

2026 OCT BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15772785	Gordon Flesch	11-58-12-18	Copier Usage	134.89		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
142688	Martin Systems	11-58-12-20	Repairs: Fire alarm battery issue	275.00		
36248	Richter Heating & A	11-58-12-20	Repairs: Boiler	1,997.12		
948703	Complex Security Sc	11-58-12-20	Repairs: Exterior door lock	345.00		
10801	Menards	11-58-12-20	Janitorial supplies	136.74		
32035	ZBM	11-58-12-20	Janitorial supplies	229.38		
TP 092626 LIB	Tina Peerenboom	11-58-12-24	3rd Quarter mileage	142.10		
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
		11-58-12-44				
30064	Taylor Computers	11-58-12-45	Malware investigation	168.75		
999103429207	Cengage	11-58-12-46	Large Print	348.80		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
549778	Playaway	11-58-12-50	Friends: AV materials (Playaways)	447.14		
		11-58-12-50				
		11-58-12-50				
		20-58-12-60				
			TOTAL	4,490.29	Fund 11	
				0.00	Fund 20	
				4,490.29	Grand total	
FUND 11 EXPENSES						
	11-58-12-18	400.26	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	2,983.24	Building Repairs & Supplies			
	11-58-12-24	142.10	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	11-58-12-45	168.75	Technology			
	11-58-12-46	348.80	Library Materials			
	11-58-12-50	447.14	Purchase from Donation			
		4,490.29				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				