

2026 SEP BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15735104	Gordon Flesch	11-58-12-18	Copier Usage	196.53		
081326 LIB	JH Petty Cash	11-58-12-18	Postage	13.00		
		11-58-12-18				
		11-58-12-18				
35895	Richter Heating and	11-58-12-19	Service contract - Heating system	1,682.00		
139796	Martin Systems	11-58-12-19	Annual sprinkler system inspection	444.00		
29935	Taylor Computer Sys	11-58-12-19	Quarterly mainteance	125.00		
9297	Menards	11-58-12-20	Janitorial Supply	26.17		
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
		11-58-12-44				
		11-58-12-45				
0296	Maris Associates	11-58-12-46	Adult Nonfiction	239.04		
		11-58-12-46				
		11-58-12-46				
545365	Playaway	11-58-12-50	Donation purchase: Launchpads w/accessories	654.88		
546786	Playaway	11-58-12-50	Donation purchase: Launchpad	148.74		
547358	Playaway	11-58-12-50	Donation purchase: Replacement Launchpad	74.99		
547366	Playaway	11-58-12-50	Donation purchase: Replacement Launchpad	224.97		
090126 LIB	JH Petty Cash	11-58-12-50	Donation purchase: (Friends) breakfast	41.54		
		11-58-12-50				
		20-58-12-60				
			TOTAL	4,136.23	Fund 11	
				0.00	Fund 20	
				4,136.23	Grand total	
FUND 11 EXPENSES						
	11-58-12-18	474.90	Office & Library Supplies			
	11-58-12-19	2,251.00	Maintenance Contracts			
	11-58-12-20	26.17	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	11-58-12-45	0.00	Technology			
	11-58-12-46	239.04	Library Materials			
	11-58-12-50	1,145.12	Purchase from Donation			
		4,136.23				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				