

Cleveland Public Library

Board Meeting
 May 17, 2022

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period :
 4/1/2022 through 4/30/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A-1 MR. LIMO INC	WICKLIFFE	OH		
		EXECUTIVE 27 TOUR BUS FOR HARD		04/29/2022	1,211.58
					<u>1,211.58</u>

	A.J. GATES COMPANY	SOLO	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		04/15/2022	366.00
					<u>366.00</u>

	ACTION DOOR	BROOKLYN HTS.	OH		
		LSW ENTRANCE DOOR REPAIR		04/01/2022	1,850.00
		EMERGENCY DOOR REPAIRS		04/15/2022	530.00
		EMERGENCY DOOR REPAIRS		04/29/2022	970.79
					<u>3,350.79</u>

	ACTRACE	IRVINE	CA		
				04/08/2022	1,110.00
					<u>1,110.00</u>

	ADMANAGE LTD	CINCINNATI	OH		
		PRE-EMPLOYMENT BACKGROUND CHEC		04/08/2022	688.50
		PRE-EMPLOYMENT BACKGROUND CHEC		04/29/2022	423.00
					<u>1,111.50</u>

	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/22 -		04/15/2022	1,200.00
					<u>1,200.00</u>

	AEDVENTURE LLC	AKRON	OH		
		AED REPLACEMENT KITS		04/01/2022	3,042.00
					<u>3,042.00</u>

	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		04/15/2022	146.39
		HVAC NITROGEN		04/22/2022	161.43
					<u>307.82</u>

	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		GIRL POWER PROGRAM - FOOD		04/08/2022	2,735.00
					<u>2,735.00</u>

	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				04/08/2022	474.32
					<u>474.32</u>

	AMAZON	ATLANTA	GA		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				04/01/2022	758.62
				04/08/2022	4,321.86
				04/15/2022	1,044.46
				04/22/2022	947.56
				04/29/2022	1,025.55
					<u>\$8,098.05</u>
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH		
				04/15/2022	100.00
				04/22/2022	197.00
					<u>\$297.00</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH		
				04/15/2022	1,008.74
					<u>\$1,008.74</u>
	AMERICAN THERMOFORM CORP.	LA VERNE BRAILLE PAPER	CA		
				04/08/2022	199.95
					<u>\$199.95</u>
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI		
				04/15/2022	1,085.75
					<u>\$1,085.75</u>
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	OH		
		COVID-19 - PRINT & MAIL FMP PL		04/01/2022	249.95
		COVID-19 - PRINT & MAIL FMP PL		04/08/2022	82.61
		COVID-19 - PRINT & MAIL FMP PL		04/22/2022	544.28
					<u>\$876.84</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		04/01/2022	917.09
		POTS LINES NOT ON IP FLEX		04/01/2022	6,311.42
		CPL MEASURED BUSINESS LINES		04/15/2022	512.75
		ASE ETHERNET SERVICE		04/15/2022	14,058.08
		CPL MEASURED BUSINESS LINES		04/29/2022	3,034.55
		IP FLEX		04/29/2022	3,130.70
					<u>\$27,964.59</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		CONTENT PRODUCTION EQUIPMENT A		04/01/2022	26.98
		TELEPROMPTER AND FIELD RECORDER		04/29/2022	323.19
					<u>\$350.17</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				04/01/2022	9,158.66
				04/08/2022	14,540.70
				04/15/2022	14,279.22
				04/22/2022	7,629.15
				04/29/2022	17,222.68
					<u>\$62,830.41</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	139.36

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$139.36
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	23.00
					\$23.00
	BERNETT PENKA RARE BOOKS LLC	BOSTON	MA		
				04/08/2022	46.00
				04/29/2022	2,140.00
					\$2,186.00
	BEST BUY	DALLAS	TX		
		LSW 10TH FLOOR MICROWAVE		04/29/2022	324.67
					\$324.67
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE REPAIRS		04/01/2022	1,731.00
		VEHICLE REPAIRS		04/15/2022	484.19
					\$2,215.19
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	69.72
					\$69.72
	BLACKSTONE AUDIO BOOKS	NEW YORK	NY		
				04/01/2022	690.00
					\$690.00
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		04/01/2022	11,571.82
		PHASE 1 DESIGN CONTRACT WOODLA		04/22/2022	7,904.50
		PHASE 1 DESIGN CONTRACT WOODLA		04/29/2022	20,096.10
					\$39,572.42
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		04/15/2022	6,666.06
					\$6,666.06
	BRIDGEPORT PLACE LLC	CLEVELAND	OH		
		GARDEN VALLEY RENT		04/08/2022	7,584.33
					\$7,584.33
	BRILL	NEW MILFORD	CT		
				04/29/2022	605.50
					\$605.50
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	26.80
					\$26.80
	BRODART COMPANY	WILLIAMSPORT	PA		
				04/01/2022	174.28
		STOCK		04/15/2022	688.00
				04/22/2022	395.84
					\$1,258.12
	BSL ONE LLC	CLEVELAND	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		YR 3-OF-3 STAND ALONE PRINTER		04/08/2022	69.52
		YR 3-OF-3 MFD & PRODUCTION PRI		04/15/2022	6,319.50
					<u>\$6,389.02</u>
	BUCKEYE INTERNATIONAL INC.	CLEVELAND	OH		
		HAND SANITIZER SAMPLE		04/22/2022	97.37
					<u>\$97.37</u>
	BURTON PUBLIC LIBRARY	BURTON	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	30.00
					<u>\$30.00</u>
	BUSINESS VOLUNTEERS UNLIMITED	CLEVELAND			
		ANNUAL NONPROFIT MEMBERSHIP DU		04/08/2022	2,000.00
					<u>\$2,000.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		04/08/2022	72.65
		COPIER MAINTENANCE, COPIES, CO		04/15/2022	87.84
					<u>\$160.49</u>
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH		
				04/15/2022	1,288.59
					<u>\$1,288.59</u>
	CAROLINA BORJA MARROQUIN	MAPLE HTS.	OH		
		BRANCH PROGRAM - SPANISH STORY		04/29/2022	400.00
					<u>\$400.00</u>
	CASALINI LIBRI S.P.A.	FIESOLE			
				04/01/2022	29.11
					<u>\$29.11</u>
	CBLH DESIGN, INC.	CLEVELAND	OH		
		FMP - ARCHITECTURAL/ENGINEERIN		04/22/2022	55,674.13
					<u>\$55,674.13</u>
	CDW GOVERNMENT, INC	VERNON HILLS	IL		
		CPL HWARE SWARE CLEVNET HWARE		04/15/2022	26,760.12
					<u>\$26,760.12</u>
MBE	CHARLES E. HARRIS & ASSOCIATES, INC.	PARMA	OH		
		2021 - 2025 FINANCIAL AUDITS		04/01/2022	8,120.00
					<u>\$8,120.00</u>
	CHEMTREAT, INC	GLEN ALLEN	VA		
		QUARTERLY TESTING CLOSED LOOPS		04/08/2022	3,150.00
					<u>\$3,150.00</u>
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS	OH		
		LEGAL SERVICES - MLK BRANCH RE		04/15/2022	11,060.21
					<u>\$11,060.21</u>
	CINTAS CORPORATION #011	STRONGSVILLE	OH		
		RESTOCK FIRST AID KITS		04/01/2022	191.74
		RESTOCK FIRST AID KITS		04/08/2022	244.46
					<u>\$436.20</u>

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	CITY OF CLEV DIV OF WATER	CLEVELAND	OH		
		WATER EASTMAN ACCT#4968564613		04/01/2022	232.45
		WATER E 131 ST acct#6165600000		04/08/2022	139.93
		WATER HOUGH AACT#5318745717		04/15/2022	2,726.67
		WATER FLEET ACCT#7649510000		04/29/2022	355.51
					<u>\$3,454.56</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	363.75
					<u>\$363.75</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		04/15/2022	41,146.69
		ELECTRICITY SOUTH ACCT#8314070		04/22/2022	3,546.62
					<u>\$44,693.31</u>
	CLEVELAND RAPE CRISIS CENTER	CLEVELAND	OH		
		EDUCATIONAL WORKSHOPS JAN 2022		04/29/2022	1,500.00
					<u>\$1,500.00</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		04/01/2022	7,281.75
		AMERICA READS TUTORING SERVICE		04/29/2022	4,852.58
					<u>\$12,134.33</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		04/15/2022	15,032.83
					<u>\$15,032.83</u>
	CLOL HOLDCO	SANFORD	FL		
		ENVELOPE LABEL ORDER		04/08/2022	473.51
					<u>\$473.51</u>
	COUGHLAN COMPANIES LLC	CHICAGO	IL		
				04/08/2022	1,316.88
					<u>\$1,316.88</u>
	DANA LANGFORD	SOUTH EUCLID	OH		
		WOMENS ERG RACIAL DISPARITIES		04/01/2022	250.00
					<u>\$250.00</u>
	DARYL DUNN	HOUSTON	TX		
		MAIN LIBRARY RENT FOR 2021 & 2		04/08/2022	40.00
					<u>\$40.00</u>
	DEMCO INC	MILWAUKEE	WI		
		WITHDRAWN STAMP		04/08/2022	59.49
					<u>\$59.49</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				04/01/2022	1,861.27
				04/22/2022	1,675.41
					<u>\$3,536.68</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA		
		GAS ADDISON ACCT#9500033259589		04/01/2022	7,765.30
		GAS WEST PARK ACCT#84418001181		04/08/2022	641.42

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		GAS BROOKLYN ACCT#544010013445		04/15/2022	7,639.15
		GAS ML KING ACCT#5440600134497		04/22/2022	695.37
		GAS ADDISON ACCT#9500033259589		04/29/2022	5,582.41
		GAS WALZ #10603573		04/29/2022	150.00
					<u>\$22,473.65</u>
	EASE AT WORK EAP LLC	WILKES-BARRE	PA		
		EMPLOYEE ASSISTANCE PROGRAM Y		04/01/2022	11,500.00
					<u>\$11,500.00</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND	OH		
		ONLINE BILL PAY DIST.		04/08/2022	14.40
					<u>\$14.40</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH		
		YR 1-OF-3 YR CONTRACT SIP TRUN		04/29/2022	3,965.62
					<u>\$3,965.62</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX		
				04/01/2022	41.05
				04/15/2022	79.77
				04/22/2022	6.65
					<u>\$127.47</u>
	EDWARD BANKS	RICHMOND HTS	OH		
		GIRL POWER - BANKS		04/29/2022	720.00
					<u>\$720.00</u>
	EMILY KEENER	WAKEMAN	OH		
		MUSIC AT MAIN - KEENER		04/01/2022	595.00
					<u>\$595.00</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	OH		
		2022 EMP ENGAGEMENT SURVEY		04/01/2022	5,100.00
		CONFLICT AND DE-ESCALATION TRA		04/15/2022	3,300.00
					<u>\$8,400.00</u>
	ENLIGHTENED SOLUTIONS	CLEVELAND	OH		
		WOMENS HISTORY MONTH MARCH 15		04/15/2022	1,500.00
					<u>\$1,500.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE	OH		
		YR 1 OF 5 YR VEHICLE LEASES		04/22/2022	2,242.70
					<u>\$2,242.70</u>
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	112.55
					<u>\$112.55</u>
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	3.00
					<u>\$3.00</u>
	FASTSIGNS	CLEVELAND	OH		
		4 COROPLAST A-FRAME INSERTS 24		04/29/2022	208.00
					<u>\$208.00</u>

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	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		04/08/2022	2.55
		FEDERAL EXPRESS CHARGES		04/15/2022	128.27
		FEDERAL EXPRESS CHARGES		04/29/2022	90.92
					<u>\$221.74</u>
	FINANCIAL INFORMATION INC	SOUTH PLAINFIELD	NJ		
				04/08/2022	3,000.00
					<u>\$3,000.00</u>
	GAYLORD BROTHERS INC	SYRACUSE	NY		
		FLEX SNAKE WEIGHT 2 PACK		04/01/2022	33.42
					<u>\$33.42</u>
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	626.17
					<u>\$626.17</u>
	GERALD L FITCH	AVON	OH		
				04/01/2022	369.34
					<u>\$369.34</u>
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A GMP - HOUGH		04/01/2022	204,989.00
		FMP PHASE 1A GMP - WEST PARK		04/22/2022	1,951,905.00
		FMP PHASE 1A GMP - WEST PARK		04/29/2022	301,717.00
					<u>\$2,458,611.00</u>
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	37.50
					<u>\$37.50</u>
	GLASS DOCTOR	CLEVELAND	OH		
		EMERGENCY GLASS REPAIRS		04/15/2022	1,325.41
					<u>\$1,325.41</u>
	GLENN FLEISHMAN	SEATTLE	WA		
				04/01/2022	1,421.50
					<u>\$1,421.50</u>
	GOVDEALS INC.	MONTGOMERY	AL		
		ONLINE AUCTION FEES FOR JAN &		04/01/2022	221.55
					<u>\$221.55</u>
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	7.95
					<u>\$7.95</u>
	HEATHER HILL	CLEVELAND HTS.	OH		
		WORKSHOP FACILITATOR FOR GIRL		04/15/2022	420.00
					<u>\$420.00</u>
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	148.56
					<u>\$148.56</u>
	HOLLINGER METAL EDGE INC	COMMERCE	CA		

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		PHOTO SUPPLIES FOLDERS		04/29/2022	5,484.00
					<u>\$5,484.00</u>
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND	OH		
	FMP PHASE 1B - LORAIN BRANCH			04/29/2022	6,503.65
					<u>\$6,503.65</u>
	HUBBARD PUBLIC LIBRARY	HUBBARD	OH		
	ONLINE BILL PAYMENT DIST.			04/08/2022	81.07
					<u>\$81.07</u>
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
	ONLINE BILL PAYMENT DIST.			04/08/2022	225.01
					<u>\$225.01</u>
	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA		
	APRIL HUNTINGTON P-CARD STATEM			04/19/2022	23,498.26
					<u>\$23,498.26</u>
	HURON PUBLIC LIBRARY	HURON	OH		
	ONLINE BILL PAYMENT DIST.			04/08/2022	84.54
					<u>\$84.54</u>
	HYATT REGENCY CLEVELAND	CLEVELAND	OH		
	2022 HOTEL EXPENSES - JESS ELL			04/15/2022	201.06
					<u>\$201.06</u>
	IMAGINOS PRODUCTIONS LLC	MEDINA	OH		
	YOUTH SERVICES - ST PATRICK'S			04/01/2022	600.00
					<u>\$600.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				04/01/2022	12,933.99
				04/08/2022	14,575.73
				04/15/2022	19,286.31
				04/22/2022	14,253.79
				04/29/2022	20,262.40
					<u>\$81,312.22</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
	ICA RESTORATIVE TREATMENT OF P			04/08/2022	2,722.00
					<u>\$2,722.00</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				04/01/2022	172.70
					<u>\$172.70</u>
	J ELLE LLC	SPRING	TX		
	GIRL POWER PROGRAM APRIL 2022			04/08/2022	1,825.00
					<u>\$1,825.00</u>
	J W PEPPER & SON INC	PHILADELPHIA	PA		
				04/08/2022	319.99
					<u>\$319.99</u>
	JAMES HODGSON	MANLIUS	NY		
				04/29/2022	110.00

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					\$110.00
	JANWAY COMPANY USA, INC	BALTIMORE	MD		
		WOMENS ERG SUPPLIES FOR EVENTS		04/01/2022	508.00
		LATINOS JUNTOS ERG SUPPLIES		04/08/2022	441.59
					\$949.59
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS	OH		
		JEMOH 2022 ADVERTISING AGREEME		04/15/2022	750.00
					\$750.00
	JKURTZ ARCHITECTS, LTD	CLEVELAND	OH		
		MLK BRANCH DESIGN SERVICES		04/29/2022	23,164.00
					\$23,164.00
	JOHNSTONE SUPPLY	COLUMBUS	OH		
		EMER- GLENVILLE HVAC REPAIR		04/01/2022	1,484.23
					\$1,484.23
	JOINICE COOPER	MAPLE HEIGHTS	OH		
		GIRL POWER - DJ SERVICES		04/15/2022	420.00
					\$420.00
	KANOPY, LLC	SAN FRANCISCO	CA		
				04/15/2022	4,662.00
					\$4,662.00
	KAPCO	KENT	OH		
		BOOK JACKETS.		04/15/2022	98.29
		BOOK JACKETS		04/22/2022	5,026.80
					\$5,125.09
	KAREN PETERSON	ALBANY	OH		
		SPEAKER FEE FOR VIRTUAL PROGRA		04/01/2022	150.00
					\$150.00
	KASTNER WESTMAN & WILKINS, LLC	AKRON	OH		
		LEGAL FEES FOR WORK WITH UNION		04/15/2022	189.00
					\$189.00
	KEYSTONE SYSTEMS INC	RALEIGH	NC		
		KLAS MAINTENANCE AGREEMENT - T		04/08/2022	6,831.99
					\$6,831.99
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD	OH		
		BALLOON TWISTERS FOR ST. PATRI		04/01/2022	250.00
					\$250.00
	KIMBLE COMPANY	DOVER	OH		
		YR 3 OF 3 - TRASH/RECYCLING WO		04/15/2022	755.00
					\$755.00
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	51.00
					\$51.00
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	13.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$13.99
	KONE INC	PHILADELPHIA ALL ELEVATOR MAINTENANCE	PA	04/15/2022	18,655.11
		LSW ELEVATORS 4 & 5 ROPE GRIPP		04/22/2022	31,840.66
					\$50,495.77
	L'NIQUE RENTAL COMPANY, INC.	VALLEY VIEW LINEN DRY CLEANING	OH	04/29/2022	45.50
					\$45.50
	LA PRENSA PUBLICATIONS, INC.	TOLEDO CPL SPONSORED LA PRENSA GOOD R	OH	04/15/2022	3,500.00
					\$3,500.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	04/01/2022	1,837.52
					\$1,837.52
	LCPTRACKER, INC.	ORANGE FMP MASTER SOFTWARE SERVICES S	CA	04/22/2022	19,300.00
					\$19,300.00
	LEGAL AID SOCIETY OF CLEVELAND	CLEVELAND LEGAL AID SOCIETY 2022	OH	04/29/2022	6,225.00
					\$6,225.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2022 AGREEMENT S	OH	04/15/2022	10,000.00
					\$10,000.00
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	04/08/2022	98.26
					\$98.26
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	04/08/2022	179.57
					\$179.57
	MAKING A DIFFERENCE COUNSULTING LLC	EUCLID WOMENS ERG SPEAKING ENGAGEMENT	OH	04/15/2022	1,000.00
					\$1,000.00
	MARCIVE INC	SAN ANTONIO MARC RECORDS - DATA ONLY	TX	04/15/2022	1,485.00
					\$1,485.00
	MATTHEW BENDER & COMPANY	CHICAGO	IL	04/15/2022	3,179.18
					\$3,179.18
	MCGOWAN & CO INC	FAIRVIEW PARK AUTO ENDORSEMENT #5	OH	04/15/2022	58.00
					\$58.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	04/08/2022	207.98
					\$207.98

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	899.95
					<u>\$899.95</u>
	MEEDER PUBLIC FUNDS	DUBLIN	OH		
		INVESTMENT SERVICES		04/29/2022	8,100.71
					<u>\$8,100.71</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	502.30
					<u>\$502.30</u>
	MICHAEL NYERS	BOARDMAN	OH		
		PRESENTER FEE FOR OHIO CENTER		04/22/2022	225.00
					<u>\$225.00</u>
	MIDWEST TAPE	HOLLAND	OH		
				04/01/2022	20,461.29
				04/08/2022	14,474.82
				04/15/2022	25,773.30
				04/22/2022	5,929.27
				04/29/2022	6,467.33
					<u>\$73,106.01</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	15.00
					<u>\$15.00</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		INK FOR MIMAKI		04/08/2022	601.50
		GRAPHICS PAPER ORDER		04/15/2022	820.11
					<u>\$1,421.61</u>
	MISCELLANEOUS VENDORS				
		CONFERENCE/TRAVEL EXPENSES YAR		04/01/2022	1,099.00
		CONFERENCE/TRAVEL EXPENSES		04/15/2022	455.00
		PATRON REIMBURSEMENTS - HOTSP		04/15/2022	81.50
		PATRON REIMBURSEMENTS - HOBBS		04/22/2022	15.00
					<u>\$1,650.50</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		NEO PARENT 1/2 PAGE SUMMER LIT		04/08/2022	950.00
					<u>\$950.00</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	253.06
					<u>\$253.06</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		FMP PHASE 1B CONSTRUCTION PHOT		04/08/2022	409.00
		FMP PHASE 1B CONSTRUCTION PHOT		04/29/2022	2,491.00
					<u>\$2,900.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		04/15/2022	254.40
					<u>\$254.40</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		CONNECTWISE MANAGE		04/15/2022	25,501.26
		MICROSOFT LICENSES ACTIVE DIR		04/22/2022	34,345.31
					<u>\$59,846.57</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		PALO ALTO FIREWALL SFP'S		04/15/2022	1,068.00
					<u>\$1,068.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	22.80
					<u>\$22.80</u>
	NICOLE HUFFMAN	CLEVELAND	OH		
		MLK WORKSHOP SERIES, NICOLE HU		04/08/2022	150.00
					<u>\$150.00</u>
FBE	NOAH'S ARK ANIMAL WORKSHOP, INC.	CRESTWOOD	IL		
		SUMMER STORYTIME AND TOY-BUILD		04/01/2022	345.65
					<u>\$345.65</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		04/29/2022	1,443.25
					<u>\$1,443.25</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER EASTMAN ACCT#5881898864		04/01/2022	632.24
		SEWER WEST PARK ACCT# 76165500		04/08/2022	135.18
		SEWER ADDISON ACCT#8671350002		04/15/2022	3,475.55
		SEWER COLLINWOOD ACCT#45515500		04/22/2022	471.45
		SEWER EASTMAN ACCT#5881898864		04/29/2022	351.11
					<u>\$5,065.53</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	45.19
					<u>\$45.19</u>
	OCLC INC	CINCINNATI	OH		
		BIBLIO CONTROL SERVICES		04/01/2022	45,260.05
		BIBLIO CONTROL SERVICES		04/15/2022	22,815.40
					<u>\$68,075.45</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		04/22/2022	6,270.82
		GENERAL AND MISC LEGAL SERVICE		04/29/2022	3,051.81
					<u>\$9,322.63</u>
	OHIO DEPT OF JOB & FAMILY SERVICES	COLUMBUS	OH		
		2021 UNEMPLOYMENT COMP		04/22/2022	5,430.64
					<u>\$5,430.64</u>
	OHIONET	COLUMBUS	OH		
				04/01/2022	163,973.25
					<u>\$163,973.25</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	110.92

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$110.92
	OVERDRIVE INC	CLEVELAND	OH		
				04/01/2022	49,912.25
				04/08/2022	42,706.70
				04/22/2022	26,173.54
				04/29/2022	43,866.41
					<u>\$162,658.90</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		04/01/2022	30.00
					<u>\$30.00</u>
	PAYROLL EMPLOYEE CHECK				
		Replace lost check payroll 04/		04/28/2022	539.59
					<u>\$539.59</u>
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		M.L.K BRANCH PARKING SIGNS		04/01/2022	1,220.75
		HARD HATS		04/08/2022	940.50
		PARTS NEEDED TO REPAIR MAIN DO		04/15/2022	2,875.76
		BALLISTIC VEST PANELS AND CARR		04/29/2022	22,959.73
					<u>\$27,996.74</u>
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	15.45
					<u>\$15.45</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	2.50
					<u>\$2.50</u>
	PERSONNEL RESEARCH & DEVELOPMENT CORP.	CHAGRIN FALLS	OH		
		ONGOING COACHING FOR LEADERSHI		04/01/2022	10,500.00
		ONGOING COACHING FOR LEADERSHI		04/15/2022	3,000.00
					<u>\$13,500.00</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		04/15/2022	6,500.00
					<u>\$6,500.00</u>
	PHAZZER LLC	SHERIDAN	WY		
		PHAZZER ENFORCER COMPLETE SET		04/08/2022	9,076.54
					<u>\$9,076.54</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		04/15/2022	476.00
					<u>\$476.00</u>
	PORCHLIGHT BOOK COMPANY	MILWAUKEE	WI		
		WOMENS HISTORY MONTH PROGRAM B		04/01/2022	1,739.11
					<u>\$1,739.11</u>
	PRO-BEL ENTERPRISES LIMITED	AJAX, ONTARIO			
		3-YEAR INSPECTION PLAN FOR MAI		04/08/2022	600.00
					<u>\$600.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
	ENGINEERING SERVICES FOR FMP P			04/08/2022	769.30
					<u>\$769.30</u>
	PROQUEST INFORMATION & LEARNING	CHICAGO	IL		
				04/15/2022	14,698.00
					<u>\$14,698.00</u>
	PS AWARDS	CLEVELAND	OH		
	2022 WOW AWARDS			04/29/2022	68.95
					<u>\$68.95</u>
	QUALITY IRRIGATION INC	HIGHLAND HTS.	OH		
	GARDEN IRRIGATION MAINTENANCE			04/08/2022	100.00
					<u>\$100.00</u>
	R PLAPINGER BASEBALL BOOKS	ASHLAND	OR		
				04/22/2022	265.50
					<u>\$265.50</u>
MBE	RADIO ONE	ATLANTA	GA		
	MISTY COPELAND WRITERS & READE			04/08/2022	400.00
	MISTY COPELAND WRITERS & READE			04/08/2022	1,820.00
	MISTY COPELAND WRITERS & READE			04/08/2022	1,780.00
					<u>\$4,000.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
	FMP PHASE 1B GMP - EASTMAN			04/01/2022	32,201.44
	FMP PHASE 1B GMP - LORAIN			04/29/2022	375,606.23
					<u>\$407,807.67</u>
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
	EMPLOYER SHARE OF MEDICARE			04/01/2022	30.58
	EMPLOYER SHARE OF MEDICARE			04/29/2022	136.68
					<u>\$167.26</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
	MAIN TRASH PICKUP - YR 3 OF 3			04/15/2022	922.83
					<u>\$922.83</u>
	REXEL OF AMERICA, LLC	ATLANTA	GA		
	STOCK			04/01/2022	334.80
					<u>\$334.80</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
	TOWING SERVICES			04/15/2022	525.00
					<u>\$525.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
	ONLINE BILL PAYMENT DIST.			04/08/2022	47.99
					<u>\$47.99</u>
	ROBERT L. RENDER III	CLEVELAND	OH		
	CONFIDENTIAL SETTLEMENT AGREEM			04/29/2022	25,402.00
					<u>\$25,402.00</u>
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	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.		04/08/2022	0.40
					<u>\$0.40</u>
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	177.47
					<u>\$177.47</u>
	RONALD GREER	CLEVELAND HEIGHTS	OH		
		GIRL POWER - SHIRTS		04/08/2022	2,723.00
					<u>\$2,723.00</u>
	RONDALE SIMPSON	CLEVELAND	OH		
		FRONT FELLOW - SIMPSON		04/01/2022	4,230.76
					<u>\$4,230.76</u>
	ROYAL ACME CORP	CLEVELAND	OH		
		EAST SIDE DAILY NEWS STAMP		04/08/2022	18.70
					<u>\$18.70</u>
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		04/08/2022	13,659.74
		BRANCH SECURITY GUARD SERVICES		04/15/2022	13,292.24
		BRANCH SECURITY GUARD SERVICES		04/22/2022	12,861.04
		BRANCH SECURITY GUARD SERVICES		04/29/2022	39,360.55
					<u>\$79,173.57</u>
	S A COMUNALE CO INC	BARBERTON	OH		
		MAIN/LSW/LAK/ANNUAL/QTLY/SEMI-		04/08/2022	2,505.00
		MAIN/LSW/LAK/ANNUAL/QTLY/SEMI-		04/15/2022	965.00
		MAIN/LSW/LAK/ANNUAL/QTLY/SEMI-		04/22/2022	225.00
					<u>\$3,695.00</u>
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS	OH		
		2022 SAFETY & HEALTH CONSULTAT		04/01/2022	330.00
					<u>\$330.00</u>
	SAM A. ZINGALE, ESQ	LAKWOOD	OH		
		CONFIDENTIAL SETTLEMENT AGREEM		04/29/2022	9,000.00
					<u>\$9,000.00</u>
	SAMARITAN HOSPITALITY, LLC	CLEVELAND	OH		
		EASTMAN BRANCH SHARED MAINTENA		04/15/2022	6,710.11
					<u>\$6,710.11</u>
	SAMS TECHNICAL PUBLISHING	CINCINNATI	OH		
				04/01/2022	1,800.00
					<u>\$1,800.00</u>
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH		
				04/01/2022	249.50
					<u>\$249.50</u>
VOE	SEN TECH CORPORATION	INDIANAPOLIS	IN		
		LAKESHORE CHILLER PROJECT - RE		04/01/2022	2,656.45
					<u>\$2,656.45</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	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.		04/08/2022	255.75
					<u>\$255.75</u>
	SIMON & SCHUSTER INC.	CHICAGO	IL		
		GIRL POWER - PROGRAM SUPPLIES		04/01/2022	3,238.38
					<u>\$3,238.38</u>
FBE	SIMPLY ELEGANT CATERING LLC	RRENSVILLE HEIGHTS	OH		
		WOMENS HISTORY MONTH MARCH 15		04/22/2022	831.25
					<u>\$831.25</u>
	SIRSIDYNIX	MINNEAPOLIS	MN		
		CLEVNET - E-RESOURCE CONNECTOR		04/08/2022	308.00
					<u>\$308.00</u>
	STAPLES ADVANTAGE	DALLAS	TX		
		STOCK		04/15/2022	1,054.45
		STOCK		04/22/2022	182.44
		STOCK		04/29/2022	1,177.20
					<u>\$2,414.09</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	581.48
					<u>\$581.48</u>
	SUNBELT RENTALS	ATLANTA	GA		
		M.L.K BRANCH LIGHTING - LIFT R		04/29/2022	1,775.12
					<u>\$1,775.12</u>
	SUNDAE WYNN	EAST CLEVELAND	OH		
		VOID AFTER UPDATE 04/13/2022		04/15/2022	0.00
		GIRL POWER - WORKSHOP - WYNN		04/15/2022	420.00
		VOID AFTER UPDATE 04/13/2022		04/15/2022	0.00
					<u>\$420.00</u>
	TALAS	BROOKLYN	NY		
		BOOK REPAIR MATERIALS		04/15/2022	976.70
					<u>\$976.70</u>
MBE	TAYLOR OSWALD, LLC	WESTFIELD CENTER	OH		
		2ND OF 2 RENEWALS - BENEFITS C		04/15/2022	7,740.00
					<u>\$7,740.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	CLEVELAND	OH		
		PEST MANAGEMENT SERVICES LAKES		04/15/2022	1,607.50
					<u>\$1,607.50</u>
	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV	CARY	NC		
				04/01/2022	917.70
				04/08/2022	189.43
					<u>\$1,107.13</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		04/08/2022	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ELECTRICITY EASTMAN ACCT#11002		04/01/2022	42,281.98
		ELECTRICITY LAKESHORE ACCT#110		04/08/2022	16,390.21
		ELECTRICITY FLEET ACCT#1100216		04/15/2022	8,598.19
		ELECTRICITY FULTON ACCT#110022		04/29/2022	41,968.41
		CHARGES FOR RELOCATION OF EXIS		04/29/2022	14,988.18
		CHARGES TO DISCONNECT/RE-CONNE		04/29/2022	1,413.01
					<u>\$125,639.98</u>
	THE RIVERSTONE COMPANY	CLEVELAND	OH		
		WALZ FMP PHASE 1B SURVEYING SE		04/15/2022	625.00
					<u>\$625.00</u>
	THE RUSTBELT WELDING COMPANY LTD	EUCLID	OH		
		Construction of Asiatown Artbo		04/08/2022	37,725.00
					<u>\$37,725.00</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		04/15/2022	625.00
					<u>\$625.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		04/25/2022	476.29
					<u>\$476.29</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS STE		04/29/2022	614.25
					<u>\$614.25</u>
	TRUCK EQUIPMENT SALES, LLC	WALTON HILLS	OH		
		DELIVERY TRUCK 12		04/01/2022	7,820.00
					<u>\$7,820.00</u>
	TUMBLEWEED PRESS, INC.	TORONTO	ON		
				04/01/2022	5,000.00
					<u>\$5,000.00</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	336.48
					<u>\$336.48</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		FORM MODIFICATION TO UPDATE TO		04/08/2022	500.00
		MAINTENANCE/SUPPORT & GUI SITE		04/29/2022	83,364.04
					<u>\$83,864.04</u>
	UBTECH ROBOTICS CORP	LOS ANGELES	CA		
		STEM - STARTING POINT & AT&T -		04/22/2022	40,424.27
					<u>\$40,424.27</u>
	ULINE	WAUKEGAN	IL		
		TUBES FOR BANNERS		04/08/2022	205.50
					<u>\$205.50</u>
	UNIFIRST CORPORATION	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 3 O		04/01/2022	1,198.00
		UNIFORM RENTAL SERVICES YR 3 O		04/15/2022	1,823.81
		UNIFORM RENTAL SERVICES - MINU		04/22/2022	263.74

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		UNIFORM RENTAL SERVICES YR 3 O		04/29/2022	599.00
					<u>\$3,884.55</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		04/01/2022	2,803.10
		MATERIAL RECOVERY SERVICES		04/15/2022	13,961.12
		CLEVNET NOTICE PRINTING SERVIC		04/22/2022	41.11
					<u>\$16,805.33</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		04/01/2022	547.43
		ACCT 493-688 SHIPPING		04/08/2022	1,499.22
		ACCT# 479584- BKS BY MAIL		04/15/2022	1,139.20
		ACCT 493-688 SHIPPING		04/15/2022	1,006.48
		ACCT# 479584- BKS BY MAIL		04/22/2022	390.91
		ACCT 493-688 SHIPPING		04/22/2022	570.35
		ACCT 493-688 SHIPPING		04/29/2022	902.81
					<u>\$6,056.40</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		04/15/2022	1,526.60
					<u>\$1,526.60</u>
	UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH	DETROIT	MI		
		NEW EMPLOYEE PHYSICALS		04/15/2022	110.00
					<u>\$110.00</u>
	US CUTTER	TUKWILA	WA		
		MAKERSPACE VINYL SUPPLIES		04/08/2022	130.01
					<u>\$130.01</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		04/01/2022	5,526.47
		NETWORK FLEET MANAGEMENT		04/15/2022	547.27
					<u>\$6,073.74</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		FMP PROJECT - ARCHITECT FEES F		04/01/2022	23,541.85
					<u>\$23,541.85</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		04/08/2022	61.16
		STOCK		04/15/2022	1,203.78
		STOCK AND STOCKROOM SUPPLIES		04/29/2022	678.38
					<u>\$1,943.32</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	400.00
					<u>\$400.00</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				04/29/2022	9,969.00
					<u>\$9,969.00</u>
	WESTFALL ENTERPRISES, INC.	VALLEY VIEW	OH		
		MARTIN L. KING JR. - BASKETS		04/15/2022	95.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$95.00
	WGBH EDUCATIONAL FOUNDATION	BOSTON	MA		
		VIDEO MATERIALS LICENSING FEE		04/29/2022	2,550.00
					<u>\$2,550.00</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	153.25
					<u>\$153.25</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		04/08/2022	193.22
					<u>\$193.22</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				04/01/2022	318.49
				04/08/2022	1,459.04
				04/29/2022	567.05
					<u>\$2,344.58</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS	OH		
		FMLA SERVICE		04/15/2022	1,856.25
					<u>\$1,856.25</u>
					<u><u>\$4,758,027.78</u></u>

Grand Total for Checks Issued from 4/1/2022 through 4/30/2022: \$4,758,027.78

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