

REPORT E

CLEVELAND PUBLIC LIBRARY

FINANCE COMMITTEE

October 15, 2009

PURCHASES FROM \$5,000.00 TO \$25,000.00 FOR THE PERIOD  
JULY 1 THROUGH SEPTEMBER 30, 2009

In accordance with Board Policy amended by resolution on April 18, 1996, a description of expenditures exceeding \$5,000.00 to \$25,000.00 for library supplies and equipment is therefore submitted.

<u>DATE</u>	<u>ITEM DESCRIPTION</u>	<u>AGENCY</u>	<u>SUPPLIER</u>	<u>AMOUNT</u>
07/08/09	Book/Magazine Covers	Book Prep	KAPCO	\$ 5,164.03
07/10/09	Compressor & Maintenance	Lake Shore	Gardiner Trane	10,104.15
07/20/09	Shop Wipes, Janitorial Papers, Mailing Bags	Stockroom	Ris Paper Company, Inc.	5,126.12
07/27/09	Toner Cartridges	Stockroom	Todays Business Products	5,227.64
07/28/09	DCD2 Security Strips	Stockroom	3M Safety & Security	11,039.20
07/30/09	Computer Equipment	Automation	CDW-G	7,412.00
08/07/09	Form 119-Reserve Routing Slips	Stockroom	Keystone Copy/Printing	10,680.00
08/12/09	Computer Equipment	Automation	Business Smarts, Inc.	13,539.87
08/12/09	Computer Equipment	Automation	Business Smarts, Inc.	7,991.10
08/12/09	Computer Equipment	Automation	Business Smarts, Inc.	8,485.00
09/12/09	Janitorial Supplies	Stockroom	Grainger, Inc.	5,156.81
09/14/09	Copier/Janitorial Papers & Jiffy Mailing Bags	Stockroom	Ris Paper Company, Inc.	6,893.25
09/14/09	DCD2 Security Strips	Stockroom	3M Safety & Security	11,039.20
09/21/09	Office Supplies	Stockroom	Todays Business Products	5,658.29
09/30/09	CPL Tote Bags	Stockroom	S & S Inc.	24,976.00

Above vendors are in compliance with Cleveland Public Library's Equal Opportunity Guidelines as adopted on May 19, 1977.