

Library Supplies	2.4	
Total		
Professional Services	3.14	
Info Express Delivery Service - ISL		\$2,000.00
Mat Matters		\$700.00
Mr. B's		\$6,500.00
Penick's		\$2,000.00
Outdoor Concepts - Lawn & snow		\$8,000.00
Trash Removal-Republic Services		\$1,800.00
Background Checks		\$5,000.00
Unknowns		\$24,000.00
Total		\$50,000.00

Database Subscriptions	3.15	
A to Z		\$1,750.00
Ancestry Library (Purchased with MCLS)		\$2,400.00
B&T Title Source		\$2,500.00
Biography for Beginners (Lincoln Library)		\$900.00
Chilton's (Gale)		\$1,500.00
Creative Bug		\$1,300.00
Gale Virtual Reference Library (Gale)		\$300.00
Miss Humblebee (Gale)		\$950.00
My Heritage (Ebsco)		\$1,300.00
Niche Academy		\$2,100.00
Novelist Plus (MCLS)		\$2,622.00
Opposing Viewpoints in Context (Gale)		\$4,700.00
Small Engine Repair (MCLS)		\$1,770.00
Student Resource in Context (Gale)		\$4,000.00
HR 360		\$850.00
Tumblebooks (MCLS)		\$630.00
WorldBook		\$2,050.00
Archive Social		\$7,188.00
*New Databases/increases		\$21,190.00
Total		\$60,000.00

Software Maintenance	3.16	
Adobe Suite Business (Emily, Ref, IR, Oss)		<u>\$2,000.00</u>
EDS - Ebsco		\$4,755.00
Game Software for Children'sTeen computers		\$1,000.00
Keystone Maintenance		\$3,000.00
OCLC Subscription Fees		\$23,000.00
Patron Point		\$12,000.00
READSquared Summer Reading		\$1,700.00
Sentinel One Antivirus Maintenance		\$1,625.00
SignUp		\$600.00
SirsiDynix Maintenance		\$80,000.00
Software upgrades		\$15,494.00
Spaces		\$600.00
TBS-print release		\$3,000.00
TimeClock Renewal		\$2,576.00
T-mobile (hotspot lending)		\$7,500.00
Website hosting		\$1,150.00
Total		\$160,000.00

eContent	3.17	
Overdrive\$3,000 invoiced from State request difference)		\$68,000.00
Hoopla		\$20,000.00
Total		\$88,000.00

Repair Maintenance	3.61	
Total		\$0.00

Equipment Maintenance	3.62	
Felger - HVAC		\$25,000.00
Ricoh USA -- copiers		\$13,000.00
Koosren - fire/sprinkler		\$7,000.00
Unknowns		\$3,000.00
TKE Corp - elevator		<u>\$2,000.00</u>
Total		\$50,000.00

Technology-Public	4.41	
New technology / surprise needs		\$5,000.00
New Public Computers		\$10,000.00
Unknowns		\$25,000.00
Total		\$40,000.00

Technology-Staff	4.42	
Ossian Server		\$8,000.00
New/replacement equipment		\$7,000.00
1 Switch		\$15,000.00
Staff Computer replacements (12)		\$20,000.00
Total		\$50,000.00

Furnishings	4.43	
Additonal tables in Meeting Rooms		\$4,000.00
Ossian Meeting Room Chairs		\$9,000.00
Ossian Teen Space Furniture		\$12,000.00
Total		\$25,000.00

Equipment	4.44	
Book Cart replacements		\$3,000.00
Replacement Disc Cleaning Machine		\$25,000.00
EcoPro 2 Disc Cleaning Machine		\$3,500.00
10x10 Pop-up Canopy		\$500.00
Unknowns		\$3,000.00
Total		\$35,000.00