

2024 NOV BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
101424 LIB	MC Petty Cash	11-58-12-18	Adult SLC	29.10		
IN14891108	Gordon Flesch	11-58-12-18	Copier Usage, 9/16/24 - 10/15/24	134.97		
100966065	GFC Leasing	11-58-12-18	Copier Lease	265.37		
61542	Budgetprint	11-58-12-18	Office & Library Supplies	70.50		
102124 LIB	MC Petty Cash	11-58-12-18	Postage	5.38		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
2042723	Automatic Entranc	11-58-12-19	Automatic Doors, service agreement	590.00		
		11-58-12-19				
P40770	Advantage System	11-58-12-20	Fire alarm conversion, 50% down payment	401.17		
30303	ZBM	11-58-12-20	Janitorial Supplies	69.58		
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water, 9/16/24 - 10/16/24			
506273314	Midwest Tape	11-58-12-46	Hoopla, October	1191.97		
506140034	Midwest Tape	11-58-12-46	Adult talking books	45.99		
479575	Playaway	11-58-12-46	Adult talking books	577.13		
85833018	Cengage	11-58-12-46	Large Print	30.39		
85813907	Cengage	11-58-12-46	Large Print	330.29		
85863439	Cengage	11-58-12-46	Large Print	32.79		
85891793	Cengage	11-58-12-46	Large Print	57.20		
		11-58-12-46				
43199	Wepco	11-58-12-50	Bridges Grant: Welcome signs	394.40		
		11-58-12-50				
				<b>TOTAL</b>	<b>4,226.23</b>	
<b>FUND 11 EXPENSES</b>						
	11-58-12-18	505.32	Office & Library Supplies			
	11-58-12-19	590.00	Maintenance Contracts			
	11-58-12-20	470.75	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	2265.76	Library Materials			
	11-58-12-50	394.40	Purchase from Donation			
		<b>4,226.23</b>				
<b>FUND 20 EXPENSES</b>						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	<b>0.00</b>		