

2024 MAR BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
2024-1301004	Wauk Co. Treasurer	11-58-12-18	Library Supplies: Cooperative purchase	900.62		
021924 LIB	MC Petty Cash	11-58-12-18	Adult Programs	11.68		
030224 LIB	MC Petty Cash	11-58-12-18	Adult Programs	11.67		
2853	Walden, Neitzke, &	11-58-12-18	Legal Fees	3,996.34		
		11-58-12-18				
		11-58-12-18				
INV-US-70002	Envisionware	11-58-12-19	Maint. Contracts: Software & Subscriptions	12,938.47		
R 46452	Advantage System	11-58-12-19	Maint. Contracts: Building & Equipment	360.00		
684244	Ace Hardware	11-58-12-20	Repairs & Expense	15.52		
021324 LIB	MC Petty Cash	11-58-12-20	Repairs & Expense	31.49		
1653	United Systems Assn	11-58-12-20	Repairs & Expense: HVAC Controllers	292.50		
684419	Ace Hardware	11-58-12-20	Janitorial Supplies	17.49		
29652	ZBM	11-58-12-20	Janitorial Supplies	59.28		
020824 LIB	MC Petty Cash	11-58-12-23	Continuing Ed: Lunch for WLA Leg. Day	70.00		
KS 030424 LIB	Kevin Schoeffel	11-58-12-24	February Mileage	22.71		
		11-58-12-24				
		11-58-12-31				
25878	Taylor Computer Sv	11-58-12-46	Technology work: Switches, ports, cloud key	357.50		
2024-1301002	Wauk Co. Treasurer	11-58-12-46	CAFÉ Annual Support	22,665.00		
2024-1301002	Wauk Co. Treasurer	11-58-12-46	Bridges - Database	1,662.00		
2024-1301002	Wauk Co. Treasurer	11-58-12-46	Movie License	616.00		
2024-1301002	Wauk Co. Treasurer	11-58-12-46	Overdrive Advantage	5,913.00		
		11-58-12-46				
		11-58-12-46				
020624 LIB	MC Petty Cash	11-58-12-50	Friends: Misc (Staff Inservice Breakfast)	131.98		
2024-1301006	Wauk Co. Treasurer	11-58-12-50	Friends: Misc (Bookpage)	525.60		
505128404	Midwest Tape	11-58-12-50	Hoopla Grant (Feb Hoopla)	1,557.16		
			TOTAL	52,156.01		
FUND 11 EXPENSES						
	11-58-12-18	4,920.31	Office & Library Supplies			
	11-58-12-19	13,298.47	Maintenance Contracts			
	11-58-12-20	416.28	Building Repairs & Supplies			
	11-58-12-23	70.00	Continuing Education			
	11-58-12-24	22.71	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	31,213.50	Library Materials			
	11-58-12-50	2,214.74	Purchase from Donation			
		52,156.01				
FUND 20 EXPENSES						
110723	Poblocki Sign	20-58-12-60	Donor Wall Signage	10,743.00		
				10,743.00		
	20-58-12-60	10,743.00	Capital Outlay			
		10,743.00				