

2026 MAY BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I552721	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15588769	Gordon Flesch	11-58-12-18	Copier Usage	165.99		
041026 LIB	MC Petty Cash	11-58-12-18	Marketing (APL Meeting)	42.93		
505327	WiLS	11-58-12-18	Marketing (Strategic Plan final invoice)	14,931.00		
46186	Wepco Printing	11-58-12-18	Marketing (Bookmarks)	110.73		
46186	Wepco Printing	11-58-12-18	Office Supplies (Business cards - Ref desk)	45.00		
CINV2026-01581	Bridges	11-58-12-18	Office Supplies (Cooperative purchasing)	1,637.78		
137242	DME Elevators & Lift	11-58-12-19	Repairs (Lift)	405.00		
CINV2026-01499	Bridges	11-58-12-19	Zoom Enterprise License 6/1/26 - 5/31/26	284.00		
31630	ZBM, Inc.	11-58-12-20	Janitorial supplies	194.76		
34393	Richter Heating & A	11-58-12-20	Repairs (Loose connection RTU 3)	265.86		
34443	Richter Heating & A	11-58-12-20	Parts for water heater	258.98		
		11-58-12-20				
	Wttn Water Dept	11-58-12-31	Water,			
CINV2026-01556	Bridges	11-58-12-43	Café Charges	23,674.00		
CINV2026-01556	Bridges	11-58-12-44	Bridges database	1,826.00		
CINV2026-01556	Bridges	11-58-12-44	Movie license	671.00		
CINV2026-01556	Bridges	11-58-12-44	Overdrive Advantage	13,537.00		
		11-58-12-45				
		11-58-12-46				
		11-58-12-46				
3164438	WT Cox	11-58-12-47	Periodicals	865.38		
042126 LIB	MC Petty Cash	11-58-12-50	Friends: Misc	65.14		
CINV2026-01524	Bridges	11-58-12-50	Friends: Bookpage	441.60		
0617178-IN	Penworthy	11-58-12-50	Children's Book Donations	2,020.64		
		20-58-12-60				
				TOTAL	61,708.16	Fund 11
					0.00	Fund 20
					61,708.16	Grand total
FUND 11 EXPENSES						
	11-58-12-18	17,198.80	Office & Library Supplies			
	11-58-12-19	689.00	Maintenance Contracts			
	11-58-12-20	719.60	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-32	0.00	Telephone			
	11-58-12-43	23,674.00	Café Charges			
	11-58-12-44	16,034.00	Databases			
	11-58-12-45	0.00	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-47	865.38	Periodicals			
	11-58-12-50	2,527.38	Purchase from Donation			
		61,708.16				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				