

January 4, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-228	Dues & Memberships	Iowa Library Association	<u>\$340.00</u>
		Total	<u>\$340.00</u>
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	<u>\$155.82</u>
		Total	<u>\$155.82</u>
001-5410-344	Telephone	Mediacom	<u>\$395.55</u>
		Total	<u>\$395.55</u>
001-5410-352	Building Supplies	JCL Solutions	<u>\$82.54</u>
		Total	<u>\$82.54</u>
001-5410-430	Contract Cleaning	Girl and a Bucket	<u>\$404.80</u>
		Total	<u>\$404.80</u>
001-5410-526	Non-Print	Baker & Taylor	<u>\$129.23</u>
		Total	<u>\$129.23</u>
001-5410-528	Periodicals	Fairmont Sentinel	\$262.60
		Sioux City Journal	\$379.99
		Spencer Daily Reporter	<u>\$99.00</u>
		Total	<u>\$741.59</u>
001-5410-558	Office Supplies	Amazon.com (city CC)	<u>\$36.37</u>
		Total	<u>\$36.37</u>
001-5410-556	Other Grants (ARPA)	Smart Technology Team Solutions	<u>\$199.99</u>
	Enrich Iowa	Biblionix	<u>\$2,300.00</u>
		Total	<u>\$2,499.99</u>
001-5410-779	Books	Alibris	\$90.50
		Baker & Taylor	\$1,613.07
		Center Point Large Print	<u>\$224.10</u>
		Total	<u>\$1,927.67</u>
		GRAND TOTAL	<u>\$6,713.56</u>

Individual memberships for TS, BR, PS, MN

IN903310, IN904252

internet 240, primary phone line 39.95, additional phone lines 29.95 each times 2, additional phone line 19.95, long

1272666 2 packages small trash bags

4 weeks of janitorial work at \$111.20 per week 12/06-12/31 (missed 12/17 at \$40)

H59057300, H58948790, H58829710, H59091540

paper shredder

installation fee for new projector and screen
Apollo 1,700 / Unbound Enhanced 500 / Gabbie 100

87024132, 87024149, 87107642, 87107640,
2036319766 2036333448, 2036361881, 2036380633, 2036349805, 2036339026, 2036409979
1895381, 1895191

; distance for fax line 2 - Account number 8384900900000142