2024 OCT BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
IN14851414	Gordon Flesch	11-58-12-18	Copier Usage, 8/15/24 - 9/16/24	102.36		
	GFC Leasing	11-58-12-18	Copier Lease,	265.37		
091424 LIB	MC Petty Cash	11-58-12-18	Adult Programs	8.38		
294533	Culligan	11-58-12-18	AV Supplies	58.00		
4902	Walden, Neitzke, &	11-58-12-18	Legal Fees re: MOU	3055.00		
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
TP092724	Tina Peerenboom	11-58-12-24	3rd Quarter Mileage	87.10		
		11-58-12-24				
		11-58-12-31				
506126135	Midwest Tape	11-58-12-46	Hoopla - September	1173.33		
		11-58-12-46				
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	**4,749.54**		
FUND 11 EXPENSES						
	11-58-12-18	3489.11	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	0.00	Building Repairs & Supplies			
	11-58-12-24	87.10	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	1173.33	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		4,749.54				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	**0.00**		