

REPORT D

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 15, 2013

PURCHASES FROM \$5,000.00 TO \$25,000.00 FOR THE PERIOD
JULY 1 THROUGH SEPTEMBER 30, 2013

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>
07/18/13	Overdue Mailer Notices	Stockroom	Moore-Wallace	\$ 8,625.00
09/19/13	Janitorial Supplies	Stockroom	Corvus Recycling	5,374.80
09/30/13	Maintenance Supplies	Prop Mgmt	Midland Hardware	19,999.42
09/30/13	Gas for Vehicles	Prop Mgmt	BP Oil	8,837.62
07/05/13	Kwik Cases	Branches	Gressco	21,476.31
07/05/13	Security Strips	Stockroom	Ohionet	8,483.05
09/19/13	Security Strips	Stockroom	Ohionet	8,854.77
08/01/13	Mailing Cards	OLBPD	BFC Print Network	20,410.28
08/01/13	Promotional Items	OLBPD	Janway Co	8,167.01
07/30/13	Book Order	Learning Ctrs	Ingram	6,129.33
09/05/13	Software	Tech Central	CDW-G	12,958.32
07/05/13	Computer Equipment	IT/CLEVNET	Business Smarts	7,577.65
07/11/13	PC Workstations	IT/CLEVNET	Business Smarts	21,255.20
09/23/13	Backup Solution	IT/CLEVNET	Business Smarts	12,408.00
09/26/13	Servers	IT/CLEVNET	Business Smarts	7,668.00
08/15/13	Reading Club Items	OLBPD	Shamrock Companies	5,963.51

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