

June 6, 2023

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$75.29
		Access Systems Company	<u>\$285.85</u>
		Total	\$361.14
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-351	Building Maintenance & I	Duitsman Plumbing	\$622.50
		Knight Protection	\$810.00
		Swift Air	<u>\$1,000.00</u>
		Total	\$2,432.50
001-5410-352	Building Supplies	Ace Hardware	\$27.58
		JCL Solutions	<u>\$213.83</u>
		Total	\$241.41
001-5410-430	Contract Cleaning	Trayton Jatho	<u>\$125.00</u>
		Total	\$125.00
001-5410-526	Non-Print	Advantage Archives	<u>\$989.00</u>
		Baker & Taylor	\$306.01
		Mango Languages	\$1,020.92
		ProQuest	<u>\$2,368.35</u>
		Total	\$4,684.28
001-5410-550	Office Supplies	Storey Kenworthy	<u>\$90.48</u>
		Total	\$90.48
001-5410-555	Miscellaneous	Amy's Sign Design	<u>\$5.00</u>
		Total	\$5.00
001-5410-727	Computer Operations	Zoom renewal (city CC)	<u>\$149.90</u>
		Total	\$149.90
001-5410-779	Books	Alibris	\$15.14
		Baker & Taylor	\$2,910.46
		Center Point Large Print	<u>\$232.50</u>
		Total	\$3,158.10
		GRAND TOTAL	<u>\$11,619.07</u>
001-5410-783	Capital Improvements	Burrell Painting	\$8,045.00
121-5510-410	LOST	Swift Air	\$5,395.00