

2025 JUL BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15207281	Gordon Flesch	11-58-12-18	Copier Usage, 5/15/25 - 6/14/25	263.28		
061325 LIB	MC Petty Cash	11-58-12-18	Postage	5.38		
44458	Wepco	11-58-12-18	Marketing	406.48		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
CINV2025-00564	Wauk Co Treasure	11-58-12-19	Zoom enterprise license, 6/1/25 - 5/31/26	260.00		
		11-58-12-19				
90912	Menards	11-58-12-20	Janitorial supply	34.28		
89697	Menards	11-58-12-20	Janitorial supply	19.98	Carryover from June	
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
TP 062325 LIB	Tina Peerenboom	11-58-12-24	2nd quarter mileage	198.80		
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
	Midwest Tape	11-58-12-44	Hoopla			
505-0000102640	Dept of Admin	11-58-12-45	TEACH services	600.00		
999100572883	Cengage	11-58-12-46	Large Print	30.39		
	Cengage	11-58-12-46	Large Print			
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44458	Wepco	11-58-12-50	Adult SLC grant	36.02		
072125 LIB	Draeger's Floral	11-58-12-50	Bridges Adult Program Grant	500.00		
		11-58-12-50				
			TOTAL	2,619.98		
FUND 11 EXPENSES						
	11-58-12-18	940.51	Office & Library Supplies			
	11-58-12-19	260.00	Maintenance Contracts			
	11-58-12-20	54.26	Building Repairs & Supplies			
	11-58-12-24	198.80	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	1158-12-45	600.00	Technology			
	11-58-12-46	30.39	Library Materials			
	11-58-12-50	536.02	Purchase from Donation			
		2,619.98				