

2025 MAR BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I00999629	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15050517	Gordon Flesch	11-58-12-18	Copier Usage, 1/15/25 - 2/16/25	153.73		
4331	Wttn Chamber	11-58-12-18	Adult Programs	75.00		
030425 LIB	MC Petty Cash	11-58-12-18	Teen Programs	3.44		
021325 LIB	MC Petty Cash	11-58-12-18	Office & Library Supplies	86.24		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
R49820	Advantage System	11-58-12-19	Fire Alarm Monitoring, 3/1/25 - 2/28/26	570.00		
		11-58-12-19				
5717	Kuhlman's Cleaning	11-58-12-20	Janitorial Services	240.00		
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
506824228	Midwest Tape	11-58-12-44	Hoopla, Feb	1233.08		
86791147	Cengage	11-58-12-46	Large print	56.78		
86778753	Cengage	11-58-12-46	Large print	554.22		
86889516	Cengage	11-58-12-46	Large print	22.39		
86923914	Cengage	11-58-12-46	Large print	116.00		
86924217	Cengage	11-58-12-46	Large print	25.60		
		11-58-12-46				
		11-58-12-46				
JA021725	Jennifer A. Lee-Ad	11-58-12-50	Grant Purchase: Sushi Program	400.00		
		11-58-12-50				
			TOTAL	3,801.85		
FUND 11 EXPENSES						
	11-58-12-18	583.78	Office & Library Supplies			
	11-58-12-19	570.00	Maintenance Contracts			
	11-58-12-20	240.00	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	1233.08	Databases			
	11-58-12-46	774.99	Library Materials			
	11-58-12-50	400.00	Purchase from Donation			
		3,801.85				