

2025 AUG BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01041895	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15241916	Gordon Flesch	11-58-12-18	Copier Usage	133.70		
PC071525 LIB	MC Petty Cash	11-58-12-18	Teen Programs	31.46		
072425 LIB	MC Petty Cash	11-58-12-18	Postage	4.25		
072525 LIB	MC Petty Cash	11-58-12-18	Adult Programs	10.98		
		11-58-12-18				
94746	Martin Systems	11-58-12-19	Fire systems inspections	1,019.00		
		11-58-12-19				
58443910	Sure-Fire, Inc	11-58-12-20	HVAC Repairs	1,811.52		
31023	ZBM, Inc.	11-58-12-20	Janitorial Supplies	151.66		
MC073125 LIB	Margaret Checka	11-58-12-24	July Mileage	12.74		
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
507536841	Midwest Tape	11-58-12-44	Hoopla	1,571.74		
506098	Playaway Product	11-58-12-46	Children books: launchpad replacement	74.99		
506329	Playaway Product	11-58-12-46	Children books: launchpad replacement	74.99		
999100604158	Cengage	11-58-12-46	Large Print	108.77		
999100606104	Cengage	11-58-12-46	Large Print	17.59		
999100646861	Cengage	11-58-12-46	Large Print	28.79		
999100683818	Cengage	11-58-12-46	Large Print	25.60		
999100553632	Cengage	11-58-12-46	Large Print	402.29		
999100714222	Cengage	11-58-12-46	Large Print	-25.60		
		11-58-12-46				
507444779	Midwest Tape	11-58-12-50	Adult Audio grant - Friends	48.79		
507490820	Midwest Tape	11-58-12-50	Adult Audio grant - Friends	95.98		
507507509	Midwest Tape	11-58-12-50	Adult Audio grant - Friends	49.99		
507519746	Midwest Tape	11-58-12-50	CREDIT - Adult Audio grant - Friends	-42.99		
4375	Wttn Chamber	11-58-12-50	Adult SLC	50.00		
072925 LIB	MC Petty Cash	11-58-12-50	Adult SLC	50.00		
			TOTAL	5,971.61		
FUND 11 EXPENSES						
	11-58-12-18	445.76	Office & Library Supplies			
	11-58-12-19	1,019.00	Maintenance Contracts			
	11-58-12-20	1,963.18	Building Repairs & Supplies			
	11-58-12-24	12.74	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	1,571.74	Databases			
	11-58-12-46	707.42	Library Materials			
	11-58-12-50	251.77	Purchase from Donation			
		5,971.61				