

2025 DEC BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
IO1075392	GFC Leasing	11-58-12-18	Copier Lease	265.37		465815
IN15401725	Gordon Flesch	11-58-12-18	Copier Usage	224.07		
IN5438717	Gordon Flesch	11-58-12-18	Copier Usage	196.00		
111725 LIB	MC Petty Cash	11-58-12-18	Adult Programs	9.98		465819
45334	Wepco	11-58-12-18	Marketing	106.48		465828
503939	WILS	11-58-12-18	Marketing: Strategic plan, initial invoice	4,975.00		
4607307005	Schindler Elevator	11-58-12-19	Yearly Service Contract: Elevator	8,004.50		465822
12022025	DME	11-58-12-19	Yearly Service Contract: Lift	1,130.00		465814
28703	Taylor Computer S	11-58-12-19	Quarterly Maintenance, Sonic Wall 3-year	2,704.95		465824
CINV2025-02314	Bridges (Wauk Co Treasurer)	11-58-12-19	Cloud Nine software - Computer Lab	341.25		465827
6521	Kuhlman's Cleanin	11-58-12-20	Janitorial Services	120.00		465817
61592252	Sure-Fire, Inc.	11-58-12-20	HVAC Repairs	1,436.50		465823
697502	Ace Hardware	11-58-12-20	Janitorial Supplies	23.36		
TP113025	Tina Peerenboom	11-58-12-24	4th quarter mileage	282.10		465825
MC120525	Margaret Checka	11-58-12-24	Sep-Oct mileage	126.00		465818
TL112125	Tod Lord	11-58-12-24	Oct-Nov mileage	38.50		465826
121525 LIB	Wttn Water Dept	11-58-12-31	Water, 10/16/25 - 11/16/25	393.68		
58823	Convergent Sol.	11-58-12-32	Telephone - Set up new fax port	196.25		
28703	Taylor Computer S	11-58-12-45	Technology	303.75		465824
28841	Taylor Computer S	11-58-12-45	Technology	135.00		
505-00001077	WI Dept of Admin	11-58-12-45	Technology: TEACH Services 7/1/25 - 12/31/25	600.00		
519829	Playaway Product	11-58-12-46	Children books	74.99		
520016	Playaway Product	11-58-12-46	Young adult books	234.85		
120425 LIB	MC Petty Cash	11-58-12-47	Seasonal Periodicals	55.96		465819
518147	Playaway Product	11-58-12-50	Donation: Friends - Audiobooks	466.32		465821
508112841	Midwest Tape	11-58-12-50	Donation: Friends - Audiobooks	55.99		465820
508143370	Midwest Tape	11-58-12-50	Donation: Friends - Audiobooks	100.78		
120425 LIB	MC Petty Cash	11-58-12-50	Donations: Friends - Misc	56.07		465819
797226	Ace Hardware	11-58-12-50	Donation: Friends - Snowblower	726.68		465813
948493	Complex Security	20-58-12-60	Capital Outlay: Camera Installation	2,113.96		
IN15406449	Gordon Flesch	20-58-12-60	Capital Outlay: Replacement Coin-op	4,722.00		465816
			TOTAL	23,384.38	FUND 11	
FUND 11 EXPENSES				6,835.96	FUND 20	
	11-58-12-18	5,776.90	Office & Library Supplies	30,220.34		
	11-58-12-19	12,180.70	Maintenance Contracts			
	11-58-12-20	1,579.86	Building Repairs & Supplies		Second check run	12/30/2025
	11-58-12-24	446.60	Travel Expense			
	11-58-12-31	393.68	Water			
	11-58-12-32	196.25	Telephone			
	11-58-12-45	1,038.75	Technology			
	11-58-12-46	309.84	Library Materials			
	11-58-12-47	55.96	Periodicals			
	11-58-12-50	1,405.84	Purchase from Donation			
		23,384.38				
FUND 20 EXPENSES						
	20-58-12-60	6,835.96	Capital Outlay			