

Wilmette Public Library
Check Detail
January 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1XMR-RNJJ-CMFP		50810 · ILL Expense	(43.18)
Bill	1669-KPK9-3N4M		50722 · YS Program Materials	(8.26)
Bill	1FMQ-319G-WV9V		50120 · YS Books	(15.41)
Bill	1KPC-F34Q-W7PY		50113 · Non-Fiction	(96.00)
Bill	139V-1WF9-XCLQ		50111 · Fiction	(28.00)
Bill	1K79-LTLP-6RFM		50120 · YS Books	(5.99)
Bill	1L7H-6XHL-7TFG		76200 · Building Supplies	(42.98)
			70320 · Office Supplies	(34.90)
Bill	1VWY-X4X4-17KD		76200 · Building Supplies	(28.88)
Bill	167Y-VHVQ-1FHW		70310 · Library Supplies	(29.12)
Bill	1F61-GF6M-7LJQ		50120 · YS Books	(47.92)
Bill	1T11-TY1T-T9LW		50722 · YS Program Materials	(21.05)
Bill	1GNx-4HGC-1LDQ		70320 · Office Supplies	(13.98)
Bill	1YKH-7T6C-1GXQ		74120 · Computers	(100.89)
Bill	113X-JW4N-113F		70320 · Office Supplies	(48.93)
Bill	1HDL-9DV3-DVXQ		58500 · Friends Purchases	(6.29)
				(571.78)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	501926114		50113 · Non-Fiction	(76.05)
Bill	2038757395		50120 · YS Books	(255.95)
Bill	2038769498		50111 · Fiction	(17.28)
Bill	2038762538		50112 · Teen	(51.18)
			50111 · Fiction	(92.94)
			50113 · Non-Fiction	(496.39)
Bill	2038766973		50112 · Teen	(59.47)
			50111 · Fiction	(229.28)
			50113 · Non-Fiction	(557.22)
Bill	2038767178		50111 · Fiction	(354.92)
Bill	2038767297		50120 · YS Books	(495.48)
Bill	2038772129		50120 · YS Books	(319.36)
Bill	2038772150		50111 · Fiction	(123.52)
			50112 · Teen	(32.73)
			50113 · Non-Fiction	(312.68)
Bill	2038777857		50120 · YS Books	(53.46)
Bill	2038778753		50210 · AS Continuations	(422.44)
Bill	2038778261		50113 · Non-Fiction	(224.24)
			50111 · Fiction	(339.22)
Bill	2038783025		50112 · Teen	(48.56)
			50113 · Non-Fiction	(228.80)
			50111 · Fiction	(324.43)
Bill	2038789248		50113 · Non-Fiction	(28.82)
Bill	2038782972		50120 · YS Books	(352.65)
Bill	2038790587		50210 · AS Continuations	(140.30)
Bill	2038787070		50112 · Teen	(26.28)
			50113 · Non-Fiction	(150.27)
			50111 · Fiction	(239.36)
Bill	2038792711		50112 · Teen	(47.70)
			50113 · Non-Fiction	(224.75)
			50111 · Fiction	(394.46)
				(6,720.19)
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	

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Bill	AC1LJ6H		74120 · Computers	(33.65)
Bill	AC1RE5Q		74120 · Computers	(53.65)
				(87.30)
Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30183		74120 · Computers	(730.00)
				(730.00)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	617220		76300 · Building Maintenance	(1,910.00)
Bill	618502		76350 · Building Maint Contracts	(2,801.00)
Bill	618764		76300 · Building Maintenance	(2,042.00)
				(6,753.00)
Bill Pmt -Check	ACH	Kelso-Burnett Co.	10101 · General Fund Checking	
Bill	1373554		76300 · Building Maintenance	(940.00)
				(940.00)
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	506471347		50313 · AS Audio	(59.99)
Bill	506471348		50313 · AS Audio	(94.98)
Bill	506471349		50313 · AS Audio	(249.94)
Bill	506485087		50313 · AS Audio	(95.97)
Bill	506485089		50313 · AS Audio	(10.49)
Bill	506486887		50311 · AS Video	(45.17)
Bill	506486889		50311 · AS Video	(38.33)
Bill	506486910		50311 · AS Video	(60.16)
Bill	506486911		50311 · AS Video	(36.08)
Bill	506486912		50311 · AS Video	(24.83)
Bill	506486832		50323 · YS Audio	(14.39)
Bill	506486913		50321 · YS Video	(117.32)
Bill	506502843		50313 · AS Audio	(58.99)
Bill	506502845		50313 · AS Audio	(47.21)
Bill	506502846		50313 · AS Audio	(13.49)
Bill	506502848		50313 · AS Audio	(40.48)
Bill	506502849		50313 · AS Audio	(151.19)
Bill	506502970		50311 · AS Video	(28.58)
Bill	506502971		50311 · AS Video	(45.92)
Bill	506502973		50311 · AS Video	(32.33)
Bill	506502974		50311 · AS Video	(37.67)
Bill	506502808		50323 · YS Audio	(42.11)
Bill	506544076		50313 · AS Audio	(52.99)
Bill	506544077		50313 · AS Audio	(25.99)
Bill	506544079		50313 · AS Audio	(13.49)
Bill	506544078		50313 · AS Audio	(42.99)
Bill	506544111		50313 · AS Audio	(15.29)
Bill	506544112		50313 · AS Audio	(40.62)
Bill	506544113		50321 · YS Video	(9.08)
Bill	506544114		50321 · YS Video	(11.52)
Bill	506544115		50311 · AS Video	(30.83)
Bill	506544116		50311 · AS Video	(86.57)
Bill	506544117		50321 · YS Video	(41.49)
Bill	506573807		50313 · AS Audio	(44.99)

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Bill	506573808		50313 · AS Audio	(41.97)
Bill	506577211		50311 · AS Video	(17.33)
Bill	506577212		50311 · AS Video	(190.41)
Bill	506577213		50311 · AS Video	(73.75)
Bill	506577215		50311 · AS Video	(52.12)
Bill	506577210		50321 · YS Video	(11.33)
Bill	506577214		50321 · YS Video	(11.33)
				(2,159.71)

Bill Pmt -Check ACH Thomas Klise/Crimson Multimedia 10101 · General Fund Checking

Bill	018470		50315 · AS Video Games	(191.88)
Bill	018471		50325 · YS Video Games	(70.00)
				(261.88)

Bill Pmt -Check ACH Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	85993087		50111 · Fiction	(20.99)
Bill	85993098		50111 · Fiction	(49.48)
Bill	85997710		50111 · Fiction	(56.23)
Bill	86019257		50111 · Fiction	(86.22)
Bill	86073121		50111 · Fiction	(24.74)
Bill	86073176		50113 · Non-Fiction	(26.99)
Bill	86077203		50111 · Fiction	(1.00)
				(265.65)

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

Bill	MB		50250 · Library of Things	(16.79)
			77500 · Library Vehicle Expense	(46.00)
				(62.79)

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

Bill	1J4V-H4MJ-V36Y		50722 · YS Program Materials	(15.78)
Bill	1R4J-QFGR-WYVW		50722 · YS Program Materials	(52.72)
Bill	1QF3-KV6F-1TGM		50250 · Library of Things	(155.61)
Bill	1KQ6-FFC6-WWR4		50120 · YS Books	(25.30)
Bill	1WGP-3F3F-LQFG		50120 · YS Books	(17.95)
Bill	13NH-MHLQ-PWVV		76200 · Building Supplies	(219.99)
Bill	1LJT-934Y-1WM4		70312 · YS supplies	(34.88)
Bill	1NFW-KKPK-DCWT		70312 · YS supplies	(44.28)
Bill	1QWM-LGFF-CR34		70312 · YS supplies	(5.80)
Bill	1F6F-6F3L-CJQJ		50250 · Library of Things	(74.00)
				(646.31)

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

Bill	2038798153		50120 · YS Books	(21.79)
Bill	2038804569		50210 · AS Continuations	(117.52)
Bill	2038798220		50120 · YS Books	(331.07)
Bill	2038799930		50112 · Teen	(19.61)
			50113 · Non-Fiction	(467.77)
			50111 · Fiction	(322.74)
Bill	2038800534		50120 · YS Books	(380.61)
Bill	2038804170		50120 · YS Books	(11.52)
Bill	2038804159		50120 · YS Books	(660.27)
Bill	2038807395		50120 · YS Books	(379.30)

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Bill	2038804115		50112 · Teen	(10.72)
			50113 · Non-Fiction	(613.45)
			50111 · Fiction	(578.22)
				<u>(3,914.59)</u>
Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking	
Bill	2390		50610 · CCS	(15,354.74)
			50620 · OCLC	(4,715.30)
				<u>(20,070.04)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	86031252		50113 · Non-Fiction	(53.23)
Bill	86149024		50111 · Fiction	(26.99)
Bill	86172474		50113 · Non-Fiction	(26.24)
				<u>(106.46)</u>
Bill Pmt -Check	ACH	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C29151		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	506552815		50512 · AS & YS Esubscriptions	(3,407.26)
				<u>(3,407.26)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	42391392		50741 · Programs & Supplies	(5.03)
			70320 · Office Supplies	(465.12)
				<u>(470.15)</u>
Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill	589101425		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50250 · Library of Things	(9.99)
			50530 · Computer Software	(2.99)
			50710 · AS Programming	(100.00)
			62010 · Staff Memberships	(125.00)
			70320 · Office Supplies	(96.48)
			50530 · Computer Software	(168.00)
			74120 · Computers	(716.58)
			50530 · Computer Software	(282.00)
			77500 · Library Vehicle Expense	(149.12)
			63020 · Cont Ed/Mtg Registration	(49.00)
			70200 · Professional Fees	(119.99)
				<u>(1,819.15)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		74120 · Computers	(263.76)
				<u>(263.76)</u>

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Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1RCG-VD11-3XVP		50120 · YS Books	(28.78)
Bill	1NCR-6V91-VXW9		50113 · Non-Fiction	(15.61)
Bill	1Q71-99NC-WDD6		50120 · YS Books	(52.45)
Bill	1QJ7-96ND-11NT		76200 · Building Supplies	(65.81)
Bill	1XLF-LLWJ-YPFH		76200 · Building Supplies	(49.96)
Bill	1QMM-DCMR-47M7		50741 · Programs & Supplies	(121.94)
Bill	1NPN-4KW7-PP1Q		50722 · YS Program Materials	(18.72)
Bill	17TF-RM4X-JQQM		50111 · Fiction	(18.64)
Bill	1RNK-4CM6-QJMM		50741 · Programs & Supplies	(23.22)
Bill	1CCG-JQDC-1JCJ		50741 · Programs & Supplies	(15.80)
				<u>(410.93)</u>
Bill Pmt -Check	ACH	Illinois Department of Revenue	10101 · General Fund Checking	
Bill	ST-1 12.31.2024		77000 · Sales & Use Tax Expense	(76.00)
			77000 · Sales & Use Tax Expense	(3.14)
				<u>(79.14)</u>
Bill Pmt -Check	ACH	Illinois Department of Revenue	10101 · General Fund Checking	
Bill	4144-9231 late fee		77000 · Sales & Use Tax Expense	(44.33)
				<u>(44.33)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		70312 · YS supplies	(405.46)
			70310 · Library Supplies	(117.57)
			50250 · Library of Things	(9.99)
				<u>(533.02)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		65040 · Staff Recognition	(674.00)
				<u>(674.00)</u>
Bill Pmt -Check	ACH	Computer View, Inc.	10106 · SRF Operating Checking	
Bill	30181		96200 · SRF Fixed Equipment	(31,545.00)
				<u>(31,545.00)</u>
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038814604		50112 · Teen	(11.29)
			50113 · Non-Fiction	(48.62)
Bill	2038816948		50111 · Fiction	(336.54)
Bill	519305882		50111 · Fiction	(86.45)
Bill	2038809813		50112 · Teen	(137.77)
			50113 · Non-Fiction	(284.57)
			50111 · Fiction	(247.75)
Bill	2038821920		50210 · AS Continuations	(1,126.02)
Bill	2038812228		50120 · YS Books	(230.29)
Bill	2038816333		50112 · Teen	(11.29)
			50111 · Fiction	(159.46)
			50113 · Non-Fiction	(324.14)
Bill	2038824296		50120 · YS Books	(48.00)

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Bill	2038820327		50112 · Teen	(8.92)
			50113 · Non-Fiction	(255.96)
			50111 · Fiction	(390.81)
Bill	2038227444		50113 · Non-Fiction	(30.01)
			50111 · Fiction	(418.75)
Bill	2038821029		50120 · YS Books	(788.49)
Bill	2038823431		50120 · YS Books	(463.23)
Bill	2038227474		50120 · YS Books	(787.84)
Bill	2038831316		50113 · Non-Fiction	(49.68)
			50111 · Fiction	(84.44)
Bill	2038440792		50210 · AS Continuations	<u>(1,029.46)</u>
				(7,359.78)

Bill Pmt -Check ACH Colley Elevator - A 10101 · General Fund Checking

Bill	273469		76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)

Bill Pmt -Check ACH Colley Elevator - B 10101 · General Fund Checking

Bill	273465		76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)

Bill Pmt -Check ACH CDW Government, Inc. 10101 · General Fund Checking

Bill	AC1UZ4N		74120 · Computers	(6,289.44)
Bill	AC1XB5S		74120 · Computers	(24.95)
Bill	AC4ZT9T		74120 · Computers	<u>(746.93)</u>
				(7,061.32)

Bill Pmt -Check ACH Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	86044456		50113 · Non-Fiction	(25.01)
			50111 · Fiction	(198.41)
Bill	86073041		50111 · Fiction	(20.99)
Bill	86073565		50111 · Fiction	(26.99)
Bill	86077203		50111 · Fiction	<u>(44.73)</u>
				(316.13)

Bill Pmt -Check ACH Chalet 10101 · General Fund Checking

Bill	45855		76400 · Grounds Maintenance	<u>(1,549.71)</u>
				(1,549.71)

Bill Pmt -Check ACH EBSCO 10101 · General Fund Checking

Bill	2502927		50410 · AS Periodicals	<u>(32.58)</u>
				(32.58)

Bill Pmt -Check ACH Midwest Tape 10101 · General Fund Checking

Bill	506544114B		50321 · YS Video	(33.72)
Bill	506586669		50321 · YS Video	(45.32)
Bill	506592090		50321 · YS Video	(343.35)
Bill	506591963		50313 · AS Audio	(129.96)
Bill	506591965		50313 · AS Audio	(11.99)
Bill	506592034		50313 · AS Audio	(39.99)
Bill	506592035		50313 · AS Audio	(69.98)

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Bill	506592091		50311 · AS Video	(29.33)
Bill	506592092		50311 · AS Video	(36.08)
Bill	506592093		50311 · AS Video	(66.91)
Bill	506592095		50311 · AS Video	(48.16)
Bill	506592096		50311 · AS Video	(47.41)
Bill	506592097		50311 · AS Video	(30.56)
Bill	506624322		50313 · AS Audio	(222.95)
Bill	506624323		50313 · AS Audio	(11.24)
Bill	506624325		50321 · YS Video	(15.08)
Bill	506624326		50311 · AS Video	(185.14)
Bill	506624327		50311 · AS Video	(68.30)
				<u>(1,435.47)</u>

Bill Pmt -Check	ACH	Illinois Department of Revenue	10101 · General Fund Checking	
Bill	ST-1 12.31.2024		77000 · Sales & Use Tax Expense	(0.04)
				<u>(0.04)</u>

Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	2.1-2.28.25		66020 · Emp Life/LTD Insurance	(2,846.60)
				<u>(2,846.60)</u>

Bill Pmt -Check	ACH	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(500.00)
				<u>(500.00)</u>

Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4759924		660402 · HRA Fees	(179.58)
			660321 · FSA program fees	(85.20)
				<u>(264.78)</u>

Bill Pmt -Check	58032	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4605137		50113 · Non-Fiction	(72.80)
			50111 · Fiction	(86.38)
				<u>(159.18)</u>

Bill Pmt -Check	58033	Broad-Crawford, Lindsay	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(19.00)
				<u>(19.00)</u>

Bill Pmt -Check	58034	Hannus, Amelia	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>

Bill Pmt -Check	58035	KDM Entertainment Inc.	10101 · General Fund Checking	
Bill	1.4.25		50721 · YS Performers	(300.00)
				<u>(300.00)</u>

Bill Pmt -Check	58036	Libraries of Illinois Risk Agency	10101 · General Fund Checking	
				0.00

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Bill Pmt -Check	58037	Maddox, Susan K.	10101 · General Fund Checking	
Bill	133445		58500 · Friends Purchases	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	58038	Moon, Bokeum	10101 · General Fund Checking	
Bill	1.17.25		58500 · Friends Purchases	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	58039	Muhly, Alexa K	10101 · General Fund Checking	
				0.00
Bill Pmt -Check	58040	Transformative Justice Law Project	10101 · General Fund Checking	
Bill	121624WPL		50721 · YS Performers	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	58041	Arthur J. Gallagher Risk Management Svc	10101 · General Fund Checking	
Bill	5401922		94000 · Liability Fund	(13,755.00)
				<u>(13,755.00)</u>
Bill Pmt -Check	58042	Bernhardt, Vlada	10101 · General Fund Checking	
Bill	1.18.25		50721 · YS Performers	(120.00)
				<u>(120.00)</u>
Bill Pmt -Check	58043	Linda Z's, Inc.	10101 · General Fund Checking	
Bill	06343		74100 · Equipment/Furnishings/Computers	(272.94)
				<u>(272.94)</u>
Bill Pmt -Check	58044	Liu, Ling	10101 · General Fund Checking	
Bill	1.18.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58045	Mun, NamHee	10101 · General Fund Checking	
Bill	1.11.25		50710 · AS Programming	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58046	Libraries of Illinois Risk Agency	10101 · General Fund Checking	
Bill	12.31.24-12.31.25		94000 · Liability Fund	(51,636.18)
				<u>(51,636.18)</u>
Bill Pmt -Check	58047	Schaumburg Township District Library	10101 · General Fund Checking	
Bill	2025-26		50730 · Community Serv Prog	(92.59)
				<u>(92.59)</u>
Bill Pmt -Check	58048	Wellness Insurance Network	10101 · General Fund Checking	
Bill	January 2025		66010 · Emp Health Insurance	(47.00)

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66010 · Emp Health Insurance	(47.00)
66010 · Emp Health Insurance	(94.00)
66010 · Emp Health Insurance	<u>(65,892.75)</u>
	(66,080.75)

Bill Pmt -Check	58049	ALA Store	10101 · General Fund Checking	
Bill	12604333		50120 · YS Books	(71.39)
				<u>(71.39)</u>

Bill Pmt -Check	58050	Art Excursions, Inc.	10101 · General Fund Checking	
Bill	2024-3912		56000 · Rutherford Trust Expenditures	(360.00)
				<u>(360.00)</u>

Bill Pmt -Check	58051	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4610227		50111 · Fiction	(287.14)
			50113 · Non-Fiction	(266.34)
				<u>(553.48)</u>

Bill Pmt -Check	58052	Elliot-O'Connor, Crystal	10101 · General Fund Checking	
Bill	2.7.25		50721 · YS Performers	(300.00)
				<u>(300.00)</u>

Bill Pmt -Check	58053	Kluss, Victoria C.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(22.99)
				<u>(22.99)</u>

Bill Pmt -Check	58054	Kokoris, John James	10101 · General Fund Checking	
Bill	032502		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>

Bill Pmt -Check	58055	Le Duc, Hunter	10101 · General Fund Checking	
Bill	1.23.25		58500 · Friends Purchases	(300.00)
				<u>(300.00)</u>

Bill Pmt -Check	58056	New York Times	10101 · General Fund Checking	
Bill	18A83E7A2451		50410 · AS Periodicals	(1,040.00)
				<u>(1,040.00)</u>

Bill Pmt -Check	58057	Sheldon, Ivan	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(24.99)
				<u>(24.99)</u>

Bill Pmt -Check	58058	White, Chris	10101 · General Fund Checking	
Bill	2.7.25		58500 · Friends Purchases	(600.00)
				<u>(600.00)</u>

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	(1,134.00)
Bill	432107-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	<u>(1,134.00)</u>

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(126.01)</u>
Bill	12.3.24-1.2.25	T-Mobile	77500 · Library Vehicle Expense	(126.01)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(450.00)</u>
Bill	62751	Peregrine Stime Newman Ritzman & Bruckner	70210 · Legal Fees	(450.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(994.75)</u>
Bill	92986	Peterson Products	76200 · Building Supplies	(994.75)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(601.56)</u>
Bill	92878	Peterson Products	76200 · Building Supplies	(601.56)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	50650 · Internet	<u>(825.00)</u>
Bill		Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70700 · Telephone	<u>(95.27)</u>
Bill	1.1-1.31.25	Comcast Business	70700 · Telephone	(95.27)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	76810 · Heating/Cooling	<u>(1,987.76)</u>
Bill	11.21-12.20.24	NiCor Gas	76810 · Heating/Cooling	(1,987.76)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(158.73)</u>
Bill	851351266	Thomson Reuters	50210 · AS Continuations	(158.73)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	<u>(1,507.73)</u>
Bill	IN7103498960	GoTo Communications, Inc.	70700 · Telephone	(1,507.73)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(462.58)</u>
Bill	12581142	The Globe Pequot Publishing Group	50210 · AS Continuations	(462.58)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(861.58)</u>
Bill	797513	Village of Wilmette - utilities	76820 · Water	(861.58)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	76300 · Building Maintenance	<u>(586.17)</u>
Bill	SI-625596	Alarm Detection Systems, Inc.	76300 · Building Maintenance	(586.17)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	76300 · Building Maintenance	<u>(694.53)</u>
Bill	231383-1018	Alarm Detection Systems, Inc.	76300 · Building Maintenance	(694.53)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	50512 · AS & YS Esubscriptions	<u>(5,587.00)</u>
Bill	8841	Libraries First	50512 · AS & YS Esubscriptions	(5,587.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	<u>(8,888.99)</u>
Bill	010185A24390184	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(8,888.99)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	<u>(6,716.50)</u>
Bill	010185A24406024	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(6,716.50)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill	14980	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(100.08)</u>
Bill	2148032	Center Point Large Print	50111 · Fiction	(25.17)
Bill	2142812	Center Point Large Print	50111 · Fiction	(74.94)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70210 · Legal Fees	<u>(575.00)</u>
Bill	21294	HR Source aka Management Association	70210 · Legal Fees	(575.00)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	62020 · Library/Trustee Memberships	<u>(150.00)</u>
Bill	INV - 0470	LACONI Membership	62020 · Library/Trustee Memberships	(150.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70312 · YS supplies	<u>(296.70)</u>
Bill	677795121924	Lakeshore Learning Materials	70312 · YS supplies	(296.70)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>328.90</u>
Bill	119511-00 '25 Ed.	Manufacturers' News	50210 · AS Continuations	328.90
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76400 · Grounds Maintenance	<u>(448.73)</u>
Bill	7216	Ninja De-Icer, LLC	76400 · Grounds Maintenance	(448.73)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	<u>(3,500.00)</u>
Bill	2023-385	OurDigitalWorld	50512 · AS & YS Esubscriptions	(3,500.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,768.83)</u>
Bill	485231	Playaway Products LLC	50323 · YS Audio	(1,768.83)
Bill	485690	Playaway Products LLC	50323 · YS Audio	
Bill	485983	Playaway Products LLC	50313 · AS Audio	
Bill	486245	Playaway Products LLC	50323 · YS Audio	
Bill	486280	Playaway Products LLC	50323 · YS Audio	
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	76400 · Grounds Maintenance	<u>(384.95)</u>
Bill	016979CS358193	Rentokil North America	76400 · Grounds Maintenance	(384.95)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(37.94)</u>
Bill	4893-7	Sherwin Williams Co.	76200 · Building Supplies	(37.94)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(249.60)</u>
Bill	551187	The Book Stall	50113 · Non-Fiction	(249.60)
Bill	552227	The Book Stall	50113 · Non-Fiction	
Bill	553016	The Book Stall	50113 · Non-Fiction	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70310 · Library Supplies	<u>(113.12)</u>
Bill	62938	Vickery Tape & Label	70310 · Library Supplies	(113.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	<u>(230.83)</u>
Bill	5817204-1	Warehouse Direct	70320 · Office Supplies	(230.83)
Bill	2849071-0	Warehouse Direct	70320 · Office Supplies	
Bill	5749071-1	Warehouse Direct	70320 · Office Supplies	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	62010 · Staff Memberships	<u>(210.00)</u>
Bill	1033134 - AA	ALA - Membership	62010 · Staff Memberships	(210.00)

Operating Expenditures	(191,331.42)
Audit Fund Expenditures	
Special Reserve B/E Expenditures	(31,545.00)
Liability Fund Expenditures	(65,391.18)
Total September Expenditures	(288,267.60)