

**COLUMBIA HEIGHTS PUBLIC LIBRARY**

**2021 Expenditures**

February 3<sup>rd</sup>, 2021

## 240-45500

|                                                    |              |      |                           |                 |
|----------------------------------------------------|--------------|------|---------------------------|-----------------|
| <b>2000: Office Supplies</b>                       |              |      |                           |                 |
| Office Depot                                       | 145641329001 |      | Double-Sided Tape         | <u>15.68</u>    |
|                                                    |              |      |                           | <b>15.68</b>    |
| <b>2020: Computer Supplies</b>                     |              |      |                           |                 |
| Office Depot                                       | 146532874001 |      | USB-C to HDMI Cable       | <u>40.99</u>    |
|                                                    |              |      |                           | <b>40.99</b>    |
| <b>2025: Automated Circulation System Supplies</b> |              |      |                           |                 |
| Minitex                                            | 102070       |      | RFID Tags (6000)          | <u>1,197.00</u> |
|                                                    |              |      |                           | <b>1,197.00</b> |
| <b>2170: Program Supplies</b>                      |              |      |                           |                 |
| Office Depot                                       | 146132084001 |      | Laminating Pouches        | 54.99           |
| Scholastic, Inc.                                   | 26844063     |      | Youth Paperbacks (25)     | 99.00           |
| Cortni O'Brien (reimbursement)                     | Amazon.com   |      | Notebook/Journals (6)     | 41.44           |
|                                                    | Amazon.com   |      | Paint Brushes             | <u>6.95</u>     |
|                                                    |              |      |                           | <b>202.38</b>   |
| <b>2171: General Supplies</b>                      |              |      |                           |                 |
| Trio Supply Company, Inc.                          | 656203-00    |      | TP, Tissues, Towels, Bags | <u>477.98</u>   |
|                                                    |              |      |                           | <b>477.98</b>   |
| <b>4000: Maintenance and Repair</b>                |              |      |                           |                 |
| Marco Inc.                                         | INV8337971   | 2763 | CpyMaint 011521-021421    | 94.20           |
|                                                    | INV8337971   | 2763 | CpyOverage 121520-011421  | 17.35           |
|                                                    | INV8337972   | 2763 | PtrMaint 011521-021421    | 38.23           |
| Tech Logic, Inc.                                   | RC003650     |      | Annual Maintenance/SSA    | <u>9,180.00</u> |
|                                                    |              |      |                           | <b>9,329.78</b> |

## 262-45017: 21<sup>st</sup> Century Grant

|                                  |              |         |                        |               |
|----------------------------------|--------------|---------|------------------------|---------------|
| 2170: Program Supplies           |              |         |                        |               |
| Office Depot                     | 150398536001 |         | Scissors, Cups, Dice   | 106.16        |
|                                  | 150429454001 |         | Glue                   | 4.86          |
| Blick Art Materials, LLC         | 142021       |         | Brushes, Tempera, Etc. | 136.51        |
| Barnes & Noble, Inc.             | 4063631      | 6263610 | Teen Book Club Books   | 127.50        |
| Brianna Belanger (reimbursement) | Amazon.com   |         | LED Diodes, Batteries  | <u>12.97</u>  |
|                                  |              |         |                        | <b>388.00</b> |