

2025 JUN BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01024846	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15170145	Gordon Flesch	11-58-12-18	Copier Usage, 4/15 - 5/15	135.60		
052925 LIB	MC Petty Cash	11-58-12-18	Adult Programs	16.25		
052825 LIB	MC Petty Cash	11-58-12-18	Teen Programs	22.13		
		11-58-12-18				
27919	Taylor Computer S	11-58-12-18	Quarterly Maintenance	125.00		
		11-58-12-19				
89062	Menards	11-58-12-20	Janitorial supply	8.84		
694032	Ace Hardware	11-58-12-20	Repairs and expense	14.02		
		11-58-12-20				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
507258203	Midwest Tape	11-58-12-44	Hoopla, May	656.20		
999100401263	Cengage	11-58-12-46	Large print	457.47		
999100402703	Cengage	11-58-12-46	Large print	26.39		
		11-58-12-46				
44234	Wepco	11-58-12-50	Adult SLC	103.34		
44270	Wepco	11-58-12-50	Children SLC	203.90		
507258203	Midwest Tape	11-58-12-50	Hoopla Grant: Final spendout	792.70		
		11-58-12-50				
			TOTAL	2,827.21		
FUND 11 EXPENSES						
	11-58-12-18	439.35	Office & Library Supplies			
	11-58-12-19	125.00	Maintenance Contracts			
	11-58-12-20	22.86	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	656.20	Databases			
	11-58-12-46	483.86	Library Materials			
	11-58-12-50	1,099.94	Purchase from Donation			
		2,827.21				