

Wilmette Public Library
Check Detail
May 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ach	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	248626		76350 · Building Maint Contracts	(250.00)
				(250.00)
Bill Pmt -Check	ach	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0123		76350 · Building Maint Contracts	(6,105.70)
				(6,105.70)
Bill Pmt -Check	ach	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039064509		50113 · Non-Fiction	(118.62)
			50111 · Fiction	(100.37)
Bill	2039061405		50120 · YS Books	(353.11)
Bill	2039069750		50120 · YS Books	(203.82)
Bill	2039075840		50112 · Teen	(41.57)
			50113 · Non-Fiction	(202.87)
			50111 · Fiction	(258.08)
Bill	2039082343		50113 · Non-Fiction	(141.51)
			50111 · Fiction	(138.71)
Bill	2039085150		50120 · YS Books	(516.53)
Bill	2039088395		50323 · YS Audio	(48.10)
				(2,123.29)
Bill Pmt -Check	ach	Midwest Tape	10101 · General Fund Checking	
Bill	507160074		50323 · YS Audio	(19.78)
Bill	507160222		50321 · YS Video	(30.17)
Bill	507175508		50311 · AS Video	(42.16)
Bill	507185475		50313 · AS Audio	(85.98)
Bill	507185477		50313 · AS Audio	(111.98)
Bill	507185478		50313 · AS Audio	(49.99)
Bill	507185531		50313 · AS Audio	(26.98)
Bill	507185533		50313 · AS Audio	(39.72)
Bill	507185550		50311 · AS Video	(54.16)
Bill	507185551		50311 · AS Video	(23.33)
Bill	507185552		50311 · AS Video	(55.39)
				(539.64)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	14JJ-HHV7-33WK		50111 · Fiction	(3.99)
Bill	1NCY-WR4Q-4DWC		50810 · ILL Expense	(37.28)
Bill	1YPN-GFGY-3JNH		50741 · Programs & Supplies	(144.39)
Bill	1C41-Y9FF-76TF		50120 · YS Books	(10.99)
Bill	1GTV-PQFV-9DG6		50111 · Fiction	(26.97)
Bill	1K6G-P9WW-7NKN		70310 · Library Supplies	(114.54)
Bill	13R3-N4KQ-7NPX		50712 · Teen Programming	(22.54)
				(360.70)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1X96-R3MH-N9PJ		50120 · YS Books	(7.33)
Bill	16RN-FLJ3-9QFR		50113 · Non-Fiction	(56.29)
Bill	1L67-PW1J-3PC4		50113 · Non-Fiction	(31.95)

Wilmette Public Library
Check Detail
May 2025

Bill	1RWJ-F13D-1LQY	50111 · Fiction	(31.56)
Bill	1T49-LPMN-1TKG	70310 · Library Supplies	(16.71)
Bill	14YH-JMTV-34DV	50722 · YS Program Materials	(56.99)
Bill	1TDC-HGNK-HG6X	50111 · Fiction	(60.98)
Bill	1FWG-GT96-1761	70310 · Library Supplies	(35.27)
Bill	1GD3-YVYG-146L	70312 · YS supplies	(5.64)
Bill	1PHX-6JC3-196W	50111 · Fiction	(20.98)
Bill	1XW3-TGJJ-1QK6	50120 · YS Books	(20.97)
Bill	11WT-YYKQ-Y43N	70312 · YS supplies	(24.25)
Bill	17PX-FCTW-67HW	50113 · Non-Fiction	(65.59)
Bill	1NXL-JQ4D-L797	70310 · Library Supplies	(33.00)
Bill	1CTD-PXY7-T4T4	70310 · Library Supplies	(5.86)
Bill	1YNJ-7PJQ-T79J	50250 · Library of Things	(294.97)
Bill	1YNJ-7PJQ-RYTL	50113 · Non-Fiction	(103.71)
			(872.05)

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

Bill	AA	58500 · Friends Purchases	(2,050.73)
		53000 · Promotion	(859.88)
		70320 · Office Supplies	(73.74)
			(2,984.35)

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

Bill	MB	65040 · Staff Recognition	(29.94)
		50710 · AS Programming	(99.43)
		63020 · Cont Ed/Mtg Registration	(35.00)
			(164.37)

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

Bill	2039038689	50120 · YS Books	(227.22)
Bill	2039046848	50210 · AS Continuations	(124.47)
Bill	2039049689	50113 · Non-Fiction	(17.29)
Bill	2039045134	50112 · Teen	(33.31)
		50111 · Fiction	(181.23)
		50113 · Non-Fiction	(379.38)
Bill	2039045538	50323 · YS Audio	(339.92)
		50120 · YS Books	(431.93)
Bill	5019501063	50111 · Fiction	(34.01)
Bill	2039051499	50113 · Non-Fiction	(201.10)
		50111 · Fiction	(336.59)
Bill	2039048686	50112 · Teen	(50.48)
		50113 · Non-Fiction	(181.26)
		50111 · Fiction	(150.46)
Bill	2039051468	50112 · Teen	(33.87)
		50113 · Non-Fiction	(188.45)
		50111 · Fiction	(301.93)
Bill	2039062401	50210 · AS Continuations	(106.76)
Bill	2039061234	50111 · Fiction	(20.18)
			(3,339.84)

Bill Pmt -Check ACH Chalet 10101 · General Fund Checking

Bill	49693	76400 · Grounds Maintenance	(1,593.58)
			(1,593.58)

Wilmette Public Library
Check Detail
May 2025

Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking	
Bill	279595		76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking	
Bill	279591		76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	623339		76300 · Building Maintenance	(865.72)
Bill	623342		76300 · Building Maintenance	(569.58)
Bill	623448		76350 · Building Maint Contracts	(2,801.00)
				<u>(4,236.30)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507084207		50311 · AS Video	(77.22)
Bill	507112087		50311 · AS Video	(54.64)
Bill	507112088		50311 · AS Video	(86.59)
Bill	507112089		50311 · AS Video	(21.83)
Bill	507118576		50313 · AS Audio	(13.49)
Bill	507118578		50313 · AS Audio	(12.74)
Bill	507118579		50313 · AS Audio	(13.49)
Bill	507118614		50313 · AS Audio	(31.99)
Bill	507118615		50313 · AS Audio	(116.98)
Bill	507118616		50313 · AS Audio	(355.93)
Bill	507118618		50313 · AS Audio	(73.99)
Bill	507118640		50311 · AS Video	(85.74)
Bill	507118641		50311 · AS Video	(125.57)
Bill	507118642		50311 · AS Video	(40.66)
Bill	507118643		50311 · AS Video	(36.08)
Bill	507118645		50311 · AS Video	(23.33)
Bill	507118646		50311 · AS Video	(53.14)
Bill	507118647		50311 · AS Video	(27.99)
Bill	507118648		50311 · AS Video	(25.31)
Bill	507236053		50313 · AS Audio	(0.20)
				<u>(1,276.91)</u>
Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	507110025		50512 · AS & YS Esubscriptions	(3,779.21)
				<u>(3,779.21)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	020627		50315 · AS Video Games	(506.37)
Bill	020628		50315 · AS Video Games	(80.00)
Bill	020629		50325 · YS Video Games	(232.13)
				<u>(818.50)</u>
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AD9KJ7C		74120 · Computers	(202.78)
Bill	AD9ML1B		74120 · Computers	(133.92)
				<u>(336.70)</u>

Wilmette Public Library
Check Detail
May 2025

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	87082803		50111 · Fiction	(56.23)
				<u>(56.23)</u>
Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	050725-14		70400 · Copiers	(597.76)
				<u>(597.76)</u>
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25121237		50511 · AS E-Books & YS E-Books	(11,933.56)
				<u>(11,933.56)</u>
Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill	590127416		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25141005		50511 · AS E-Books & YS E-Books	(10,653.76)
				<u>(10,653.76)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1KXQ-FFL6-CNHQ		70310 · Library Supplies	(13.38)
			50741 · Programs & Supplies	(63.62)
Bill	1X61-TGFL-9QFV		50722 · YS Program Materials	(9.99)
Bill	14YD-QM7J-9TYP		70320 · Office Supplies	(17.43)
Bill	1NVF-F4GM-GRXW		50113 · Non-Fiction	(34.73)
Bill	1WP3-RT4K-HXH6		50111 · Fiction	(264.60)
Bill	1X1K-X7K4-JDXF		50111 · Fiction	(104.90)
Bill	11Q6-R66G-JJV3		50113 · Non-Fiction	(27.99)
Bill	1HCH-16RW-771N		70310 · Library Supplies	(16.99)
Bill	1J6C-JMWK-7FD1		50722 · YS Program Materials	(29.98)
Bill	1QN9-M7XQ-9HMT		74151 · Equipment Maintenance	(47.84)
Bill	1T76-CTTR-7HGM		50722 · YS Program Materials	(7.99)
Bill	1V74-QNMH-7GVN		70310 · Library Supplies	(43.97)
Bill	1XWD-4CCW-7G94		50722 · YS Program Materials	(10.87)
Bill	17FL-PL4K-6CYM		74151 · Equipment Maintenance	(27.52)
Bill	1Q9L-H9CJ-LDQJ		50722 · YS Program Materials	(10.99)
Bill	11Q7-P6KN-JVFT		50722 · YS Program Materials	(5.39)
Bill	19F6-YYQD-KXDT		74110 · Equipment/Furnishings	(1,194.00)
				<u>(1,932.18)</u>
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039054449		50120 · YS Books	(194.44)
Bill	2039051450		50120 · YS Books	(499.73)
			50323 · YS Audio	(48.56)
Bill	2039059922		50120 · YS Books	(192.68)
Bill	2039061526		50120 · YS Books	(52.71)
Bill	5019514100		50113 · Non-Fiction	(69.81)
Bill	2039056944		50112 · Teen	(10.73)
			50113 · Non-Fiction	(283.38)

Wilmette Public Library
Check Detail
May 2025

		50111 · Fiction	(159.89)
Bill	2039064508	50113 · Non-Fiction	(88.70)
		50111 · Fiction	(219.24)
Bill	2039066922	50323 · YS Audio	(98.65)
Bill	2039061479	50112 · Teen	(24.28)
		50113 · Non-Fiction	(566.45)
		50111 · Fiction	(411.28)
Bill	2039064032	50112 · Teen	(25.41)
		50113 · Non-Fiction	(256.84)
		50111 · Fiction	(256.94)
Bill	2039077984	50210 · AS Continuations	(104.90)
Bill	2039069157	50112 · Teen	(22.59)
		50113 · Non-Fiction	(229.61)
		50111 · Fiction	(314.25)
			(4,131.07)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
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Bill	507141728	50311 · AS Video	(45.17)
Bill	507141729	50311 · AS Video	(63.24)
Bill	507147249	50313 · AS Audio	(41.97)
Bill	507159944	50313 · AS Audio	(92.98)
Bill	507159945	50313 · AS Audio	(32.99)
Bill	507159946	50313 · AS Audio	(58.99)
Bill	507159947	50313 · AS Audio	(42.99)
Bill	507160220	50311 · AS Video	(58.66)
Bill	507160223	50311 · AS Video	(45.56)
Bill	507160224	50311 · AS Video	(30.24)
Bill	507160225	50311 · AS Video	(30.24)
Bill	507160226	50311 · AS Video	(18.83)
			(561.86)

Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking
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Bill	624542	76350 · Building Maint Contracts	(2,801.00)
			(2,801.00)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
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Bill	1RD9-13TK-6GKN	50120 · YS Books	(36.72)
Bill	1QPJ-QK1R-4VR9	50120 · YS Books	(34.05)
Bill	1FGC-MY9M-TVQM	50113 · Non-Fiction	(43.82)
Bill	1NYT-JG6X-TD7X	50722 · YS Program Materials	(52.11)
Bill	16TF-FHTT-RX6Q	50722 · YS Program Materials	(23.97)
Bill	1LD4-NC94-6KPN	50111 · Fiction	(109.93)
Bill	1KW7-YGXH-6VG4	50120 · YS Books	(19.64)
Bill	1MT4-7JM4-4GK3	50120 · YS Books	(123.97)
Bill	1W6T-NR XR-41M3	50120 · YS Books	(72.55)
Bill	17LD-MCLG-717T	50120 · YS Books	(107.31)
Bill	17PP-1RPY-67WK	50120 · YS Books	(74.11)
Bill	1MFY-MGFJ-76D3	50120 · YS Books	(81.18)
Bill	1W6T-NR XR-3YLC	50120 · YS Books	(70.33)
Bill	1CKX-NHPY-L9GP	50120 · YS Books	(123.18)
Bill	1H1J-TQ TW-NNH9	50722 · YS Program Materials	(13.98)
Bill	1LD4-NC94-ND6X	50120 · YS Books	(42.56)
Bill	1MFY-MGFJ-NYQG	50250 · Library of Things	(469.99)
Bill	17RQ-1LGX-PNXK	50120 · YS Books	(89.25)
			(1,588.65)

Wilmette Public Library
Check Detail
May 2025

Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0123		76350 · Building Maint Contracts	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MT4-7JM4-L4QY		50120 · YS Books	(42.21)
Bill	1XNL-6YNT-LT7Q		50120 · YS Books	(97.08)
Bill	1JVR-V4MM-RN9X		70310 · Library Supplies	(102.28)
			70320 · Office Supplies	(41.97)
			50741 · Programs & Supplies	(262.38)
Bill	17CP-1FX9-Y4FL		50741 · Programs & Supplies	(37.46)
Bill	166C-D1GQ-3CRJ		70320 · Office Supplies	(23.98)
Bill	19N9-1FHV-6L3H		50120 · YS Books	(38.83)
Bill	19N9-1FHV-6XK4		50120 · YS Books	(94.10)
				<u>(740.29)</u>
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	6.1-6.30.25		66020 · Emp Life/LTD Insurance	(3,051.24)
				<u>(3,051.24)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		63022 · YS Cont Ed/Mtg Registration	(44.58)
			70600 · Postage/Shipping	(12.21)
			70600 · Postage/Shipping	(63.12)
			77500 · Library Vehicle Expense	(74.71)
			50530 · Computer Software	(20.00)
				<u>(214.62)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50530 · Computer Software	(282.00)
			50530 · Computer Software	(168.00)
			74120 · Computers	(231.00)
			50530 · Computer Software	(113.89)
				<u>(794.89)</u>
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4927792		660402 · HRA Fees	(176.40)
			660321 · FSA program fees	(85.20)
				<u>(261.60)</u>
Bill Pmt -Check	WIRE	Patrick Herpe	10101 · General Fund Checking	
Bill	Paris Pres.		56000 · Rutherford Trust Expenditures	(112.00)
				<u>(112.00)</u>
Bill Pmt -Check	58130	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	5.5.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58131	New York Times	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
May 2025

Bill	18A83E7A2516		50410 · AS Periodicals	(1,040.00)
				(1,040.00)
Bill Pmt -Check	58133	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4639339		50111 · Fiction	(36.79)
				(36.79)
Bill Pmt -Check	58134	Dare, Dorothy C.	10101 · General Fund Checking	
Bill	5.15.25		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	58135	Edelstein, Marc	10101 · General Fund Checking	
Bill	5.16.25		50730 · Community Serv Prog	(600.00)
				(600.00)
Bill Pmt -Check	58136	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	April 2025		47071 · FOL Income	(666.25)
				(666.25)
Bill Pmt -Check	58137	Tovar Landscaping	10101 · General Fund Checking	
Bill	Jan-Apr 2025		76400 · Grounds Maintenance	(1,750.00)
				(1,750.00)
Bill Pmt -Check	58138	Engel, Joshua Isaac	10101 · General Fund Checking	
Bill	5.20.25		50730 · Community Serv Prog	(250.00)
				(250.00)
Bill Pmt -Check	58139	Fancher, Charles	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(12.99)
				(12.99)
Bill Pmt -Check	58140	Liu, Ling	10101 · General Fund Checking	
Bill	5.17.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58141	Postmaster	10101 · General Fund Checking	
Bill	postage		52000 · Newsletter	(3,000.00)
				(3,000.00)
Bill Pmt -Check	58142	Canaan, Jaya	10101 · General Fund Checking	
Bill	lost items		46200 · Lost Materials	(28.00)
			46200 · Lost Materials	(9.00)
				(37.00)
Bill Pmt -Check	58143	Chicago Hearing Society	10101 · General Fund Checking	
Bill	C206615		65060 · ADA accommodations	(180.00)

Wilmette Public Library
Check Detail
May 2025

(180.00)

Bill Pmt -Check	58144	Palmer, Heather Henderson	10101 · General Fund Checking	
Bill	Travel French		50730 · Community Serv Prog	(400.00)
				(400.00)
Bill Pmt -Check	58145	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4641399		50111 · Fiction	(140.78)
			50113 · Non-Fiction	(25.60)
Bill	4642928		50111 · Fiction	(38.38)
			50113 · Non-Fiction	(173.60)
Bill	4645383		50113 · Non-Fiction	(24.00)
			50111 · Fiction	(156.79)
				(559.15)
Bill Pmt -Check	58146	Barrett, Barbara	10101 · General Fund Checking	
Bill	2025-06052025		56000 · Rutherford Trust Expenditures	(180.00)
				(180.00)
Bill Pmt -Check	58147	Freeman Pictures, Inc.	10101 · General Fund Checking	
Bill	4324		53000 · Promotion	(550.00)
				(550.00)
Bill Pmt -Check	58148	Macintosh, Elizabeth	10101 · General Fund Checking	
Bill	00000030		50721 · YS Performers	(200.00)
				(200.00)
Bill Pmt -Check	58149	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	6.4.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58151	Treacy, Laura	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(7.99)
				(7.99)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	76350 · Building Maint Contracts	(125.00)
Bill	15844	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(123.45)
Bill	2159769	Center Point Large Print	50111 · Fiction	(25.17)
Bill	2160139	Center Point Large Print	50111 · Fiction	(23.97)
	2160397	Center Point Large Print	50111 · Fiction	(49.14)
	2165215	Center Point Large Print	50111 · Fiction	(25.17)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611		(221.13)
Bill	2166984	Center Point Large Print	50113 · Non-Fiction	(24.57)
Bill	2165702	Center Point Large Print	50111 · Fiction	(100.08)
	2165924	Center Point Large Print	50113 · Non-Fiction	(24.57)
	2165924	Center Point Large Print	50111 · Fiction	(23.97)
	2167699	Center Point Large Print	50111 · Fiction	(47.94)

Wilmette Public Library
Check Detail
May 2025

Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	50650 · Internet	<u>(825.00)</u>
Bill	240337905	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70700 · Telephone	<u>(99.53)</u>
Bill	5.1-5.31.25	Comcast Business	70700 · Telephone	(99.53)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70310 · Library Supplies	<u>(204.00)</u>
Bill	7645914	Demco Inc.	70310 · Library Supplies	(204.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70210 · Legal Fees	<u>(1,575.00)</u>
Bill	FY26-64309	HR Source aka Management Association	70210 · Legal Fees	(1,575.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	65010 · Recruitment	<u>(23.05)</u>
Bill	1594399	IntelliCorp Records, Inc.	65010 · Recruitment	(23.05)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76400 · Grounds Maintenance	<u>(217.00)</u>
Bill	26131	JM Irrigation LLC	76400 · Grounds Maintenance	(217.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	<u>(1,154.00)</u>
Bill	450586-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	(1,154.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	<u>(110.00)</u>
Bill	56649	Mid-Central Printing & Mailing	70320 · Office Supplies	(110.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(180.43)</u>
Bill	April 2025	Millen Hardware	76200 · Building Supplies	(117.56)
	April 2025	Millen Hardware	70312 · YS supplies	(62.87)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	76810 · Heating/Cooling	<u>(1,165.91)</u>
Bill	3.25-4.24.25	NiCor Gas	76810 · Heating/Cooling	(1,165.91)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(738.00)</u>
Bill	93493	Peterson Products	76200 · Building Supplies	(738.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(741.12)</u>
Bill	93577	Peterson Products	76200 · Building Supplies	(741.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(114.89)</u>
Bill	93559	Peterson Products	76200 · Building Supplies	(114.89)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(1,130.15)</u>
Bill	93665	Peterson Products	76200 · Building Supplies	(1,130.15)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,382.17)</u>
Bill	497480	Playaway Products LLC	50323 · YS Audio	(583.82)
	497774	Playaway Products LLC	50323 · YS Audio	(141.72)
	498113	Playaway Products LLC	50313 · AS Audio	(355.07)
	498583	Playaway Products LLC	50323 · YS Audio	(201.56)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(340.90)</u>
Bill	500507	Playaway Products LLC	50323 · YS Audio	(74.97)
	500543	Playaway Products LLC	50323 · YS Audio	(265.93)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	76400 · Grounds Maintenance	<u>(384.95)</u>
Bill	016979CS359285	Rentokil North America	76400 · Grounds Maintenance	(384.95)
Bill Pmt -CCard		21500 · FNBO - AMB - xx6611	76400 · Grounds Maintenance	<u>(384.95)</u>

Wilmette Public Library
Check Detail
May 2025

Bill	016979CS362328	Rentokil North America	76400 · Grounds Maintenance	(384.95)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50512 · AS & YS Esubscriptions	<u>(575.00)</u>
Bill	56542	Record Information Services	50512 · AS & YS Esubscriptions	(575.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	<u>(120.00)</u>
Bill	4040771	Rose Pest Solutions	76350 · Building Maint Contracts	(120.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	<u>(6,160.00)</u>
Bill	13935967-65	Stanley Steemer International Inc.	76350 · Building Maint Contracts	(6,160.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(70.98)</u>
Bill	570148	The Book Stall	50113 · Non-Fiction	(71.18)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(567.15)</u>
Bill	571731	The Book Stall	50111 · Fiction	(83.98)
	571731	The Book Stall	50113 · Non-Fiction	(348.00)
	572202	The Book Stall	50113 · Non-Fiction	(25.60)
	572202	The Book Stall	50113 · Non-Fiction	(109.57)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(248.77)</u>
Bill	573382	The Book Stall	50111 · Fiction	(146.38)
	573382	The Book Stall	50113 · Non-Fiction	(102.39)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(152.77)</u>
Bill	851788516	Thomson Reuters	50210 · AS Continuations	(152.77)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50210 · AS Continuations	<u>(158.73)</u>
Bill	851935611	Thomson Reuters	50210 · AS Continuations	(158.73)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(126.01)</u>
Bill	3.3-4.2.25	T-Mobile	77500 · Library Vehicle Expense	(126.01)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76450 · Parking Lot Rent	<u>(2,850.00)</u>
Bill	59808	Village of Wilmette-parking	76450 · Parking Lot Rent	(2,850.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(463.56)</u>
Bill	5932377-0	Warehouse Direct	76200 · Building Supplies	(463.56)
			Operating Expenditures	(103,611.72)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	
			Liability Fund Expenditures	
			Total May Expenditures	(103,611.72)