

2025 DEC BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01075392	GFC Leasing	11-58-12-18	Copier Lease	265.37		
111725 LIB	MC Petty Cash	11-58-12-18	Adult Programs	9.98		
45334	Wepco	11-58-12-18	Marketing	106.48		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
4607307005	Schindler Elevator	11-58-12-19	Yearly Service Contract: Elevator	8,004.50		
12022025	DME	11-58-12-19	Yearly Service Contract: Lift	1,130.00		
28703	Taylor Computer S	11-58-12-19	Quarterly Maintenance, Sonic Wall 3-year	2,704.95		
CINV2025-02314	Bridges (Wauk Co Treasurer)	11-58-12-19	Cloud Nine software - Computer Lab	341.25		
6521	Kuhlman's Cleanin	11-58-12-20	Janitorial Services	120.00		
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
28703	Taylor Computer S	11-58-12-45	Technology	303.75		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
518147	Playaway Product	11-58-12-50	Donations: Friends - Audiobooks	466.32		
		11-58-12-50				
IN15406449	Gordon Flesch	20-58-12-60	Capital Outlay: Replacement Coin-op	4,722.00		
			TOTAL	13,452.60	FUND 11	
FUND 11 EXPENSES				4,722.00	FUND 20	
	11-58-12-18	381.83	Office & Library Supplies	18,174.60		
	11-58-12-19	12,180.70	Maintenance Contracts			
	11-58-12-20	120.00	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-45	303.75	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-50	466.32	Purchase from Donation			
		13,452.60				
FUND 20 EXPENSES						
	20-58-12-60	4,722.00	Capital Outlay			