

2024 DEC BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I00974399	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN14933381	Gordon Flesch	11-58-12-18	Copier Usage, 10/15/24 - 11/16/24	169.92		
112024 LIB	MC Petty Cash	11-58-12-18	Postage	5.82		
120224 LIB	MC Petty Cash	11-58-12-18	Postage	5.11		
		11-58-12-18				
8106755619	Schindler	11-58-12-19	Yearly Maintenance - Elevator	7374.00		
		11-58-12-19				
		11-58-12-19				
112124 LIB	MC Petty Cash	11-58-12-20	Janitorial Supplies	10.50		
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
506413593	Midwest Tape	11-58-12-46	Hoopla, November	1231.42		
85976609	Cengage	11-58-12-46	Large Print	59.18		
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	8,855.95		
FUND 11 EXPENSES						
	11-58-12-18	446.22	Office & Library Supplies			
	11-58-12-19	7374.00	Maintenance Contracts			
	11-58-12-20	10.50	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	1290.60	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		9,121.32				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	0.00		