

2024 AUG BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
072224 LIB	MC Petty Cash	11-58-12-18	Adult Programs	42.81		
IN14769255	Gordon Flesch	11-58-12-18	Copier Usage, 6/17/24 - 7/18/24	132.95		
		11-58-12-18				
		11-58-12-18				
50587	Martin Systems	11-58-12-19	Fire Alarm, Extinguishers, Light Inspections	650.94		
		11-58-12-19				
687987	Ace Hardware	11-58-12-20	Janitorial Supplies	46.55		
071924 LIB	MC Petty Cash	11-58-12-20	Janitorial Supplies	2.50		
072924 LIB	MC Petty Cash	11-58-12-20	Janitorial Supplies	13.98		
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
		11-58-12-31				
84675043	Cengage	11-58-12-46	Large Print	29.59		
		11-58-12-46				
		11-58-12-46				
BM071224	Beth Mueller	11-58-12-50	Summer Read, Rhyme, Rhythm Classes	195.00		
		11-58-12-50				
			TOTAL	1,114.32		
FUND 11 EXPENSES						
	11-58-12-18	175.76	Office & Library Supplies			
	11-58-12-19	650.94	Maintenance Contracts			
	11-58-12-20	63.03	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	29.59	Library Materials			
	11-58-12-50	195.00	Purchase from Donation			
		1,114.32				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	0.00		