

July 5, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	ARSL (online conference)	\$50.00
		Beth Reineke	<u>\$4.08</u>
		Total	\$54.08
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$169.40
		GCS Tech	<u>\$270.00</u>
		Total	\$439.40
001-5410-344	Telephone	Estherville Communications	\$377.69
		Mediacom	<u>\$423.08</u>
		Total	\$800.77
001-5410-351	Building Maintenance & I	Otis Elevator	\$4,875.84
		Swift Air	<u>\$927.00</u>
		Total	\$5,802.84
001-5410-430	Contract Cleaning	Sarah Morpew	<u>\$625.00</u>
		Total	\$625.00
001-5410-526	Non-Print	Advantage Archives	\$934.00
		Baker & Taylor	<u>\$41.32</u>
		Total	\$975.32
001-5410-528	Periodicals	Popular Subscription Service	<u>\$2,659.17</u>
		Total	\$2,659.17
001-5410-555	Misc.	Zoom (city credit card)	<u>\$160.39</u>
		Total	\$160.39
001-5410-558	Office Supplies	Demco	\$67.48
		Storey Kenworthy	<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	\$47.28
		Baker & Taylor	\$2,256.62
		Center Point Large Print	<u>\$224.10</u>
		Total	\$2,528.00
		GRAND TOTAL	<u>\$17,011.19</u>