

Wilmette Public Library  
Check Detail  
February 2025

| Num  | Date           | Name                         | Account                         | Paid Amount     |
|------|----------------|------------------------------|---------------------------------|-----------------|
|      | ACH            | First National Bank of Omaha | 10101 · General Fund Checking   |                 |
| Bill | MB             |                              | 50530 · Computer Software       | (20.00)         |
|      |                |                              | 65040 · Staff Recognition       | (375.77)        |
|      |                |                              | 77500 · Library Vehicle Expense | (49.00)         |
|      |                |                              | 77500 · Library Vehicle Expense | (19.00)         |
|      |                |                              |                                 | <u>(463.77)</u> |
|      | ACH            | Amazon Capital Services      | 10101 · General Fund Checking   |                 |
| Bill | 1CDH-P3LC-VD1Y |                              | 50120 · YS Books                | (13.59)         |
| Bill | 1FXT-MLY9-M91P |                              | 50120 · YS Books                | (21.63)         |
| Bill | 14QX-MLTP-MQ4H |                              | 50722 · YS Program Materials    | (19.95)         |
| Bill | 1HC4-3MGF-1M3M |                              | 50722 · YS Program Materials    | (9.99)          |
| Bill | 1LNR-M63P-YKJY |                              | 70320 · Office Supplies         | (54.26)         |
| Bill | 1TXR-16YD-6GP9 |                              | 50120 · YS Books                | (29.77)         |
| Bill | 17QW-1F9N-7K7Y |                              | 76200 · Building Supplies       | (24.95)         |
| Bill | 1NYL-PP7X-GJFQ |                              | 50111 · Fiction                 | (75.00)         |
| Bill | 13MK-PVQ1-GRTJ |                              | 50113 · Non-Fiction             | (112.40)        |
| Bill | 14XM-L3FJ-GHPN |                              | 50111 · Fiction                 | (24.44)         |
| Bill | 137X-VLYG-GM7J |                              | 50113 · Non-Fiction             | (39.42)         |
| Bill | 171F-1PNM-FHJY |                              | 50120 · YS Books                | (28.48)         |
| Bill | 1NPJ-L9GR-7YP3 |                              | 50810 · ILL Expense             | (7.40)          |
| Bill | 1M3F-TJFP-3G9Q |                              | 50250 · Library of Things       | (36.67)         |
| Bill | 1QDQ-41XJ-F1V6 |                              | 50120 · YS Books                | (16.86)         |
| Bill | 1VQ1-MFQ3-PPKM |                              | 50722 · YS Program Materials    | (37.22)         |
| Bill | 1F3P-1M9T-PPK3 |                              | 50111 · Fiction                 | (46.70)         |
| Bill | 1YJ3-Y64M-7MFP |                              | 50111 · Fiction                 | (28.74)         |
| Bill | 19L1-HKX3-CYY1 |                              | 50722 · YS Program Materials    | (46.52)         |
| Bill | 1XHR-QG4V-3FYD |                              | 50120 · YS Books                | (11.97)         |
| Bill | 1FRK-MPTP-3CQP |                              | 70320 · Office Supplies         | (55.84)         |
| Bill | 17FY-P6LK-3KTW |                              | 50712 · Teen Programming        | (24.87)         |
|      |                |                              |                                 | <u>(766.67)</u> |
|      | ACH            | Amazon Capital Services      | 10101 · General Fund Checking   |                 |
| Bill | 1C4D-RPTT-GTHD |                              | 50712 · Teen Programming        | (21.49)         |
| Bill | 1KV7-7MYP-H6NV |                              | 50741 · Programs & Supplies     | (46.97)         |
| Bill | 1L6X-TVC6-G1LF |                              | 50113 · Non-Fiction             | (22.49)         |
| Bill | 1WD7-LT6R-G3YQ |                              | 50250 · Library of Things       | (371.78)        |
| Bill | 13G9-NXWL-DXJ3 |                              | 50111 · Fiction                 | (47.09)         |
| Bill | 16PD-QVLT-FTFW |                              | 50120 · YS Books                | (24.95)         |
| Bill | 167W-FLDM-G7Yh |                              | 50722 · YS Program Materials    | (7.99)          |
| Bill | 1X69-H9FM-CPDM |                              | 50722 · YS Program Materials    | (47.98)         |
| Bill | 1NTW-94PH-N9CM |                              | 50113 · Non-Fiction             | (17.96)         |
| Bill | 1DLQ-JJ7L-1X1Q |                              | 50111 · Fiction                 | (20.00)         |
| Bill | 1N6V-WN34-36JM |                              | 70310 · Library Supplies        | (100.30)        |
| Bill | 1VJK-MKHV-33WJ |                              | 70320 · Office Supplies         | (29.99)         |
| Bill | 1VK3-TCCV-3RX7 |                              | 50712 · Teen Programming        | (8.88)          |
| Bill | 13K3-WJYP-4NCQ |                              | 70320 · Office Supplies         | (84.63)         |
| Bill | 11Q7-7NC6-311Q |                              | 50120 · YS Books                | (10.45)         |
| Bill | 1P6F-F9M1-CNXP |                              | 70312 · YS supplies             | (12.99)         |
|      |                |                              |                                 | <u>(875.94)</u> |
|      | ACH            | De Lage Landen               | 10101 · General Fund Checking   |                 |

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|      |            |                            |                               |                   |
|------|------------|----------------------------|-------------------------------|-------------------|
| Bill | 589331703  |                            | 70400 · Copiers               | (1,998.00)        |
|      |            |                            |                               | <u>(1,998.00)</u> |
|      | ACH        | Robbins Schwartz           | 10101 · General Fund Checking |                   |
| Bill | 1004296    |                            | 70210 · Legal Fees            | (195.00)          |
|      |            |                            |                               | <u>(195.00)</u>   |
|      | ACH        | Alpha Prime Communications | 10101 · General Fund Checking |                   |
| Bill | 120056     |                            | 76200 · Building Supplies     | (600.00)          |
|      |            |                            |                               | <u>(600.00)</u>   |
| Bill | ACH        | Baker & Taylor Books       | 10101 · General Fund Checking |                   |
| Bill |            |                            |                               |                   |
| Bill | 5019314108 |                            | 50113 · Non-Fiction           | (20.18)           |
| Bill | 2038842404 |                            | 50113 · Non-Fiction           | (59.49)           |
| Bill |            |                            | 50111 · Fiction               | (86.52)           |
| Bill | 2038829975 |                            | 50112 · Teen                  | (85.61)           |
| Bill |            |                            | 50113 · Non-Fiction           | (355.44)          |
| Bill |            |                            | 50111 · Fiction               | (1,182.68)        |
| Bill | 2038839171 |                            | 50112 · Teen                  | (70.29)           |
| Bill |            |                            | 50113 · Non-Fiction           | (177.71)          |
| Bill |            |                            | 50111 · Fiction               | (472.87)          |
| Bill | 2038842339 |                            | 50120 · YS Books              | (694.01)          |
| Bill | 2038842486 |                            | 50112 · Teen                  | (33.87)           |
| Bill |            |                            | 50113 · Non-Fiction           | (183.24)          |
| Bill |            |                            | 50111 · Fiction               | (203.73)          |
| Bill | 2038853855 |                            | 50113 · Non-Fiction           | (16.94)           |
| Bill |            |                            | 50111 · Fiction               | (10.65)           |
| Bill | 2038855822 |                            | 50113 · Non-Fiction           | (76.00)           |
| Bill |            |                            | 50111 · Fiction               | (318.82)          |
| Bill | 2038853070 |                            | 50120 · YS Books              | (350.00)          |
| Bill | 2038850459 |                            | 50113 · Non-Fiction           | (407.90)          |
| Bill |            |                            | 50112 · Teen                  | (54.17)           |
| Bill |            |                            | 50111 · Fiction               | (920.81)          |
| Bill | 2038853903 |                            | 50113 · Non-Fiction           | (264.17)          |
| Bill |            |                            | 50111 · Fiction               | (407.67)          |
| Bill | 2038861908 |                            | 50120 · YS Books              | (14.52)           |
| Bill | 2038863052 |                            | 50120 · YS Books              | (14.52)           |
| Bill | 2038864167 |                            | 50210 · AS Continuations      | (97.96)           |
| Bill | 2038862735 |                            | 50111 · Fiction               | (278.16)          |
| Bill |            |                            | 50112 · Teen                  | (18.95)           |
| Bill |            |                            | 50113 · Non-Fiction           | (330.63)          |
| Bill | 2038864033 |                            | 50120 · YS Books              | (305.46)          |
| Bill | 2038868409 |                            | 50120 · YS Books              | (487.24)          |
| Bill | 2038873528 |                            | 50113 · Non-Fiction           | (370.16)          |
| Bill | 2038869931 |                            | 50112 · Teen                  | (23.15)           |
| Bill |            |                            | 50113 · Non-Fiction           | (208.18)          |
| Bill |            |                            | 50111 · Fiction               | (549.80)          |
| Bill | 5019351328 |                            | 50113 · Non-Fiction           | (57.07)           |
| Bill | 2038878770 |                            | 50210 · AS Continuations      | (745.31)          |
|      |            |                            |                               | <u>(9,953.88)</u> |
|      | ACH        | CDW Government, Inc.       | 10101 · General Fund Checking |                   |
| Bill | AC6W15C    |                            | 74120 · Computers             | (575.32)          |
|      |            |                            |                               | <u>(575.32)</u>   |

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|      |           |                            |                                  |          |
|------|-----------|----------------------------|----------------------------------|----------|
|      | ACH       | Cengage Learning Inc/ Gale | 10101 · General Fund Checking    |          |
| Bill | 85854082  |                            | 50111 · Fiction                  | (20.99)  |
| Bill | 86025170  |                            | 50111 · Fiction                  | (30.74)  |
| Bill | 86025184  |                            | 50111 · Fiction                  | (143.95) |
| Bill | 86025192  |                            | 50111 · Fiction                  | (28.49)  |
| Bill | 86098211  |                            | 50111 · Fiction                  | (26.99)  |
| Bill | 86149129  |                            | 50111 · Fiction                  | (28.49)  |
| Bill | 86149432  |                            | 50111 · Fiction                  | (26.99)  |
| Bill | 86471772  |                            | 50111 · Fiction                  | (26.24)  |
| Bill |           |                            | 50113 · Non-Fiction              | (28.49)  |
| Bill | 86743477  |                            | 50111 · Fiction                  | (26.99)  |
|      |           |                            |                                  | (388.36) |
|      | ACH       | Colley Elevator - A        | 10101 · General Fund Checking    |          |
| Bill | 274942    |                            | 76350 · Building Maint Contracts | (224.00) |
|      |           |                            |                                  | (224.00) |
|      | ACH       | Colley Elevator - B        | 10101 · General Fund Checking    |          |
| Bill | 274938    |                            | 76350 · Building Maint Contracts | (224.00) |
|      |           |                            |                                  | (224.00) |
|      | ACH       | Midwest Tape               | 10101 · General Fund Checking    |          |
| Bill | 506654609 |                            | 50311 · AS Video                 | (152.38) |
| Bill | 506654721 |                            | 50313 · AS Audio                 | (42.99)  |
| Bill | 506654726 |                            | 50313 · AS Audio                 | (13.49)  |
| Bill | 506654727 |                            | 50313 · AS Audio                 | (76.60)  |
| Bill | 506654729 |                            | 50313 · AS Audio                 | (37.78)  |
| Bill | 506654761 |                            | 50311 · AS Video                 | (18.83)  |
| Bill | 506654762 |                            | 50311 · AS Video                 | (19.58)  |
| Bill | 506654763 |                            | 50311 · AS Video                 | (69.80)  |
| Bill | 506702441 |                            | 50313 · AS Audio                 | (36.99)  |
| Bill | 506702442 |                            | 50313 · AS Audio                 | (39.99)  |
| Bill | 506702443 |                            | 50313 · AS Audio                 | (201.96) |
| Bill | 506702444 |                            | 50313 · AS Audio                 | (42.99)  |
| Bill | 506702445 |                            | 50313 · AS Audio                 | (10.79)  |
| Bill | 506702446 |                            | 50313 · AS Audio                 | (80.35)  |
| Bill | 506702448 |                            | 50313 · AS Audio                 | (34.48)  |
| Bill | 506702449 |                            | 50321 · YS Video                 | (130.04) |
| Bill | 506702810 |                            | 50321 · YS Video                 | (9.08)   |
| Bill | 506702811 |                            | 50311 · AS Video                 | (22.58)  |
| Bill | 506702812 |                            | 50311 · AS Video                 | (99.24)  |
| Bill | 506702813 |                            | 50311 · AS Video                 | (170.81) |
| Bill | 506702814 |                            | 50311 · AS Video                 | (60.16)  |
| Bill | 506702815 |                            | 50311 · AS Video                 | (36.92)  |
| Bill | 506702816 |                            | 50321 · YS Video                 | (23.42)  |
| Bill | 506702817 |                            | 50311 · AS Video                 | (30.56)  |
| Bill | 506702818 |                            | 50311 · AS Video                 | (18.08)  |
| Bill | 506736041 |                            | 50313 · AS Audio                 | (122.97) |
| Bill | 506736042 |                            | 50313 · AS Audio                 | (219.97) |
| Bill | 506736043 |                            | 50313 · AS Audio                 | (27.73)  |
| Bill | 506736044 |                            | 50313 · AS Audio                 | (37.47)  |
| Bill | 506736046 |                            | 50321 · YS Video                 | (33.08)  |
| Bill | 506736047 |                            | 50321 · YS Video                 | (101.97) |

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|------|----------------|---------------------------------|--|-------------------|
| Bill | 506736048      |                                 | 50311 · AS Video                       | (227.14)          |
| Bill | 506736049      |                                 | 50311 · AS Video                       | (50.41)           |
| Bill | 506736080      |                                 | 50311 · AS Video                       | (114.40)          |
| Bill | 506736081      |                                 | 50311 · AS Video                       | (86.49)           |
| Bill | 506736082      |                                 | 50321 · YS Video                       | (45.73)           |
| Bill | 506736083      |                                 | 50311 · AS Video                       | (18.83)           |
|      |                |                                 |  | <u>(2,566.08)</u> |
|      | ACH            | Hill Mechanical Services        | 10101 · General Fund Checking          |                   |
| Bill | 619842         |                                 | 76350 · Building Maint Contracts       | (2,801.00)        |
|      |                |                                 |  | <u>(2,801.00)</u> |
|      | ACH            | OCLC                            | 10101 · General Fund Checking          |                   |
| Bill | 1000418076     |                                 | 50630 · Hosted Services                | (4,710.26)        |
|      |                |                                 |  | <u>(4,710.26)</u> |
|      | ACH            | Quill Corporation               | 10101 · General Fund Checking          |                   |
| Bill | 42818987       |                                 | 70320 · Office Supplies                | (104.08)          |
|      |                |                                 |  | <u>(104.08)</u>   |
|      | ACH            | Thomas Klise/Crimson Multimedia | 10101 · General Fund Checking          |                   |
| Bill | 018969         |                                 | 50315 · AS Video Games                 | (141.11)          |
| Bill | 018970         |                                 | 50315 · AS Video Games                 | (50.00)           |
| Bill | 018971         |                                 | 50325 · YS Video Games                 | (41.02)           |
|      |                |                                 |  | <u>(232.13)</u>   |
|      | ACH            | First National Bank of Omaha    | 10101 · General Fund Checking          |                   |
| Bill | AA             |                                 | 74120 · Computers                      | (60.00)           |
|      |                |                                 | 50530 · Computer Software              | (2.99)            |
|      |                |                                 | 50710 · AS Programming                 | (48.96)           |
|      |                |                                 | 50530 · Computer Software              | (168.00)          |
|      |                |                                 | 50530 · Computer Software              | (282.00)          |
|      |                |                                 | 74150 · Equipment/Computer Maintenance | (3,000.00)        |
|      |                |                                 |  | <u>(3,561.95)</u> |
|      | ACH            | First National Bank of Omaha    | 10101 · General Fund Checking          |                   |
| Bill | MB             |                                 | 50722 · YS Program Materials           | (26.25)           |
|      |                |                                 | 50410 · AS Periodicals                 | (59.95)           |
|      |                |                                 | 50250 · Library of Things              | (16.79)           |
|      |                |                                 | 77500 · Library Vehicle Expense        | (35.01)           |
|      |                |                                 | 65070 · Staff Training                 | (329.00)          |
|      |                |                                 |  | <u>(467.00)</u>   |
|      | ACH            | Amazon Capital Services         | 10101 · General Fund Checking          |                   |
| Bill | 1P7X-4JNP-DVJ7 |                                 | 50120 · YS Books                       | (21.56)           |
| Bill | 147V-CQJN-D7VL |                                 | 50111 · Fiction                        | (15.73)           |
| Bill | 1HCP-9FDQ-VJ19 |                                 | 50113 · Non-Fiction                    | (19.46)           |
| Bill | 1WLC-QXP6-TXN3 |                                 | 50111 · Fiction                        | (135.00)          |
| Bill | 1D1H-MQP1-KK1J |                                 | 70310 · Library Supplies               | (19.99)           |
| Bill | 1LCC-FLG9-KL6V |                                 | 50250 · Library of Things              | (33.96)           |
| Bill | 1THF-TL7H-LVFK |                                 | 50722 · YS Program Materials           | (19.97)           |

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|------|----------------|-------------------------------------|----------------------------------|-------------------|
| Bill | 1P61-P46D-KQXJ |                                     | 50722 · YS Program Materials     | (39.99)           |
| Bill | 1WTK-XRQ4-LFTR |                                     | 70320 · Office Supplies          | (5.49)            |
| Bill | 1YWH-RGNH-KDNM |                                     | 70320 · Office Supplies          | (42.87)           |
| Bill | 1YF1-KH6G-9GKJ |                                     | 50113 · Non-Fiction              | (24.70)           |
| Bill | 1FM7-GXJK-6H4G |                                     | 76200 · Building Supplies        | (24.58)           |
|      |                |                                     |                                  | <u>(403.30)</u>   |
| Bill | ACH            | Cummins Inc                         | 10101 · General Fund Checking    |                   |
| Bill | F2-250298597   |                                     | 76300 · Building Maintenance     | (238.16)          |
| Bill | F2-250298778   |                                     | 76350 · Building Maint Contracts | (420.15)          |
|      |                |                                     |                                  | <u>(658.31)</u>   |
| Bill | ACH            | First National Bank of Omaha        | 10101 · General Fund Checking    |                   |
| Bill | MB             |                                     | 50530 · Computer Software        | (20.00)           |
|      |                |                                     | 70320 · Office Supplies          | (67.88)           |
|      |                |                                     |                                  | <u>(87.88)</u>    |
| Bill | ACH            | Sun Life Employee Benefits/Assurant | 10101 · General Fund Checking    |                   |
| Bill | 3.1-3.31.25    |                                     | 66020 · Emp Life/LTD Insurance   | (2,853.39)        |
|      |                |                                     |                                  | <u>(2,853.39)</u> |
| Bill | ACH            | Baker & Taylor Books                | 10101 · General Fund Checking    |                   |
| Bill | 2038870541     |                                     | 50120 · YS Books                 | (118.38)          |
| Bill | 2038881548     |                                     | 50323 · YS Audio                 | (163.04)          |
| Bill | 2038881588     |                                     | 50120 · YS Books                 | (518.67)          |
| Bill | 2038877072     |                                     | 50111 · Fiction                  | (454.24)          |
|      |                |                                     | 50113 · Non-Fiction              | (298.81)          |
| Bill | 2038877980     |                                     | 50120 · YS Books                 | (233.00)          |
| Bill | 2038884407     |                                     | 50120 · YS Books                 | (339.39)          |
| Bill | 2038880853     |                                     | 50112 · Teen                     | (33.32)           |
|      |                |                                     | 50111 · Fiction                  | (208.00)          |
|      |                |                                     | 50113 · Non-Fiction              | (115.99)          |
| Bill | 2038886956     |                                     | 50111 · Fiction                  | (124.26)          |
|      |                |                                     | 50113 · Non-Fiction              | (132.72)          |
| Bill | 5019362988     |                                     | 50113 · Non-Fiction              | (50.19)           |
|      |                |                                     | 50111 · Fiction                  | (170.99)          |
| Bill | 2038873510     |                                     | 50120 · YS Books                 | (1,082.36)        |
| Bill | 2038894101     |                                     | 50111 · Fiction                  | (37.74)           |
|      |                |                                     | 50113 · Non-Fiction              | (159.67)          |
| Bill | 5019368531     |                                     | 50113 · Non-Fiction              | (86.45)           |
| Bill | 2038887104     |                                     | 50120 · YS Books                 | (333.00)          |
|      |                |                                     |                                  | <u>(4,660.22)</u> |
| Bill | ACH            | Cengage Learning Inc/ Gale          | 10101 · General Fund Checking    |                   |
| Bill | 86190789       |                                     | 50111 · Fiction                  | (26.24)           |
| Bill | 86369107       |                                     | 50111 · Fiction                  | (140.20)          |
| Bill | 86471824       |                                     | 50111 · Fiction                  | (20.99)           |
| Bill | 86504746       |                                     | 50111 · Fiction                  | (20.99)           |
|      |                |                                     |                                  | <u>(208.42)</u>   |
| Bill | ACH            | Complete Cleaning Company           | 10101 · General Fund Checking    |                   |
| Bill | C29395         |                                     | 76350 · Building Maint Contracts | (5,255.00)        |
|      |                |                                     |                                  | <u>(5,255.00)</u> |

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(5,255.00)

|      |                    |                                    |                                       |                   |
|------|--------------------|------------------------------------|---------------------------------------|-------------------|
| Bill | ACH                | Midwest Tape                       | 10101 · General Fund Checking         |                   |
| Bill | 506751074          |                                    | 50313 · AS Audio                      | (137.97)          |
| Bill | 506751075          |                                    | 50313 · AS Audio                      | (38.97)           |
| Bill | 506751077          |                                    | 50313 · AS Audio                      | (13.49)           |
| Bill | 506751078          |                                    | 50313 · AS Audio                      | (78.70)           |
| Bill | 506751079          |                                    | 50311 · AS Video                      | (94.74)           |
| Bill | 506751160          |                                    | 50311 · AS Video                      | (24.08)           |
| Bill | 506751161          |                                    | 50311 · AS Video                      | (27.08)           |
| Bill | 506751162          |                                    | 50311 · AS Video                      | (28.31)           |
|      |                    |                                    |                                       | <u>(443.34)</u>   |
| Bill | ACH                | Midwest Tape - Hoopla              | 10101 · General Fund Checking         |                   |
| Bill | 506691124          |                                    | 50512 · AS & YS Esubscriptions        | (3,785.72)        |
|      |                    |                                    |                                       | <u>(3,785.72)</u> |
| Bill | ACH                | Pitney Bowes - supplies            | 10101 · General Fund Checking         |                   |
| Bill | 1026518513         |                                    | 70600 · Postage/Shipping              | (248.96)          |
|      |                    |                                    |                                       | <u>(248.96)</u>   |
| Bill | ACH                | Employee Benefits Corporation      | 10101 · General Fund Checking         |                   |
| Bill | 4803809            |                                    | 660402 · HRA Fees                     | (171.99)          |
|      |                    |                                    | 660321 · FSA program fees             | (85.20)           |
|      |                    |                                    |                                       | <u>(257.19)</u>   |
| Bill | 58059              | Chicago Sun-Times                  | 10101 · General Fund Checking         |                   |
| Bill | 7 days for 52 wks  |                                    | 50410 · AS Periodicals                | (1,665.52)        |
|      |                    |                                    |                                       | <u>(1,665.52)</u> |
| Bill | 58060              | Chicago Tribune                    | 10101 · General Fund Checking         |                   |
| Bill | 2 copies - 4.15.25 |                                    | 50410 · AS Periodicals                | (886.99)          |
|      |                    |                                    |                                       | <u>(886.99)</u>   |
| Bill | 58061              | Friends of Wilmette Public Library | 10101 · General Fund Checking         |                   |
| Bill | January 2025       |                                    | 47071 · FOL Income                    | (416.00)          |
|      |                    |                                    |                                       | <u>(416.00)</u>   |
| Bill | 58062              | Heritage Technology Solutions      | 10101 · General Fund Checking         |                   |
| Bill | 247388             |                                    | 76350 · Building Maint Contracts      | (250.00)          |
|      |                    |                                    |                                       | <u>(250.00)</u>   |
| Bill | 58063              | Isaacs, Anette                     | 10101 · General Fund Checking         |                   |
| Bill | 2.7.25             |                                    | 56000 · Rutherford Trust Expenditures | (250.00)          |
|      |                    |                                    |                                       | <u>(250.00)</u>   |
| Bill | 58064              | Nelsen, Matthew Paul               | 10101 · General Fund Checking         |                   |
| Bill | 2.5.25             |                                    | 50710 · AS Programming                | (250.00)          |
|      |                    |                                    |                                       | <u>(250.00)</u>   |

Wilmette Public Library  
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 February 2025

|      |                |                                    |                               |             |
|------|----------------|------------------------------------|-------------------------------|-------------|
|      |                |                                    |                               | (250.00)    |
| Bill | 58065          | O'Connell, Terri                   | 10101 · General Fund Checking |             |
|      |                |                                    |                               | 0.00        |
| Bill | 58066          | Rudowsky, Wells                    | 10101 · General Fund Checking |             |
| Bill | lost item      |                                    | 46200 · Lost Materials        | (5.00)      |
|      |                |                                    |                               | (5.00)      |
| Bill | 58067          | USA Today                          | 10101 · General Fund Checking |             |
| Bill | 3.1.25-2.28.26 |                                    | 50410 · AS Periodicals        | (800.69)    |
|      |                |                                    |                               | (800.69)    |
| Bill | 58069          | Barnes & Noble Inc                 | 10101 · General Fund Checking |             |
| Bill | 4613230        |                                    | 50111 · Fiction               | (35.96)     |
|      |                |                                    | 50113 · Non-Fiction           | (386.25)    |
| Bill | 4614130        |                                    | 50111 · Fiction               | (158.40)    |
|      |                |                                    | 50113 · Non-Fiction           | (119.16)    |
|      |                |                                    |                               | (699.77)    |
| Bill | 58070          | The Shakespeare Project of Chicago | 10101 · General Fund Checking |             |
| Bill | 2.22.25        |                                    | 58500 · Friends Purchases     | (1,500.00)  |
|      |                |                                    |                               | (1,500.00)  |
| Bill | 58071          | Walles, Kari                       | 10101 · General Fund Checking |             |
| Bill | lost item      |                                    | 46200 · Lost Materials        | (29.00)     |
|      |                |                                    |                               | (29.00)     |
| Bill | 58072          | Liu, Ling                          | 10101 · General Fund Checking |             |
| Bill | 2.22.25        |                                    | 50721 · YS Performers         | (150.00)    |
|      |                |                                    |                               | (150.00)    |
| Bill | 58073          | Milad, Meredith                    | 10101 · General Fund Checking |             |
| Bill | lost item      |                                    | 46200 · Lost Materials        | (35.00)     |
|      |                |                                    |                               | (35.00)     |
| Bill | 58074          | Wellness Insurance Network         | 10101 · General Fund Checking |             |
| Bill | February 2025  |                                    | 66010 · Emp Health Insurance  | (47.00)     |
|      |                |                                    | 66010 · Emp Health Insurance  | (47.00)     |
|      |                |                                    | 66010 · Emp Health Insurance  | (94.00)     |
|      |                |                                    | 66010 · Emp Health Insurance  | (64,887.45) |
|      |                |                                    |                               | (65,075.45) |
|      | 58075          | Barnes & Noble Inc                 | 10101 · General Fund Checking |             |
| Bill | 4616196        |                                    | 50113 · Non-Fiction           | (52.00)     |
|      |                |                                    | 50111 · Fiction               | (71.97)     |
| Bill | 4618096        |                                    | 50111 · Fiction               | (58.59)     |
|      |                |                                    |                               | (182.56)    |

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| Bill                   | 58076                | Chinese Intercultural, LLC             | 10101 · General Fund Checking         |                 |
| Bill                   | 0492                 |  | 56000 · Rutherford Trust Expenditures | (300.00)        |
|                        |                      |  |                                       | <u>(300.00)</u> |
|                        | 58077                | Corvine, Jean M.                       | 10101 · General Fund Checking         |                 |
| Bill                   | lost item            |  | 46200 · Lost Materials                | (17.99)         |
|                        |                      |  |                                       | <u>(17.99)</u>  |
| Bill                   | 58078                | Lynn, John                             | 10101 · General Fund Checking         |                 |
| Bill                   | 250224-1             |  | 56000 · Rutherford Trust Expenditures | (150.00)        |
|                        |                      |  |                                       | <u>(150.00)</u> |
| Bill                   | 58079                | Sunshine Craft Co, LLC                 | 10101 · General Fund Checking         |                 |
| Bill                   | 000278               |  | 50730 · Community Serv Prog           | (150.00)        |
|                        |                      |  |                                       | <u>(150.00)</u> |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50210 · AS Continuations              | (158.73)        |
| Bill                   | 851494201            | Thomson Reuters                        | 50210 · AS Continuations              | (158.73)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AMB- xx6611</b>      | 50512 · AS & YS Esubscription         | (8,172.00)      |
| Bill                   | 3.28.25-3.28.26      | Morningstar                            | 50512 · AS & YS Esubscription         | (8,172.00)      |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> |                                       | (100.08)        |
| Bill                   | 2148032              | Center Point Large Print               | 50111 · Fiction                       | (49.14)         |
| Bill                   | 2149323              | Center Point Large Print               | 50111 · Fiction                       | (49.14)         |
|                        | 2151003              | Center Point Large Print               | 50111 · Fiction                       | (47.94)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AMB- xx6611</b>      | 76200 · Building Supplies             | (1,080.30)      |
| Bill                   | 25-002-5625          | Second Chance Cardiac Solutions, Inc.  | 76200 · Building Supplies             | (1,080.30)      |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AMB- xx6611</b>      | 50650 · Internet                      | (825.00)        |
| Bill                   |                      | Comcast                                | 50650 · Internet                      | (825.00)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 70700 · Telephone                     | (99.75)         |
| Bill                   | 2.1-2.28.25          | Comcast Business                       | 70700 · Telephone                     | (99.75)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | Sustainability Coordinator            | (3,052.21)      |
| Bill                   |                      | 59556 Village of Wilmette - utilities  | 70200 · Professional Fees             | (3,052.21)      |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 62010 · Staff Memberships             | (210.00)        |
| Bill                   | 2001731 - E. Berland | ALA - Membership                       | 62010 · Staff Memberships             | (210.00)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 76350 · Building Maint Contracts      | (125.00)        |
| Bill                   | 15400                | AQUALAB Water Treatment                | 76350 · Building Maint Contracts      | (125.00)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50512 · AS & YS Esubscriptions        | (450.00)        |
| Bill                   | CHI217415G2024       | Consumers' Checkbook                   | 50512 · AS & YS Esubscriptions        | (450.00)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50512 · AS & YS Esubscriptions        | (2,058.97)      |
| Bill                   | IL-4970120250124     | Capstone                               | 50512 · AS & YS Esubscriptions        | (2,058.97)      |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50210 · AS Continuations              | (321.41)        |
| Bill                   | 5415921460           | CCH Inc                                | 50210 · AS Continuations              | (321.41)        |



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| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 70312 · YS supplies             | (104.55)    |
| Bill                   | 7600444           | Demco Inc.                             | 70312 · YS supplies             | (104.55)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 70700 · Telephone               | (1,560.29)  |
| Bill                   | IN7103566106      | GoTo Communications, Inc.              | 70700 · Telephone               | (1,560.29)  |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - MB - xx6611</b>      | 50512 · AS & YS Esubscriptions  | (2,796.20)  |
| Bill                   | INV465263         | Infobase Learning                      | 50512 · AS & YS Esubscriptions  | (2,796.20)  |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 50512 · AS & YS Esubscriptions  | (1,133.00)  |
| Bill                   | 437208-PPU        | Kanopy, Inc.                           | 50512 · AS & YS Esubscriptions  | (1,133.00)  |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | IL Manufacturers Directory      | (382.50)    |
| Bill                   | 005503-00 '25 ed. | Manufacturers' News                    | 50210 · AS Continuations        | (382.50)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies       | (131.19)    |
| Bill                   | January 2025      | Millen Hardware                        | 76200 · Building Supplies       | (131.19)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - MB - xx6611</b>      | 76810 · Heating/Cooling         | (2,886.52)  |
| Bill                   | 12.20.24-1.21.25  | NiCor Gas                              | 76810 · Heating/Cooling         | (2,886.52)  |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - MB - xx6611</b>      | 50511 · AS E-Books & YS E-Books | (12,954.48) |
| Bill                   | 01018SA25034724   | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books | (12,954.48) |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 50511 · AS E-Books & YS E-Books | (10,890.59) |
| Bill                   | 01018SA25013228   | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books | (10,890.59) |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies       | (938.43)    |
| Bill                   | 93160             | Peterson Products                      | 76200 · Building Supplies       | (938.43)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies       | (948.84)    |
| Bill                   | 93075             | Peterson Products                      | 76200 · Building Supplies       | (948.84)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies       | (948.84)    |
| Bill                   | 93075             | Peterson Products                      | 76200 · Building Supplies       | (948.84)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> |                                 | (607.37)    |
| Bill                   | 486652            | Playaway Products LLC                  | 50323 · YS Audio                | (386.19)    |
| Bill                   | 486879            | Playaway Products LLC                  | 50323 · YS Audio                | (146.21)    |
| Bill                   | 488368            | Playaway Products LLC                  | 50323 · YS Audio                | (74.97)     |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> |                                 | (212.45)    |
| Bill                   | 489448            | Playaway Products LLC                  | 50323 · YS Audio                | (24.99)     |
| Bill                   | 489632            | Playaway Products LLC                  | 50323 · YS Audio                | (187.46)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - MB - xx6611</b>      | 50210 · AS Continuations        | (1,891.99)  |
| Bill                   | TP-030897-5       | Taylor & Francis Group                 | 50210 · AS Continuations        | (1,891.99)  |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> |                                 | (260.72)    |
| Bill                   | 561193            | The Book Stall                         | 50113 · Non-Fiction             | (143.94)    |
| Bill                   | 561193            | The Book Stall                         | 50111 · Fiction                 | (116.78)    |
| <b>Bill Pmt -CCard</b> |                   | <b>21500 · FNBO - AA - xx3602/4421</b> |                                 | (1,141.39)  |
| Bill                   | 557510            | The Book Stall                         | 50113 · Non-Fiction             | (216.00)    |
| Bill                   | 557757            | The Book Stall                         | 50111 · Fiction                 | (69.58)     |
| Bill                   | 559078            | The Book Stall                         | 50113 · Non-Fiction             | (129.56)    |
| Bill                   | 559078            | The Book Stall                         | 50111 · Fiction                 | (235.95)    |

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|                        | 559433        | The Book Stall                         | 50113 · Non-Fiction              | (163.98)        |
|                        | 559433        | The Book Stall                         | 50111 · Fiction                  | (69.60)         |
|                        | 560270        | The Book Stall                         | 50111 · Fiction                  | (213.53)        |
|                        | 560270        | The Book Stall                         | 50113 · Non-Fiction              | (43.19)         |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(260.72)</b> |
| Bill                   | 561193        | The Book Stall                         | 50113 · Non-Fiction              | (143.94)        |
| Bill                   | 561193        | The Book Stall                         | 50111 · Fiction                  | (116.78)        |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(74.47)</b>  |
| Bill                   | 12595143      | The Globe Pequot Publishing Group      | 50210 · AS Continuations         | (74.47)         |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> | 50410 · AS Periodicals           | <b>(560.00)</b> |
| Bill                   | DN24-2514082a | Value Line Publishing LLC              | 50410 · AS Periodicals           | (560.00)        |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - MB - xx6611</b>      | 76200 · Building Supplies        | <b>(152.45)</b> |
| Bill                   | 5865419-0     | Warehouse Direct                       | 76200 · Building Supplies        | (152.45)        |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(260.72)</b> |
| Bill                   | 5872564-0     | Warehouse Direct                       | 50113 · Non-Fiction              | (372.50)        |
|                        | 5872564-1     | Warehouse Direct                       | 76200 · Building Supplies        | (24.30)         |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> | 77500 · Library Vehicle Expense  | <b>(126.01)</b> |
| Bill                   | 1.3-2.2.25    | T-Mobile                               | 77500 · Library Vehicle Expense  | (126.01)        |
| <b>Bill Pmt -CCard</b> |               | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <b>(250.00)</b> |
| Bill                   | 302008 AA     | ILA                                    | 62010 · Staff Memberships        | (250.00)        |
|                        |               |  | Operating Expenditures           | (180,601.42)    |
|                        |               |  | Audit Fund Expenditures          |                 |
|                        |               |  | Special Reserve B/E Expenditures |                 |
|                        |               |  | Liability Fund Expenditures      |                 |
|                        |               |  | Total February Expenditures      | (180,601.42)    |