

June 1, 2021

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$150.88
		GCS Tech	\$636.40
		TechSoup (city credit card)	\$166.00
		Total	<u>\$953.28</u>
001-5410-344	Telephone	Mediacom	\$391.45
		Total	<u>\$391.45</u>
001-5410-352	Building Supplies	JCL Solutions	\$89.10
			<u>\$89.10</u>
001-5410-430	Contract Cleaning	Girl and a Bucket	\$444.80
		Total	<u>\$444.80</u>
001-5410-526	Non-Print	Baker & Taylor	\$276.71
		Blackstone Publishing	\$246.73
		Total	<u>\$523.44</u>
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
		Total	<u>\$373.59</u>
001-5410-779	Books	Alibris	\$109.65
		Baker & Taylor	\$1,303.53
		Center Point Large Print	\$218.10
		Total	<u>\$1,631.28</u>
		GRAND TOTAL	<u>\$4,406.94</u>
001-5410-776	Capital Outlay	GCS Tech	\$5,360.00
		The Woodworkers Shop	\$750.00
		Total	<u>\$6,110.00</u>