

Cleveland Public Library

Board Meeting
January 20, 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 :
12/1/2021 through 12/31/2021

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	4IMPRINT	CHICAGO 30 FRAME WORX BANNER STANDS WI	IL	12/31/2021	3,697.50 <u>3,697.50</u>
	ACCOUNTING RESEARCH & ANALYTICS INC.	NEW YORK	NY	12/17/2021	5,595.00 <u>\$5,595.00</u>
	ACTRACE	IRVINE	CA	12/31/2021	2,221.56 <u>\$2,221.56</u>
	ADMANAGE LTD	CINCINNATI PRE-EMPLOYMENT BACKGROUND CHEC	OH	12/03/2021	384.28 <u>\$384.28</u>
	ADORAMA	NEW YORK PRODUCTION EQUIPMENT	NY	12/03/2021	896.47 <u>\$896.47</u>
	ADVANCE OHIO MEDIA INC.	DETROIT DIGITAL ADVERTISING 2/19/21 -	MI	12/10/2021	1,200.00 <u>\$1,200.00</u>
	ALISON WILLIAMS	ELYRIA MAKER FAIRE 2021 SOAPMAKING WO	OH	12/10/2021	915.00 <u>\$915.00</u>
	ALL AROUND TOWN CATERING INC.	CLEVELAND YOUNG SCHOLARS ACADEMY RICE BR BREAKFAST FOR DEC. 8TH "FUTURE YOUNG SCHOLARS ACADEMY RICE BR	OH	12/03/2021 12/03/2021 12/17/2021	262.00 280.60 798.50 <u>\$1,341.10</u>
	ALLISON FREEMAN	SHAKER HTS. MAKER FAIRE 2021 MACRAME WORKS	OH	12/03/2021	250.00 <u>\$250.00</u>
	ALYSSA ELLISON PAUL	SHAKER HTS, VOID AFTER UPDATE 01/06/2022	OH	12/31/2021	0.00 <u>\$0.00</u>
	AMA LIVRE	PARIS		12/31/2021	3,444.82

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					\$3,444.82
	AMANDA NYX DRUMMOND	PARMA HTS.	OH		
		MAKER FAIRE 2021 MUSICAL PERFO		12/03/2021	2,300.00
					<u>\$2,300.00</u>
	AMAZON	ATLANTA	GA		
				12/03/2021	2,111.66
				12/10/2021	3,344.87
				12/17/2021	21,537.06
				12/31/2021	4,071.46
					<u>\$31,065.05</u>
	AMERICAN MERCHANDISING SERVICES	CLEVELAND	OH		
		ROCK SALT		12/17/2021	4,357.08
					<u>\$4,357.08</u>
	ANSWER UNITED, INC.	KALAMAZOO	MI		
		CALL-OFF SERVICE FOR ALL CPL S		12/03/2021	865.75
		CALL-OFF SERVICE FOR ALL CPL S		12/31/2021	1,024.57
					<u>\$1,890.32</u>
	APLPD HOLDCO, INC. & SUBSIDIARY	BALTIMORE	MD		
		FMP MOVE - STORAGE PODS		12/03/2021	229.98
		FMP MOVE - STORAGE PODS		12/10/2021	114.99
		FMP MOVE - STORAGE PODS		12/31/2021	114.99
					<u>\$459.96</u>
	ARC DOCUMENT SOLUTIONS LLC	CLEVELAND	OH		
		SKYSITE TECHNOLOGY FOR FMP PRO		12/03/2021	455.85
		SKYSITE TECHNOLOGY FOR FMP PRO		12/10/2021	1,625.00
		COVID-19 - PRINT & MAIL FMP PL		12/17/2021	281.91
		COVID-19 - PRINT & MAIL FMP PL		12/31/2021	91.79
					<u>\$2,454.55</u>
	ARIAS PREMIER LIMOUSINE SERVICE	WALTON HILLS	OH		
		BRIGHT LIGHTS READING NIGHTS -		12/31/2021	360.00
					<u>\$360.00</u>
	ART THERAPY STUDIO	CLEVELAND	OH		
		2021 ART THERAPY SERVICES		12/17/2021	3,900.00
					<u>\$3,900.00</u>
	ASTM INTERNATIONAL	EST CONSHOHOCKEN	PA		
				12/31/2021	277.11
					<u>\$277.11</u>
	AT & T	CLEVELAND	OH		
		CPL MEASURED BUSINESS LINES		12/03/2021	2,991.78
		IP FLEX		12/03/2021	3,211.18
		PRINT DIRECTORY ADVERTISING		12/03/2021	135.00
		CPL MEASURED BUSINESS LINES		12/10/2021	312.07
		CPL MEASURED BUSINESS LINES		12/17/2021	205.08
		ASE ETHERNET SERVICE		12/17/2021	14,058.08

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		PRINT DIRECTORY ADVERTISING		12/17/2021	135.62
		CPL MEASURED BUSINESS LINES		12/31/2021	3,060.04
		POTS LINES NOT ON IP FLEX		12/31/2021	3,209.27
					<u>\$27,318.12</u>
	B & H PHOTO VIDEO	NEW YORK	NY		
		PRODUCTION EQUIPMENT		12/03/2021	3,898.00
		PRODUCTION EQUIPMENT		12/10/2021	1,629.95
		CONTENT PRODUCTION EQUIPMENT A		12/17/2021	11,761.85
		STORAGE FLASH EQUIPMENT		12/31/2021	6,075.32
					<u>\$23,365.12</u>
	BAKER & TAYLOR BOOKS	ATLANTA	GA		
				12/03/2021	20,946.98
				12/10/2021	12,317.53
				12/17/2021	7,435.54
				12/31/2021	12,317.53
					<u>\$53,017.58</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	104.76
					<u>\$104.76</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	9.30
					<u>\$9.30</u>
	BEST BUY	DALLAS	TX		
		ESPORTS EQUIPMENT ACCESSORIES		12/31/2021	646.93
					<u>\$646.93</u>
	BEST BUY TIRE & SERVICE	CLEVELAND	OH		
		VEHICLE #8 REPAIRS		12/03/2021	1,216.80
					<u>\$1,216.80</u>
	BETWEEN THE COVERS RARE BOOKS INC	GLOUCESTER CITY	NJ		
				12/17/2021	895.00
					<u>\$895.00</u>
	BFC PRINT NETWORK INC	AMHERST	NY		
		DOD SHIPPING ADDRESS CARDS		12/31/2021	2,715.00
					<u>\$2,715.00</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	17.49
					<u>\$17.49</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT WOODLA		12/17/2021	22,365.55
					<u>\$22,365.55</u>
	BP	CHARLOTTE	NC		
		GAS FOR VEHICLES #NH318		12/31/2021	4,968.78
					<u>\$4,968.78</u>

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	BRAKEFIRE, INC	CLEVELAND SOUTH BROOKLYN ADA OPERATORS	OH	12/31/2021	3,592.50
					<u>\$3,592.50</u>
	BRICKER & ECKLER ATTORNEYS AT LAW	COLUMBUS LEGAL SERVICES FOR FMP	OH	12/31/2021	1,925.00
					<u>\$1,925.00</u>
	BRIDGEPORT PLACE LLC	CLEVELAND GARDEN VALLEY RENT	OH	12/03/2021	5,856.37
					<u>\$5,856.37</u>
	BRILL	NEW MILFORD	CT	12/10/2021	684.50
				12/17/2021	434.50
					<u>\$1,119.00</u>
	BRISTOL PUBLIC LIBRARY	BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	12/03/2021	6.30
					<u>\$6.30</u>
	BRODART COMPANY	WILLIAMSPORT	PA	12/03/2021	76.47
				12/17/2021	262.69
					<u>\$339.16</u>
	BROWN INDUSTRIES INC	MEDIA SERVICE AND EMPLOYEE RECOGNITI	PA	12/10/2021	337.99
					<u>\$337.99</u>
	BRUMFIELD LABS, LLC	AUSTIN CROWDSOURCING TRANSLATION SERV	TX	12/03/2021	3,000.00
					<u>\$3,000.00</u>
	BSL ONE LLC	CLEVELAND CPL FAXING	OH	12/10/2021	1,812.80
		YR 3-OF-3 STAND ALONE PRINTER		12/17/2021	4,051.01
		CPL FAXING		12/17/2021	850.00
		YR 2-OF-3 PAY STATION MAINTENA		12/31/2021	3,670.45
		EFI-ES-3000 SPECTROPHOTPMETER		12/31/2021	1,230.00
					<u>\$11,614.26</u>
	BURTON PUBLIC LIBRARY	BURTON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	3.00
					<u>\$3.00</u>
	CANON SOLUTIONS AMERICA, INC	CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	12/03/2021	145.62
		COPIER MAINTENANCE, COPIES, CO		12/10/2021	147.08
					<u>\$292.70</u>
	CAPPUCCINO CREW	CLEVELAND YOUTH PGM - CATERING - STORYTI	OH	12/03/2021	1,497.00
		YOUTH PGM - BRIGHT LIGHTS - RE		12/31/2021	1,610.00

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					\$3,107.00
	CAROL & JOHN'S COMIC SHOP	CLEVELAND	OH	12/17/2021	1,287.68
					\$1,287.68
	CARRIER CORPORATION	CHICAGO EMER- LAKESHORE HVAC REPAIR	IL	12/10/2021	602.00
					\$602.00
	CATTERMOLE BOOKS	NEWBURY	OH	12/17/2021	893.20
					\$893.20
	CBLH DESIGN, INC.	CLEVELAND FMP - ARCHITECTURAL/ENGINEERIN	OH	12/03/2021	32,469.55
					\$32,469.55
	CCH INCORPORATED	CAROL STREAM	IL	12/31/2021	3,707.08
					\$3,707.08
	CDW GOVERNMENT, INC	VERNON HILLS CPL IPADS RECEIPT PTRS CLEVNET CPL '001 REQUESTS. BBTC GRANT	IL	12/03/2021 12/31/2021	11,989.39 19,089.16
					\$31,078.55
	CHARLES DOXLEY	LAKESWOOD STEM @ HOME AND BYOND - DOXLEY	OH	12/10/2021	1,701.00
					\$1,701.00
	CHILCOTE LAW FIRM, LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	12/17/2021	5,197.50
					\$5,197.50
	CHINA NATIONAL PUBLICATIONS	BEIJING		12/10/2021	362.28
					\$362.28
	CHRIS WESTBROOKS	CLEVELAND BRIGHT LIGHTS - ENTERTAINMENT	OH	12/10/2021	300.00
					\$300.00
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#8622050000 WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER EASTMAN ACCT#4968564813	OH	12/03/2021 12/10/2021 12/17/2021 12/31/2021	118.52 125.98 4,252.33 189.28
					\$4,686.11
	CITY OF CLEVELAND	CLEVELAND CPL FMP PHASE 2 BUILDING PERMI	OH	12/29/2021	23,725.87
					\$23,725.87
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS	OH		

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		ONLINE BILL PAYMENT DIST.		12/03/2021	326.88
					<u>\$326.88</u>
	CLEVELAND MUNICIPAL SCHL DIST (CMSD)	CLEVELAND YOUTH PROGRAM - TRANSPORTATION	OH	12/03/2021	450.00
					<u>\$450.00</u>
	CLEVELAND PUBLIC LIBRARY FOUNDATION	CLEVELAND THE PEOPLE'S UNIVERSITY TSHIRT	OH	12/10/2021	30.00
					<u>\$30.00</u>
	CLEVELAND PUBLIC POWER	CLEVELAND ELECTRICITY ADDISON ACCT#68713	OH	12/10/2021	796.81
		ELECTRICITY ADDISON ACCT#91140		12/17/2021	42,211.76
		ELECTRICITY CARNEGIE WEST ACCT		12/31/2021	2,898.62
					<u>\$45,907.19</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND AMERICA READS TUTORING SERVICE	OH	12/03/2021	3,616.83
		AMERICA READS TUTORING SERVICE		12/17/2021	4,377.24
					<u>\$7,994.07</u>
	CLEVELAND THERMAL, LLC	CLEVELAND YR 1-OF-10 YR AGMT FOR CHILLED	OH	12/17/2021	36,257.54
					<u>\$36,257.54</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS CHAIRS FOR LITERATURE DEPARTME	OH	12/03/2021	1,454.20
					<u>\$1,454.20</u>
	CORNELIUS SYSTEMS INC	CLAWSON MAINTENANCE RENEWAL FOR COIN S	MI	12/10/2021	764.00
					<u>\$764.00</u>
	CRH INDUSTRIAL WATER	CLEVELAND LSW WATER FILTRATION FOR HUMID	OH	12/31/2021	395.00
					<u>\$395.00</u>
	CRITICAL MENTION, INC.	NEW YORK MEDIA MONITORING SERVICES	NY	12/31/2021	4,500.00
					<u>\$4,500.00</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD SAFETY MANAGER TRAINING	OH	12/31/2021	940.00
					<u>\$940.00</u>
	D B JOHNSEN COMPANY	RICHFIELD EMER- LAKESHORE BOILER REPAIRS	OH	12/10/2021	1,016.00
					<u>\$1,016.00</u>
	D K AGENCIES (P) LTD	NEW DELHI		12/17/2021	846.10
					<u>\$846.10</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		

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				12/17/2021	388.96
					<u>\$388.96</u>
	DANIEL P GIBBONS	NORTH OLMSTED WINTERFEST - ICE SCULPTOR	OH	12/03/2021	300.00
					<u>\$300.00</u>
	DANIEL PATRICK BENNETT	NEW YORK MUSIC AT MAIN - BENNETT	NY	12/10/2021	600.00
					<u>\$600.00</u>
	DANIELLE RINI UVA	CLEVELAND CONSULTATION FOR ENVIRONMENTAL	OH	12/10/2021	520.00
					<u>\$520.00</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	12/03/2021	1,675.57
				12/17/2021	797.57
					<u>\$2,473.14</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND	VA	12/03/2021	395.45
		GAS ADDISON ACCT#9500033259589		12/10/2021	3,121.37
		GAS CARNEGIE WEST ACCT#1441200		12/17/2021	1,516.57
		GAS FLEET ACCT#4500034001378		12/31/2021	2,449.19
		GAS BROOKLYN ACCT#544010013445			<u>\$7,482.58</u>
	EAST CLEVELAND PUBLIC LIBRARY	EAST CLEVELAND ONLINE BILL PAY DIST.	OH	12/03/2021	10.00
					<u>\$10.00</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND	OH	12/03/2021	805.16
		YR 1-OF-3 YR CONTRACT SIP TRUN		12/31/2021	5,744.26
		YR 1-OF-3 YR CONTRACT SIP TRUN			<u>\$6,549.42</u>
	EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	12/10/2021	492,015.95
				12/31/2021	322.93
					<u>\$492,338.88</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	12/03/2021	55.93
					<u>\$55.93</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE VEHICLE TITLE FEES	OH	12/10/2021	540.00
					<u>\$540.00</u>
	EPILOG CORPORATION	GOLDEN PARTS FOR LASER ENGRAVER	CO	12/31/2021	1,125.00
					<u>\$1,125.00</u>
	ERIN WILLIAMS	SOUTH EUCLID BRANCH PROGRAM - MEMNOT - WILL	OH	12/03/2021	150.00

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					\$150.00
	EUCLID PUBLIC LIBRARY	EUCLID	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	170.56
					\$170.56
	EUGENE KADISH	CLEVELAND HEIGHTS	OH		
		VOIP SUPPORT AND CONSULTING		12/03/2021	2,966.25
					\$2,966.25
	EXPERT OF CANTON INC.	BOARDMAN	OH		
		PEST MANAGEMENT SERVICES HARV		12/03/2021	630.00
		PEST MANAGEMENT SERVICES FULTO		12/10/2021	420.00
		PEST MANAGEMENT SERVICES ADS		12/17/2021	200.00
		PEST MANAGEMENT SERVICES MNT		12/31/2021	510.00
					\$1,760.00
	FAIRPORT HARBOR PUBLIC LIBRARY	FAIRPORT HARBOR	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	26.00
					\$26.00
	FASTSIGNS	CLEVELAND	OH		
		ALPHABET YARD SIGNS FOR BRANCH		12/03/2021	8,174.40
		COROPLAST SELFIE FRAMES		12/17/2021	12,184.80
					\$20,359.20
	FEDERAL EXPRESS CORP	PITTSBURGH	PA		
		FEDERAL EXPRESS CHARGES		12/03/2021	39.69
		FEDERAL EXPRESS CHARGES		12/31/2021	43.31
					\$83.00
	FIN FEATHER FUR OUTFITTER INC.	ASHLAND	OH		
				12/17/2021	6,715.52
					\$6,715.52
	FIRE LOSS CONTROL, INC.	BRUNSWICK	OH		
		TROUBLESHOOTING THE KEYPAD AT		12/31/2021	250.00
					\$250.00
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	448.10
					\$448.10
	GILBANE BUILDING COMPANY	CLEVELAND	OH		
		FMP PHASE 1A - MOVE MANAGEMENT		12/10/2021	1,200.00
		FMP PHASE 1A GMP - JEFFERSON		12/17/2021	398,777.00
		FMP PHASE 1A GMP - WEST PARK		12/31/2021	682,139.00
					\$1,082,116.00
	GIRARD FREE LIBRARY	GIRARD	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	16.90
					\$16.90
	GLOBAL CLEVELAND	CLEVELAND	OH		
		GLOBAL CLEVELAND ANNUAL MEETIN		12/17/2021	1,000.00

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					\$1,000.00
	GLOWFORGE, INC.	SEATTLE GLOWFORGE AIR VENT FILTERS	WA	12/03/2021	498.00
					\$498.00
	GOVDEALS INC.	MONTGOMERY ONLINE AUCTION FEES FOR OCTOBE	AL	12/17/2021	90.00
					\$90.00
	GREAT LAKES INDUSTRIAL KNIFE CO.	AKRON SHARPEN KNIVES FOR PAPER CUTTE	OH	12/17/2021	170.00
					\$170.00
	GREAT LAKES PUBLISHING COMPANY	CLEVELAND 1/2 PAGE CLEVELAND MAGAZINE HO	OH	12/17/2021	1,500.00
					\$1,500.00
	GREAT LAKES SCIENCE CENTER	CLEVELAND 2020 VIRTUAL MAKER FAIRE WORKS	OH	12/10/2021	350.00
					\$350.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	12/03/2021	73.98
					\$73.98
	HENDERSON MEMORIAL PUBLIC LIBRARY	JEFFERSON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	12.45
					\$12.45
	HF GROUP, LLC	NORTH MANCHESTER BOXES FOR LIBRARY MATERIALS	IN	12/10/2021	1,767.17
					\$1,767.17
	HOFFMAN CROW, INC	ROSSVILLE VINYL & ENGRAVER SUPPLIES FOR	IN	12/03/2021	2,081.66
					\$2,081.66
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH	OH	12/31/2021	6,266.64
					\$6,266.64
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	12/03/2021	22.99
					\$22.99
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	122.79
					\$122.79
	HUNTINGTON NATIONAL BANK	PITTSBURGH DECEMBER P-CARD STATEMENT	PA	12/20/2021	10,657.13
					\$10,657.13
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	12/03/2021	96.97

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					\$96.97
	IDENTIPHOTO COMPANY LTD	WILLOUGHBY	OH		
		SOLID METAL RETRACTABLE BADGE		12/31/2021	889.82
					<u>\$889.82</u>
	IHS GLOBAL INC	DENVER	CO		
				12/03/2021	322.00
				12/10/2021	1,278.00
				12/17/2021	1,475.00
				12/31/2021	1,193.00
					<u>\$4,268.00</u>
	IIMAGE RETRIEVAL	CARROLLTON	TX		
		I2S MAINTENANCE CONTRACT		12/03/2021	11,430.00
					<u>\$11,430.00</u>
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND	OH		
		STOCK		12/03/2021	591.20
		STOCKROOM SUPPLIES		12/31/2021	19.19
					<u>\$610.39</u>
	INFOGROUP	ST. LOUIS	MO		
				12/17/2021	194,142.00
					<u>\$194,142.00</u>
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO		
				12/03/2021	18,589.14
				12/10/2021	9,182.43
				12/17/2021	10,207.40
				12/31/2021	8,934.46
					<u>\$46,913.43</u>
	INTEGRATED EQUIPMENT SALES, INC.	WOODBIDGE	NJ		
		LORAIN BRANCH STORAGE		12/31/2021	6,295.00
					<u>\$6,295.00</u>
	INTEGRATED PRECISION SYSTEMS INC (IPS)	TWINSBURG	OH		
		7TH AMENDMENT PEOPLE COUNTING		12/03/2021	48,090.49
		ACCESS CONTROL & CAMERA MAINTENANCE		12/31/2021	315.00
					<u>\$48,405.49</u>
	INTERMUSEUM CONSERVATION ASSN	CLEVELAND	OH		
		ICA-ART CONSERVATION YEARLY ME		12/10/2021	500.00
					<u>\$500.00</u>
	ISMAK PETROLEUM CO INC	CLEVELAND	OH		
				12/31/2021	111.75
					<u>\$111.75</u>
	JANIK L.L.P.	CLEVELAND	OH		
		LEGAL SERVICES		12/31/2021	514.80
					<u>\$514.80</u>
	JANWAY COMPANY USA, INC	BALTIMORE	MD		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		GIVEAWAYS FOR SOUTH BRANCH OPE		12/03/2021	306.00
		Supplies for Rainbow Readers E		12/31/2021	1,144.58
		Supplies for Rainbow Readers E		12/31/2021	1,737.47
					<u>\$3,188.05</u>
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	12/31/2021	23,750.00
					<u>\$23,750.00</u>
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS WELCOME BACK ADVERTISING SERVI	OH	12/17/2021	625.00
					<u>\$625.00</u>
	JESS SHEERAN	CLEVELAND MAKER FAIRE CELL PHONE CASE WO	OH	12/10/2021	450.00
					<u>\$450.00</u>
	JKURTZ ARCHITECTS, LTD	CLEVELAND MLK BRANCH DESIGN SERVICES	OH	12/31/2021	23,515.00
					<u>\$23,515.00</u>
	JOHNSON PLASTICS	WORTHINGTON LASER SUPPLIES FOR MAKERSPACE	OH	12/17/2021	1,257.43
					<u>\$1,257.43</u>
	KANOPY, LLC	SAN FRANCISCO	CA	12/10/2021	18,107.00
					<u>\$18,107.00</u>
	KAPCO	KENT BOOK JACKETS	OH	12/31/2021	473.81
					<u>\$473.81</u>
	KASTNER WESTMAN & WILKINS, LLC	AKRON LEGAL SERVICES - SEIU LABOR NE LEGAL FEES FOR WORK WITH UNION	OH	12/03/2021 12/31/2021	1,539.00 7,155.00
					<u>\$8,694.00</u>
	KELLI MCCORVEY	HUDSON CONTRACT FOR KINDERGARTEN READ	OH	12/31/2021	6,500.00
					<u>\$6,500.00</u>
	KERNELS BY CHRISSIE	CLEVELAND YOUTH PGM - REFRESHMENTS	OH	12/03/2021	1,000.00
					<u>\$1,000.00</u>
	KIERA DANYALE BROWN, THE TWISTER	BEACHWOOD BRIGHT LIGHTS STORY WALK - BAL	OH	12/10/2021	250.00
					<u>\$250.00</u>
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	12/03/2021	55.38
					<u>\$55.38</u>
	KIRTLAND PUBLIC LIBRARY	KIRTLAND	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.		12/03/2021	57.95
					<u>\$57.95</u>
	KOL-AMI, INC	LONG ISLAND CITY	NY	12/17/2021	130.98
					<u>\$130.98</u>
	KONE INC	PHILADELPHIA	PA	12/10/2021	466.68
		M.L.K BRANCH ELEVATOR REPAIRS		12/31/2021	254.77
					<u>\$721.45</u>
	LAKESHORE LEARNING MATERIALS	CARSON	CA	12/31/2021	2,759.08
		YOUNG SCHOLARS ACADEMY SUPPLIE			<u>\$2,759.08</u>
	LAMAR ADVERTISING OF YOUNGSTOWN, INC	PARMA	OH	12/03/2021	5,000.00
		BUS SHELTER ADVERTISING FOR LI		12/10/2021	2,000.00
		BUS SHELTER ADVERTISING FOR LI		12/31/2021	2,000.00
					<u>\$9,000.00</u>
	LATIN AMERICAN PERIODICALS	NOGALES	AZ	12/03/2021	703.03
				12/10/2021	703.03
					<u>\$1,406.06</u>
MBE	LILLIAN AYANA GRAY	LITTLE ROCK	AR	12/03/2021	331.83
		CLEVELAND BOOK WEEK - AUTHOR V			<u>\$331.83</u>
	LM INFORMATION DELIVERY, INC.	EASTON	PA	12/03/2021	91,974.90
					<u>\$91,974.90</u>
	LORAIN PUBLIC LIBRARY	LORAIN	OH	12/03/2021	106.22
		ONLINE BILL PAYMENT DIST.			<u>\$106.22</u>
	MADISON PUBLIC LIBRARY	MADISON	OH	12/03/2021	99.89
		ONLINE BILL PAYMENT DIST.			<u>\$99.89</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	12/17/2021	385.53
				12/31/2021	616.16
					<u>\$1,001.69</u>
	MCGOWAN & CO INC	FAIRVIEW PARK	OH	12/03/2021	1,633.00
		AUTO ENDORSEMENT #1, #2, #3, #		12/10/2021	7,954.00
		BUILDERS RISK INSURANCE FOR GR		12/31/2021	125.00
		LICENSE BOND FOR PROPERTY MGMT			<u>\$9,712.00</u>
	MCKINLEY MEMORIAL LIBRARY	MILES	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.		12/03/2021	147.50
					<u>\$147.50</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	493.78
					<u>\$493.78</u>
	MENTOR PUBLIC LIBRARY	MENTOR	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	319.46
					<u>\$319.46</u>
	MIDWEST TAPE	HOLLAND	OH		
				12/03/2021	31,775.63
				12/10/2021	63,469.89
				12/17/2021	11,070.57
				12/31/2021	32,890.40
					<u>\$139,206.49</u>
	MILAN PUBLIC LIBRARY	MILAN	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	70.85
					<u>\$70.85</u>
	MILLCRAFT PAPER CO.	CLEVELAND	OH		
		PAPER AND WIDE FORMAT SUPPLIES		12/03/2021	410.43
		PAPER AND SUPPLIES FOR GRAPHIC		12/31/2021	2,584.43
					<u>\$2,994.86</u>
	MIPP INTL INC	BROOKLYN	NY		
				12/03/2021	1,743.50
				12/17/2021	1,007.70
					<u>\$2,751.20</u>
	MISCELLANEOUS VENDORS				
		PATRON REIMBURSEMENTS - YO-KAI		12/03/2021	20.00
		PATRON REIMBURSEMENTS -JK LASS		12/10/2021	74.85
					<u>\$94.85</u>
	MITCHELL MEDIA LLC	HUDSON	OH		
		NEO PARENT 1/2 PAGE DECEMBER A		12/03/2021	1,000.00
					<u>\$1,000.00</u>
	MONOPRICE, INC.	LOS ANGELES	CA		
		AV SUPPLIES		12/10/2021	423.23
					<u>\$423.23</u>
MBE	MOODY NOLAN INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR HO		12/03/2021	9,528.75
		FMP PHASE 1B - EASTMAN BRANCH		12/10/2021	39,662.18
		PHASE 1 DESIGN CONTRACT FOR HO		12/31/2021	12,057.75
					<u>\$61,248.68</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	56.08
					<u>\$56.08</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	MVC LIMITED	WESTERVILLE	OH		
		FMP CONSTRUCTION PHOTOGRAPHY &		12/03/2021	485.00
		FMP CONSTRUCTION PHOTOGRAPHY &		12/31/2021	2,576.00
					<u>\$3,061.00</u>
	NANCY CHRISTIE	AUSTINTOWN	OH		
		SPEAKER FEE 12/4/21		12/10/2021	150.00
					<u>\$150.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		12/09/2021	254.40
		SERVICE AGREEMENT FOR CASHLESS		12/17/2021	254.40
					<u>\$508.80</u>
	NEOTHINK, LLC	WILLOUGHBY	OH		
		CONNECTWISE 3RD PARTY PATCHING		12/17/2021	15,335.00
					<u>\$15,335.00</u>
	NETWORK DYNAMICS LLC	CLEVELAND	OH		
		NETWORK EQUIPMENT FOR STOW MUN		12/17/2021	10,019.37
		C9200L SWITCHES FOR CLEVNET		12/31/2021	9,350.63
					<u>\$19,370.00</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	52.48
					<u>\$52.48</u>
	NEXSTAR BROADCASTING INC	INDIANAPOLIS	IN		
		FOX 8 TV CAMPAIGN FOR FALL REO		12/03/2021	4,654.94
					<u>\$4,654.94</u>
	NICOLE HUFFMAN	CLEVELAND	OH		
		MLK WORKSHOP SERIES NICOLE HUF		12/03/2021	75.00
					<u>\$75.00</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		FLEXIBLE SPENDING & COMMUTER A		12/03/2021	1,168.25
					<u>\$1,168.25</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER EASTMAN ACCT#5881898864		12/03/2021	334.20
		SEWER E131 ACCT#1856650002		12/10/2021	154.55
		SEWER ADDISON acct#8671350002		12/17/2021	1,548.29
		SEWER COLLINWOOD ACCT#45515500		12/31/2021	5,872.19
					<u>\$7,909.23</u>
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	33.79
					<u>\$33.79</u>
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		12/31/2021	571.10
					<u>\$571.10</u>
	OHIO BUREAU OF WORKERS' COMPENSATION	COLUMBUS	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		WORKERS COMP 2022 PAYROLL AND		12/20/2021	84,375.00
					<u>\$84,375.00</u>
	OHIO PRESERVATION COUNCIL	COLUMBUS	OH		
		OHIO PRESERVATION COUNCIL ANNU		12/10/2021	250.00
					<u>\$250.00</u>
	OHIONET	COLUMBUS	OH		
				12/10/2021	212,539.30
					<u>\$212,539.30</u>
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	31.95
					<u>\$31.95</u>
	OSBORN ENGINEERING	CLEVELAND	OH		
		ENGINEERING SERVICES - HIGH DE		12/17/2021	2,125.00
					<u>\$2,125.00</u>
	OTTO HARRASSOWITZ	WIESBADEN			
				12/17/2021	108.25
				12/31/2021	1,521.55
					<u>\$1,629.80</u>
	OVERDRIVE INC	CLEVELAND	OH		
				12/03/2021	692.39
				12/10/2021	105,055.49
				12/17/2021	30,349.60
				12/31/2021	53,138.63
					<u>\$189,236.11</u>
	OXFORD UNIV PRESS INC	CARY	NC		
				12/03/2021	188.43
					<u>\$188.43</u>
	PACIFIC TELEMAGEMENT SERVICES	PASADENA	CA		
		COIN PHONES		12/31/2021	150.00
					<u>\$150.00</u>
	PATTERSON POPE INC	CINCINNATI	OH		
		LSW MOBILE SHELVING UPGRADE		12/31/2021	236,917.50
					<u>\$236,917.50</u>
	PAYROLL EMPLOYEE CHECK				
		Dental check for 11/24/2021		12/21/2021	140.08
					<u>\$140.08</u>
	PC'S FOR PEOPLE	CLEVELAND	OH		
		LAPTOP COMPUTERS FOR SENIOR CI		12/31/2021	15,000.00
					<u>\$15,000.00</u>
	PEAK ELECTRIC, INC	TOLEDO	OH		
		CARPET EXTRACTORS		12/03/2021	2,601.12
		PORTABLE GAS HEATERS		12/10/2021	4,285.84
		STRETCH WRAP		12/31/2021	2,283.99

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$9,170.95
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	20.75
					\$20.75
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	2.30
					\$2.30
	PETER BANDI INC	CLEVELAND	OH		
		TRANSPORTATION SERVICES FOR ST		12/10/2021	300.00
					\$300.00
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		12/17/2021	6,000.00
					\$6,000.00
	PITNEY BOWES INC	LOUISVILLE	KY		
		1ST YEAR OF 60 MO LEASE MAIL M		12/10/2021	2,103.93
					\$2,103.93
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE		12/31/2021	462.00
					\$462.00
	POLICYMAP, INC.	PHILADELPHIA	PA		
		CLEVNET POLICYMAP SUBSCRIPTION		12/31/2021	35,000.00
					\$35,000.00
	POLONIA BOOKSTORE INC	CHICAGO	IL		
				12/31/2021	245.00
					\$245.00
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		12/31/2021	12,031.00
					\$12,031.00
	PS AWARDS	CLEVELAND	OH		
		WOW AWARDS		12/03/2021	191.85
		2020 WOW AWARDS		12/31/2021	127.90
					\$319.75
MBE	RADIO ONE	ATLANTA	GA		
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	480.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/10/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	480.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	2,760.00
		RADIO ONE AD CAMPAIGNS - CPLPL		12/31/2021	2,760.00
					\$12,000.00
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		CONSULTING SERVICES FOR CAPITA		12/31/2021	26,235.20

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$26,235.20
	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	IL		
		EMPLOYER SHARE OF MEDICARE		12/10/2021	8.07
					\$8.07
	RENTWEAR INC.	NORTH CANTON	OH		
		UNIFORM RENTAL SERVICES YR 2 O		12/03/2021	1,472.25
		UNIFORM RENTAL SERVICES YR 2 O		12/10/2021	1,505.18
		UNIFORM RENTAL SERVICES YR 2 O		12/17/2021	1,735.99
		UNIFORM RENTAL SERVICES YR 2 O		12/31/2021	1,722.06
					\$6,435.48
	REXEL OF AMERICA, LLC	ATLANTA	GA		
		STOCK		12/31/2021	280.49
					\$280.49
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	71.37
					\$71.37
MBE	ROBERT P. MADISON INTERNATIONAL INC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WA		12/31/2021	46,672.75
					\$46,672.75
	ROCK CREEK PUBLIC LIBRARY	ROCK CREEK	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	17.69
					\$17.69
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	106.06
					\$106.06
	RONDALE SIMPSON	CLEVELAND	OH		
		FRONT FELLOW - SIMPSON		12/10/2021	4,230.76
					\$4,230.76
	ROYCE SECURITY, LLC	CLEVELAND	OH		
		BRANCH SECURITY GUARD SERVICES		12/03/2021	37,225.32
		BRANCH SECURITY GUARD SERVICES		12/10/2021	13,098.00
		BRANCH SECURITY GUARD SERVICES		12/17/2021	12,637.80
		BRANCH SECURITY GUARD SERVICES		12/31/2021	24,333.90
					\$87,295.02
	S & S INC	CLEVELAND	OH		
		STOCK		12/10/2021	2,151.56
					\$2,151.56
	S A COMUNALE CO INC	BARBERTON	OH		
		MAIN BUILDING MAIN DRAIN RISER		12/03/2021	9,940.00
		EMER- CARNEGIE WEST/ADDISON BR		12/10/2021	9,110.00
		LSW KIDDE HOSE AND BATTERY REP		12/31/2021	3,874.00
					\$22,924.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY	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.		12/03/2021	42.49
					<u>42.49</u>
FBE	SAVOIR-FAIRE COMMUNICATIONS, INC	CLEVELAND	OH	12/10/2021	49.99
					<u>49.99</u>
	SELL FARM ENTERPRISES	WAKEMAN	OH	12/03/2021	1,000.00
		WINTERFEST - REINDEER EXHIBIT			<u>1,000.00</u>
					\$1,000.00
	SERBICA BOOKS	TORONTO ONTARIO		12/17/2021	5,361.00
				12/31/2021	1,820.00
				12/31/2021	3,125.00
					<u>\$10,306.00</u>
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS	OH	12/03/2021	216.79
		ONLINE BILL PAYMENT DIST.			<u>216.79</u>
					\$216.79
	SHAW INDUSTRIES, INC	DALLAS	TX	12/03/2021	259.80
		MT.PLEASANT REPLACEMENT TILE			<u>259.80</u>
					\$259.80
	SOCCER SPORTSPLEX INC.	NORTH OLMSTED	OH	12/10/2021	1,269.00
		BRIGHT LIGHTS EVENT - EQUIPMEN			<u>1,269.00</u>
					\$1,269.00
	SPOT COOLERS	CHICAGO	IL	12/10/2021	7,125.00
		EMER - TEMPORARY COOLING LAKES			<u>7,125.00</u>
					\$7,125.00
	SQUIRE PATTON BOGGS (US) LLP	CLEVELAND	OH	12/10/2021	4,000.00
		MONTHLY RETAINER FOR 2021			<u>4,000.00</u>
					\$4,000.00
	ST. VINCENT CHARITY MEDICAL CENTER-OCC MED	CLEVELAND	OH	12/03/2021	256.00
		2021 PRE-EMPLOYMENT TESTING			275.00
		2021 PRE-EMPLOYMENT TESTING			<u>275.00</u>
					\$531.00
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW	OH	12/03/2021	370.09
		ONLINE BILL PAYMENT DIST.			<u>370.09</u>
					\$370.09
	T & S MOWER	OLMSTED FALLS	OH	12/03/2021	2,893.44
		WINTER EQUIPMENT REPAIRS			<u>2,893.44</u>
					\$2,893.44
	T H MARTIN INC	CLEVELAND	OH	12/31/2021	9,720.00
		LSW AIR HANDLER UNIT BEARING R			<u>9,720.00</u>
					\$9,720.00
	TERRY SULLIVAN	ASHTABULA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		RICE BRANCH PROGRAM 9 DEC 2021		12/03/2021	250.00
					<u>\$250.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA	OH		
		AQUARIUM MAINTENANCE SERVICES		12/10/2021	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON	OH		
		ELECTRICITY BROOKLYN ACCT#1100		12/03/2021	3,304.77
		ELECTRICITY EASTMAN ACCT#11002		12/10/2021	18,281.29
		ELECTRICITY FLEET ACCT#1100216		12/17/2021	8,970.30
		ELECTRICITY FLEET ACCT#1100217		12/31/2021	3,265.65
					<u>\$33,822.01</u>
	TIFFANY D. JACKSON	BUCHANAN	NY		
		BRIGHT LIGHTS READING NIGHTS -		12/10/2021	3,266.80
					<u>\$3,266.80</u>
	TILLIE COLTER	SHAKER HEIGHTS	OH		
		VIOLIN FOR BOYS		12/03/2021	625.00
					<u>\$625.00</u>
	TREASURER OF STATE	COLUMBUS	OH		
		SALES TAX		12/23/2021	393.64
					<u>\$393.64</u>
	TREASURER OF STATE OF OHIO	CINCINNATI	OH		
		AOS SERVICES FOR 2021-2025		12/17/2021	61.50
					<u>\$61.50</u>
	TREASURER STATE OF OHIO	REYNOLDSBURG	OH		
		BOILER INSPECTIONS		12/03/2021	204.75
					<u>\$204.75</u>
	TSAI FONG BOOKS INC	HOUSTON	TX		
				12/03/2021	38.19
				12/17/2021	2,281.77
					<u>\$2,319.96</u>
	TWINSBURG PUBLIC LIBRARY	TWINSBURG	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	305.66
					<u>\$305.66</u>
	TYLER TECHNOLOGIES INC	DALLAS	TX		
		W2 & 1099 FORMS		12/17/2021	206.54
					<u>\$206.54</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CLEVNET NOTICE PRINTING SERVIC		12/31/2021	3,235.07
					<u>\$3,235.07</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT# 479584- BKS BY MAIL		12/03/2021	386.01
		ACCT 493-688 SHIPPING		12/03/2021	278.41
		ACCT 493-688 SHIPPING		12/10/2021	364.88

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ACCT# 479584- BKS BY MAIL		12/17/2021	1,157.52
		ACCT 493-688 SHIPPING		12/17/2021	260.70
		ACCT# 479584- BKS BY MAIL		12/31/2021	777.68
		ACCT 493-688 SHIPPING		12/31/2021	477.28
					<u>\$3,702.48</u>
	UNIVERSITY CIRCLE INCORPORATED	CLEVELAND	OH		
		MEMBERSHIP FEE		12/31/2021	1,526.60
					<u>\$1,526.60</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		NILFISK GM80 DELUXE VACUUM AND		12/31/2021	2,115.00
					<u>\$2,115.00</u>
	VARI SALES CORPORATION	DALLAS	TX		
		STANDING DESK AND MAT FOR JAIM		12/03/2021	920.00
					<u>\$920.00</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		12/10/2021	5,282.79
					<u>\$5,282.79</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WE		12/03/2021	6,202.38
		FMP PROJECT - ARCHITECT FEES F		12/31/2021	16,548.10
					<u>\$22,750.48</u>
	WARREN ROOFING & INSULATING CO.	WALTON HILLS	OH		
		ROOF REPAIRS- CARNEGIE WEST/ME		12/10/2021	1,265.00
					<u>\$1,265.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	166.42
					<u>\$166.42</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		
				12/17/2021	28,974.40
					<u>\$28,974.40</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	80.29
					<u>\$80.29</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS	OH		
		PHASE 1 DESIGN CONTRACT FOR JE		12/17/2021	2,024.96
		PHASE 1 DESIGN CONTRACT FOR JE		12/31/2021	3,969.50
					<u>\$5,994.46</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK	OH		
		ONLINE BILL PAYMENT DIST.		12/03/2021	96.77
					<u>\$96.77</u>
	WINZER CORPORATION	DALLAS	TX		
		MAINT. MECH/ CARPENTERS SUPPLI		12/03/2021	986.28
		STOCK PPE		12/31/2021	1,812.35

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$2,798.63
	WKYC-TV, LLC	CINCINNATI	OH		
		WKYC CPL FALL REOPENING TV CAM		12/03/2021	3,170.50
		WKYC CPL FALL REOPENING TV CAM		12/31/2021	3,319.25
					<u>\$6,489.75</u>
MBE	WORLD JOURNAL/WORLD JOURNAL BOOKSTORE	CLEVELAND	OH		
				12/31/2021	677.98
					<u>\$677.98</u>
	YBP LIBRARY SERVICES	ATLANTA	GA		
				12/03/2021	326.61
				12/10/2021	1,196.88
				12/17/2021	530.12
				12/31/2021	9,367.89
					<u>\$11,421.50</u>
	ZAREMBA'S HORTICULTURAL SERVICES	STREETSBORO	OH		
		2021 OLBDP SENSORY GARDEN CARE		12/10/2021	625.00
					<u>\$625.00</u>
Grand Total for Checks Issued from 12/1/2021 through 12/31/2021:					<u><u>\$4,069,174.88</u></u>

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