

CLEVELAND PUBLIC LIBRARY

Finance Committee
October 16, 2012

PURCHASES FROM \$5,000.00 TO \$25,000.00 FOR THE PERIOD
JULY 1 THROUGH SEPTEMBER 30, 2012

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>
07/15/12	Overdue Mailers	Stockroom	Moore Wallace	\$ 8,550.00
09/13/12	Book Repair Supplies	Mat Processing	Kapco	10,113.97
09/30/12	Maintenance Supplies	Prop Mgmt	Kinzua	5,285.50
07/06/12	Maintenance Supplies	Prop Mgmt	Translogic	8,391.10
07/26/12	Uniforms	Safety & Prot	Shuttlers Uniforms	6,820.50
09/30/12	Gas for Vehicles	Prop Mgmt	BP Oil	12,590.26
09/30/12	Motor Vehicle Supplies	Prop Mgmt	Lakefront Automotive	5,784.37
08/09/12	Children Supplies	Branches	Kaplan Learning	10,343.72
08/02/12	Security Strips	Stockroom	Ohionet	16,951.62
07/31/12	Miscellaneous Supplies	IT/CLEVNET	Janway	5,394.00
07/19/12	Lobby Plants	Main Library	Plantscaping	6,102.00
09/06/12	New Signs	Branches	Brilliant Sign	17,951.00
09/27/12	Flat Screen Televisions	Learning Ctrs	HH Gregg	8,933.88
08/03/12	Software	IT/CLEVNET	Sourcen Inc	7,296.00
07/05/12	Computer Equipment	IT/CLEVNET	Business Smarts	5,484.59
07/05/12	Computer Equipment	IT/CLEVNET	Business Smarts	9,146.10
08/02/12	Computer Equipment	IT/CLEVNET	Business Smarts	8,218.89
08/02/12	Computer Equipment	IT/CLEVNET	Business Smarts	6,765.14
08/02/12	Computer Equipment	IT/CLEVNET	Business Smarts	6,332.59
08/02/12	Computer Equipment	IT/CLEVNET	Business Smarts	9,650.93
08/02/12	Computer Equipment	IT/CLEVNET	Business Smarts	24,880.00
07/05/12	Software	IT/CLEVNET	Integrated Precision	6,278.20
08/30/12	Inventory Module	Finance	Tyler Technologies	11,000.00

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