

REPORT F

CLEVELAND PUBLIC LIBRARY

FINANCE COMMITTEE

September 17, 2009

PURCHASES EXCEEDING \$25,000.00 FOR THE PERIOD
APRIL 1 THROUGH JUNE 30, 2009

In accordance with Board Policy adopted by resolution on May 16, 2002, a description of expenditures exceeding \$25,000.00 for library service materials and for CLEVNET-related goods and services is submitted.

LIBRARY SERVICES MATERIALS

<u>Date</u>	<u>Description</u>	<u>Agency</u>	<u>Supplier</u>	<u>Amount</u>
06/30/09	Information Handling Services (IHS) – DVD Subscriptions	MLO	Information Handling Services (IHS)	\$ 216,232.57
06/30/09	Information Handling Services (IHS) – Online	MLO	Information Handling Services (IHS)	25,728.62

AUTOMATED-RELATED GOOD AND SERVICES

<u>Date</u>	<u>Description</u>	<u>Agency</u>	<u>Supplier</u>	<u>Amount</u>
04/06/09	Cisco Smartnet Maintenance Renewal – CLEVNET	Automation	Neteam & Comstor	\$ 44,528.62
04/06/09	WebFeat Smart Usage Tracker Maintenance Renewal – CPL	Automation	Proquest Information &	30,672.00

OTHERS SERVICES

<u>Date</u>	<u>Description</u>	<u>Agency</u>	<u>Supplier</u>	<u>Amount</u>
04/24/09	Annual Lease for 40 Copiers @ Branches & Main Library	CPL	Xerox Corporation	\$ 70,976.00
04/29/09	Annual Munis/Tyler Software Support	Finance	Tyler Technologies, Inc.	36,739.00
04/30/09	2008 Workers' Comp	Human Resources	OH Bur. Workers' Comp.	221,963.63

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