

2025 NOV BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01067012	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15360576	Gordon Flesch	11-58-12-18	Copier Usage	222.65		
101225 LIB	Isaiah Tuck	11-58-12-18	Adult Programs	200.00		
102025 LIB	MC Petty Cash	11-58-12-18	Adult Programs	16.98		
3311329	Village of German	11-58-12-18	Adult Programs	26.95		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
2054120	Automatic Entranc	11-58-12-20	Repairs - Switch for automatic doors	24.38		
95958	Menards	11-58-12-20	Janitorial Supply	8.98		
696667	Ace Hardware	11-58-12-20	Janitorial Supply	16.05		
		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				
507869741	Midwest Tape	11-58-12-44	Hoopla	669.85		
28570	Taylor Computer S	11-58-12-45	Technology work - camera port issues	202.50		
4398	Library Market	11-58-12-45	Website design and development	7,500.00		
999100849002	Cengage	11-58-12-46	Large Print	32.79		
999101621975	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	9,212.10		
FUND 11 EXPENSES						
	11-58-12-18	731.95	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	49.41	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	669.85	Databases			
	11-58-12-45	7,702.50	Technology			
	11-58-12-46	58.39	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		9,212.10				