

2025 OCT BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15321422	Gordon Flesch	11-58-12-18	Copier Usage	141.12		
62021	Budget Print	11-58-12-18	Business cards - Tina and Lynn	141.00		
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
60087959	Sure-Fire, Inc	11-58-12-20	Repairs: Replace actuator on RTU1	630.49		
59995270	Sure-Fire, Inc	11-58-12-20	Repairs: Replace condenser fan blade	486.04		
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
TP093025	Tina Peerenboom	11-58-12-24	3rd quarter mileage	133.00		
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
507822483	Midwest Tape	11-58-12-44	Hoopla	1,398.70		
28436	Taylor Computer S	11-58-12-45	Technology work (ports for cameras)	168.75		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	<b>3,364.47</b>		
<b>FUND 11 EXPENSES</b>						
	11-58-12-18	547.49	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	1,116.53	Building Repairs & Supplies			
	11-58-12-24	133.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	1,398.70	Databases			
	11-58-12-45	168.75	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		<b>3,364.47</b>				