

2026 APR BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I543596	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15551592	Gordon Flesch	11-58-12-18	Copier Usage	174.61		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
1866	United Systems Assc	11-58-12-19	HVAC controls service contract	3,250.00		
		11-58-12-19				
4626277098	Schindler Elevator C	11-58-12-20	Repair: Elevator phone not working	1,066.60		
		11-58-12-20				
		11-58-12-20				
TP033126 LIB	Tina Peerenboom	11-58-12-24	1st Quarter Mileage	112.38		
TL033126 LIB	Tod Lord	11-58-12-24	1st Quarter Mileage	30.09		
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
		11-58-12-44				
29241	Taylor Computer Se	11-58-12-45	Technology: Tech support to City rep	33.75		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
031726 LIB	MC Petty Cash	11-58-12-50	Donation Purchase: Friends Misc	16.18		
032326 LIB	MC Petty Cash	11-58-12-50	Donation Puchase: Children Programs	6.85		
032426 LIB	MC Petty Cash	11-58-12-50	Donation Purchase: Friends Misc	4.47		
		11-58-12-50				
		20-58-12-60				
			TOTAL	4,960.30	Fund 11	
				0.00	Fund 20	
				4,960.30	Grand total	
FUND 11 EXPENSES						
	11-58-12-18	439.98	Office & Library Supplies			
	11-58-12-19	3,250.00	Maintenance Contracts			
	11-58-12-20	1,066.60	Building Repairs & Supplies			
	11-58-12-24	142.47	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	11-58-12-45	33.75	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-50	27.50	Purchase from Donation			
		4,960.30				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				