

## 2024 JUN BILLS LIST

| INVOICE#                | VENDOR             | ACCT#       | ACCOUNT CLASSIFICATION                       | AMT       | Notes | CHECK# |
|-------------------------|--------------------|-------------|----------------------------------------------|-----------|-------|--------|
| 050924 LIB              | MC Petty Cash      | 11-58-12-18 | Teen Programs                                | 10.00     |       |        |
| 050924 LIB              | MC Petty Cash      | 11-58-12-18 | Adult Programs                               | 20.00     |       |        |
| 051424 LIB              | MC Petty Cash      | 11-58-12-18 | Adult Programs                               | 16.04     |       |        |
| I00918847               | GFC Leasing        | 11-58-12-18 | Office Supply: Copier Lease, May and June    | 530.74    |       |        |
| IN14704567              | Gordon Flesch      | 11-58-12-18 | Office Supply: Copier Usage, May (4/18-5/16) | 154.23    |       |        |
| 053024 LIB              | MC Petty Cash      | 11-58-12-18 | Postage                                      | 3.92      |       |        |
|                         |                    | 11-58-12-18 |                                              |           |       |        |
| 26327                   | Taylor Computer S  | 11-58-12-19 | Software & Subscriptions (Quarterly Maint.)  | 125.00    |       |        |
| 44076698                | Sure-Fire, Inc.    | 11-58-12-19 | Building and Equipment: HVAC Maintenance     | 6,000.00  |       |        |
| 1678                    | United Systems Ass | 11-58-12-19 | Building and Equipment: Controls System      | 3,250.00  |       |        |
| PC051524 LIB            | MC Petty Cash      | 11-58-12-20 | Janitorial Supplies                          | 13.47     |       |        |
| 686731                  | Ace Hardware       | 11-58-12-20 | Janitorial Supplies                          | 11.19     |       |        |
| 052924 lib              | MC Petty Cash      | 11-58-12-20 | Janitorial Supplies                          | 64.37     |       |        |
| 053024 LIB              | MC Petty Cash      | 11-58-12-20 | Janitorial Supplies                          | 10.00     |       |        |
| 686785                  | Ace Hardware       | 11-58-12-20 | Janitorial Supplies                          | 23.74     |       |        |
| MC060324 LIB            | Margaret Checkai   | 11-58-12-24 | May Mileage                                  | 196.58    |       |        |
|                         |                    | 11-58-12-24 |                                              |           |       |        |
|                         |                    | 11-58-12-31 |                                              |           |       |        |
|                         |                    | 11-58-12-46 |                                              |           |       |        |
| 42348                   | Wepco              | 11-58-12-50 | Quirk SLC Grant                              | 263.74    |       |        |
| 505560790               | Midwest Tape       | 11-58-12-50 | Hoopla - May (Bridges Hoopla Grant)          | 1097.64   |       |        |
|                         |                    |             | TOTAL                                        | 11,780.66 |       |        |
| <b>FUND 11 EXPENSES</b> |                    |             |                                              |           |       |        |
|                         | 11-58-12-18        | 724.93      | Office & Library Supplies                    |           |       |        |
|                         | 11-58-12-19        | 9375.00     | Maintenance Contracts                        |           |       |        |
|                         | 11-58-12-20        | 122.77      | Building Repairs & Supplies                  |           |       |        |
|                         | 11-58-12-24        | 196.58      | Travel Expense                               |           |       |        |
|                         | 11-58-12-31        | 0.00        | Water                                        |           |       |        |
|                         | 11-58-12-46        | 0.00        | Library Materials                            |           |       |        |
|                         | 11-58-12-50        | 1361.38     | Purchase from Donation                       |           |       |        |
|                         |                    | 11,780.66   |                                              |           |       |        |
| <b>FUND 20 EXPENSES</b> |                    |             |                                              |           |       |        |
|                         |                    | 20-58-12-60 |                                              |           |       |        |
|                         |                    |             |                                              |           |       |        |
|                         | 20-58-12-60        | 0.00        | Capital Outlay                               | 0.00      |       |        |