

August 2, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$173.03
		AED Superstore	<u>\$149.99</u>
		Total	\$323.02
001-5410-344	Telephone	Estherville Communications	\$377.69
		Mediacom	\$423.08
		Total	\$800.77
001-5410-352	Building Supplies	JCL Solutions	\$43.10
		Storey Kenworthy	\$29.01
		Vogmask (city credit card)	<u>\$24.75</u>
		Total	\$96.86
001-5410-430	Contract Cleaning	Sarah Morpew	<u>\$500.00</u>
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	\$203.55
		Blackstone	<u>\$2.40</u>
		Total	\$205.95
001-5410-555	Misc.	JCL Solutions - masks	<u>\$68.30</u>
		Total	\$68.30
001-5410-558	Office Supplies	Demco	<u>\$81.10</u>
		Total	\$81.10
001-5410-779	Books	Alibris	\$23.70
		Baker & Taylor	\$1,865.07
		Center Point Large Print	<u>\$224.10</u>
		Total	\$2,112.87
		GRAND TOTAL	<u>\$4,188.87</u>