

December 5, 2023

| Line Item # | Acct Description | Vendor | Amount |
|--------------|-------------------------|------------------------------|--------------------------|
| 001-5410-228 | Dues & Memberships | American Library Association | \$314.00 |
| | | Total | \$314.00 |
| 001-5410-341 | Equipment Repairs & Mai | A&B Business Solutions | \$81.17 |
| | | Access Systems | \$147.16 |
| | | Vacuum Cleaner Center | \$67.83 |
| | | Total | \$296.16 |
| 001-5410-344 | Telephone | Estherville Communications | \$371.26 |
| | | Total | \$371.26 |
| 001-5410-352 | Building Supplies | Ace Hardware | \$5.99 |
| | | JCL Solutions | \$325.59 |
| | | Total | \$331.58 |
| 001-5410-430 | Contract Cleaning | Trayton Jatho | \$416.67 |
| | | Total | \$416.67 |
| 001-5410-526 | Non-Print | Baker & Taylor | \$144.84 |
| | | Total | \$144.84 |
| 001-5410-528 | Periodicals | Sioux City Journal | \$462.00 |
| | | Total | \$462.00 |
| 001-5410-550 | Office Supplies | Demco | \$100.86 |
| | | Estherville Printing | \$22.50 |
| | | Total | \$123.36 |
| 001-5410-727 | Computer Operations | Faronics (city CC) | \$17.12 |
| | | Total | \$17.12 |
| 001-5410-779 | Books | Baker & Taylor | \$1,162.85 |
| | | Center Point Large Print | \$329.58 |
| | | Nathanmaasmedia (city CC) | \$40.00 |
| | | Total | \$1,532.43 |
| | | GRAND TOTAL | <u>\$4,009.42</u> |