

### October 3, 2023

| <b>Line Item #</b> | <b>Acct Description</b> | <b>Vendor</b>                    | <b>Amount</b>            |
|--------------------|-------------------------|----------------------------------|--------------------------|
| 001-5410-212       | Travel & Conference     | Tena Sunde (ARSL Conference)     | <u>\$895.21</u>          |
|                    |                         | <b>Total</b>                     | <b>\$895.21</b>          |
| 001-5410-228       | Dues & Memberships      | Estherville Area Chamber of Comm | <u>\$65.00</u>           |
|                    |                         | <b>Total</b>                     | <b>\$65.00</b>           |
| 001-5410-341       | Equipment Repairs & Mai | A&B Business Solutions           | \$81.18                  |
|                    |                         | Access Systems                   | <u>\$337.96</u>          |
|                    |                         | <b>Total</b>                     | <b>\$419.14</b>          |
| 001-5410-344       | Telephone               | Estherville Communications       | <u>\$371.26</u>          |
|                    |                         | <b>Total</b>                     | <b>\$371.26</b>          |
| 001-5410-352       | Building Supplies       | JCL Solutions                    | <u>\$96.50</u>           |
|                    |                         | <b>Total</b>                     | <b>\$96.50</b>           |
| 001-5410-430       | Contract Cleaning       | Trayton Jatho                    | <u>\$417.00</u>          |
|                    |                         | <b>Total</b>                     | <b>\$417.00</b>          |
| 001-5410-526       | Non-Print               | Baker & Taylor                   | <u>\$259.25</u>          |
|                    |                         | <b>Total</b>                     | <b>\$259.25</b>          |
| 001-5410-550       | Office Supplies         | Demco                            | <u>\$163.97</u>          |
|                    |                         | <b>Total</b>                     | <b>\$163.97</b>          |
| 001-5410-779       | Books                   | Alibris                          | \$38.90                  |
|                    |                         | Amazon.com (City credit card)    | \$71.96                  |
|                    |                         | Baker & Taylor                   | \$1,875.06               |
|                    |                         | Center Point Large Print         | \$233.70                 |
|                    |                         | Renee Kautz (Raven Watters)      | <u>\$90.00</u>           |
|                    |                         | <b>Total</b>                     | <b>\$2,309.62</b>        |
|                    |                         | <b>GRAND TOTAL</b>               | <b><u>\$4,996.95</u></b> |