

July 5, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	ARSL (online conference) Beth Reineke	\$50.00 <u>\$4.08</u>
		Total	\$54.08
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions GCS Tech	\$169.40 <u>\$270.00</u>
		Total	\$439.40
001-5410-344	Telephone	Mediacom	<u>\$423.08</u>
		Total	\$423.08
001-5410-351	Building Maintenance & I	Otis Elevator	<u>\$4,875.84</u>
		Total	\$4,875.84
001-5410-430	Contract Cleaning	Sarah Morpew	<u>\$625.00</u>
		Total	\$625.00
001-5410-526	Non-Print	Advantage Archives Baker & Taylor	\$934.00 <u>\$41.32</u>
		Total	\$975.32
001-5410-555	Misc.	Zoom (city credit card)	<u>\$160.39</u>
		Total	\$160.39
001-5410-558	Office Supplies	Demco Storey Kenworthy	\$67.48 <u>\$38.19</u>
		Total	\$105.67
001-5410-556	Other Grants	Paula Spoo	<u>\$65.55</u>
		Total	\$65.55
001-5410-776	Capital Outlay	The Woodworkers Shop	<u>\$2,795.00</u>
		Total	\$2,795.00
001-5410-779	Books	Alibris Baker & Taylor Center Point Large Print	\$47.28 \$2,256.62 <u>\$224.10</u>
		Total	\$2,528.00
		GRAND TOTAL	<u>\$13,047.33</u>