

September 5, 2023

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$73.79
		Annuvia	<u>\$160.49</u>
		Total	\$234.28
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-351	Building Maintenance & IOTIS Elevator (logistics & fuel fee)		<u>\$100.00</u>
		Total	\$100.00
001-5410-430	Contract Cleaning	Trayton Jatho	<u>\$500.00</u>
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	\$246.81
		EBSCO	<u>\$6,916.45</u>
		Total	\$7,163.26
001-5410-528	Periodicals	Armstrong Journal	\$32.00
		Rinsted Dispatch	\$32.00
		Taproot (city credit card order)	\$51.00
		Women Inc.	<u>\$20.00</u>
		Total	\$135.00
001-5410-550	Office Supplies	Demco	\$77.13
		JCL Solutions	\$119.00
		Storey Kenworthy	\$84.29
		Survey Monkey (City credit card)	<u>\$104.94</u>
		Total	\$385.36
001-5410-779	Books	Alibris	\$32.48
		Quinn Avery	\$139.92
		Baker & Taylor	\$1,065.54
		Center Point Large Print	\$233.70
		Spangler Business Solutions	\$60.00
		Karen Schwaller	\$52.00
		Waverly Public Library	<u>\$17.00</u>
		Total	\$1,600.64
		GRAND TOTAL	<u>\$10,489.80</u>