

## December 6, 2022

<b>Line Item #</b>	<b>Acct Description</b>	<b>Vendor</b>	<b>Amount</b>
001-5410-228	Dues & Memberships	American Library Association	<u>\$300.00</u>
		<b>Total</b>	<b><u>\$300.00</u></b>
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$147.58
		Access Systems	Quarterly
		AED Superstore	<u>\$131.61</u>
		<b>Total</b>	<b><u>\$279.19</u></b>
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		<b>Total</b>	<b><u>\$371.26</u></b>
001-5410-351	Building Maintenance & I	Estherville Paint & Glass	\$55.00
		Otis Elevator Company	<u>\$125.00</u>
		<b>Total</b>	<b><u>\$180.00</u></b>
001-5410-430	Contract Cleaning	Sarah Morpew	<u>\$500.00</u>
		<b>Total</b>	<b><u>\$500.00</u></b>
001-5410-526	Non-Print	Baker & Taylor	<u>\$153.25</u>
		<b>Total</b>	<b><u>\$153.25</u></b>
001-5410-528	Periodicals	Sioux City Journal	<u>\$466.99</u>
		<b>Total</b>	<b><u>\$466.99</u></b>
001-5410-550	Office Supplies	Amazon - city credit card	<u>\$65.25</u>
		<b>Total</b>	<b><u>\$65.25</u></b>
001-5410-779	Books	Alibris	\$62.01
		Baker & Taylor	\$1,857.30
		Center Point Large Print	<u>\$230.10</u>
		<b>Total</b>	<b><u>\$2,149.41</u></b>
121-5510-410		David Spoo Construction	\$800.00
		North Iowa Lumber & Design	<u>\$2,911.00</u>
		<b>Total</b>	<b><u>\$3,711.00</u></b>
		<b>GRAND TOTAL</b>	<b><u>\$8,176.35</u></b>