

**Wilmette Public Library**  
**Check Detail**  
September 2024

Type	Num	Name	Account	Paid Amount
<b>Check</b>			<b>10000 · NSCB Deposit Account</b>	
			70220 · Bank & Other Professional Fees	(33.00)
				<u>(33.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	39907491		70320 · Office Supplies	(89.36)
Bill	40201801		70320 · Office Supplies	(37.08)
				<u>(126.44)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	MB ending 8.23.24		70200 · Professional Fees	(30.00)
			70200 · Professional Fees	(184.61)
			50250 · Library of Things	(14.69)
			62010 · Staff Memberships	(245.00)
			63022 · YS Cont Ed/Mtg Registration	(499.00)
			50712 · Teen Programming	(114.98)
			76200 · Building Supplies	(539.00)
Bill	AA ending 8.23.24		64010 · Conference Trv/Mile/Meals	(286.35)
			50741 · Programs & Supplies	(15.07)
			50741 · Programs & Supplies	(10.04)
			50530 · Computer Software	(2.83)
			65070 · Staff Training	(74.75)
			77500 · Library Vehicle Expense	(56.77)
			50410 · AS Periodicals	(384.16)
			63021 · AS Cont Ed/Mtg Registration	(189.24)
			50741 · Programs & Supplies	(0.94)
			62010 · Staff Memberships	(94.62)
			62010 · Staff Memberships	(189.24)
			50530 · Computer Software	(48.44)
			50530 · Computer Software	(132.46)
			50530 · Computer Software	(214.80)
			78100 · Administrative Expenses	(610.31)
			70220 · Bank & Other Professional Fees	(39.95)
				<u>(3,977.25)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84775853		50113 · Non-Fiction	(27.74)
			50111 · Fiction	(28.49)
Bill	84781325		50111 · Fiction	(24.74)
			50113 · Non-Fiction	(26.24)
Bill	84896804		50111 · Fiction	(45.73)
				<u>(152.94)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>OCLC</b>	<b>10101 · General Fund Checking</b>	
Bill	1000401146		50630 · Hosted Services	(379.72)
				<u>(379.72)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Vogue Printers, Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	24-2903		52000 · Newsletter	(5,123.33)
				<u>(5,123.33)</u>

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(5,123.33)

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	588345764		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1V73-P61H-3LHH		50120 · YS Books	(8.99)
Bill	1DMF-QDFJ-HW7C		50722 · YS Program Materials	(57.71)
Bill	1M9X-XVVY-TCDC		50120 · YS Books	(14.04)
Bill	1WQD-1749-PPQF		50120 · YS Books	(13.75)
Bill	13PR-FPFH-PMJL		50113 · Non-Fiction	(22.00)
Bill	1DYQ-WW43-4W16		70320 · Office Supplies	(12.86)
Bill	1HVM-MMJW-1HCT		50741 · Programs & Supplies	(23.28)
Bill	1PN4-9DJM-7V3K		50120 · YS Books	(34.18)
				<u>(186.81)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	11M9-V3KR-91XR		50741 · Programs & Supplies	(143.16)
Bill	1TYK-Q7L6-3CJ9		50810 · ILL Expense	(62.97)
Bill	13T7-YLW1-3Q14		50120 · YS Books	(22.82)
Bill	1WJR-WY6R-3P4T		50113 · Non-Fiction	(28.61)
Bill	1WPG-FWX4-914D		50113 · Non-Fiction	(12.26)
Bill	1GWV-7LT9-GHL1		50722 · YS Program Materials	(12.99)
Bill	1CGG-PCYP-9KQ1		50120 · YS Books	(53.99)
Bill	11R6-HLYY-3HGT		50113 · Non-Fiction	(28.25)
Bill	13NG-FVKJ-6XFJJ		70312 · YS supplies	(7.59)
Bill	1739-W73Q-PV7C		74120 · Computers	(78.00)
Bill	1KG4-XC9Q-RT14		50112 · Teen	(14.98)
				<u>(465.62)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038522052		50120 · YS Books	(1,116.69)
Bill	2038535144		50113 · Non-Fiction	(220.78)
Bill	2038538805		50210 · AS Continuations	(331.50)
Bill	2038525532		50112 · Teen	(22.59)
			50111 · Fiction	(136.37)
			50113 · Non-Fiction	(281.29)
Bill	2038541143		50113 · Non-Fiction	(135.96)
			50111 · Fiction	(358.11)
Bill	2038534285		50112 · Teen	(11.29)
			50113 · Non-Fiction	(330.04)
			50111 · Fiction	(486.35)
Bill	2038547390		50120 · YS Books	(52.25)
Bill	2038532247		50120 · YS Books	(707.34)
Bill	2038554693		50113 · Non-Fiction	(18.08)
			50111 · Fiction	(241.01)
Bill	5019112466		50113 · Non-Fiction	(54.73)
Bill	2038540900		50112 · Teen	(11.86)
			50111 · Fiction	(147.76)
			50113 · Non-Fiction	(427.24)
				<u>(5,091.24)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
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Bill	613251		76300 · Building Maintenance	(2,578.00)
				<u>(2,578.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C28167		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Chalet</b>	<b>10101 · General Fund Checking</b>	
Bill	41053		76400 · Grounds Maintenance	(1,549.70)
				<u>(1,549.70)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	85063635		50111 · Fiction	(26.24)
Bill	85063688		50111 · Fiction	(28.49)
Bill	85261804		50111 · Fiction	(150.70)
				<u>(205.43)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	016168		50325 · YS Video Games	(663.12)
Bill	016169		50325 · YS Video Games	(381.44)
				<u>(1,044.56)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	30087		74120 · Computers	(1,657.00)
				<u>(1,657.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	40397861		70310 · Library Supplies	(38.71)
Bill	40436924		70320 · Office Supplies	(38.70)
			70310 · Library Supplies	(54.54)
				<u>(131.95)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	2500896		50410 · AS Periodicals	(61.38)
				<u>(61.38)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	506027753		50313 · AS Audio	(14.99)
Bill	506027754		50313 · AS Audio	(217.96)
Bill	506027756		50313 · AS Audio	(44.99)
Bill	506027757		50313 · AS Audio	(34.99)
Bill	506028184		50313 · AS Audio	(14.24)
Bill	506028324		50311 · AS Video	(34.58)
Bill	506028326		50311 · AS Video	(21.83)
Bill	506037843		50313 · AS Audio	(14.99)
Bill	506037844		50313 · AS Audio	(13.49)
Bill	506037846		50313 · AS Audio	(38.97)
Bill	506037958		50313 · AS Audio	(44.99)
Bill	506037959		50313 · AS Audio	(267.94)

**Wilmette Public Library**  
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Bill	506038115		50311 · AS Video	(130.90)
Bill	506038116		50311 · AS Video	(33.83)
Bill	506038117		50311 · AS Video	(40.67)
Bill	506038118		50311 · AS Video	(93.99)
Bill	506038151		50313 · AS Audio	(42.99)
Bill	506038170		50321 · YS Video	(23.33)
Bill	506038171		50311 · AS Video	(101.11)
				(1,230.78)

**Bill Pmt -Check    ACH                    First National Bank of Omaha                    10101 · General Fund Checking**

Bill	MB ending 9.24.24		65040 · Staff Recognition	(57.00)
			50250 · Library of Things	(14.69)
			50710 · AS Programming	(76.26)
			50530 · Computer Software	(149.90)
			76200 · Building Supplies	(569.97)
				(867.82)

**Bill Pmt -Check    ACH                    First National Bank of Omaha                    10101 · General Fund Checking**

Bill	AA ending 9.24.24		50410 · AS Periodicals	(44.97)
			50410 · AS Periodicals	(205.29)
			50410 · AS Periodicals	(28.35)
			50410 · AS Periodicals	(27.37)
			50722 · YS Program Materials	(45.57)
			70220 · Bank & Other Professional Fees	(15.64)
			64022 · YS Cont Ed/Mtg Trav/Mile/Meals	(24.44)
			64022 · YS Cont Ed/Mtg Trav/Mile/Meals	(24.44)
			64022 · YS Cont Ed/Mtg Trav/Mile/Meals	(273.20)
			64022 · YS Cont Ed/Mtg Trav/Mile/Meals	(96.76)
			65040 · Staff Recognition	(299.10)
			62010 · Staff Memberships	(244.39)
			50530 · Computer Software	(2.92)
			70312 · YS supplies	(70.33)
			50530 · Computer Software	(136.86)
			50530 · Computer Software	(275.67)
			65040 · Staff Recognition	(24.44)
				(1,839.74)

**Bill Pmt -Check    ACH                    Amazon Capital Services                    10101 · General Fund Checking**

Bill	1CXC-MYFR-PDXK		50111 · Fiction	(192.00)
Bill	1F7L-D1DQ-NNDH		50120 · YS Books	(70.80)
Bill	1PPJ-X1QY-R9N7		50722 · YS Program Materials	(11.95)
Bill	1VDK-F7YY-PK1J		50111 · Fiction	(115.05)
Bill	1316-X7NQ-TR4C		50113 · Non-Fiction	(96.00)
Bill	1DXK-YMGH-DVM1		50722 · YS Program Materials	(20.26)
Bill	13Q7-6GCR-G4FY		50250 · Library of Things	(602.55)
Bill	1Q43-QFMJ-HMDN		50741 · Programs & Supplies	(16.78)
			70310 · Library Supplies	(16.99)
Bill	1W6P-JVT3-KTKX		50712 · Teen Programming	(26.57)
Bill	1YHD-9T77-PWLV		70310 · Library Supplies	(15.98)
			50810 · ILL Expense	(16.85)
				(1,201.78)

**Bill Pmt -Check    ACH                    Advanced Wiring Solutions, Inc.                    10101 · General Fund Checking**

Bill	39870		76300 · Building Maintenance	(582.00)
				(582.00)

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(582.00)

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	613094		76300 · Building Maintenance	(16,368.50)
Bill	614009		76300 · Building Maintenance	(3,360.00)
				<u>(19,728.50)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	30078		74152 · Computer Maintenance	(21,615.00)
				<u>(21,615.00)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
Bill	September 2024		50630 · Hosted Services	(3,023.00)
				<u>(3,023.00)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	016526		50325 · YS Video Games	(296.02)
Bill	016527		50325 · YS Video Games	(60.00)
Bill	016528		50315 · AS Video Games	(141.03)
				<u>(497.05)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Vogue Printers, Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	24-2969		52000 · Newsletter	(715.93)
				<u>(715.93)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	40644373		70320 · Office Supplies	(49.98)
				<u>(49.98)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	506076342		50321 · YS Video	(206.06)
Bill	506070409		50313 · AS Audio	(25.48)
Bill	506076168		50311 · AS Video	(32.33)
Bill	506076169		50311 · AS Video	(21.83)
Bill	506076311		50313 · AS Audio	(39.99)
Bill	506076313		50313 · AS Audio	(39.99)
Bill	506076314		50313 · AS Audio	(79.98)
Bill	506076315		50313 · AS Audio	(94.98)
Bill	506076316		50313 · AS Audio	(96.98)
Bill	506076317		50313 · AS Audio	(63.99)
Bill	506076340		50311 · AS Video	(67.74)
Bill	506076341		50311 · AS Video	(45.17)
Bill	506076344		50311 · AS Video	(25.31)
Bill	506076345		50311 · AS Video	(26.33)
				<u>(866.16)</u>

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	85299100		50111 · Fiction	(26.99)
Bill	85335269		50113 · Non-Fiction	(26.24)
Bill	85335409		50113 · Non-Fiction	(26.99)

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Bill	85363152		50111 · Fiction	(24.74)
Bill	85363257		50111 · Fiction	(26.24)
				(131.20)

**Bill Pmt -Check    ACH                    Baker & Taylor Books                    10101 · General Fund Checking**

Bill	2038531562		50112 · Teen	(12.42)
			50113 · Non-Fiction	(540.71)
			50111 · Fiction	(641.53)
Bill	2038554767		50120 · YS Books	(18.40)
Bill	2038563727		50210 · AS Continuations	(243.93)
Bill	2038535153		50120 · YS Books	(507.95)
Bill	2038554236		50120 · YS Books	(1,968.79)
Bill	2038553889		50112 · Teen	(46.29)
			50113 · Non-Fiction	(758.74)
			50111 · Fiction	(721.33)
Bill	2038556623		50113 · Non-Fiction	(240.05)
			50111 · Fiction	(494.56)
Bill	2038569024		50113 · Non-Fiction	(223.74)
			50111 · Fiction	(261.43)
Bill	2038564888		50112 · Teen	(22.02)
			50113 · Non-Fiction	(294.85)
			50111 · Fiction	(418.58)
Bill	2038571541		50120 · YS Books	(48.41)
Bill	2038568557		50120 · YS Books	(292.15)
Bill	2038568462		50112 · Teen	(65.71)
			50113 · Non-Fiction	(425.77)
			50111 · Fiction	(561.35)
Bill	2038573705		50113 · Non-Fiction	(154.40)
			50111 · Fiction	(93.79)
Bill	5019126417		50113 · Non-Fiction	(21.41)
			50111 · Fiction	(11.34)
Bill	2038573151		50113 · Non-Fiction	(174.25)
			50111 · Fiction	(395.00)
Bill	2038578588		50210 · AS Continuations	(148.48)
				(9,807.38)

**Bill Pmt -Check    ACH                    HP INC.                    10101 · General Fund Checking**

Bill	9019184699		96200 · SRF Fixed Equipment	(100.00)
				(100.00)

**Bill Pmt -Check    ACH                    Amazon Capital Services                    10101 · General Fund Checking**

Bill	1PWL-7T4W-6DVM		50120 · YS Books	(6.28)
				(6.28)

**Bill Pmt -Check    ACH                    First National Bank of Omaha                    10101 · General Fund Checking**

Bill	AA		50250 · Library of Things	(318.72)
			53000 · Promotion	(177.75)
			65040 · Staff Recognition	(66.92)
			50712 · Teen Programming	(21.24)
				(584.63)

**Bill Pmt -Check    ACH                    Employee Benefits Corporation                    10101 · General Fund Checking**

Bill	4615105		660402 · HRA Fees	(166.44)
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**Wilmette Public Library**  
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			660321 · FSA program fees	(80.10)
				<u>(246.54)</u>
<b>Bill Pmt -Check</b>	<b>57916</b>	<b>5 Star Interpreting</b>	<b>10101 · General Fund Checking</b>	
Bill	438156		65060 · ADA accommodations	(160.00)
				<u>(160.00)</u>
<b>Bill Pmt -Check</b>	<b>57917</b>	<b>ALA Store</b>	<b>10101 · General Fund Checking</b>	
Bill	12422794		70320 · Office Supplies	(24.15)
				<u>(24.15)</u>
<b>Bill Pmt -Check</b>	<b>57918</b>	<b>Algonquin Public Library</b>	<b>10101 · General Fund Checking</b>	
Bill	9.19.24		50730 · Community Serv Prog	(70.00)
				<u>(70.00)</u>
<b>Bill Pmt -Check</b>	<b>57919</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1HJC-7GLC-4WTP		50111 · Fiction	(151.20)
Bill	167V-LQV9-1NRT		50111 · Fiction	(43.99)
Bill	1DYT-NLXH-6GDN		50722 · YS Program Materials	(11.60)
Bill	16FV-CKW4-1GMX		50113 · Non-Fiction	(58.67)
				<u>(265.46)</u>
<b>Bill Pmt -Check</b>	<b>57920</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>	
Bill	14147		76350 · Building Maint Contracts	(125.00)
				<u>(125.00)</u>
<b>Bill Pmt -Check</b>	<b>57921</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038512300		50120 · YS Books	(72.89)
Bill	2038503722		50120 · YS Books	(107.79)
Bill	2038516759		50111 · Fiction	(233.84)
			50113 · Non-Fiction	(443.98)
Bill	2038517464		50120 · YS Books	(364.65)
Bill	2038523687		50210 · AS Continuations	(151.65)
Bill	2038522584		50120 · YS Books	(29.81)
Bill	5019091646		50113 · Non-Fiction	(121.05)
Bill	2038522586		50113 · Non-Fiction	(396.57)
			50111 · Fiction	(360.80)
Bill	2038519064		50112 · Teen	(22.58)
			50113 · Non-Fiction	(275.05)
			50111 · Fiction	(395.92)
				<u>(2,976.58)</u>
<b>Bill Pmt -Check</b>	<b>57922</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4571297		50111 · Fiction	(243.19)
			50113 · Non-Fiction	(282.69)
				<u>(525.88)</u>
<b>Bill Pmt -Check</b>	<b>57923</b>	<b>Carr, Brooks</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(23.00)
				<u>(23.00)</u>

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<b>Bill Pmt -Check</b>	<b>57924</b>	<b>Comcast</b>	<b>10101 · General Fund Checking</b>	
Bill	217086707		50650 · Internet	(825.00)
				<u>(825.00)</u>
<b>Bill Pmt -Check</b>	<b>57925</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7526608		74110 · Equipment/Furnishings	(1,441.54)
			70310 · Library Supplies	(18.84)
				<u>(1,460.38)</u>
<b>Bill Pmt -Check</b>	<b>57926</b>	<b>FedEx Freight</b>	<b>10101 · General Fund Checking</b>	
Bill	8-611-47915		70210 · Legal Fees	(36.38)
				<u>(36.38)</u>
<b>Bill Pmt -Check</b>	<b>57927</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	613764		76350 · Building Maint Contracts	(2,801.00)
				<u>(2,801.00)</u>
<b>Bill Pmt -Check</b>	<b>57928</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	9.7.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57929</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	505973886		50313 · AS Audio	(13.49)
Bill	505973887		50313 · AS Audio	(67.44)
Bill	505973889		50313 · AS Audio	(266.94)
Bill	505974503		50311 · AS Video	(18.08)
Bill	505974504		50311 · AS Video	(133.55)
Bill	505974506		50321 · YS Video	(291.24)
Bill	505974507		50311 · AS Video	(16.58)
Bill	505974631		50313 · AS Audio	(26.32)
				<u>(833.64)</u>
<b>Bill Pmt -Check</b>	<b>57930</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	50582989		50512 · AS & YS Esubscriptions	(3,549.94)
				<u>(3,549.94)</u>
<b>Bill Pmt -Check</b>	<b>57931</b>	<b>Millen Hardware</b>	<b>10101 · General Fund Checking</b>	
Bill	June 2024		70312 · YS supplies	(12.93)
			76200 · Building Supplies	(98.98)
			76200 · Building Supplies	(35.99)
			76200 · Building Supplies	(39.38)
			76200 · Building Supplies	(44.98)
			76200 · Building Supplies	(31.49)
			76200 · Building Supplies	(6.29)
			50722 · YS Program Materials	(11.86)
Bill	July 2024		76200 · Building Supplies	(30.58)
			76200 · Building Supplies	(14.92)
			76200 · Building Supplies	(18.96)
			76200 · Building Supplies	(32.36)



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Bill	August 2024		76200 · Building Supplies	(21.45)
			76200 · Building Supplies	(32.91)
			76200 · Building Supplies	(8.09)
			76200 · Building Supplies	(11.68)
			76200 · Building Supplies	(27.31)
				<u>(480.16)</u>
<b>Bill Pmt -Check</b>	<b>57932</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	7.23-8.22.24		76810 · Heating/Cooling	(318.42)
				<u>(318.42)</u>
<b>Bill Pmt -Check</b>	<b>57933</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	92109		76350 · Building Maint Contracts	(855.84)
				<u>(855.84)</u>
<b>Bill Pmt -Check</b>	<b>57934</b>	<b>Postmaster</b>	<b>10101 · General Fund Checking</b>	
Bill	postage		52000 · Newsletter	(4,000.00)
				<u>(4,000.00)</u>
<b>Bill Pmt -Check</b>	<b>57935</b>	<b>Bock, Judith</b>	<b>10101 · General Fund Checking</b>	
Bill	204		56000 · Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
<b>Bill Pmt -Check</b>	<b>57936</b>	<b>Esposito Piano Service</b>	<b>10101 · General Fund Checking</b>	
Bill	242561		74151 · Equipment Maintenance	(160.00)
				<u>(160.00)</u>
<b>Bill Pmt -Check</b>	<b>57937</b>	<b>Pofcher, Sally</b>	<b>10101 · General Fund Checking</b>	
Bill	lost items		46200 · Lost Materials	(7.99)
			46200 · Lost Materials	(17.00)
				<u>(24.99)</u>
<b>Bill Pmt -Check</b>	<b>57938</b>	<b>Rhuberg, Clio</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(26.00)
				<u>(26.00)</u>
<b>Bill Pmt -Check</b>	<b>57939</b>	<b>Wong, Lam</b>	<b>10101 · General Fund Checking</b>	
Bill	9.15.24		50730 · Community Serv Prog	(550.00)
				<u>(550.00)</u>
<b>Bill Pmt -Check</b>	<b>57940</b>	<b>Aviation Chicago LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	9.26.24		56000 · Rutherford Trust Expenditures	(125.00)
				<u>(125.00)</u>
<b>Bill Pmt -Check</b>	<b>57941</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4576481		50113 · Non-Fiction	(23.96)
			50111 · Fiction	(44.78)
				<u>(68.74)</u>

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<b>Bill Pmt -Check</b>	<b>57942</b>	<b>Chicago Tribune - Advertising</b>	<b>10101 · General Fund Checking</b>	
Bill	099314674000		70210 · Legal Fees	(52.60)
				<u>(52.60)</u>
<b>Bill Pmt -Check</b>	<b>57943</b>	<b>Illinois State Genealogical Society</b>	<b>10101 · General Fund Checking</b>	
Bill	renewal		50410 · AS Periodicals	(40.00)
				<u>(40.00)</u>
<b>Bill Pmt -Check</b>	<b>57944</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
Bill	9.21.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57945</b>	<b>UC. Regents</b>	<b>10101 · General Fund Checking</b>	
Bill	1897		50810 · ILL Expense	(22.00)
				<u>(22.00)</u>
<b>Bill Pmt -Check</b>	<b>57946</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	September 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(58,398.64)
				<u>(58,586.64)</u>
<b>Bill Pmt -Check</b>	<b>57947</b>	<b>Engberg Anderson Inc</b>	<b>10106 · SRF Operating Checking</b>	
Bill	23366300-1		96000 · SRF Special Reserve Fund	(14,800.00)
				<u>(14,800.00)</u>
<b>Bill Pmt -Check</b>	<b>57948</b>	<b>Gupta, Abhinav</b>	<b>10101 · General Fund Checking</b>	
Bill	lost items		46200 · Lost Materials	(27.00)
			46200 · Lost Materials	(31.00)
				<u>(58.00)</u>
<b>Bill Pmt -Check</b>	<b>57949</b>	<b>Joslyn, Jean</b>	<b>10101 · General Fund Checking</b>	
Bill	9.23.24		50730 · Community Serv Prog	(75.00)
				<u>(75.00)</u>
<b>Bill Pmt -Check</b>	<b>57950</b>	<b>Kapnick, Natalie</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(23.99)
				<u>(23.99)</u>
<b>Bill Pmt -Check</b>	<b>57951</b>	<b>Marquee Movie Presentation, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	2409WPL-650		50730 · Community Serv Prog	(250.00)
				<u>(250.00)</u>
<b>Bill Pmt -Check</b>	<b>57952</b>	<b>Stein, Richard</b>	<b>10101 · General Fund Checking</b>	
Bill	10.3.24		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>

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(250.00)

Bill Pmt -Check	57953	Weinreich, Michael	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(27.00)
				<u>(27.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	INV-US77477	Bibliotheca, LLC	50600 · Electronic Service Providers	(7,495.90)
		Bibliotheca, LLC		(10,000.00)
		Bibliotheca, LLC		<u>(7,000.00)</u>
				(24,495.90)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	2119941	Center Point Large Print	50111 · Fiction	(25.17)
Bill	2120777	Center Point Large Print	50111 · Fiction	<u>(49.50)</u>
				(74.67)
Bill Pmt -CCard		21600 · FNBO - MB - xx6611		
Bill	2117679	Center Point Large Print	50111 · Fiction	<u>(25.17)</u>
				(25.17)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	264729	Colley Elevator - A	76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	264725	Colley Elevator - B	76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	F2-80532	Cummins Inc	76350 · Building Maint Contracts	<u>(574.15)</u>
				(574.15)
Bill Pmt -CCard		21600 · FNBO - MB - xx6611		
Bill	7531380	Demco Inc.	70312 · YS supplies	<u>(50.16)</u>
				(50.16)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	Q-84289-1	Encyclopaedia Britannica, Inc.	50512 · AS & YS Esubscriptions	<u>(1,000.00)</u>
				(1,000.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	WLMTP00001A	EZ Web Enterprises, Inc.	74120 · Computers	<u>(4,865.60)</u>
				(4,865.60)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	WLMTPL00001	EZ Web Enterprises, Inc.	74110 · Equipment/Furnishings	<u>(1,391.91)</u>
				(1,391.91)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	IN7103191616	GoTo Communications, Inc.	70700 · Telephone	<u>(1,555.04)</u>
				(1,555.04)
Bill Pmt -CCard		21600 · FNBO - MB - xx6611		
Bill	370465	Grey House Publishing	50111 · Fiction	<u>(295.70)</u>
				(295.70)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	INV154230	Idlewood Electric Supply Inc	76200 · Building Supplies	(911.28)	
Bill	INV15429	Idlewood Electric Supply Inc	76200 · Building Supplies	(28.16)	
				<u>(939.44)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	414624-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	(1,031.00)	
				<u>(1,031.00)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	RTRN1137989	NewsBank, Inc.	50512 · AS & YS Esubscriptions	(7,420.00)	
				<u>(7,420.00)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	01018SA242256955	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(10,198.32)	
Bill	01018SA24240308	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(11,604.17)	
				<u>(21,802.49)</u>	
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	pays through 3.23.25	Pioneer Press	50410 · AS Periodicals	(71.99)	
				<u>(71.99)</u>	
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	Evanston 4/3/25	Pioneer Press	50410 · AS Periodicals	(39.49)	
				<u>(39.49)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	475371	Playaway Products LLC	50313 · AS Audio	(470.68)	
				<u>(470.68)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	474366	Playaway Products LLC	50323 · YS Audio	(172.46)	
				<u>(172.46)</u>	
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	473921	Playaway Products LLC	50323 · YS Audio	(56.99)	
Bill	474079	Playaway Products LLC	50323 · YS Audio	(354.94)	
				<u>(411.93)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	70844973	ProQuest	50512 · AS & YS Esubscriptions	(8,199.99)	
		ProQuest	50512 · AS & YS Esubscriptions	(8,199.98)	
		ProQuest	50512 · AS & YS Esubscriptions	(8,199.98)	
				<u>(24,599.95)</u>	
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	70844972	ProQuest	50512 · AS & YS Esubscriptions	(6,496.58)	
				<u>(6,496.58)</u>	
Bill Pmt -CCard		21600 · FNBO - MB - xx6611			
Bill	016979CS353711	Rentokil North America	76400 · Grounds Maintenance	(384.95)	
				<u>(384.95)</u>	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602			
Bill	12528489	Rowman & Littlefield Publishing Group	50210 · AS Continuations	(86.20)	
				<u>(86.20)</u>	

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				(86.20)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	27597003	Rowman & Littlefield Publishing Group	50210 · AS Continuations	(78.16)
				<u>(78.16)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	2920-0	Sherwin Williams Co.	76200 · Building Supplies	(275.48)
				<u>(275.48)</u>
Bill Pmt -CCard		21600 · FNBO - MB - xx6611		
Bill	850763092	Thomson Reuters	50210 · AS Continuations	(158.73)
				<u>(158.73)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	1 yr print only	TLS	50410 · AS Periodicals	(175.00)
				<u>(175.00)</u>
Bill Pmt -CCard		21600 · FNBO - MB - xx6611		
Bill	8.3-9.2.24	T-Mobile	77500 · Library Vehicle Expense	(126.01)
				<u>(126.01)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	DN24-251408	Value Line Publishing LLC	50512 · AS & YS Esubscriptions	(3,480.00)
				<u>(3,480.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	59201	Village of Wilmette-parking	76450 · Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602		
Bill	5794921-0	Warehouse Direct	76200 · Building Supplies	(159.89)
				<u>(159.89)</u>
			Operating Expenditures	(279,163.66)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	(14,900.00)
			Liability Fund Expenditures	
			<b>Total September Expenditures</b>	<b>(294,063.66)</b>