

2023 DEC BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
110523 LIB	MC Petty Cash	11-58-12-18	Adult Programs (3 receipts)	70.20		
1128923 LIB	MC Petty Cash	11-58-12-18	Adult Programs (2 receipts)	52.45		
120423 lib	MC Petty Cash	11-58-12-18	Children Programs	11.05		
111323 LIB	MC Petty Cash	11-58-12-18	Office Supply	20.00		
111523 LIB	MC Petty Cash	11-58-12-18	Office Supply	7.72		
41413	Wepco	11-58-12-18	Marketing	64.06		
25561	Taylor Computer S	11-58-12-18	Maintenance Contracts & Filters	125.00		
35401671	Rhyme Business	11-58-12-18	Photocopier Lease	397.28		
120123 LIB	MC Petty Cash	11-58-12-18	Postage	5.14		
120423 LIB	MC Petty Cash	11-58-12-18	Teen Programs	20.00		
DME11152023	DME	11-58-12-20	Maintenance Contract (Lift)	1050.00		
8106406628	Schindler	11-58-12-20	Maintenance Contract (Elevator)	6206.16		
RI 23032184	Bureau Veritas	11-58-12-20	Inspection Fees (Lift and Elevator)	160.00		
29426	ZBM	11-58-12-20	Janitorial Supplies	59.28		
		11-58-12-20				
111323 LIB	MC Petty Cash	11-58-12-23	Continuing Education	49.00		
JH 111523 LIB	Jamie Hernandez	11-58-12-24	November Mileage	49.91		
KS 113023 LIB	Kevin Schoeffel	11-58-12-24	November Mileage	32.23		
		11-58-12-24				
		11-58-12-31				
10004153665	InfoUSA	11-58-12-46	Reference: Materials (Polk City Directory)	295.00		
138	Maris Associates	11-58-12-46	Children Books	136.57		
INV-US-68598	Envisionware	11-58-12-46	RFID Disc Reader (Non-Fiction)	315.68		
112923 LIB	MC Petty Cash	11-58-12-46	Seasonal Periodicals	27.41		
		11-58-12-46				
BM 112723 LIB	Beth Anne Mueller	11-58-12-50	(CR: GWCHF) Read, Rhyme, Rhythm Fall 2023	260.00		
		11-58-12-50				
			TOTAL	9,414.14		
	11-58-12-18	772.90	Office & Library Supplies			
	11-58-12-20	7475.44	Building Repairs & Supplies			
	11-58-12-23	49.00	Continuing Education			
	11-58-12-24	82.14	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	774.66	Library Materials			
	11-58-12-50	260.00	Purchase from Donation			
		9,414.14				