2026 NOV BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I613696	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15811870	Gordon Flesch	11-58-12-18	Copier Usage	291.17		
093026 LIB	ML Petty Cash	11-58-12-18	Adult Programs	23.75		
101226 LIB	ML Petty Cash	11-58-12-18	Adult Programs	15.80		
101626 LIB	ML Petty Cash	11-58-12-18	Postage	4.39		
		11-58-12-19				
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
CG 102626 LIB	Caroline Gunderson	11-58-12-24	Mileage, WLA Conference	78.30		
HZ 102926 LIB	Heidi Zipfel	11-58-12-24	Mileage, WLA Conference	18.85		
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
		11-58-12-44				
		11-58-12-45				
10004448630	Data Axle	11-58-12-46	Reference Materials: Polk City Directory	295.00		
999103706544	Cengage	11-58-12-46	Large Print	65.60		
		11-58-12-46				
551815	Playaway Products	11-58-12-50	Donations: Launchpad replacements	74.99		
509517774	Midwest Tape	11-58-12-50	Donations: Audiobooks	147.57		
		20-58-12-60				
			TOTAL	**1,280.79**	Fund 11	
				0.00	Fund 20	
				1,280.79	**Grand total**	

FUND 11 EXPENSES			
	11-58-12-18	600.48	Office & Library Supplies
	11-58-12-19	0.00	Maintenance Contracts
	11-58-12-20	0.00	Building Repairs & Supplies
	11-58-12-24	97.15	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	360.60	Library Materials
	11-58-12-50	222.56	Purchase from Donation
		1,280.79	
FUND 20 EXPENSES			
	20-58-12-60	0.00	Capital Outlay
		0.00	