMP	OH	10/13/2023	1,575.00
					<u>\$1,575.00</u>
	THE SHIPMAN AGENCY INC	RIDGEWOOD CLEREADS YA BOOK FESTIVAL RASH	NY	10/13/2023	1,044.50
					<u>\$1,044.50</u>
	THE SQUIRREL HILLBILLIES	PITTSBURGH MUSIC AT MAIN - SQUIRREL HILLB	PA	10/06/2023	500.00
					<u>\$500.00</u>
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN PROGRAM: INSTRUCTOR FEE	OH	10/06/2023	1,000.00
					<u>\$1,000.00</u>
	TORREY MALDONADO	BROOKLYN CLEREADS YA BOOK FESTIVAL TORR	NY	10/27/2023	721.09
					<u>\$721.09</u>
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	10/23/2023	168.01
					<u>\$168.01</u>
	TSAI FONG BOOKS INC	HOUSTON	TX	10/20/2023	205.35
				10/27/2023	1,256.77
					<u>\$1,462.12</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	10/06/2023	235.11
					<u>\$235.11</u>
	TYLER TECHNOLOGIES INC	DALLAS TYLER SYSTEM MGMT SUPPORT (FOR	TX	10/27/2023	19,251.83
					<u>\$19,251.83</u>
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS ARCHITECT DESIGN SERVICES-RELO	OH	10/20/2023	8,950.00
					<u>\$8,950.00</u>
	ULINE	WAUKEGAN LSW MOBILE SHELVING PROJECT CL	IL	10/13/2023	4,772.02
					<u>\$4,772.02</u>
	UNBOUND EVENTS INC.	BEND CLE READS YA BOOK FESTIVAL UNB	OR	10/06/2023	6,200.00
					<u>\$6,200.00</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE CPL - HOLD PICKUP NOTICE PRINT	IN	10/13/2023	5,894.50
					<u>\$5,894.50</u>
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL	IL	10/06/2023	1,384.07
		ACCT 493-688 SHIPPING		10/06/2023	1,795.15
		ACCT 493-688 SHIPPING		10/13/2023	599.22

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ACCT 493-688 SHIPPING		10/20/2023	1,201.48
		ACCT# 479584- BKS BY MAIL		10/27/2023	657.17
					<u>\$5,637.09</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	OH	10/20/2023	1,611.71
					<u>\$1,611.71</u>
	US BANK NA	SAINT LOUIS GAS FOR VEHICLES	MO	10/13/2023	6,287.70
					<u>\$6,287.70</u>
	US. PROTECTIONS SERVICE LLC	CLEVELAND 1-OF-2 RENEWALS BRANCH SECURIT 1-OF-2 RENEWALS BRANCH SECURIT 1-OF-2 RENEWALS NIGHT ALARM RE 1-OF-2 RENEWALS BRANCH SECURIT	OH	10/06/2023 10/13/2023 10/20/2023 10/27/2023	15,372.96 15,899.04 16,259.03 14,786.98
					<u>\$62,318.01</u>
	VERIZON WIRELESS	NEWARK CELL PHONES	NJ	10/06/2023	5,438.58
					<u>\$5,438.58</u>
	W B MASON CO INC	BOSTON FURNITURE FOR CDF - FMP PROJEC	MA	10/27/2023	123,373.12
					<u>\$123,373.12</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER ONLINE BILL PAYMENT DIST.	OH	10/06/2023	178.32
					<u>\$178.32</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL	10/20/2023	14,432.00
					<u>\$14,432.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	10/06/2023	84.70
					<u>\$84.70</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	10/06/2023	97.81
					<u>\$97.81</u>
	WINSUPPLY CLEVELAND OH	CLEVELAND EASTMAN READING GARDEN WATER F	OH	10/13/2023	6,850.70
					<u>\$6,850.70</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI	TX	10/20/2023	228.66
					<u>\$228.66</u>
	WKYC-TV, LLC	CINCINNATI WKYC 2023 CLEVELAND READS & LI	OH	10/13/2023	1,632.00
					<u>\$1,632.00</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH	10/13/2023	295.63
					<u>\$295.63</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				10/06/2023	16,703.70
				10/13/2023	1,459.85
					\$18,163.55
<b>Grand Total for Checks Issued from 10/1/2023 through 10/31/2023:</b>					<b>\$4,290,756.02</b>

*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*