

2024 APR BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
031424 LIB	MC Petty Cash	11-58-12-18	Postage	5.61		
3173	Walden, Neitzke, &	11-58-12-18	Legal Fees	1397.50		
IN14618765	Gordon Flesch	11-58-12-18	Copy usage 2/22/24 - 3/20/24	110.81		
36238676	Rhyme	11-58-12-18	Final copy usage through 3/11/24	346.49		
032624 LIB	MC Petty Cash	11-58-12-18	Adult Programs	12.30		
010524 LIB	Lake Mills Yoga	11-58-12-18	Children Programs	180.00		
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
TP 032724 LIB	Tina Peerenboom	11-58-12-24	1st Quarter Mileage	40.20		
KS 032824 LIB	Kevin Schoeffel	11-58-12-24	March Mileage	15.95		
		11-58-12-31				
3135146	WT Cox	11-58-12-46	Periodicals	1254.38		
I24-1674	Omni Technologie	11-58-12-46	Technology work - service HDMI floor box	531.00		
032824 LIB	MC Petty Cash	11-58-12-50	Donation Purchase: Friends (Retirement)	67.97		
505272224	Midwest Tape	11-58-12-50	Hoopla Grant: March Hoopla	1656.06		
			TOTAL	5,618.27		
FUND 11 EXPENSES						
	11-58-12-18	2052.71	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	0.00	Building Repairs & Supplies			
	11-58-12-24	56.15	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	1785.38	Library Materials			
	11-58-12-50	1724.03	Purchase from Donation			
		5,618.27				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	0.00		