

## June 1, 2021

<b>Line Item #</b>	<b>Acct Description</b>	<b>Vendor</b>	<b>Amount</b>
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$150.88
		GCS Tech	\$636.40
		TechSoup (city credit card)	\$166.00
		<b>Total</b>	<b><u>\$953.28</u></b>
001-5410-344	Telephone	Mediacom	<del>\$0.00</del>
		<b>Total</b>	<b><u>\$0.00</u></b>
001-5410-430	Contract Cleaning	Girl and a Bucket	\$444.80
		<b>Total</b>	<b><u>\$444.80</u></b>
001-5410-526	Non-Print	Baker & Taylor	\$203.54
		Blackstone Publishing	\$246.73
		<b>Total</b>	<b><u>\$450.27</u></b>
001-5410-550	Office Supplies	Amy's Sign Design	\$47.00
		Demco	\$136.40
		Estherville Printing	\$85.25
		Survey Monkey (city credit card)	\$104.94
		<b>Total</b>	<b><u>\$373.59</u></b>
001-5410-779	Books	Alibris	\$109.65
		Baker & Taylor	\$759.99
		Center Point Large Print	\$218.10
		<b>Total</b>	<b><u>\$1,087.74</u></b>
		<b>GRAND TOTAL</b>	<b><u>\$3,309.68</u></b>
001-5410-776	Capital Outlay	GCS Tech	\$5,360.00
		The Woodworkers Shop	\$750.00
		<b>Total</b>	<b><u>\$6,110.00</u></b>