

April 5, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	Central Perk	\$135.32
		Smart Technology Team Solutions	\$149.00
		Tena Sunde	<u>\$25.05</u>
		Total	\$309.37
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$155.82
		Faronics (city credit card)	\$73.18
		GCS Tech	\$450.60
		Iowa Division of Labor - Elevator S	<u>\$175.00</u>
		Total	\$854.60
001-5410-344	Telephone	Estherville Communications	\$100.00
		Mediacom	<u>\$393.99</u>
		Total	\$493.99
001-5410-351	Building Maintenance and Arends Construction		<u>\$200.00</u>
		Total	\$200.00
001-5410-352	Building Supplies	JCL Solutions	<u>\$145.09</u>
		Total	\$145.09
001-5410-430	Contract Cleaning	Sarah Morpew	<u>\$250.00</u>
		Total	\$250.00
001-5410-526	Non-Print	Baker & Taylor	\$142.40
		Blackstone	<u>\$352.48</u>
		Total	\$494.88
001-5410-528	Periodicals	Argus Leader	\$415.25
		Dickinson County News	<u>\$50.00</u>
		Total	\$465.25
001-5410-536	Postage	Post Office	<u>\$174.00</u>
		Total	\$174.00
001-5410-555	Misc.	Estherville News / Spirit	\$108.00
		JCL Solutions - Covid supplies	<u>\$103.92</u>
		Total	\$211.92
001-5410-558	Office Supplies	Demco	\$97.61
		Storey Kenworthy	<u>\$7.06</u>
		Total	\$104.67
001-5410-779	Books	Alibris	\$88.38
		Baker & Taylor	\$514.33
		Center Point Large Print	<u>\$224.10</u>
		Total	\$826.81
GRAND TOTAL			<u>\$4,530.58</u>
001-5410-776	Capital Outlay	Vendor	<u>Amount</u>
		Total	\$0.00