

**Wilmette Public Library**  
**Check Detail**  
**March 2025**

| Type                   | Num            | Name                                | Account                                | Paid Amount        |
|------------------------|----------------|-------------------------------------|----------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>ach</b>     | <b>Quill Corporation</b>            | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | 43010833       |                                     | 50741 · Programs & Supplies            | (10.59)            |
| Bill                   | 43020295       |                                     | 50741 · Programs & Supplies            | (17.24)            |
| Bill                   | 43042231       |                                     | 70320 · Office Supplies                | (33.63)            |
|                        |                |                                     |                                        | <u>(61.46)</u>     |
| <b>Bill Pmt -Check</b> | <b>ach</b>     | <b>Computer View, Inc.</b>          | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | 30214          |                                     | 74150 · Equipment/Computer Maintenance | (21,615.00)        |
|                        |                |                                     |                                        | <u>(21,615.00)</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>First National Bank of Omaha</b> | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | AA             |                                     | 74120 · Computers                      | (3,821.44)         |
|                        |                |                                     | 63010 · Conference Registration        | (160.00)           |
|                        |                |                                     | 50530 · Computer Software              | (9.99)             |
|                        |                |                                     | 50250 · Library of Things              | (2.99)             |
|                        |                |                                     |                                        | <u>(3,994.42)</u>  |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>First National Bank of Omaha</b> | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | MB             |                                     | 76200 · Building Supplies              | (134.97)           |
|                        |                |                                     | 77500 · Library Vehicle Expense        | (36.66)            |
|                        |                |                                     | 76200 · Building Supplies              | (40.89)            |
|                        |                |                                     | 50410 · AS Periodicals                 | (19.95)            |
|                        |                |                                     | 50741 · Programs & Supplies            | (16.56)            |
|                        |                |                                     |                                        | <u>(249.03)</u>    |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Amazon Capital Services</b>      | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | 17QH-JMH7-HC9Y |                                     | 50741 · Programs & Supplies            | (77.97)            |
| Bill                   | 1LXH-RWDF-PTLL |                                     | 50712 · Teen Programming               | (9.59)             |
| Bill                   | 1GXH-XGN7-HCR1 |                                     | 50722 · YS Program Materials           | (21.27)            |
| Bill                   | 1QRQ-QXQ4-NDFW |                                     | 50741 · Programs & Supplies            | (84.50)            |
| Bill                   | 1V6Y-CVYK-HQJQ |                                     | 50741 · Programs & Supplies            | (243.89)           |
| Bill                   | 1CRK-47T9-DWFH |                                     | 50120 · YS Books                       | (30.00)            |
| Bill                   | 1KPT-JQNH-RMNM |                                     | 50111 · Fiction                        | (37.04)            |
| Bill                   | 1F7P-W63F-1LV4 |                                     | 50741 · Programs & Supplies            | (105.03)           |
| Bill                   | 1RFD-JCR9-9KMC |                                     | 50112 · Teen                           | (16.00)            |
| Bill                   | 1P9L-F3K9-67DH |                                     | 50120 · YS Books                       | (8.99)             |
| Bill                   | 1RPX-FMDV-K9X7 |                                     | 50111 · Fiction                        | (82.32)            |
| Bill                   | 13TG-VR4W-J6CX |                                     | 50113 · Non-Fiction                    | (23.20)            |
| Bill                   | 19N3-V4QK-JJKD |                                     | 50113 · Non-Fiction                    | (26.99)            |
| Bill                   | 1TFT-7W4K-9647 |                                     | 50741 · Programs & Supplies            | (3.96)             |
| Bill                   | 1DML-WLK6-9MCY |                                     | 50810 · ILL Expense                    | (27.81)            |
| Bill                   | 1YX7-XQKL-967Y |                                     | 50722 · YS Program Materials           | (9.99)             |
| Bill                   | 161V-4749-CHFR |                                     | 70312 · YS supplies                    | (28.98)            |
|                        |                |                                     | 50722 · YS Program Materials           | (61.91)            |
|                        |                |                                     |                                        | <u>(899.44)</u>    |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Hill Mechanical Services</b>     | <b>10101 · General Fund Checking</b>   |                    |
| Bill                   | 620997         |                                     | 76350 · Building Maint Contracts       | (2,801.00)         |
|                        |                |                                     |                                        | <u>(2,801.00)</u>  |

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| Bill | Pmt -Check | ACH      | Cengage Learning Inc/ Gale | 10101 · General Fund Checking |          |
|------|------------|----------|----------------------------|-------------------------------|----------|
| Bill |            | 86621131 |                            | 50111 · Fiction               | (20.99)  |
| Bill |            | 86724575 |                            | 50113 · Non-Fiction           | (26.24)  |
| Bill |            | 86743465 |                            | 50111 · Fiction               | (59.23)  |
| Bill |            | 86743488 |                            | 50111 · Fiction               | (57.73)  |
| Bill |            | 86743816 |                            | 50111 · Fiction               | (26.99)  |
|      |            |          |                            |                               | <hr/>    |
|      |            |          |                            |                               | (191.18) |

| Bill | Pmt -Check | ACH     | CDW Government, Inc. | 10101 · General Fund Checking |            |
|------|------------|---------|----------------------|-------------------------------|------------|
| Bill |            | AC8EM7X |                      | 74120 · Computers             | (864.17)   |
| Bill |            | AC9AV8L |                      | 74120 · Computers             | (262.75)   |
|      |            |         |                      |                               | <hr/>      |
|      |            |         |                      |                               | (1,126.92) |

| Bill | Pmt -Check | ACH        | Baker & Taylor Books | 10101 · General Fund Checking |            |
|------|------------|------------|----------------------|-------------------------------|------------|
| Bill |            | 2038895043 |                      | 50210 · AS Continuations      | (104.93)   |
| Bill |            | 2038889874 |                      | 50111 · Fiction               | (296.35)   |
|      |            |            |                      | 50113 · Non-Fiction           | (457.65)   |
| Bill |            | 2038898057 |                      | 50120 · YS Books              | (183.59)   |
| Bill |            | 2038896938 |                      | 50323 · YS Audio              | (537.13)   |
|      |            |            |                      | 50120 · YS Books              | (458.76)   |
| Bill |            | 2038896991 |                      | 50111 · Fiction               | (626.49)   |
|      |            |            |                      | 50112 · Teen                  | (33.88)    |
|      |            |            |                      | 50113 · Non-Fiction           | (249.83)   |
| Bill |            | 2038902169 |                      | 50111 · Fiction               | (77.90)    |
|      |            |            |                      | 50112 · Teen                  | (35.57)    |
|      |            |            |                      | 50113 · Non-Fiction           | (271.31)   |
| Bill |            | 2038904058 |                      | 50111 · Fiction               | (443.69)   |
|      |            |            |                      | 50112 · Teen                  | (37.54)    |
|      |            |            |                      | 50113 · Non-Fiction           | (194.01)   |
| Bill |            | 2038911824 |                      | 50111 · Fiction               | (31.64)    |
|      |            |            |                      | 50113 · Non-Fiction           | (21.95)    |
| Bill |            | 2038912631 |                      | 50120 · YS Books              | (319.32)   |
| Bill |            | 2038908708 |                      | 50111 · Fiction               | (134.46)   |
|      |            |            |                      | 50113 · Non-Fiction           | (399.75)   |
| Bill |            | 2038913009 |                      | 50120 · YS Books              | (420.80)   |
| Bill |            | 2038916762 |                      | 50111 · Fiction               | (16.36)    |
|      |            |            |                      | 50113 · Non-Fiction           | (66.29)    |
|      |            |            |                      |                               | <hr/>      |
|      |            |            |                      |                               | (5,419.20) |

| Bill | Pmt -Check | ACH       | Midwest Tape | 10101 · General Fund Checking |         |
|------|------------|-----------|--------------|-------------------------------|---------|
| Bill |            | 506783039 |              | 50311 · AS Video              | (63.91) |
| Bill |            | 506783694 |              | 50313 · AS Audio              | (12.74) |
| Bill |            | 506783695 |              | 50313 · AS Audio              | (93.09) |
| Bill |            | 506783697 |              | 50313 · AS Audio              | (11.99) |
| Bill |            | 506783760 |              | 50311 · AS Video              | (52.66) |
| Bill |            | 506783761 |              | 50311 · AS Video              | (30.83) |
| Bill |            | 506783762 |              | 50311 · AS Video              | (29.33) |
| Bill |            | 506783763 |              | 50311 · AS Video              | (58.66) |
| Bill |            | 506783764 |              | 50311 · AS Video              | (98.21) |
| Bill |            | 506783766 |              | 50311 · AS Video              | (41.81) |
| Bill |            | 506783767 |              | 50311 · AS Video              | (26.33) |
| Bill |            | 506778327 |              | 50321 · YS Video              | (49.82) |
| Bill |            | 506834281 |              | 50313 · AS Audio              | (42.99) |
| Bill |            | 506834282 |              | 50313 · AS Audio              | (49.99) |

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|      |           |  |                  |          |
|------|-----------|--|------------------|----------|
| Bill | 506834283 |  | 50313 · AS Audio | (128.16) |
| Bill | 506834285 |  | 50313 · AS Audio | (32.38)  |
| Bill | 506834286 |  | 50311 · AS Video | (29.42)  |
| Bill | 506834287 |  | 50311 · AS Video | (59.41)  |
| Bill | 506834288 |  | 50311 · AS Video | (28.58)  |
| Bill | 506834289 |  | 50311 · AS Video | (224.06) |
| Bill | 506834290 |  | 50311 · AS Video | (46.39)  |
| Bill | 506834291 |  | 50311 · AS Video | (31.74)  |

(1,242.50)

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

|      |           |  |                                |            |
|------|-----------|--|--------------------------------|------------|
| Bill | 506822662 |  | 50512 · AS & YS Esubscriptions | (3,308.68) |
|------|-----------|--|--------------------------------|------------|

(3,308.68)

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

|      |    |  |                              |         |
|------|----|--|------------------------------|---------|
| Bill | AA |  | 50722 · YS Program Materials | (20.98) |
|------|----|--|------------------------------|---------|

(20.98)

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

|      |    |  |                                 |         |
|------|----|--|---------------------------------|---------|
| Bill | AA |  | 50741 · Programs & Supplies     | (26.93) |
|      |    |  | 77500 · Library Vehicle Expense | (80.00) |
|      |    |  | 74120 · Computers               | (74.31) |

(181.24)

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

|      |                |  |                              |          |
|------|----------------|--|------------------------------|----------|
| Bill | 1GVM-WWQ3-J11C |  | 50120 · YS Books             | (19.98)  |
| Bill | 114X-6QD4-J7JD |  | 50722 · YS Program Materials | (21.99)  |
| Bill | 1HPQ-XFT6-6LV3 |  | 70312 · YS supplies          | (47.26)  |
| Bill | 1PQM-DFW-616Q  |  | 50321 · YS Video             | (11.93)  |
| Bill | 1R6L-M4P9-4VJP |  | 70320 · Office Supplies      | (49.72)  |
| Bill | 1XRX-39TJ-6L69 |  | 50120 · YS Books             | (32.32)  |
| Bill | 1K1C-JMKM-G9WG |  | 50111 · Fiction              | (183.60) |
| Bill | 1CN6-3Q9D-76LC |  | 50250 · Library of Things    | (41.83)  |
| Bill | 1G66-6TNV-K4G9 |  | 70312 · YS supplies          | (53.67)  |
|      |                |  | 50722 · YS Program Materials | (34.95)  |
| Bill | 1X1P-3Q93-HTQ4 |  | 50712 · Teen Programming     | (133.46) |
| Bill | 1X4T-MVDD-JPJQ |  | 70310 · Library Supplies     | (69.44)  |
| Bill | 1FW3-FL7L-NV7D |  | 70310 · Library Supplies     | (14.66)  |

(714.81)

**Bill Pmt -Check    ACH                      Krueger International, Inc.                      10101 · General Fund Checking**

|      |          |  |                               |            |
|------|----------|--|-------------------------------|------------|
| Bill | 14707830 |  | 74110 · Equipment/Furnishings | (1,456.48) |
|------|----------|--|-------------------------------|------------|

(1,456.48)

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

|      |          |  |                     |          |
|------|----------|--|---------------------|----------|
| Bill | 86762366 |  | 50111 · Fiction     | (116.21) |
| Bill | 86762813 |  | 50111 · Fiction     | (30.74)  |
| Bill | 86791138 |  | 50111 · Fiction     | (25.49)  |
| Bill | 86791370 |  | 50113 · Non-Fiction | (27.74)  |
| Bill | 86791715 |  | 50111 · Fiction     | (165.69) |
|      |          |  | 50113 · Non-Fiction | (54.73)  |

(420.60)

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| Bill | Pmt -Check | ACH        | Baker & Taylor Books      | 10101 · General Fund Checking          |                   |
|------|------------|------------|---------------------------|----------------------------------------|-------------------|
| Bill |            | 5019386753 |                           | 50111 · Fiction                        | (18.41)           |
|      |            |            |                           | 50113 · Non-Fiction                    | (55.89)           |
| Bill |            | 2038911511 |                           | 50111 · Fiction                        | (424.56)          |
|      |            |            |                           | 50112 · Teen                           | (52.92)           |
|      |            |            |                           | 50113 · Non-Fiction                    | (366.09)          |
| Bill |            | 2038916879 |                           | 50120 · YS Books                       | (226.11)          |
| Bill |            | 203891630  |                           | 50111 · Fiction                        | (241.34)          |
|      |            |            |                           | 50112 · Teen                           | (31.62)           |
|      |            |            |                           | 50113 · Non-Fiction                    | (200.59)          |
| Bill |            | 2038925742 |                           | 50111 · Fiction                        | (200.00)          |
| Bill |            | 2038918985 |                           | 50120 · YS Books                       | (198.30)          |
|      |            |            |                           | 50323 · YS Audio                       | (50.71)           |
| Bill |            | 2038922587 |                           | 50111 · Fiction                        | (462.43)          |
|      |            |            |                           | 50112 · Teen                           | (46.32)           |
|      |            |            |                           | 50113 · Non-Fiction                    | (382.54)          |
| Bill |            | 2038925517 |                           | 50111 · Fiction                        | (347.25)          |
|      |            |            |                           | 50113 · Non-Fiction                    | (113.90)          |
| Bill |            | 2038933353 |                           | 50111 · Fiction                        | (64.09)           |
|      |            |            |                           | 50113 · Non-Fiction                    | (95.68)           |
| Bill |            | 2038930553 |                           | 50120 · YS Books                       | (471.13)          |
|      |            |            |                           |                                        | <u>(4,049.88)</u> |
|      |            |            |                           |                                        |                   |
| Bill | Pmt -Check | ACH        | Colley Elevator - A       | 10101 · General Fund Checking          |                   |
| Bill |            | 276365     |                           | 76350 · Building Maint Contracts       | (224.00)          |
|      |            |            |                           |                                        | <u>(224.00)</u>   |
|      |            |            |                           |                                        |                   |
| Bill | Pmt -Check | ACH        | Colley Elevator - B       | 10101 · General Fund Checking          |                   |
| Bill |            | 276361     |                           | 76350 · Building Maint Contracts       | (224.00)          |
|      |            |            |                           |                                        | <u>(224.00)</u>   |
|      |            |            |                           |                                        |                   |
| Bill | Pmt -Check | ACH        | Complete Cleaning Company | 10101 · General Fund Checking          |                   |
| Bill |            | C29639     |                           | 76350 · Building Maint Contracts       | (5,255.00)        |
|      |            |            |                           |                                        | <u>(5,255.00)</u> |
|      |            |            |                           |                                        |                   |
| Bill | Pmt -Check | ACH        | Computer View, Inc.       | 10101 · General Fund Checking          |                   |
| Bill |            | 30236      |                           | 74150 · Equipment/Computer Maintenance | (5,540.00)        |
|      |            |            |                           |                                        | <u>(5,540.00)</u> |
|      |            |            |                           |                                        |                   |
| Bill | Pmt -Check | ACH        | Midwest Tape              | 10101 · General Fund Checking          |                   |
| Bill |            | 506850531  |                           | 50313 · AS Audio                       | (31.48)           |
| Bill |            | 506850532  |                           | 50313 · AS Audio                       | (16.49)           |
| Bill |            | 506850534  |                           | 50313 · AS Audio                       | (20.69)           |
| Bill |            | 506850609  |                           | 50311 · AS Video                       | (76.84)           |
| Bill |            | 506850756  |                           | 50321 · YS Video                       | (9.08)            |
| Bill |            | 506851681  |                           | 50313 · AS Audio                       | (31.99)           |
| Bill |            | 506851682  |                           | 50313 · AS Audio                       | (31.99)           |
| Bill |            | 506852460  |                           | 50311 · AS Video                       | (221.06)          |
| Bill |            | 506852462  |                           | 50311 · AS Video                       | (27.08)           |
| Bill |            | 506852463  |                           | 50311 · AS Video                       | (49.66)           |
| Bill |            | 506852464  |                           | 50311 · AS Video                       | (30.24)           |

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|                        |                |                                        |                                      |            |
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| Bill                   | 506852465      |                                        | 50311 · AS Video                     | (30.24)    |
|                        |                |                                        |                                      | (576.84)   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Quill Corporation</b>               | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 43166934       |                                        | 50810 · ILL Expense                  | (9.66)     |
|                        |                |                                        |                                      | (9.66)     |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Thomas Klise/Crimson Multimedia</b> | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 019472         |                                        | 50325 · YS Video Games               | (687.22)   |
| Bill                   | 019473         |                                        | 50315 · AS Video Games               | (317.07)   |
|                        |                |                                        |                                      | (1,004.29) |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Baker &amp; Taylor Books</b>        | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 2038935601     |                                        | 50120 · YS Books                     | (51.23)    |
| Bill                   | 2038937559     |                                        | 50111 · Fiction                      | (720.99)   |
|                        |                |                                        | 50112 · Teen                         | (38.59)    |
|                        |                |                                        | 50113 · Non-Fiction                  | (501.61)   |
| Bill                   | 2038945148     |                                        | 50111 · Fiction                      | (329.83)   |
|                        |                |                                        | 50113 · Non-Fiction                  | (102.63)   |
| Bill                   | 5019411665     |                                        | 50113 · Non-Fiction                  | (27.12)    |
| Bill                   | 2038938436     |                                        | 50120 · YS Books                     | (1,197.34) |
|                        |                |                                        |                                      | (2,969.34) |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>CDW Government, Inc.</b>            | <b>10101 · General Fund Checking</b> |            |
| Bill                   | AD2SA1W        |                                        | 74120 · Computers                    | (1,647.67) |
|                        |                |                                        |                                      | (1,647.67) |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Pitney Bowes - postage</b>          | <b>10101 · General Fund Checking</b> |            |
| Bill                   | postage        |                                        | 70600 · Postage/Shipping             | (700.00)   |
|                        |                |                                        |                                      | (700.00)   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>First National Bank of Omaha</b>    | <b>10101 · General Fund Checking</b> |            |
| Bill                   | AA             |                                        | 70320 · Office Supplies              | (201.80)   |
|                        |                |                                        | 50120 · YS Books                     | (38.89)    |
|                        |                |                                        | 50741 · Programs & Supplies          | (311.75)   |
|                        |                |                                        | 50530 · Computer Software            | (282.00)   |
|                        |                |                                        | 50530 · Computer Software            | (168.00)   |
|                        |                |                                        |                                      | (1,002.44) |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>First National Bank of Omaha</b>    | <b>10101 · General Fund Checking</b> |            |
| Bill                   | MB             |                                        | 50630 · Hosted Services              | (25.00)    |
|                        |                |                                        | 50710 · AS Programming               | (48.96)    |
|                        |                |                                        | 50250 · Library of Things            | (16.79)    |
|                        |                |                                        |                                      | (90.75)    |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Amazon Capital Services</b>         | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 1FW3-FL7L-NV99 |                                        | 50111 · Fiction                      | (14.95)    |
| Bill                   | 1K4K-YF94_7TRG |                                        | 70320 · Office Supplies              | (354.60)   |
| Bill                   | 1NXH-JWKM-XWPL |                                        | 50741 · Programs & Supplies          | (3.96)     |
| Bill                   | 1HDW-CFTX-DWDQ |                                        | 50741 · Programs & Supplies          | (58.97)    |

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| Bill | 1NCW-DTJK-CGJH | 50741 · Programs & Supplies  | (92.92)  |
| Bill | 1HLH-KVDN-JVM1 | 70310 · Library Supplies     | (27.13)  |
| Bill | 141H-MQYD-WL11 | 50722 · YS Program Materials | (41.95)  |
|      |                |                              | <hr/>    |
|      |                |                              | (594.48) |

**Bill Pmt -Check    ACH                      Pitney Bowes                      10101 · General Fund Checking**

|      |            |                          |          |
|------|------------|--------------------------|----------|
| Bill | 3107081817 | 70600 · Postage/Shipping | (288.99) |
|      |            |                          | <hr/>    |
|      |            |                          | (288.99) |

**Bill Pmt -Check    ACH                      De Lage Landen                      10101 · General Fund Checking**

|      |           |                 |            |
|------|-----------|-----------------|------------|
| Bill | 589506948 | 70400 · Copiers | (1,998.00) |
|      |           |                 | <hr/>      |
|      |           |                 | (1,998.00) |

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

|      |            |                                      |            |
|------|------------|--------------------------------------|------------|
| Bill | NS25030051 | 50600 · Electronic Service Providers | (1,693.83) |
|      |            |                                      | <hr/>      |
|      |            |                                      | (1,693.83) |

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

|      |           |                  |          |
|------|-----------|------------------|----------|
| Bill | 506899935 | 50313 · AS Audio | (34.48)  |
| Bill | 506899936 | 50313 · AS Audio | (13.49)  |
| Bill | 506899937 | 50313 · AS Audio | (10.79)  |
| Bill | 506899938 | 50313 · AS Audio | (13.49)  |
| Bill | 506899939 | 50313 · AS Audio | (23.98)  |
| Bill | 506899944 | 50313 · AS Audio | (90.98)  |
| Bill | 506899945 | 50313 · AS Audio | (95.98)  |
| Bill | 506899946 | 50313 · AS Audio | (192.96) |
| Bill | 506900000 | 50311 · AS Video | (33.83)  |
| Bill | 506900001 | 50311 · AS Video | (46.66)  |
| Bill | 506900003 | 50311 · AS Video | (107.65) |
| Bill | 506900004 | 50321 · YS Video | (22.58)  |
| Bill | 506900005 | 50311 · AS Video | (22.58)  |
| Bill | 506900006 | 50311 · AS Video | (57.91)  |
|      |           |                  | <hr/>    |
|      |           |                  | (767.36) |

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

|      |        |                        |          |
|------|--------|------------------------|----------|
| Bill | 019771 | 50315 · AS Video Games | (146.33) |
| Bill | 019772 | 50325 · YS Video Games | (30.00)  |
|      |        |                        | <hr/>    |
|      |        |                        | (176.33) |

**Bill Pmt -Check    ACH                      Rite Lock & Safe                      10101 · General Fund Checking**

|      |        |                              |            |
|------|--------|------------------------------|------------|
| Bill | 570548 | 76300 · Building Maintenance | (840.96)   |
| Bill | 571371 | 76300 · Building Maintenance | (796.00)   |
| Bill | 571372 | 76300 · Building Maintenance | (223.00)   |
| Bill | 573016 | 76300 · Building Maintenance | (93.96)    |
|      |        |                              | <hr/>      |
|      |        |                              | (1,953.92) |

**Bill Pmt -Check    ACH                      Sun Life Employee Benefits/Assurant                      10101 · General Fund Checking**

|      |             |                                |            |
|------|-------------|--------------------------------|------------|
| Bill | 4.1-4.30.25 | 66020 · Emp Life/LTD Insurance | (2,908.48) |
|      |             |                                | <hr/>      |
|      |             |                                | (2,908.48) |

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

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|                        |                      |                                             |                                      |                 |
|------------------------|----------------------|---------------------------------------------|--------------------------------------|-----------------|
| Bill                   | 4843205              |                                             | 660402 · HRA Fees                    | (171.99)        |
|                        |                      |                                             | 660321 · FSA program fees            | (85.20)         |
|                        |                      |                                             |                                      | <u>(257.19)</u> |
| <b>Bill Pmt -Check</b> | <b>58080</b>         | <b>Michael Stephens</b>                     | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | Flight - Staff Day   |                                             | 65060 · ADA accommodations           | (483.36)        |
|                        |                      |                                             |                                      | <u>(483.36)</u> |
| <b>Bill Pmt -Check</b> | <b>58081</b>         | <b>Becker, Jeanne</b>                       | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 1016                 |                                             | 50730 · Community Serv Prog          | (550.00)        |
|                        |                      |                                             |                                      | <u>(550.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58082</b>         | <b>Chicago Fire Detection Systems, LLC.</b> | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 25S-1250             |                                             | 76300 · Building Maintenance         | (520.00)        |
|                        |                      |                                             |                                      | <u>(520.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58083</b>         | <b>Friends of Wilmette Public Library</b>   | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | February 2025        |                                             | 47071 · FOL Income                   | (415.00)        |
|                        |                      |                                             |                                      | <u>(415.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58084</b>         | <b>Geraghty, Kathleen Burke</b>             | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 03.05.25             |                                             | 50730 · Community Serv Prog          | (350.00)        |
|                        |                      |                                             |                                      | <u>(350.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58085</b>         | <b>Miller, Dustin</b>                       | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | sewing machine main. |                                             | 74151 · Equipment Maintenance        | (270.00)        |
|                        |                      |                                             |                                      | <u>(270.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58086</b>         | <b>Ms. Paula, SLP</b>                       | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 3.10.25              |                                             | 50721 · YS Performers                | (150.00)        |
|                        |                      |                                             |                                      | <u>(150.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58087</b>         | <b>Pioneer Press</b>                        | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | pays through 9.21.25 |                                             | 50410 · AS Periodicals               | (71.99)         |
|                        |                      |                                             |                                      | <u>(71.99)</u>  |
| <b>Bill Pmt -Check</b> | <b>58088</b>         | <b>Slick, Kristyn</b>                       | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 193                  |                                             | 50730 · Community Serv Prog          | (225.00)        |
|                        |                      |                                             |                                      | <u>(225.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58089</b>         | <b>Wall, Erika</b>                          | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | lost item            |                                             | 46200 · Lost Materials               | (8.99)          |
|                        |                      |                                             |                                      | <u>(8.99)</u>   |
| <b>Bill Pmt -Check</b> | <b>58090</b>         | <b>ALA Store</b>                            | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 12656147             |                                             | 70312 · YS supplies                  | (78.90)         |
|                        |                      |                                             |                                      | <u>(78.90)</u>  |

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(78.90)

|                        |              |                                   |                                       |             |
|------------------------|--------------|-----------------------------------|---------------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>58091</b> | <b>Goodrich, Theresa</b>          | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.20.25      |                                   | 56000 · Rutherford Trust Expenditures | (250.00)    |
|                        |              |                                   |                                       | (250.00)    |
| <b>Bill Pmt -Check</b> | <b>58092</b> | <b>Stone, Cary R.</b>             | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.8.25       |                                   | 50710 · AS Programming                | (100.00)    |
|                        |              |                                   |                                       | (100.00)    |
| <b>Bill Pmt -Check</b> | <b>58093</b> | <b>Andertoons, LLC</b>            | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.25.25      |                                   | 50721 · YS Performers                 | (650.00)    |
|                        |              |                                   |                                       | (650.00)    |
| <b>Bill Pmt -Check</b> | <b>58094</b> | <b>Bernhardtz, Vlada</b>          | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.22.25      |                                   | 50721 · YS Performers                 | (120.00)    |
|                        |              |                                   |                                       | (120.00)    |
| <b>Bill Pmt -Check</b> | <b>58095</b> | <b>Esposito Piano Service</b>     | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 25691        |                                   | 74151 · Equipment Maintenance         | (145.00)    |
|                        |              |                                   |                                       | (145.00)    |
| <b>Bill Pmt -Check</b> | <b>58096</b> | <b>Liu, Ling</b>                  | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.22.25      |                                   | 50721 · YS Performers                 | (150.00)    |
|                        |              |                                   |                                       | (150.00)    |
| <b>Bill Pmt -Check</b> | <b>58097</b> | <b>Wellness Insurance Network</b> | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | March 2025   |                                   | 66010 · Emp Health Insurance          | (47.00)     |
|                        |              |                                   | 66010 · Emp Health Insurance          | (47.00)     |
|                        |              |                                   | 66010 · Emp Health Insurance          | (94.00)     |
|                        |              |                                   | 66010 · Emp Health Insurance          | (62,529.30) |
|                        |              |                                   |                                       | (62,717.30) |
| <b>Bill Pmt -Check</b> | <b>58098</b> | <b>De Castro, Kristin</b>         | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | lost item    |                                   | 46200 · Lost Materials                | (50.00)     |
|                        |              |                                   |                                       | (50.00)     |
| <b>Bill Pmt -Check</b> | <b>58099</b> | <b>Goodnow, Jennifer</b>          | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | lost item    |                                   | 46200 · Lost Materials                | (17.00)     |
|                        |              |                                   |                                       | (17.00)     |
| <b>Bill Pmt -Check</b> | <b>58100</b> | <b>Potoma, Belinda</b>            | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | 3.24.25      |                                   | 50730 · Community Serv Prog           | (75.00)     |
|                        |              |                                   |                                       | (75.00)     |
| <b>Bill Pmt -Check</b> | <b>58101</b> | <b>Swann, Elizabeth</b>           | <b>10101 · General Fund Checking</b>  |             |
| Bill                   | lost item    |                                   | 46200 · Lost Materials                | (17.99)     |

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(17.99)

|                        |                     |                                        |                                  |                    |
|------------------------|---------------------|----------------------------------------|----------------------------------|--------------------|
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <u>(195.00)</u>    |
| Bill                   | 2064831 SJ Zaharako | ALA                                    | 62010 · Staff Memberships        | (195.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <u>(225.00)</u>    |
| Bill                   | 2151526 P. DeVuono  | ALA                                    | 62010 · Staff Memberships        | (225.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <u>(125.00)</u>    |
| Bill                   | 2268817 J. Lee      | ALA                                    | 62010 · Staff Memberships        | (125.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 76350 · Building Maint Contracts | <u>(125.00)</u>    |
| Bill                   | 15400               | AQUALAB Water Treatment                | 76350 · Building Maint Contracts | (125.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <u>(73.11)</u>     |
| Bill                   | 2155003             | Center Point Large Print               | 50111 · Fiction                  | (48.54)            |
| Bill                   | 2155230             | Center Point Large Print               | 50111 · Fiction                  | (24.57)            |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <u>(124.05)</u>    |
| Bill                   | 2155789             | Center Point Large Print               | 50111 · Fiction                  | (25.17)            |
| Bill                   | 2154274             | Center Point Large Print               | 50111 · Fiction                  | (98.88)            |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AMB- xx6611</b>      | 50650 · Internet                 | <u>(825.00)</u>    |
| Bill                   |                     | Comcast                                | 50650 · Internet                 | (825.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - MB - xx6611</b>      | 70700 · Telephone                | <u>(99.75)</u>     |
| Bill                   | 3.1.25-3.31.25      | Comcast Business                       | 70700 · Telephone                | (99.75)            |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 70700 · Telephone                | <u>(1,560.29)</u>  |
| Bill                   | IN7103659749        | GoTo Communications, Inc.              | 70700 · Telephone                | (1,560.29)         |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 65010 · Recruitment              | <u>(48.50)</u>     |
| Bill                   | 1578140             | IntelliCorp Records, Inc.              | 65010 · Recruitment              | (48.50)            |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 76350 · Building Maint Contracts | <u>(995.00)</u>    |
| Bill                   | C010392             | IntelliCorp Records, Inc.              | 76350 · Building Maint Contracts | (995.00)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 50512 · AS & YS Esubscriptions   | <u>(1,073.00)</u>  |
| Bill                   | 441765-PPU          | Kanopy, Inc.                           | 50512 · AS & YS Esubscriptions   | (1,073.00)         |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies        | <u>(199.80)</u>    |
| Bill                   | February 2025       | Millen Hardware                        | 76200 · Building Supplies        | (199.80)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - MB - xx6611</b>      | 76810 · Heating/Cooling          | <u>(2,663.91)</u>  |
| Bill                   | 1.22-2.20.25        | NiCor Gas                              | 76810 · Heating/Cooling          | (2,663.91)         |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - MB - xx6611</b>      | 50511 · AS E-Books & YS E-Books  | <u>(8,107.08)</u>  |
| Bill                   | 01018SA25067540     | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books  | (8,107.08)         |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 50511 · AS E-Books & YS E-Books  | <u>(10,246.49)</u> |
| Bill                   | 01018SA25050207     | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books  | (10,246.49)        |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies        | <u>(627.87)</u>    |
| Bill                   | 93288               | Peterson Products                      | 76200 · Building Supplies        | (627.87)           |
| <b>Bill Pmt -CCard</b> |                     | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <u>(1,752.70)</u>  |
| Bill                   | 492113              | Playaway Products LLC                  | 50313 · AS Audio                 | (411.69)           |

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|                        |                |                                        |                                  |                     |
|------------------------|----------------|----------------------------------------|----------------------------------|---------------------|
| Bill                   | 492276         | Playaway Products LLC                  | 50323 · YS Audio                 | (203.21)            |
| Bill                   | 492798         | Playaway Products LLC                  | 50323 · YS Audio                 | (1,137.80)          |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(352.44)</b>     |
| Bill                   | 491522         | Playaway Products LLC                  | 50313 · AS Audio                 | (352.44)            |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AMB- xx6611</b>      | 76400 · Grounds Maintenance      | <b>(384.95)</b>     |
| Bill                   | 016979CS360246 | Rentokil North America                 | 76400 · Grounds Maintenance      | (384.95)            |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> | 76350 · Building Maint Contracts | <b>(120.00)</b>     |
| Bill                   | 3952727        | Rose Pest Solutions                    | 76350 · Building Maint Contracts | (120.00)            |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(315.05)</b>     |
| Bill                   | 562592         | The Book Stall                         | 50113 · Non-Fiction              | (22.36)             |
| Bill                   | 562592         | The Book Stall                         | 50112 · Teen                     | (16.00)             |
| Bill                   | 562801         | The Book Stall                         | 50111 · Fiction                  | (14.39)             |
| Bill                   | 562801         | The Book Stall                         | 50112 · Teen                     | (19.99)             |
| Bill                   | 562801         | The Book Stall                         | 50113 · Non-Fiction              | (18.36)             |
| Bill                   | 562875         | The Book Stall                         | 50111 · Fiction                  | (22.39)             |
| Bill                   | 562875         | The Book Stall                         | 50113 · Fiction                  | (201.56)            |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                  | <b>(666.39)</b>     |
| Bill                   | 561858         | The Book Stall                         | 50113 · Non-Fiction              | (420.00)            |
| Bill                   | 562040         | The Book Stall                         | 50111 · Fiction                  | (188.00)            |
| Bill                   | 562040         | The Book Stall                         | 50112 · Teen                     | (18.39)             |
| Bill                   | 562040         | The Book Stall                         | 50113 · Non-Fiction              | (40.00)             |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> | 77500 · Library Vehicle Expense  | <b>(126.01)</b>     |
| Bill                   | 2.3-3.2.25     | T-Mobile                               | 77500 · Library Vehicle Expense  | (126.01)            |
| <b>Bill Pmt -CCard</b> |                | <b>21500 · FNBO - AA - xx3602/4421</b> | 76450 · Parking Lot Rent         | <b>(2,850.00)</b>   |
| Bill                   | 59599          | Village of Wilmette-parking            | 76450 · Parking Lot Rent         | (2,850.00)          |
|                        |                |                                        | Operating Expenditures           | (177,507.31)        |
|                        |                |                                        | Audit Fund Expenditures          |                     |
|                        |                |                                        | Special Reserve B/E Expenditures |                     |
|                        |                |                                        | Liability Fund Expenditures      |                     |
|                        |                |                                        | <b>Total March Expenditures</b>  | <b>(177,507.31)</b> |