

November 1, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	Central Perk	\$33.70
		Friends of the Spirit Lake Public Lit	<u>\$48.00</u>
		Total	\$81.70
001-5410-228	Dues & Memberships	Estherville Area Chamber of Comm	<u>\$65.00</u>
		Total	\$65.00
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$45.80
		Access Systems	Quarterly
		The Vacuum Cleaner Center	<u>\$65.88</u>
		Total	\$111.68
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-351	Building Maintenance & I	Swift Air	<u>\$4,469.72</u>
		Total	\$4,469.72
001-5410-352	Building Supplies	JCL Solutions	<u>\$117.41</u>
		Total	\$117.41
001-5410-430	Contract Cleaning	Sarah Morphew	<u>\$500.00</u>
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	<u>\$165.91</u>
		Total	\$165.91
001-5410-550	Office Supplies	Amy's Sign Design	<u>\$5.00</u>
		Total	\$5.00
001-5410-779	Books	Alibris	\$84.42
		Baker & Taylor	\$1,376.38
		Center Point Large Print	\$230.10
		Iowa Poetry Association	<u>\$12.75</u>
		Total	\$1,703.65
		GRAND TOTAL	<u>\$7,591.33</u>