

February 7, 2023

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	ISU Extension (pd via City CC)	<u>\$15.00</u>
		Total	\$15.00
001-5410-228	Dues & Memberships	Association for Rural & Small Libra	<u>\$50.00</u>
		Total	\$50.00
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions Access Systems	\$73.79
		Total	\$73.79
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-351	Building Maintenance & I	Estherville Paint & Glass Patten Roofing Swift Air	\$55.00 \$611.00 <u>\$1,490.94</u>
		Total	\$2,156.94
001-5410-352	Building Supplies	Inman Electric JCL Solutions	\$125.70 <u>\$384.36</u>
		Total	\$510.06
001-5410-430	Contract Cleaning	Sarah Morphew	<u>\$500.00</u>
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	<u>\$38.13</u>
		Total	\$38.13
001-5410-536	Postage	Post Office	<u>\$189.00</u>
		Total	\$189.00
001-5410-550	Office Supplies	Demco Estherville Printing Storey Kenworthy	\$167.66 \$21.75 <u>\$90.48</u>
		Total	\$279.89
001-5410-779	Books	Alibris Baker & Taylor Center Point Large Print	\$84.16 \$3,144.22 <u>\$230.10</u>
		Total	\$3,458.48
GRAND TOTAL			<u>\$7,642.55</u>