## **Cleveland Public Library**

## **Board Meeting**

June 16, 2022

## **REPORT ON ALL VENDOR EXPENDITURES**

In accordance with the Board <u>Policy on Supplier Diversity</u> adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period : 5/1/2022 through 5/31/2022

<u>Cert</u>	<u>Vendor</u>		City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
	A.J. GATES COMPANY		SOLON VICE/ANNUAL INSPEC	OH	05/27/2022	1,360.04
					00/21/2022	\$1,360.04
	ADMANAGE LTD		CINCINNATI	ОН		400.00
		PRE-EMPLOYMENT	BACKGROUND CHEC		05/20/2022	190.80
						\$190.80
	ADVANCE OHIO MEDIA INC.			MI	05/06/2022	1 200 00
		DIGITAL	ADVERTISING 2/19/22 -		05/06/2022	1,200.00
						\$1,200.00
	AGILE X LLC		UNIVERSITY HTS. IN PERFORMER - XAVI	OH	05/20/2022	200.00
		WUSIC AT WA			03/20/2022	
						\$200.00
	ALISON WILLIAMS	SOAPMAKING	LORAIN WORKSHOP FULTON	OH	05/27/2022	185.00
					00/21/2022	\$185.00
						φ100.00
	ALL SEASON ROOF SOLUTIONS, IN		OLMSTED FALLS CARNEGIE WEST ROOF LEAK REPAIR	OH	05/06/2022	3,973.20
		of a all of the offer the				\$3,973.20
				~~~		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	ALM HOLDINGS CORPORATION		LONE TREE	CO	05/27/2022	562.03
						\$562.03
	AMA LIVRE		PARIS			
			FANIS		05/06/2022	1,097.94
					05/13/2022	275.48
					05/27/2022	508.63
						\$1,882.05
	AMAZON		ATLANTA	GA		
					05/06/2022	3,652.31
					05/13/2022	867.73
				05/20/2022	05/20/2022	35.00
					05/27/2022	8,091.53
						\$12,646.57
	AMERICAN LEGAL PUBLISHING CC	RPORATION	CINCINNATI	OH		
					05/06/2022	450.92
						\$450.92
	AMERICAN SOCIETY OF CIVIL ENG	SINEERS	BALTIMORE	MD		
					05/27/2022	643.50

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$643.50
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	05/06/2022	1,167.04
					\$1,167.04
	APEX EVENT SOLUTIONS	NORTH OLMSTED GIRL POWER - RENTALS	OH	05/27/2022	495.00
					\$495.00
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		05/20/2022	114.99
					\$114.99
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI	ОН		
		SKYSITE TECHNOLOGY FOR FMP PRO	011	05/13/2022	853.00
		COVID-19 - PRINT & MAIL FMP PL		05/27/2022	95.78
					\$948.78
MBE	ARCHIE L. GREEN II	LAKEWOOD	ОН		
MBL		PERFORMER AND PANELIST FOR NO	on	05/27/2022	1,000.00
					\$1,000.00
	AT & T	CLEVELAND	ОН		
		CPL MEASURED BUSINESS LINES	OIT	05/06/2022	307.70
		CPL MEASURED BUSINESS LINES		05/13/2022	202.10
		ASE ETHERNET SERVICE		05/13/2022	14,058.08
		CPL MEASURED BUSINESS LINES		05/27/2022	3,036.44
		IP FLEX		05/27/2022	3,125.68
		AT&T CUSTOM ENGINEERING WORK F		05/27/2022	26,263.87
					\$46,993.87
	ATLAS AUTOMOTIVE INC.	CLEVELAND	ОН		
		TRUCK #8 - REPLACE TRANSMISSIO	OII	05/27/2022	2,925.00
					\$2,925.00
	B & H PHOTO VIDEO	NEW YORK	NY		
		CONTENT PRODUCTION EQUIPMENT A	INT	05/06/2022	247.49
					\$247.49
			<u> </u>		φ2.17.10
	BAKER & TAYLOR BOOKS	ATLANTA	GA	05/06/2022	24,478.78
				05/13/2022	18,409.29
				05/20/2022	14,708.92
				05/27/2022	19,631.86
					\$77,228.85
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND CARPET EXTRACTOR REPAIRS	OH	05/20/2022	724.50
				00/20/2022	\$724.50
					φ/ 24.50
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	95.62
		ONLINE BILL FATMENT DIST.		00/00/2022	\$95.62
		N NO 0777			φ90.02
	BARKING DOG INTERPRETIVE DESIG	N, INC. STIRUM storywalk at Carnegie West fun	WI	05/13/2022	5,228.18
		story wait at Gameyie west full			\$5,228.18
					Page 2 of 17

<u>Cert</u>	<u>Vendor</u> BELLEVUE PUBLIC LIBRARY	<u>City/Description</u> BELLEVUE	<u>State</u> OH	Check Date	<u>Amount/Total</u>
	BELLEVOE FOBLIC LIBRART	ONLINE BILL PAYMENT DIST.	OIT	05/06/2022	8.40
					\$8.40
	BEST BUY TIRE & SERVICE	CLEVELAND	ОН		
		VEHICLE REPAIRS		05/13/2022	40.74
					\$40.74
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	75.93
					\$75.93
	BLACK BOOK	ATLANTA	GA		
		,	0,1	05/13/2022	215.00
					\$215.00
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES NH318		05/13/2022	7,086.35
					\$7,086.35
	BRIDGEPORT PLACE LLC	CLEVELAND	OH	05/00/2022	
		GARDEN VALLEY RENT		05/06/2022	5,856.37
					\$5,856.37
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	05/06/2022	7.10
		GNEINE BIELFATMENT BIOT.			\$7.10
	BRODART COMPANY	WILLIAMSPORT	PA		
			17	05/06/2022	102.59
				05/13/2022	199.00
				05/27/2022	54.78
					\$356.37
	BSL ONE LLC	CLEVELAND	OH	05/00/0000	0 000 00
		YR 3-OF-3 PAY STATION MAINTENA		05/06/2022 05/13/2022	2,222.80 6,241.91
		YR 3-OF-3 MFD & PRODUCTION PRI CPL FAXING		05/27/2022	1,191.90
				00/_//_0	\$9,656.61
	BURTON PUBLIC LIBRARY	BURTON	ОН		
	BORTONT OBLIG LIBRART	ONLINE BILL PAYMENT DIST.	OIT	05/06/2022	57.97
					\$57.97
	CANON SOLUTIONS AMERICA, INC	CHICAGO	IL		
		COPIER MAINTENANCE, COPIES, CO		05/13/2022	200.71
					\$200.71
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	05/40/0000	500 45
				05/13/2022 05/27/2022	562.15 789.64
				0012112022	\$1,351.79
					φ1,331.79
	CARRIER RENTAL SYSTEMS, INC.	CHICAGO EMER- LAKESHORE FACILITY PORTA	IL	05/13/2022	1,570.00
					\$1,570.00
	CASALINI LIBRI S.P.A.	FIESOLE			
				05/06/2022	203.79

<u>Cert</u>	Vendor	City/Description	<u>State</u>	<u>Check Date</u> 05/13/2022	Amount/Total 251.29
					\$455.08
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN FMP - ARCHITECTURAL/ENGINEERIN	ОН	05/06/2022 05/20/2022	5,379.90 69,624.12
					\$75,004.02
	CDW GOVERNMENT, INC	VERNON HILLS CLEVNET- HARDWARE. REPLACEMENT	IL	05/13/2022	6,397.53
					\$6,397.53
	CENTRACOMM	FINDLAY MEDINA BRANCH NETWORK REFRESH	ОН	05/06/2022	8,578.86
					\$8,578.86
	CHARLES DOXLEY	LAKEWOOD STEM ROBOTIC UBTECH CURRICULU	OH	05/13/2022	1,620.00
					\$1,620.00
	CHESS FOR SUCCESS	CLEVELAND PROGRESS WITH CHESS - T SHIRTS	OH	05/13/2022	1,000.00
					\$1,000.00
	CHILCOTE & WRIGHT LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	ОН	05/20/2022	3,162.50
					\$3,162.50
	CHINA NATIONAL PUBLICATIONS	BEIJING		05/27/2022	3,561.97
					\$3,561.97
	CITY OF CLEV DIV OF WATER	CLEVELAND	OH	05/10/0000	0.044.00
		WATER ADDISON ACCT#7024610000 WATER RICE ACCT#3627273495		05/13/2022 05/20/2022	2,844.99 478.20
		WATER RICE ACC1#3627273495 WATER CENTRAL DISTRIBUTION FAC		05/27/2022	85.25
		WATER GEITTRE DISTRIBUTION FAS		00/21/2022	\$3,408.44
	CITY OF CLEVELAND	CLEVELAND	ОН		<i>QQ</i> , 100.11
		FMP FIRST RESPONDERS EMER RAPI	on	05/20/2022	500.00
					\$500.00
	CLEVELAND HEIGHTS - UNIVERSITY	HEIGHTS CLEVELAND HEIGHTS	ОН		
		ONLINE BILL PAYMENT DIST.		05/06/2022	351.50
					\$351.50
	CLEVELAND PUBLIC POWER	CLEVELAND	OH	05/00/0000	074.70
		ELECTRICITY ADDISONAACT#687135		05/06/2022	671.76
		ELECTRICITY ADDISON ACCT#91140 ELECTRICITY WOODLAND ACCT#9481		05/13/2022 05/20/2022	35,951.39 4,380.09
				00/20/2022	\$41,003.24
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	ОН		φ 11,000.2 T
	SEVELAND STATE UNIVERSITY,	AMERICA READS TUTORING SERVICE		05/13/2022	2,192.61
		AMERICA READS TUTORING SERVICE		05/27/2022	6,892.20
					\$9,084.81
	CLEVELAND THERMAL, LLC	CLEVELAND YR 2-OF-10 YR AGMT FOR CHILLED	ОН	05/13/2022	22,542.39
					Page 4 of 17

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$22,542.39
	COLUMBIA BOOKS INC.	ARLINGTON	VA	05/27/2022	539.00
					\$539.00
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	ОН		· · · · · · · · · · · · · · · · · · ·
	CONNEAUT FUBLIC LIBRART	ONLINE BILL PAYMENT DIST.	OIT	05/06/2022	11.30
					\$11.30
					φ11.00
	COSGROVE JONHENRY LLC	HILLIARD ADVOCACY SERVICES ENGAGEMENT	OH	05/20/2022	8,000.00
		ADVOCACT SERVICES ENGAGEMENT		03/20/2022	
					\$8,000.00
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		CROWN WALK BEHIND LIFT PLANNED		05/06/2022	100.00
					\$100.00
	CUYAHOGA SOIL & WATER CONSERV	ATION DISTRICT CLEVELAND	OH		
		BRANCH PROGRAM - ADDISON		05/13/2022	160.00
					\$160.00
	D K AGENCIES (P) LTD	NEW DELHI			
				05/06/2022	1,040.20
				05/13/2022	2,007.90
					\$3,048.10
	D&Z HOUSE OF BOOKS	CHICAGO	IL	05/06/2022	357.16
				00/00/2022	\$357.16
					01.10
	DELTA INDUSTRIAL SERVICES, INC		OH	05/40/0000	2 700 00
		FLEET BRANCH DUCTWORK CLEANING		05/13/2022	3,700.00
		M.L.K DUCTWORK CLEANING		05/27/2022	5,835.00
					\$9,535.00
	DEMCO INC	MILWAUKEE	WI		
		SHELVING FOR INTERNATIONAL LAN		05/06/2022	11,683.05
					\$11,683.05
	DIRECT LINE II USA, INC	BROOKLYN	NY		
				05/13/2022	429.63
				05/20/2022	2,164.80
					\$2,594.43
	DIRECTOR OF US PATENT & TRADEM	ARKS WASHINGTON	DC		
		PTRC ANNUAL FEE	DO	05/20/2022	50.00
					\$50.00
		V DIOLIMOND			
	DOMINION EAST OHIO GAS COMPAN	Y RICHMOND GAS E131 ST ACCT#5441200134469	VA	05/06/2022	1,554.58
		GAS COLLINWOOD ACCT#5440100134		05/13/2022	4,671.22
		GAS ML KING ACCT#5440600134497		05/20/2022	1,029.38
		GAS HARVARD LEE ACCT#850005371		05/27/2022	207.13
					\$7,462.31
					ا د.∠40, <i>ז</i> ⊊
	EAST CLEVELAND PUBLIC LIBRARY		ОН	05/06/2022	40.00
		ONLINE BILL PAY DIST.		05/06/2022	16.99

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
	EASTON TELECOM SERVICES LLC	CLEVELAND	ОН	05/07/0000	\$16.99
		YR 1-OF-3 YR CONTRACT SIP TRUN		05/27/2022	7,941.15
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	96.23
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS	ОН		\$96.23
		CONFLICT AND DE-ESCALATION TRA		05/13/2022	3,900.00
	ENTERPRISE FLEET MANAGEMENT INC	C STRONGSVILLE 5 YR VEHICLE LEASES- CONTINUAT	ОН	05/27/2022	2,242.70
					\$2,242.70
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	55.19 \$55.19
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	4.95
	FASTSIGNS	CLEVELAND	ОН		\$4.95
		HOTSPOT CASE STICKERS	•	05/06/2022	2,745.00 \$2,745.00
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	05/06/2022	45.46
		FEDERAL EXPRESS CHARGES FEDERAL EXPRESS CHARGES		05/20/2022 05/27/2022	152.87 83.25
					\$281.58
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	ОН	05/13/2022	779.48 \$779.48
	GARDINER SERVICE CO LLC	SOLON REPAIR BRETT HALL CHILLER	ОН	05/13/2022	1,583.00
					\$1,583.00
	GAYLORD BROTHERS INC	SYRACUSE 6 MIL POLYPROPYLENE PRESENTATI	NY	05/06/2022	80.98
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	ОН		\$80.98
	GEAUGA COUNTY FUBLIC LIBRARY	ONLINE BILL PAYMENT DIST.	OIT	05/06/2022	672.86
	GEORGE JUDY	MENTOR	ОН		ψ072.00
		MUSIC AT MAIN - JUDY	•	05/13/2022	200.00
					\$200.00
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A GMP - JEFFERSON MP PHASE 1A - MOVE MANAGEMENT	ОН	05/06/2022 05/13/2022	113,593.00 6,816.00
	Г				0,010.00

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
					\$120,409.00
(	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	9.70
					\$9.70
(	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	ОН	05/20/2022	499.85
					\$499.85
(	GOVERNMENT FINANCE OFFICERS ASSOC	IATION CHICAGO	IL	05/07/0000	
				05/27/2022	55.00
					\$55.00
FBE (	GREATER CLEVELAND URBAN FILM FOUND	DATION CLEVELAND GCUFF - PARTNERSHIP	OH	05/06/2022	5,000.00
		GOULT - LAKINEKSHI		00/00/2022	\$5,000.00
	GREGORY FITCH	LYNDHURST	ОН		
,	GREGORI FITCH	MUSIC AT MAIN - FITCH	OII	05/20/2022	200.00
					\$200.00
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON	ОН		
		ONLINE BILL PAYMENT DIST.		05/06/2022	12.99
					\$12.99
·····	HF GROUP, LLC	NORTH MANCHESTER	IN		
		DIGICOVERS FOR NINETY BOOKS		05/13/2022	1,149.48
		HINGE BOXES FOR CLGH MATERI		05/20/2022	3,549.12
	18	ST RENEWAL OF 4 - BOOK BINDIN		05/27/2022	1,292.87
					\$5,991.47
ł	HOWARD FLEETER & ASSOCIATES	COLUMBUS, CLEVNET ROI STUDY	OH	05/20/2022	15,000.00
					\$15,000.00
	HUBBARD PUBLIC LIBRARY	HUBBARD	ОН		
•		ONLINE BILL PAYMENT DIST.	on	05/06/2022	44.50
					\$44.50
·····	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON	OH		
		ONLINE BILL PAYMENT DIST.		05/06/2022	109.88
					\$109.88
1	HUNTINGTON NATIONAL BANK	PITTSBURGH	PA	05/40/0000	47 505 05
		MAY P-CARD STATEMENT		05/18/2022	17,505.35
					\$17,505.35
I	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	21.60
		ONLINE BILL FATMENT DIST.		00/00/2022	\$21.60
	HZW ENVIRONMENTAL CONSULTANTS, LLC	C MENTOR	ОН		φ21.00
		VIRONMENTAL SERVICES - MLK P	011	05/06/2022	210.00
					\$210.00
I	IHEARTMEDIA + ENTERTAINMENT, INC	CHICAGO	 IL		
		ART MEDIA SUMMER LIT LEAGUE		05/27/2022	1,500.00
					\$1,500.00

<u>Cert</u>	<u>Vendor</u> INGRAM LIBRARY SERVICES	<u>City/Description</u> ST. LOUIS	<u>State</u> MO	Check Date	Amount/Total
		31. 20013	WO	05/06/2022	15,849.68
				05/13/2022	15,661.20
				05/20/2022	22,719.89
				05/27/2022	14,489.57
					\$68,720.34
	INSTITUTE FOR CAREER RESEARCH	CHICAGO	IL	05/12/2022	440 50
				05/13/2022	419.50
					\$419.50
	INTEGRATED PRECISION SYSTEMS II		OH	05/00/0000	4 700 00
		INSTALL CAMERA AT SOUTH BRANCH		05/06/2022	1,733.30
		S2 SERVER REPLACEMENT DRIVE (4		05/20/2022	1,081.10
					\$2,814.40
	INTEGRUM WORLD LLC	BROOKLYN	NY		
				05/06/2022	54.80
				05/27/2022	1,598.00
					\$1,652.80
	ISMAK PETROLEUM CO INC	CLEVELAND	ОН	05/27/2022	193.70
				00/21/2022	
					\$193.70
	JAROS STRATEGY, LLC		OH	05/06/2022	10,000.00
		FUNDRAISING CONSULTING SERVICE		05/13/2022	9,000.00
		FUNDRAISING CONSULTING SERVICE		05/15/2022	
					\$19,000.00
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME	OH	05/20/2022	750.00
		SEMON 2022 ADVENTION OF AGREEME		00/20/2022	\$750.00
					φ/30.00
	KANOPY, LLC	SAN FRANCISCO	CA	05/27/2022	4,260.00
					\$4,260.00
			NC		• • • • • • • • • • • • • • • • • • • •
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	05/06/2022	6,831.99
					\$6,831.99
		ER BEACHWOOD	ОН		
	KIERA DANYALE BROWN, THE TWIST	COMMUNITY FESTIVALS - ASIAN FE	ОП	05/27/2022	250.00
					\$250.00
					φ200.00
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	05/13/2022	755.00
					\$755.00
					φ700.00
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	05/06/2022	32.15
		ONLINE BILL FATMENT DIST.		00/00/2022	\$32.15
					φ <b>32.1</b> 3
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	83.92
		GREINE DIELTATIVIENT DIST.		US, US, LULL	\$83.92
					¢oJ.y2
	LAND STUDIO INC	CLEVELAND	ОН		

<u>Cert</u>	Vendor	City/Description PROJECT SUPPORT AND CONSULTING	<u>State</u>	<u>Check Date</u> 05/13/2022	<u>Amount/Total</u> 5,625.00
					\$5,625.00
	LATIN AMERICAN PERIODICALS	NOGALES	AZ		
				05/27/2022	2,109.09
					\$2,109.09
	LIBRARY BINDING SERVICE	DES MOINES BOOK REPAIR MATERIALS	IA	05/06/2022	541.97
					\$541.97
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	148.51
					\$148.51
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	05/06/2022	72.60
					\$72.60
	MARCIVE INC	SAN ANTONIO	ТΧ		
		2022 Shipping List Service lab		05/20/2022	2,095.00
					\$2,095.00
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	146.59
					\$146.59
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	05/06/2022	508.36
					\$508.36
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	475.99
					\$475.99
	MEREDITH EVANS	BEREA	OH		
		MUSIC AT MAIN - EVANS		05/06/2022	200.00
					\$200.00
	MERGENT, INC	MINNEAPOLIS	MN	05/27/2022	36,680.00
				03/21/2022	\$36,680.00
		CLEVELAND	ОН		
	MIDLAND HARDWARE COMPANY	CPL NEW KEYING SYSTEM	Оп	05/06/2022	7,075.00
					\$7,075.00
	MIDWEST TAPE	HOLLAND	ОН		
			•••	05/06/2022	16,392.03
				05/13/2022	12,089.24
				05/20/2022	20,900.58
				05/27/2022	3,266.17
					\$52,648.02
	MIDWEST TAPE LLC.	HOLLAND	ОН		
				05/27/2022	24,134.42
					\$24,134.42
	MIKE'S BASEBALL BOOKS	CHULA VISTA	CA	05/27/2022	45.75
					Page 9 of 17

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$45.75
	MILAN PUBLIC LIBRARY	MILAN ONLINE BILL PAYMENT DIST.	OH	05/06/2022	25.99
					\$25.99
			<u></u>		
	MILLCRAFT PAPER CO.	CLEVELAND MIMAKI SUPPLIES	OH	05/13/2022	1,844.87
		PAPER FOR GRAPHICS		05/27/2022	844.27
		FAFER FOR GRAFHICS		00/21/2022	
					\$2,689.14
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - HOTSPO		05/13/2022	81.50
		PATRON REIMBURSEMENTS - BROTHE		05/13/2022	35.94
					\$117.44
MBE	MOODY NOLAN INC	CLEVELAND	ОН		
		PHASE 1 DESIGN CONTRACT FOR HO		05/13/2022	14,460.73
		FMP PHASE 1B - EASTMAN BRANCH		05/27/2022	17,574.25
					\$32,034.98
	MORLEY LIBRARY	PAINESVILLE	ОН		
		ONLINE BILL PAYMENT DIST.	OII	05/06/2022	148.67
					\$148.67
					ψ1+0.07
	MOTOROLA SOLUTIONS		IL	05/13/2022	1,095.00
		MOTOROLA RADIO BATTERIES (REPL		05/15/2022	
					\$1,095.00
MBE	MVC LIMITED	WESTERVILLE	OH		
		M.L.K BRANCH FMP DOCUMENTATION		05/20/2022	6,231.00
					\$6,231.00
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		05/13/2022	254.40
					\$254.40
	NEOTHINK, LLC	WILLOUGHBY	ОН		
		CLEVNET AZURE SUBSCRIPTION SER	011	05/13/2022	989.60
					\$989.60
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS ONLINE BILL PAYMENT DIST.	OH	05/06/2022	16.95
		UNLINE BILL PATMENT DIST.		03/00/2022	
					\$16.95
	NICOLE HUFFMAN	CLEVELAND	OH		
		VOID AFTER UPDATE 05/16/2022		05/13/2022	0.00
					\$0.00
	NORTHEAST OHIO EQUALITY BUSIN	IESS ASSOCIATION CLEVELAND	ОН		
		PLEXUS MEMBERSHIP FOR ERG LEAD		05/13/2022	500.00
					\$500.00
	NORTHEAST OHIO REG SEWER DIS	TRICT CLEVELAND	ОН		
		SEWER MT PLEASANT ACCT#7378690	011	05/06/2022	102.53
		SEWER ADDISON ACCT#8671350002		05/13/2022	637.60
		SEWER BROOKLYN ACCT#1862560000		05/20/2022	4,367.66
		SEWER ROCKPORT ACCT#9223750004		05/27/2022	153.34
					100.04

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	Amount/Total
					\$5,261.13
	NORWALK PUBLIC LIBRARY	NORWALK ONLINE BILL PAYMENT DIST.	OH	05/06/2022	35.49
					\$35.49
	OCLC INC	CINCINNATI EZPROXY STANDALONE ANNUAL SUBS	ОН	05/27/2022	23,351.21
					\$23,351.21
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		· · ·
		GENERAL AND MISC LEGAL SERVICE	00	05/20/2022	18,333.84
					\$18,333.84
	OHIONET	COLUMBUS	ОН		
			•	05/13/2022	99,641.85
					\$99,641.85
	OLANIKE OLABISI-GREEN	CLEVELAND	ОН		
		FACILITATE IGNITE BOOK CLUB SE	-	05/20/2022	2,250.00
					\$2,250.00
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	ОН		
		ONLINE BILL PAYMENT DIST.		05/06/2022	16.99
					\$16.99
	OSBORN ENGINEERING	CLEVELAND	ОН		
		ENGINEER SERVICES-LSW FLOORS 7		05/13/2022	9,950.00
					\$9,950.00
	OTTO HARRASSOWITZ	WIESBADEN			
				05/27/2022	136.04
					\$136.04
	OVERDRIVE INC	CLEVELAND	ОН		
				05/06/2022	26,181.26
				05/13/2022	79,620.71
				05/27/2022	62,119.34
					\$167,921.31
	PACIFIC TELEMANAGEMENT SERVIC		CA	05/00/0000	
		COIN PHONE LSW LOBBY		05/06/2022	30.00
					\$30.00
	PANNONIA BOOKSTORE	TORONTO ONTARIO		05400000	4 007 00
				05/13/2022	1,887.68 970.82
				05/20/2022	
					\$2,858.50
MBE	PEAK ELECTRIC, INC		OH	05/06/2022	2,380.16
		POST BINDINGS BALLISTIC VEST PANELS AND CARR		05/13/2022	8,549.35
		DALLISTIC VEST FAINELS AND CARR		00/10/2022	\$10,929.51
			<u> </u>		\$10,929.31
	PENINSULA LIBRARY AND HISTORIC	AL SOCIETY PENINSULA ONLINE BILL PAYMENT DIST.	OH	05/06/2022	3.40
		UNLINE DILL FATMENT DIST.		00/00/2022	\$3.40
	25514.0425				<b></b>
	PERMACARD	GREER CLEVNET CARDS FOR USING PUBLIC	SC	05/06/2022	2,036.15
		SEEVILET OARDOT OR USING TUBEIC		50,00,2022	Page 11 of 17
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<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
					\$2,036.15
	PERRY PUBLIC LIBRARY	PERRY ONLINE BILL PAYMENT DIST.	OH	05/06/2022	20.00
					\$20.00
	PERSONNEL RESEARCH & DEVELOPM	ENT CORP. CHAGRIN FALLS	OH	05/13/2022	4,500.00
					\$4,500.00
	PETER BANDI INC	CLEVELAND	ОН		
	Т	RANSPORTATION - YOUTH PROGRAM		05/27/2022	1,050.00
					\$1,050.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		05/13/2022	5,375.00
					\$5,375.00
	PITNEY BOWES INC	BOSTON	MA	05/42/2022	750 45
		1ST YEAR OF 60 MO LEASE MAIL M		05/13/2022	756.45
					\$756.45
	PLANTSCAPING, INC.	CLEVELAND LSW INDOOR PLANT MAINTENANCE	OH	05/13/2022	476.00
				00,10,2022	\$476.00
FBE			ОН		φ+70.00
FDE	POSITIVELY EMPOWERING & RESTORI	NG LADIES LAKEWOOD GIRL POWER - PEARLS	Оп	05/13/2022	420.00
					\$420.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	ОН		
		ENGINEERING SERVICES FOR FMP P	OIT	05/13/2022	2,265.00
		ENGINEERING SERVICES FOR FMP P		05/20/2022	26,084.22
		ENGINEERING SERVICES FOR FMP P		05/27/2022	16,512.29
					\$44,861.51
	PS AWARDS	CLEVELAND	OH		
		2022 WOW AWARDS		05/13/2022	5.00
					\$5.00
FBE	QUEEN IAM	CLEVELAND	OH	05/40/0000	470.00
		GIRL POWER - SPEAKER - WILLIS		05/13/2022	170.00
					\$170.00
	REFRIGERATION SALES CORP	CLEVELAND LAKESHORE FACILITY HVAC CONTRO	OH	05/06/2022	172.34
				00/00/2022	\$172.34
	RELIASTAR LIFE INSURANCE COMPAN				ψΠΖ.04
	RELIASTAR LIFE INSURANCE COMPAN	Y CHICAGO EMPLOYER SHARE OF MEDICARE	IL	05/27/2022	31.53
					\$31.53
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 3 OF 3		05/13/2022	736.08
					\$736.08
	RICH'S TOWING & SERVICE	1IDDLEBURG HEIGHTS	ОН		
		TOWING SERVICES		05/13/2022	192.00
					\$192.00

<u>Cert</u>		City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
	RITTER PUBLIC LIBRARY	VERMILION ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	70.59
					\$70.59
MBE	ROBERT P. MADISON INTERNATIONAL		ОН		
		PHASE 1 DESIGN CONTRACT FOR WA		05/20/2022	117,155.25
					\$117,155.25
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK ONLINE BILL PAYMENT DIST.	OH	05/06/2022	0.10
		ONLINE BILLTATMENT DIST.		00/00/2022	\$0.10
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	ОН		φ0.10
	ROCKT RIVER PUBLIC LIBRART	ONLINE BILL PAYMENT DIST.	ОП	05/06/2022	70.93
		-			\$70.93
	RONDALE SIMPSON	CLEVELAND	ОН		
		FRONT FELLOW - SIMPSON		05/06/2022	4,230.76
					\$4,230.76
	ROYCE SECURITY, LLC	CLEVELAND	ОН		
		BRANCH SECURITY GUARD SERVICES		05/13/2022	13,595.57
		BRANCH SECURITY GUARD SERVICES		05/20/2022	27,175.48
					\$40,771.05
	S A COMUNALE CO INC	BARBERTON	ОН		
		M.L.K FIRE ALARM PANEL REPLACE		05/06/2022	4,000.00
		FULTON BRANCH FIRE CODE WIRING		05/13/2022	2,920.00
					\$6,920.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	05/06/2022	27.97
		ONEINE BILLTATMENT DIST.		00/00/2022	\$27.97
	SCOTT HINDULAK	CLEVELAND HTS.	<u></u>		ΨΖ1.31
	SCOTT HINDOLAK	MUSIC AT MAIN - HINDULAK	ОН	05/13/2022	200.00
					\$200.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	ОН		
		ONLINE BILL PAYMENT DIST.	•	05/06/2022	65.69
					\$65.69
	SHAUNA HIBBITTS	CARY	NC		
	Ν	ILK EMPOWERING WORKSHOP SERIES		05/20/2022	500.00
					\$500.00
	SIEMENS INDUSTRY INC	GARFIELD HEIGHTS	OH	05/00/0000	45 750 00
		BUILDING AUTOMATION DESIGO SOF		05/20/2022	15,756.00
					\$15,756.00
	SPACESAVER STORAGE SYSTEM	FORT ATKINS LSW 7-9 HIGH-DENSITY MOBILE ST	WI	05/20/2022	883,052.39
		Low 7-9 HIGH-DENSITY MOBILE ST		03/20/2022	\$883,052.39
					Ψ005,002.59
	SQUASH THE BEEF, LLC.	MACEDONIA FOOD FOR THE IGNITE BOOK CLUB	ОН	05/20/2022	674.79
					\$674.79
	ST. CLAIR SUPERIOR DEVELOPMENT	CORP CLEVELAND	ОН		••••••
		CULTURAL DIVERSITY ERG - CLEVE	011	05/13/2022	2,535.00
					Page 13 of 17
					5

Cert Vendor City/Descripti	<u>on State</u>	Check Date	<u>Amount/Total</u>
			\$2,535.00
ST. VINCENT CHARITY MEDICAL CENTER-OCC MED CLEVELANI 2022 PRE-EMPLOYMENT TESTING		05/13/2022	827.00
			\$827.00
STAPLES ADVANTAGE DALLAS	S TX		
ORIENTATION SUPPLIE	S	05/27/2022	4,139.09
			\$4,139.09
STEPHEN PREWITT NORTHFIELD	D OH		
NO CEILING SUMMER SERIES - MA	Y	05/27/2022	500.00
			\$500.00
STOW MUNROE FALLS PUBLIC LIBRARY STOW	-	05/00/2022	70.70
ONLINE BILL PAYMENT DIST	l.	05/06/2022	79.76
			\$79.76
SUSAN J. PEARSON EVANSTOI MAIN LIBRARY PROGRAM -CLGH - I		05/13/2022	500.00
		00,10,2022	\$500.00
TEAM INC SOLO			<b>4000.00</b>
TEAM INC SOLOI LAKESHORE CHILLER PIPING SYSTI	-	05/06/2022	1,708.50
			\$1,708.50
TELECURVE LLC LAKEWOOI	D NJ		
DIAL A STORY FOR 202		05/06/2022	695.00
			\$695.00
TERMINIX INTERNATIONAL COMPANY LP CLEVELANI	D OH		
PEST MANAGEMENT SERVICES AD	S	05/13/2022	1,510.50
			\$1,510.50
THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIV CAR	Y NC		
		05/13/2022	942.67
			\$942.67
THE FISH BUTLER AQUARIUM SERVICES		05/06/2022	210.00
AQUARIUM MAINTENANCE SERVICE	5	05/06/2022	310.00 \$310.00
			\$310.00
THE ILLUMINATING CO AKROI ELECTRICITY MT PLEASANT ACCT#		05/06/2022	2,618.99
ELECTRICITY FLEET ACCT#110021		05/13/2022	4,776.18
ELECTRICITY RICE ACCT#1100641		05/20/2022	5,667.57
ELECTRICITY FULTON ACCT#11002	3	05/27/2022	3,813.82
			\$16,876.56
THE JOHN GALLAGHER PLUMBING COMPANY EASTLAKI	E OH		
LAKESHORE FACILITY NEW CHILLE	२	05/27/2022	127,374.00
			\$127,374.00
THE OHIO STATE UNIVERSITY COLUMBUS			
OARNET VMWARE ANNUAL MAINTENAI	N	05/06/2022	16,394.30
			\$16,394.30
THE UNIVERSITY OF ARIZONA LIBRARIES TUCSOI PAYMENT FOR LOST BOOI		05/20/2022	115.00
FAIMENT FOR LOST BOO	IX.		110.00

<u>Cert</u>	Vendor	City/Description	<u>State</u>	Check Date	<u>Amount/Total</u> \$115.00
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	ОН	05/06/2022	625.00 \$625.00
	TOWER PRODUCTS INCORPORATED	SAUGERTIES AV SUPPLIES - CABLES	NY	05/20/2022	
	TREASURER OF STATE	COLUMBUS SALES TAX	ОН	05/23/2022	435.18 \$435.18
	TREASURER OF STATE OF OHIO	CINCINNATI AUDIT LGS SERVICES FOR 2021	ОН	05/06/2022	1,312.50
	TSAI FONG BOOKS INC	HOUSTON	ТХ	05/27/2022	467.89
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	ОН	05/06/2022	276.77
	UBTECH ROBOTICS CORP	LOS ANGELES STEM - STARTING POINT - YOUTH	CA	05/06/2022	19,080.00
	ULINE	WAUKEGAN STOCK	IL	05/13/2022	1,520.79
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O UNIFORM RENTAL SERVICES - LESS UNIFORM RENTAL SERVICES YR 3 O	тх	05/06/2022 05/13/2022 05/27/2022	560.98 1,371.07 560.98 \$2,493.03
	UNIQUE MANAGEMENT SERVICES, INC	JEFFERSONVILLE CLEVNET NOTICE PRINTING SERVIC CLEVNET NOTICE PRINTING SERVIC	IN	05/06/2022 05/13/2022	1,739.58 5,265.57 \$7,005.15
	UNITED PARCEL SERVICE	CHICAGO ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING ACCT# 479584- BKS BY MAIL ACCT 493-688 SHIPPING	IL	05/06/2022 05/06/2022 05/13/2022 05/13/2022 05/20/2022 05/20/2022 05/27/2022 05/27/2022	587.43 357.05 1,366.23 709.95 511.95 513.78 791.39 500.27 \$5,338.05
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND MEMBERSHIP FEE	ОН	05/20/2022	1,526.60

S1:525.60       UNIVERSITY PRODUCTS INC     HOLYOKE COLLECTIONS BOXING AND BOOK RE COLLECTIONS BOXING AND BOOK RE COLLECTIONS BOXING AND BOOK RE COLLECTIONS BOXING AND BOOK RE     M6508/2022 (1,871.38 (573.2022)     1,871.38 (781.10)       US POSTAL SERVICE     MERCHANDISE RETURN DEPOSIT     OH 05/27/2022     05/27/2022     4,000.00 (3,000.00)       V A CONKEY COMPANY     EMER- MIT. PLEASANT WOMEN'S PUT EMER- ANNUAL BACKFLOW TESTING     OH 05/06/2022     6,40.00 (5,607.2022)     5,611.16 (3,64.511.15)       VERIZON WIRELESS     NETWORK FLEET MANAGEMENT     OG/06/2022     5,41.4,8 (3,64.511.15)       ODB     VOCON PARTNERS, LLC     CLEV PHONES     05/06/2022     5,41.4,8 (3,04.64.3)       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     Of 05/20/2022     16,64.39 (3,10,266.55)       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL 06/06/2022     06/27/2022     16,84.39 (3,10,266.55)       WILLIAMS ASSOCIATES ARCHITECTS, LTD ONLINE BILL PAYMENT DIST.     OF 05/20/2022     05/20/2022     5,702.87 (3,10,266.55)       WILLOUGHBY EASTLAKE PUBLIC LIBRARY WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTER	Cert Vendor		City/Description	<u>State</u>	Check Date	<u>Amount/Total</u>
COLLECTIONS BOXING AND BOOK RE     05/06/2022     1/371.36       US POSTAL SERVICE     CLEVELAND     OH     06/13/202     4,000.00       VA CONKEY COMPANY     MERCHANDISE RETURN DEPOSIT     06/27/2022     4,000.00     \$4,000.00       VA CONKEY COMPANY     EMER- ANNUAL BACKFLOW TESTING     05/06/2022     840.00     \$4,000.00       VA CONKEY COMPANY     EMER- ANNUAL BACKFLOW TESTING     05/06/2022     5,611.15     \$6,451.15       VERIZON WIRELESS     NEWARK     NJ     05/06/2022     5,414.48       CELL PHONES     05/06/2022     4,304.80     \$6,451.15       ODB     VOCON PARTNERS, LLC     CLEVELAND     0H     05/27/2022     4,304.80       WAYNE COUNTY PUBLIC LIBRARY     NUCOSTER     0H     05/06/2022     470.66       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/06/2022     470.66       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.66     515.678.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     15.878.00     515.678.00       WILLOUGHEY EASTLAKE PUBLIC LIBRARY						\$1,526.60
COLLECTIONS BOXING AND BOOK RE     05/13/2022     761.10       US POSTAL SERVICE     MERCHANDISE RETURN DEPOSIT     0H     05/27/2022     4,000.00       V A CONKEY COMPANY     WILLOUGHBY     0H     05/20/2022     840.00       V A CONKEY COMPANY     EMER- MT PLEASANT WOMENS PUB     05/06/2022     840.00       VERIZON WIRELESS     NEWARK     NJ     05/06/2022     54.14.48       VERIZON WIRELESS     NETWORK FLEET MANAGEMENT     05/06/2022     54.44.39       ODB     VOCON PARTNERS, LLC     CLEVELAND     0H     05/20/2022     54.727       S10.266.55     05/02/2022     54.44.48     05/02/2022     54.727     510.266.55       ODB     VOCON PARTNERS, LLC     CLEVELAND     0H     05/20/2022     16.644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06     5470.06       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     15.878.00     545.872.40       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     15.878.00     5470.02       WILLAWS ASSOCIATES ARCH	UNIVERSITY	PRODUCTS INC	HOLYOKE	MA		
S2.632.46     S2.632.46       US POSTAL SERVICE     CLEVELAND MERCHANDISE RETURN DEPOSIT     OH 05/27/2022     4,000.00 \$4,000.00       V A CONKEY COMPANY     EMER- MT. PLEASANT WOMEN'S PUB EMER - ANNUAL BACKFLOW TESTING     OF/06/2022     5,811.15       VERIZON WIRELESS     NEWARK CELL PHONES     NJ 05/07/2022     5,414.48       VERIZON WIRELESS     NEWARK CELL PHONES     OF/07/2022     5,414.48       VOCON PARTNERS, LLC     CLEVELAND FMP PROJECT - ARCHITECT FEES F     OF/07/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OF/07/2022     16,844.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OF/07/2022     15,878.00       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/27/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OF/06/2022     844.08     344.08       WILLOWIGK     OH     05/20/2022     5,702.87     35/20.27       WILLIAMS ASSOCIATES ARCHITECTS, LTD ONLINE BILL PAYMENT DIST.     OF/07/2022     15,878.00     312.043       WILLOWIGK     OHLINE BILL PAYMENT DIST.     05/07/2022     5,702.87     312.0		i	COLLECTIONS BOXING AND BOOK RE		05/06/2022	1,871.36
US POSTAL SERVICE     CLEVELAND MERCHANDISE RETURN DEPOSIT     OH 05/27/2022     4,000.00       VA CONKEY COMPANY     EMER- MT. PLEASANT WOMEN'S PUB EMER- MT. PLEASANT WOMEN'S PUB EMER- ANNUAL BACKFLOW TESTING     OH 05/06/2022     484.00       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     5,611.15       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     4,34.80       NETWORK FLEET MANAGEMENT     05/06/2022     4,34.80       VOCON PARTNERS, LLC     FMP PROJECT - ARCHITECT FEES F     OH 05/20/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     L     05/27/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     44.08       WICKLIFFE PUBLIC LIBRARY     WICKLIFFE     OH     05/06/2022     5,702.87       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/06/2022     5,702.87       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/06/2022     5,702.87       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH			COLLECTIONS BOXING AND BOOK RE		05/13/2022	761.10
MERCHANDISE RETURN DEPOSIT     05/27/2022     4.000.00       VA CONKEY COMPANY     WILLOUGHBY     OH     54,000.00     54,000.00     54,000.00     54,000.00     54,000.00     54,000.00     54,000.00     54,000.00     56,011.05     56,011.05     56,011.05     56,011.05     56,011.05     56,011.05     56,011.05     56,011.05     56,012.022     5,414.48     56,012.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,414.48     56,021.022     5,61.05     56,021.022     5,61.05     56,021.022     5,61.05     56,021.022     5,61.05     56,021.022     5,62.47     56,644.39     516,644.39     516,644.39     516,644.39     516,644.39     516,644.39     516,644.39     516,762.87 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,632.46</td>						\$2,632.46
\$4.000.00       VA CONKEY COMPANY     EMER- MT. PLEASANT WOMEN'S PUB EMER - ANNUAL BACKFLOW TESTING     05/06/2022     84.00.00       VERIZON WIRELESS     NEWARK CELL PHONES     NJ     05/06/2022     5.411.15       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     5.414.48       ODB     VOCON PARTNERS, LLC     CELVENDNES     05/07/2022     4.304.80       ODB     VOCON PARTNERS, LLC     CLEVELAND FMP PROJECT - ARCHITECT FEES F     05/07/2022     16.644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/27/2022     15.878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08     584.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08     584.08       WILLOWICK     OH     05/20/2022     5.702.87     55.702.87       WILLOWICK IFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5.702.87       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     04     05/20/2022     5.702.87<	US POSTAL S	SERVICE	CLEVELAND	OH		
VA CONKEY COMPANY     WILLOUGHBY EMER- MT. PLEASANT WOMEN'S PUB     OH 05/06/2022     840.00       EMER - ANNUAL BACKFLOW TESTING     05/06/2022     5,611.15       VERIZON WIRELESS     NEWARK CELL PHONES     NJ 05/06/2022     5,414.48       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     5,414.48       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     5,414.48       VERIZON WIRELESS     NETWORK FLEET MANAGEMENT     05/06/2022     5,414.48       ODB     VOCON PARTNERS, LLC     CLEVELAND FMP PROJECT - ARCHITECT FEES F     OH     05/06/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     16,677.002     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     06/27/2022     15,878.00     516.878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08     384.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/06/2022     15,878.00       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/06/2022     120.43       WILLOUGHBY EASTLAKE PUBLIC LIBRARY			MERCHANDISE RETURN DEPOSIT		05/27/2022	4,000.00
EMER- MT. PLEASANT WOMEN'S PUB     05/06/2022     84.0.00       EMER - ANNUAL BACKFLOW TESTING     05/20/2022     5.611.15       VERIZON WIRELESS     NEWARK     NJ       CELL PHONES     05/20/2022     5.414.48       CELL PHONES     05/20/2022     5.414.48       CELL PHONES     05/27/2022     4.304.80       NETWORK FLEET MANAGEMENT     05/27/2022     16.644.39       WAYNE COUNTY PUBLIC LIBRARY     FMP PROJECT - ARCHITECT FEES F     0H     05/20/2022     16.644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     16.644.39     3416.644.39       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/27/2022     15.878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     840.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     0H     05/20/2022     5.702.87       WILLOWICK DATES ARCHITECTS, LTD     COLUMBUS     0H     05/06/2022     120.43       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     0H     05/20/2022     120.43       WILLOWICK DATES ARCHITECTS, LTD     COLUMBUS						\$4,000.00
EMER - ANNUAL BACKFLOW TESTING     05/20/2022     5.611.15       VERIZON WIRELESS     NEWARK CELL PHONES     05/06/2022     5.414.48 (3.04.80 (2.012)       VERIZON WIRELESS     NEWORK FLEET MANAGEMENT OS/27/2022     05/27/2022     4.304.80 (3.04.80 (2.012)       ODB     VOCON PARTNERS, LLC     FMP PROJECT - ARCHITECT FEES F     05/20/2022     16,644.39 (310,266.55)       ODB     VOCON PARTNERS, LLC     FMP PROJECT - ARCHITECT FEES F     05/20/2022     470.06 (316,644.39)       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06 (316,878.00)       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/20/2022     15,878.00 (316,878.00)       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     44.08 (344.08)     584.08 (344.08)       WILLIAMS ASSOCIATES ARCHITECTS, LTD PHASE 1 DESIGN CONTRACT FOR JE     05/20/2022     5,702.87 (35,702.87)     12.04.3 (31.20.43)       WILLOWIGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     12.04.3 (31.20.43)     12.04.3 (31.20.43)       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     12.04.3 (31.20.43)     12.04.3 (31.20.43)     12.04.3 (31.20	V A CONKEY	COMPANY		OH		
VERIZON WIRELESS     NEWARK CELL PHONES     NJ 05/06/2022     5,414.48       VERIZON WIRELESS     NETWORK FLEET MANAGEMENT     05/06/2022     5,414.48       NETWORK FLEET MANAGEMENT     05/27/2022     4,304.80       ODB     VOCON PARTNERS, LLC     CLEVELAND     0H       FMP PROJECT - ARCHITECT FEES     0H     05/20/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     0H     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/20/2022     16,844.39       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     0H     05/06/2022     470.06       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     16,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5,702.87       WILLOWGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     120.43       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI     05/06/2022     120.43       MAINT. MECH/ CAR			EMER- MT. PLEASANT WOMEN'S PUB		05/06/2022	
VERIZON WIRELESS     NEWARK CELL PHONES     NJ OS/06/2022     5,414.48 (3,04.80)       CELL PHONES     05/27/2022     4,304.80 (35/27/2022     5,412.7       ODB     VOCON PARTNERS, LLC     CLEVELAND FMP PROJECT - ARCHITECT FEES F     OH 05/20/2022     05/27/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL 05/27/2022     05/06/2022     470.06       WEST PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06     \$470.06       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     48.08     \$84.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD PHASE 1 DESIGN CONTRACT FOR JE     OH 05/20/2022     05/06/2022     5.702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY WILLOUGHBY EASTLAKE PUBLIC LIBRARY WILLOWICK     OH 05/06/2022     05/06/2022     120.43       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI     05/06/2022     264.99       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH 05/13/2022     1,538.84 05/27/2022       VASSMINDA HARTS     BEVERLY HILLS <td></td> <td></td> <td>EMER - ANNUAL BACKFLOW TESTING</td> <td></td> <td>05/20/2022</td> <td>5,611.15</td>			EMER - ANNUAL BACKFLOW TESTING		05/20/2022	5,611.15
CELL PHONES     05/06/2022     5,414.48       CELL PHONES     05/27/2022     4,304.80       NETWORK FLEET MANAGEMENT     05/27/2022     4,304.80       ODB     VOCON PARTNERS, LLC     CLEVELAND     OH       FMP PROJECT - ARCHITECT FEES F     05/20/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     WOOSTER     OH     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/27/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     470.06     \$84.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08     \$84.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/20/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     120.43       MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.99     1350       MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.39     1351.36 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,451.15</td>						\$6,451.15
CELL PHONES     05/27/2022     4,304.80       NETWORK FLEET MANAGEMENT     05/27/2022     547.27       \$10,266.55     \$10,266.55       ODB     VOCON PARTNERS, LLC     CLEVELAND     OH       FMP PROJECT - ARCHITECT FEES F     0H     05/27/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     WOOSTER     0H     05/06/2022     47.0.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/27/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/06/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5,702.87     51.02.43       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.99     613.50       MBE     WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/13/2022 <td>VERIZON WI</td> <td>RELESS</td> <td>NEWARK</td> <td>NJ</td> <td></td> <td></td>	VERIZON WI	RELESS	NEWARK	NJ		
NETWORK FLEET MANAGEMENT     05/27/2022     547.27 \$10,286.55       ODB     VOCON PARTNERS, LLC     FMP PROJECT - ARCHITECT FEES F     OH     05/20/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OF/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/07/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     48.08     384.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08     584.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/20/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     120.43       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI     05/20/2022     264.99			CELL PHONES		05/06/2022	5,414.48
S10,266.55     ODB   VOCON PARTNERS, LLC   FMP PROJECT - ARCHITECT FEES F   OH   05/20/2022   16,644.39     WAYNE COUNTY PUBLIC LIBRARY   WOOSTER   OH   05/06/2022   470.06     WEST PUBLISHING PAYMENT CENTER   CAROL STREAM   LL   05/27/2022   15,878.00     WEST PUBLISHING PAYMENT CENTER   CAROL STREAM   LL   05/27/2022   15,878.00     WICKLIFFE PUBLIC LIBRARY   WICKLIFFE   OH   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     WINZER CORPORATION   MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50   3878.49     MBE   WORLD JOURNALWORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1.538.94     05/27/2022   220.13   31.759			CELL PHONES		05/27/2022	4,304.80
ODB VOCON PARTNERS, LLC CLEVELAND OH   FMP PROJECT - ARCHITECT FEES F 05/20/2022 16.644.39   WAYNE COUNTY PUBLIC LIBRARY WOOSTER 0H   ONLINE BILL PAYMENT DIST. 05/06/2022 470.06   WEST PUBLISHING PAYMENT CENTER CAROL STREAM IL 05/27/2022 15.878.00   WICKLIFFE PUBLIC LIBRARY WICKLIFFE 0H 05/06/2022 484.08   WILLIAMS ASSOCIATES ARCHITECTS, LTD ONLINE BILL PAYMENT DIST. 05/06/2022 84.08   WILLIOUGHBY EASTLAKE PUBLIC LIBRARY WILLOWICK 0H 05/20/2022 5.702.87   WILLOUGHBY EASTLAKE PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 05/06/2022 12.043   WILLOUGHBY EASTLAKE PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 05/06/2022 12.043   WILLOUGHBY EASTLAKE PUBLIC LIBRARY ONLINE BILL PAYMENT DIST. 05/06/2022 12.043   WINZER CORPORATION DALLAS TX 105/20/2022 613.50   MAINT. MECH/ CARPENTERS SUPPLI 05/20/2022 613.50 \$878.49   MBE WORLD JOURNAL/WORLD JOURNAL BOOKSTORE CLEVELAND 0H 05/13/2022 1,538.94   05/27/2022 1,538.94 05/27/2022 1,538.94 05/27/2022 1,538.94   05/13/2022 1,538.94			NETWORK FLEET MANAGEMENT		05/27/2022	547.27
FMP PROJECT - ARCHITECT FEES F     05/20/2022     16,644.39       WAYNE COUNTY PUBLIC LIBRARY     WOOSTER ONLINE BILL PAYMENT DIST.     OH 05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL 05/27/2022     15,878.00       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OH 05/06/2022     44.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     OH 05/06/2022     84.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD PHASE 1 DESIGN CONTRACT FOR JE     OH 05/20/2022     5,702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     WILLOWICK ONLINE BILL PAYMENT DIST.     OH 05/06/2022     120.43       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.99       MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     613.50       WINZER CORPORATION     MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.99       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH 05/13/2022     1538.84       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH 05/13/2022     1,538.94       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH 05/12/2022     1						\$10,266.55
Image: start of the start	ODB VOCON PAR	INERS, LLC	CLEVELAND	ОН		
WAYNE COUNTY PUBLIC LIBRARY   WOOSTER ONLINE BILL PAYMENT DIST.   OH 05/06/2022   470.06 \$470.06     WEST PUBLISHING PAYMENT CENTER   CAROL STREAM   IL   05/27/2022   15,878.00     WICKLIFFE PUBLIC LIBRARY   WICKLIFFE   OH   05/06/2022   84.08     WICKLIFFE PUBLIC LIBRARY   WICKLIFFE   OH   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK ONLINE BILL PAYMENT DIST.   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   613.50     \$878.49   WAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   1,538.94     MBE   WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     MBE   WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     05/27/2022   1,538.94   05/27/2022   1,538.94   05/27/2022   1,538.94     MBE   WORLD JOURNAL BOOKSTORE   EVERLY HILLS   CA   C			FMP PROJECT - ARCHITECT FEES F		05/20/2022	16,644.39
ONLINE BILL PAYMENT DIST.     05/06/2022     470.06       WEST PUBLISHING PAYMENT CENTER     CAROL STREAM     IL     05/27/2022     15.878.00       WICKLIFFE PUBLIC LIBRARY     WICKLIFFE     OH     05/06/2022     84.08       WICKLIFFE PUBLIC LIBRARY     ONLINE BILL PAYMENT DIST.     05/06/2022     84.08       WILLIAMS ASSOCIATES ARCHITECTS, LTD     COLUMBUS     OH     05/20/2022     5.702.87       WILLOUGHBY EASTLAKE PUBLIC LIBRARY     WILLOWICK     OH     05/06/2022     120.43       WINZER CORPORATION     DALLAS     TX     05/06/2022     120.43       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/20/2022     264.99       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/13/2022     264.99       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/20/2022     15.38.94       05/27/2022     20.13     \$1,759.07     YASSMINDA HARTS     BEVERLY HILLS     CA						\$16,644.39
WEST PUBLISHING PAYMENT CENTER   CAROL STREAM   IL   05/27/2022   15,878.00     WICKLIFFE PUBLIC LIBRARY   ONLINE BILL PAYMENT DIST.   O5/06/2022   84.08     WICKLIFFE PUBLIC LIBRARY   ONLINE BILL PAYMENT DIST.   O5/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   3120.43     WINZER CORPORATION   MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/20/2022   15.38.94     05/27/2022   20.13   \$1,759.07   YASSMINDA HARTS   BEVERLY HILLS   CA	WAYNE COU	NTY PUBLIC LIBRARY	WOOSTER	ОН		
WEST PUBLISHING PAYMENT CENTER   CAROL STREAM   IL   05/27/2022   15,878.00     WICKLIFFE PUBLIC LIBRARY   WICKLIFFE   OH   0H   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   PHASE 1 DESIGN CONTRACT FOR JE   0H   05/06/2022   120.43     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   3120.43     WINZER CORPORATION   MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50   3878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     05/27/2022   220.13   31.759.07   31.759.07   31.759.07     YASSMINDA HARTS   BEVERLY HILLS   CA   CA			ONLINE BILL PAYMENT DIST.		05/06/2022	470.06
05/27/2022   15,878.00     WICKLIFFE PUBLIC LIBRARY   WICKLIFFE   OH     0NLINE BILL PAYMENT DIST.   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   PHASE 1 DESIGN CONTRACT FOR JE   05/06/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   2   120.43     WINZER CORPORATION   MAINT. MECH/ CARPENTERS SUPPLI   05/03/2022   613.50     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     05/27/2022   1,538.94   05/27/2022   1,538.94   05/27/2022   1,538.94     VASSMINDA HARTS   BEVERLY HILLS   CA   CA   0H   05/13/2022   1,538.94						\$470.06
WICKLIFFE PUBLIC LIBRARY   WICKLIFFE OH ONLINE BILL PAYMENT DIST.   OH 05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD PHASE 1 DESIGN CONTRACT FOR JE   OH 05/20/2022   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY WILLOUGHBY EASTLAKE PUBLIC LIBRARY ONLINE BILL PAYMENT DIST.   OH 05/06/2022   120.43     WINZER CORPORATION   DALLAS MAINT. MECH/ CARPENTERS SUPPLI   TX 05/13/2022   264.99     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH 05/20/2022   1,538.94     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH 05/27/2022   1,538.94     VASSMINDA HARTS   BEVERLY HILLS   CA   05/13/2022   1,538.94	WEST PUBLI	SHING PAYMENT CENTER	CAROL STREAM	IL		
WICKLIFFE PUBLIC LIBRARY   WICKLIFFE ONLINE BILL PAYMENT DIST.   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD PHASE 1 DESIGN CONTRACT FOR JE   OH 05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH 05/20/2022   1,538.94     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH 05/13/2022   1,538.94     YASSMINDA HARTS   BEVERLY HILLS   CA   CA					05/27/2022	15,878.00
ONLINE BILL PAYMENT DIST.   05/06/2022   84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH     PHASE 1 DESIGN CONTRACT FOR JE   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   120.43   120.43     WINZER CORPORATION   DALLAS   TX   140.43   120.43     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   05/13/2022   613.50     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     05/27/2022   220.13   \$1,759.07     YASSMINDA HARTS   BEVERLY HILLS   CA						\$15,878.00
\$84.08     WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH     PHASE 1 DESIGN CONTRACT FOR JE   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   120.43     WINZER CORPORATION   DALLAS   TX     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   613.50     \$878.49   05/20/2022   613.50     WIBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/13/2022   1,538.94   05/27/2022   1,538.94     05/27/2022   220.13   \$1,759.07     YASSMINDA HARTS   BEVERLY HILLS   CA	WICKLIFFE P	UBLIC LIBRARY	WICKLIFFE	ОН		
WILLIAMS ASSOCIATES ARCHITECTS, LTD   COLUMBUS   OH   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   TX   3120.43     WINZER CORPORATION   DALLAS   TX   3878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     05/27/2022   1,538.94   05/27/2022   1,538.94   05/27/2022   220.13     YASSMINDA HARTS   BEVERLY HILLS   CA   CA   201			ONLINE BILL PAYMENT DIST.		05/06/2022	84.08
PHASE 1 DESIGN CONTRACT FOR JE   05/20/2022   5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX   120.43   \$120.43     WINZER CORPORATION   DALLAS   TX   120.43   \$120.43     WINZER CORPORATION   DALLAS   TX   120.43   \$120.43     WINZER CORPORATION   DALLAS   TX   15/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   613.50   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH   05/13/2022   1,538.94     VASSMINDA HARTS   BEVERLY HILLS   CA   CA   1,538.94						\$84.08
S5,702.87     WILLOUGHBY EASTLAKE PUBLIC LIBRARY   WILLOWICK   OH     ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     \$120.43   \$120.43     WINZER CORPORATION   DALLAS   TX     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50     \$878.49   \$878.49   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/27/2022   1,538.94   05/27/2022   1,538.94     05/27/2022   220.13   \$1,759.07     YASSMINDA HARTS   BEVERLY HILLS   CA	WILLIAMS AS	SOCIATES ARCHITECTS, I	LTD COLUMBUS	OH		
WILLOUGHBY EASTLAKE PUBLIC LIBRARY WILLOWICK OH ONLINE BILL PAYMENT DIST. 05/06/2022 120.43 \$120.43 WINZER CORPORATION DALLAS TX MAINT. MECH/ CARPENTERS SUPPLI 05/13/2022 264.99 MAINT. MECH/ CARPENTERS SUPPLI 05/20/2022 613.50 \$878.49 MBE WORLD JOURNAL/WORLD JOURNAL BOOKSTORE CLEVELAND OH 05/13/2022 1,538.94 05/27/2022 220.13 \$1,759.07 YASSMINDA HARTS BEVERLY HILLS CA			PHASE 1 DESIGN CONTRACT FOR JE		05/20/2022	5,702.87
ONLINE BILL PAYMENT DIST.   05/06/2022   120.43     WINZER CORPORATION   DALLAS   TX     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50     \$878.49   \$878.49   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/13/2022   1,538.94   05/27/2022   1,538.94     05/27/2022   220.13   \$1,759.07     YASSMINDA HARTS   BEVERLY HILLS   CA						\$5,702.87
WINZER CORPORATION   DALLAS   TX     MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50     \$878.49   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/13/2022   1,538.94     05/27/2022   220.13     \$1,759.07   YASSMINDA HARTS   BEVERLY HILLS   CA	WILLOUGHB	Y EASTLAKE PUBLIC LIBR	ARY WILLOWICK	ОН		
WINZER CORPORATION     DALLAS     TX       MAINT. MECH/ CARPENTERS SUPPLI     05/13/2022     264.99       MAINT. MECH/ CARPENTERS SUPPLI     05/20/2022     613.50       \$878.49     \$878.49     \$878.49       MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH       05/13/2022     1,538.94     05/27/2022     220.13       \$1,759.07     YASSMINDA HARTS     BEVERLY HILLS     CA			ONLINE BILL PAYMENT DIST.		05/06/2022	120.43
MAINT. MECH/ CARPENTERS SUPPLI   05/13/2022   264.99     MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50     \$878.49   \$878.49   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/13/2022   1,538.94   05/27/2022   220.13     \$1,759.07   YASSMINDA HARTS   BEVERLY HILLS   CA						\$120.43
MAINT. MECH/ CARPENTERS SUPPLI   05/20/2022   613.50     \$878.49   \$878.49     MBE   WORLD JOURNAL/WORLD JOURNAL BOOKSTORE   CLEVELAND   OH     05/13/2022   1,538.94     05/27/2022   220.13     \$1,759.07   YASSMINDA HARTS   BEVERLY HILLS   CA	WINZER COF	REPORATION		TX		
MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/13/2022     1,538.94     05/27/2022     220.13     31,759.07       YASSMINDA HARTS     BEVERLY HILLS     CA     CA </td <td></td> <td></td> <td>MAINT. MECH/ CARPENTERS SUPPLI</td> <td></td> <td></td> <td></td>			MAINT. MECH/ CARPENTERS SUPPLI			
MBE     WORLD JOURNAL/WORLD JOURNAL BOOKSTORE     CLEVELAND     OH     05/13/2022     1,538.94     05/27/2022     220.13     05/17/59.07     2000/2000/2000/2000/2000/2000/2000/200			MAINT. MECH/ CARPENTERS SUPPLI		05/20/2022	613.50
05/13/2022   1,538.94     05/27/2022   220.13     \$1,759.07   \$1,759.07     YASSMINDA HARTS   BEVERLY HILLS   CA						\$878.49
05/27/2022 220.13 \$1,759.07 YASSMINDA HARTS BEVERLY HILLS CA	MBE WORLD JOU	RNAL/WORLD JOURNAL B	OOKSTORE CLEVELAND	OH	05//0/2025	
\$1,759.07 YASSMINDA HARTS BEVERLY HILLS CA						
YASSMINDA HARTS BEVERLY HILLS CA					05/27/2022	
						\$1,759.07
WOMEN'S HISTORY MONTH EVENT FO05/06/20227,000.00	YASSMINDA			CA		
		V	WOMEN'S HISTORY MONTH EVENT FO		05/06/2022	7,000.00

<u>Cert</u> <u>Vendor</u>	City/Description	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				\$7,000.00
YBP LIBRARY SERVICES	ATLANTA	GA		
			05/06/2022	916.76
			05/27/2022	1,683.99
				\$2,600.75
YORK RISK SERVICES GROUP INC,	COLUMBUS	ОН		
	FMLA SERVICE		05/13/2022	1,856.25
				\$1,856.25
Grand Total for Checks Issued from 5/1/2022 through 5/31/2022				\$2,638,871.12
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