

## January 2, 2024

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$81.17
		<b>Total</b>	<b>\$81.17</b>
001-5410-344	Telephone	Estherville Communications	<del>\$371.26</del>
		<b>Total</b>	<b>\$371.26</b>
001-5410-351	Building Maintenance & I	Duitsman Plumbing	\$128.96
		Estherville Paint & Glass	\$113.00
		Swift Air	<u>\$1,721.10</u>
		<b>Total</b>	<b>\$1,963.06</b>
001-5410-352	Building Supplies	JCL Solutions	\$83.77
		<b>Total</b>	<b>\$83.77</b>
001-5410-430	Contract Cleaning	Trayton Jatho	\$500.00
		<b>Total</b>	<b>\$500.00</b>
001-5410-526	Non-Print	Baker & Taylor	\$298.95
		<b>Total</b>	<b>\$298.95</b>
001-5410-550	Office Supplies	Amazon.com (City CC)	\$90.58
		<b>Total</b>	<b>\$90.58</b>
001-5410-556	Enrich Iowa	Biblionix	<u>\$2,530.00</u>
		<b>Total</b>	<b>\$2,530.00</b>
001-5410-776	Capital Outlay	GCS Tech, Inc.	<u>\$2,179.00</u>
		<b>Total</b>	<b>\$2,179.00</b>
001-5410-779	Books	Baker & Taylor	\$745.15
		Center Point Large Print	<u>\$282.84</u>
		<b>Total</b>	<b>\$1,027.99</b>
		<b>GRAND TOTAL</b>	<b><u>\$9,125.78</u></b>