

2025 SEP BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01050263	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15281312	Gordon Flesch	11-58-12-18	Copier Usage	188.82		
082825 LIB	MC Petty Cash	11-58-12-18	Adult Programs	37.78		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
383448V1	Heartland Business	11-58-12-19	Maintenance Contracts	829.15		
97845	Martin Systems	11-58-12-19	Annual sprinkler inspection	445.00		
7154220282	Schindler Elevator	11-58-12-20	Repairs and Expense	772.40		
58751497	Sure-Fire, Inc.	11-58-12-20	Repairs - Expansion Module RTU1	1,385.70		
58776198	Sure-Fire, Inc.	11-58-12-20	Repairs - Solenoid RTU2	552.45		
58905643	Sure-Fire, Inc.	11-58-12-20	Repairs - Contactor RTU3	766.00		
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water, 7/16/25 - 8/16/25			
		11-58-12-32				
507679066	Midwest Tape	11-58-12-44	Hoopla	1,626.81		
999100606105	Cengage	11-58-12-46	Large print	34.58		
999100777724	Cengage	11-58-12-46	Large print	25.60		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	6,929.66		
FUND 11 EXPENSES						
	11-58-12-18	491.97	Office & Library Supplies			
	11-58-12-19	1,274.15	Maintenance Contracts			
	11-58-12-20	3,476.55	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	1,626.81	Databases			
	11-58-12-46	60.18	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		6,929.66				