

2025 MAY BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01016452	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15130072	Gordon Flesch	11-58-12-18	Copier Usage	188.69		
042225-2 LIB	MC Petty Cash	11-58-12-18	Adult Programs	7.98		
DEPOSIT	Cash	11-58-12-18	Marketing	-321.86		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
57644437	Sure-Fire, Inc	11-58-12-19	HVAC Maintenance Agreement	6,100.00		
		11-58-12-19				
88000	Menards	11-58-12-20	Janitorial Supply	38.97		
87999	Menards	11-58-12-20	CREDIT, Repairs & Expense	-16.30		
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
050125 LIB	Jamie Hernandez	11-58-12-24	April Mileage	146.86		
041125 LIB	Margaret Checka	11-58-12-24	April Mileage	20.58		
	Wttn Water Dept	11-58-12-31	Water, 3/16/25 - 4/16/25			
		11-58-12-32				
	Midwest Tape	11-58-12-44	Hoopla			
042225 LIB	MC Petty Cash	11-58-12-46	Children Books	23.58		
999100313115	Cengage	11-58-12-46	Large Print	117.57		
999100318605	Cengage	11-58-12-46	Large Print	27.20		
999100360294	Cengage	11-58-12-46	Large Print	32.00		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
3147689	WT Cox	11-58-12-47	Periodicals: WT Cox	920.28		
979017	Micromarketing	11-58-12-50	Friends: Audiobook grant	18.00		
507111633	Midwest Tape	11-58-12-50	Hoopla, April (Hoopla Grant)	1,376.98		
			TOTAL	8,945.90		
FUND 11 EXPENSES						
	11-58-12-18	140.18	Office & Library Supplies			
	11-58-12-19	6,100.00	Maintenance Contracts			
	11-58-12-20	22.67	Building Repairs & Supplies			
	11-58-12-24	167.44	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	11-58-12-46	200.35	Library Materials			
	11-58-12-47	920.28	Periodicals			
	11-58-12-50	1,394.98	Purchase from Donation			
		8,945.90				