

Wilmette Public Library
Check Detail
June 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	44510042		70320 · Office Supplies	(14.88)
Bill	44561388		70320 · Office Supplies	(29.21)
			70312 · YS supplies	(13.40)
				<u>(57.49)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1CLP-CH6F-LM4M		50120 · YS Books	(16.33)
Bill	1D7R-D9YN-H96Y		50120 · YS Books	(144.26)
Bill	1FT3-4H9G-H63M		50120 · YS Books	(85.78)
Bill	1JDX-CF3Q-LH9J		50120 · YS Books	(87.48)
Bill	1MYT-F19G-ND FY		50120 · YS Books	(59.84)
Bill	1VP4-L1GC-FHYL		50113 · Non-Fiction	(31.46)
Bill	17XC-6RQY-PHN9		50120 · YS Books	(63.29)
Bill	196J-JN6P-M1P3		50120 · YS Books	(31.98)
Bill	1G7J-LXYQ-WYFQ		70312 · YS supplies	(12.88)
Bill	1KN9-7WC9-3HP9		50111 · Fiction	(46.61)
Bill	1QXF-RQMQ-VXKC		50120 · YS Books	(20.37)
Bill	1T31-VDXQ-TW6T		50120 · YS Books	(36.34)
Bill	1XF9-FP3H-THHK		50120 · YS Books	(9.99)
Bill	1FF4-7PDR-1LTH		50120 · YS Books	(114.40)
Bill	1PN1-6GWD-6KYN		70310 · Library Supplies	(15.94)
Bill	1WFL-3QQK-6NRR		70310 · Library Supplies	(5.95)
				<u>(782.90)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1M4W-9C4D-6X7R		50710 · AS Programming	(38.96)
Bill	1QD7-4PRL-6TYN		50120 · YS Books	(80.91)
Bill	1YRF-WG4G-6QWQ		50120 · YS Books	(13.68)
Bill	14LY-JVC7-F14M		50810 · ILL Expense	(25.35)
Bill	117P-FWNT-6W1C		76200 · Building Supplies	(35.07)
Bill	1416-CY1N-6XYM		50120 · YS Books	(42.57)
Bill	1D1V-MTTM-6D33		50111 · Fiction	(92.54)
Bill	1M9G-DTPN-6F6H		50113 · Non-Fiction	(72.90)
Bill	1YLD-7CHQ-6GTC		50120 · YS Books	(39.36)
Bill	1HHY-T9LF-73K4		50120 · YS Books	(24.04)
				<u>(465.38)</u>
Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0206		76350 · Building Maint Contracts	(5,430.00)
				<u>(5,430.00)</u>
Bill Pmt -Check	ACH	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	25-1607		52000 · Newsletter	(5,583.66)
				<u>(5,583.66)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	020975		50325 · YS Video Games	(747.13)
Bill	020976		50315 · AS Video Games	(110.00)
Bill	021210		50325 · YS Video Games	(30.00)

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Bill	021211	50325 · YS Video Games	(797.47)
Bill	021212	50315 · AS Video Games	(40.00)
Bill	021213	50325 · YS Video Games	(80.00)
Bill	021214	50315 · AS Video Games	(162.02)
			(1,966.62)

Bill Pmt -Check ACH Robbins Schwartz 10101 · General Fund Checking

Bill	1016297	70210 · Legal Fees	(2,002.08)
			(2,002.08)

Bill Pmt -Check ACH Quill Corporation 10101 · General Fund Checking

Bill	44250193	70310 · Library Supplies	(47.98)
Bill	44265920	70310 · Library Supplies	(15.68)
			(63.66)

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

Bill	999100322623	50111 · Fiction	(83.22)
Bill	999100322624	50111 · Fiction	(28.49)
Bill	999100322625	50113 · Non-Fiction	(27.74)
			50111 · Fiction
			(154.44)
Bill	999100322626	50111 · Fiction	(28.49)
Bill	999100322627	50111 · Fiction	(30.74)
Bill	999100322628	50111 · Fiction	(137.20)
Bill	999100322629	50111 · Fiction	(56.23)
			(546.55)

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

Bill	2039082324	50111 · Fiction	(36.08)
Bill	2039081996	50112 · Teen	(22.58)
			50113 · Non-Fiction
			(141.26)
			50111 · Fiction
			(208.60)
Bill	2039084428	50113 · Non-Fiction	(169.78)
Bill	2039091299	50120 · YS Books	(28.47)
Bill	2039086614	50120 · YS Books	(47.50)
Bill	5019534894	50111 · Fiction	(17.29)
Bill	2039092725	50113 · Non-Fiction	(35.59)
			50111 · Fiction
			(115.35)
Bill	2039092831	50111 · Fiction	(33.90)
			50113 · Non-Fiction
			(475.61)
Bill	2039089764	50112 · Teen	(11.29)
			50113 · Non-Fiction
			(279.13)
			50111 · Fiction
			(310.93)
Bill	2039092797	50120 · YS Books	(138.20)
			(2,071.56)

Bill Pmt -Check ACH EBSCO 10101 · General Fund Checking

Bill	CG-F-90547-00.2	50410 · AS Periodicals	(230.95)
			(230.95)

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

Bill	999100377992	50113 · Non-Fiction	(28.49)
Bill	999100377996	50113 · Non-Fiction	(85.47)

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			50111 · Fiction	(359.86)
				(473.82)
Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	51427		76400 · Grounds Maintenance	(1,593.58)
				(1,593.58)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	624542		76350 · Building Maint Contracts	(112.00)
				(112.00)
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	44339824		70320 · Office Supplies	(6.31)
Bill	44356960		70312 · YS supplies	(134.17)
				(140.48)
Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	507256693		50512 · Online Resources	(3,746.00)
				(3,746.00)
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507236053		50313 · AS Audio	(79.78)
Bill	507236054		50313 · AS Audio	(39.99)
Bill	507236055		50313 · AS Audio	(39.99)
Bill	507236056		50313 · AS Audio	(39.99)
Bill	507236058		50311 · AS Video	(30.83)
Bill	507236059		50311 · AS Video	(75.99)
Bill	507236100		50311 · AS Video	(54.16)
Bill	507236101		50311 · AS Video	(27.08)
Bill	507236102		50311 · AS Video	(36.16)
Bill	507264585		50313 · AS Audio	(42.99)
Bill	507264586		50313 · AS Audio	(89.98)
Bill	507264588		50313 · AS Audio	(31.99)
Bill	507264589		50311 · AS Video	(51.16)
Bill	507265000		50311 · AS Video	(33.83)
Bill	507265001		50311 · AS Video	(24.08)
Bill	507265002		50311 · AS Video	(23.33)
Bill	507265003		50311 · AS Video	(26.33)
Bill	507265004		50311 · AS Video	(23.33)
				(770.99)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039069751		50323 · YS Audio	(48.56)
			50120 · YS Books	(582.80)
Bill	2039096492		50120 · YS Books	(603.96)
Bill	2039102377		50210 · AS Continuations	(129.58)
Bill	2039096737		50112 · Teen	(11.29)
			50113 · Non-Fiction	(165.75)
			50111 · Fiction	(201.43)
Bill	5019543144		50113 · Non-Fiction	(16.95)
			50111 · Fiction	(69.50)
Bill	2039095119		50120 · YS Books	(77.88)

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Bill	2039104697	50120 · YS Books	(24.12)
Bill	2039099138	50112 · Teen	(21.84)
		50113 · Non-Fiction	(131.81)
		50111 · Fiction	(244.28)
Bill	2039105095	50112 · Teen	(12.42)
		50113 · Non-Fiction	(69.40)
		50111 · Fiction	(256.34)
Bill	2039100033	50120 · YS Books	(378.01)
Bill	5019517081	50111 · Fiction	(16.39)
		50113 · Non-Fiction	(133.22)
Bill	2039110834	50113 · Non-Fiction	(71.74)
		50111 · Fiction	(642.77)
			(3,910.04)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
Bill	1DR1-N16J-74V3	70310 · Library Supplies	(7.59)
Bill	1KY1-HPDK-RKX3	50120 · YS Books	(130.60)
Bill	1HDK-XV6J-4YVC	50712 · Teen Programming	(30.56)
Bill	1MDV-4KJG-CXQ7	50722 · YS Program Materials	(17.98)
Bill	1MRJ-GYHQ-CLK4	70310 · Library Supplies	(64.94)
Bill	1MRJ-GYHQ-CLRM	50722 · YS Program Materials	(53.94)
Bill	1QVQ-JWX7-CWF1	50722 · YS Program Materials	(37.16)
Bill	1Y94-34JV-4G6V	76200 · Building Supplies	(87.36)
Bill	1TRW-F6KK-4CX7	50113 · Non-Fiction	(45.66)
Bill	13CJ-LV3D-4MY Y	50120 · YS Books	(18.99)
Bill	17RF-47QP-4RFX	50111 · Fiction	(10.80)
Bill	1KDH-KKGW-7TL4	50111 · Fiction	(61.76)
Bill	1LLY-LCQD-6LYK	50113 · Non-Fiction	(21.66)
			(589.00)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking
Bill	AA	58500 · Friends Purchases	(124.28)
		58500 · Friends Purchases	(505.50)
		74151 · Equipment Maintenance	(154.95)
		50530 · Computer Software	(2.99)
		50530 · Computer Software	(2.99)
		50712 · Teen Programming	(268.40)
		50712 · Teen Programming	(292.56)
		74120 · Computers	(3,487.99)
		65040 · Staff Recognition	(160.11)
		63022 · YS Cont Ed/Mtg Registration	(495.00)
			(5,494.77)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking
Bill	MB	64010 · Conference Trv/Mile/Meals	(598.30)
		64010 · Conference Trv/Mile/Meals	(175.00)
		74151 · Equipment Maintenance	(437.36)
			(1,210.66)

Bill Pmt -Check	ACH	Pitney Bowes - postage	10101 · General Fund Checking
Bill	postage	70320 · Office Supplies	(3,000.00)
			(3,000.00)

Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking
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Bill	01018SA25156567	50511 · Digital Content	(8,987.02)
			(8,987.02)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
Bill	1T9V-Q1WM-4JHP		50120 · YS Books (65.55)
Bill	1RXJ-1NFN-Q9N3		50120 · YS Books (54.82)
Bill	1VPG-WCXL-LY4Q		50120 · YS Books (65.99)
Bill	1R4L-XW9J-33CD		50120 · YS Books (396.34)
Bill	1QJM-HJK1-46HF		50120 · YS Books (105.20)
Bill	1CCK-PPJY-HTM!		58500 · Friends Purchases (39.99)
Bill	1FYM-CDK7-GDHC		50120 · YS Books (26.75)
Bill	1G93-JCM6-J9DY		50810 · ILL Expense (21.74)
Bill	1TF3-KYFW-HX43		76200 · Building Supplies (129.94)
Bill	1VKT-MYX9-JFF7		58500 · Friends Purchases (234.13)
Bill	1T39-LJYW-RR19		50120 · YS Books (41.15)
Bill	1FM3-49GN-67RQ		50113 · Non-Fiction (89.65)
Bill	1RPY-WY61-4HN3		50111 · Fiction (22.89)
Bill	1X3T-TTLF-47QL		50120 · YS Books (16.96)
Bill	1KG6-D4PV-LNTG		74120 · Computers (24.93)
Bill	14TL-MYH3-N43C		50722 · YS Program Materials (8.99)
			70312 · YS supplies (6.49)
Bill	14TL-MYH3-N7XG		74120 · Computers (24.76)
Bill	14TV-HQGC-MJ1C		70320 · Office Supplies (52.16)
Bill	164J-4KCJ-LY3J		70310 · Library Supplies (116.60)
			(1,545.03)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
Bill	1C3K-1LC9-7CTQ		50722 · YS Program Materials (7.49)
Bill	1DG3-4LVD-9HXX		70320 · Office Supplies (7.55)
Bill	16FD-HW3R-L6NV		50120 · YS Books (40.64)
			(55.68)

Bill Pmt -Check	ACH	Pitney Bowes - postage	10101 · General Fund Checking
Bill	postage		70600 · Postage/Shipping (3,000.00)
			(3,000.00)

Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking
Bill	021648		50325 · YS Video Games (206.22)
Bill	021649		50315 · AS Video Games (221.03)
			(427.25)

Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking
Bill	44394564		70320 · Office Supplies (173.70)
Bill	44398138		70320 · Office Supplies (47.60)
Bill	44437406		70320 · Office Supplies (995.76)
			(1,217.06)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
Bill	507296034		50313 · AS Audio (39.99)
Bill	507296035		50313 · AS Audio (63.99)
Bill	507296036		50313 · AS Audio (110.63)

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Bill	507296038	50313 · AS Audio	(14.24)
Bill	507296039	50311 · AS Video	(23.33)
Bill	507297260	50311 · AS Video	(60.91)
Bill	507297261	50311 · AS Video	(19.58)
Bill	507297262	50311 · AS Video	(18.83)
			(351.50)

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

Bill	507284008	50512 · Online Resources	(1,000.00)
			(1,000.00)

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

Bill	281216	76350 · Building Maint Contracts	(224.00)
			(224.00)

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

Bill	281212	76350 · Building Maint Contracts	(224.00)
			(224.00)

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

Bill	999100377975	50111 · Fiction	(16.99)
Bill	999100377988	50111 · Fiction	(27.74)
Bill	999100377989	50111 · Fiction	(26.24)
Bill	999100377990	50111 · Fiction	(26.99)
Bill	999100377991	50113 · Non-Fiction	(27.74)
Bill	999100411037	50111 · Fiction	(30.74)
Bill	999100411039	50111 · Fiction	(30.74)
Bill	999100414896	50512 · Online Resources	(2,500.00)
			(2,687.18)

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

Bill	2039105271	50120 · YS Books	(47.66)
Bill	2039109030	50120 · YS Books	(247.22)
Bill	2039105283	50111 · Fiction	(42.94)
			50113 · Non-Fiction
			(42.94)
Bill	2039109027	50112 · Teen	(45.16)
			50111 · Fiction
			(56.57)
			50113 · Non-Fiction
			(206.20)
Bill	2039116903	50111 · Fiction	(33.43)
Bill	2039119240	50113 · Non-Fiction	(166.07)
			50111 · Fiction
			(427.68)
Bill	5019554028	50113 · Non-Fiction	(55.32)
Bill	2039113791	50111 · Fiction	(0.58)
			50113 · Non-Fiction
			(0.58)
Bill	2039116292	50112 · Teen	(34.44)
			50111 · Fiction
			(212.37)
			50113 · Non-Fiction
			(302.76)
Bill	2039119390	50112 · Teen	(11.29)
			50111 · Fiction
			(51.24)
			50113 · Non-Fiction
			(156.79)
Bill	2039126669	50210 · AS Continuations	(105.86)
Bill	2039121361	50112 · Teen	(32.28)
			50113 · Non-Fiction
			(29.20)

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			50111 · Fiction	(252.85)
				<u>(2,561.43)</u>
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25175006		50511 · Digital Content	(14,182.08)
				<u>(14,182.08)</u>
Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill	590422726		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	aDG3-4LVD-CDJK		50113 · Non-Fiction	(14.75)
Bill	1FNH-YVJX-7RGK		50113 · Non-Fiction	(16.80)
Bill	1VQR-LDHV-TY39		50113 · Non-Fiction	(13.95)
Bill	1WFV-RV67-TCVC		50250 · Library of Things	(641.21)
Bill	13QK-G1J6-WX77		50741 · DMS Programs	(15.56)
Bill	1J3Y-JDGW-64RT		50111 · Fiction	(41.34)
Bill	1PVQ-MH31-3JJR		50722 · YS Program Materials	(7.99)
Bill	1FD9-L3JL-P4NK		50712 · Teen Programming	(9.99)
Bill	1W1F-17NC-QJQQ		50810 · ILL Expense	(173.48)
Bill	1W3Q-341W-KVXL		50120 · YS Books	(97.99)
Bill	191K-DPLX-Y19N		50722 · YS Program Materials	(8.87)
Bill	1LD7-LKJL-YM6V		50113 · Non-Fiction	(35.74)
				<u>(1,077.67)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	Mb		50741 · DMS Programs	(62.60)
			53000 · Promotion	(850.00)
			50250 · Library of Things	(165.91)
			70310 · Library Supplies	(396.76)
			50530 · Computer Software	(20.00)
				<u>(1,495.27)</u>
Bill Pmt -Check	ACH	Zendesk Inc.	10101 · General Fund Checking	
Bill	INV129000101		74120 · Computers	(4,870.08)
				<u>(4,870.08)</u>
Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	18389		74150 · Equipment/Computer Maintenance	(995.00)
				<u>(995.00)</u>
Bill Pmt -Check	ACH	The Pinkcouch Bookstore	10101 · General Fund Checking	
Bill	D1		58500 · Friends Purchases	(139.17)
				<u>(139.17)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507318585		50313 · AS Audio	(62.98)
Bill	507318587		50311 · AS Video	(54.16)
Bill	507318588		50311 · AS Video	(29.33)

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Bill	507318589		50321 · YS Video	(132.41)
Bill	507326550		50311 · AS Video	(35.49)
Bill	507326551		50311 · AS Video	(44.49)
Bill	507326552		50311 · AS Video	(44.49)
Bill	507326553		50311 · AS Video	(62.74)
				(466.09)
Bill Pmt -Check	ACH	Krueger International, Inc.	10101 · General Fund Checking	
Bill	14728094/14740488		74110 · Equipment/Furnishings	(9,183.53)
				(9,183.53)
Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30329		74120 · Computers	(1,200.00)
				(1,200.00)
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999100421378		50111 · Fiction	(30.74)
				(30.74)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039126592		50120 · YS Books	(12.99)
Bill	2039122219		50323 · YS Audio	(39.96)
				50120 · YS Books
				(491.77)
Bill	2039123977		50112 · Teen	(20.18)
				50111 · Fiction
				(168.43)
				50113 · Non-Fiction
				(298.42)
Bill	2039136864		50113 · Non-Fiction	(382.79)
				50111 · Fiction
				(795.23)
				(2,209.77)
Bill Pmt -Check	ACH	Pitney Bowes	10101 · General Fund Checking	
Bill	3107216732		70600 · Postage/Shipping	(288.99)
				(288.99)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50530 · Computer Software	(170.40)
				50530 · Computer Software
				(90.88)
				70320 · Office Supplies
				(221.72)
				(483.00)
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	7.1-7.31.25		66020 · Emp Life/LTD Insurance	(2,979.86)
				(2,979.86)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		62010 · Staff Memberships	(65.30)
				62010 · Staff Memberships
				(109.70)
				(175.00)
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	

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Bill	01018SA190293	50511 · Digital Content	(11,740.47)
			(11,740.47)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking
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Bill	AA	70320 · Office Supplies	(515.18)
			(515.18)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
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Bill	1QPV-NDCH-7C7P	50120 · YS Books	(45.30)
Bill	1PVQ-MH31-L6KX	50120 · YS Books	(37.77)
Bill	1FL7-NK64-4L3J	50810 · ILL Expense	(66.87)
Bill	1Gh7-JG4T-4GG4	50120 · YS Books	(98.02)
Bill	1HN6-NV1N-7CJX	50120 · YS Books	(112.10)
Bill	1V6Q-MYX3-6XJ3	50120 · YS Books	(73.52)
Bill	1XCP-1XJR-7YX7	50120 · YS Books	(40.75)
Bill	1YR6-F391-77ML	50120 · YS Books	(40.62)
Bill	19XL-NK4W-4JRG	50741 · DMS Programs	(217.08)
Bill	1PCQ-MP9V-QDGK	50120 · YS Books	(109.92)
Bill	1LTH-XP4L-T1FW	50120 · YS Books	(174.87)
Bill	1NF9-VVMN-RXWW	50120 · YS Books	(143.32)
Bill	1YW9-J693-TMXJ	70312 · YS supplies	(28.88)
Bill	14X3-GX1D-TF6V	70312 · YS supplies	(24.65)
Bill	19KP-F1NQ-R3CF	76200 · Building Supplies	(48.25)
			(1,261.92)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2039140472	50120 · YS Books	(45.17)
Bill	2039132060	50112 · Teen	(33.26)
		50113 · Non-Fiction	(263.82)
		50111 · Fiction	(783.44)
Bill	2039144362	50210 · AS Continuations	(317.26)
Bill	2039134930	50120 · YS Books	(324.89)
Bill	2039139441	50120 · YS Books	(325.08)
Bill	2039145374	50111 · Fiction	(347.49)
		50113 · Non-Fiction	(139.48)
Bill	2039147092	50111 · Fiction	(88.69)
		50113 · Non-Fiction	(45.98)
Bill	5019574125	50111 · Fiction	(11.54)
Bill	2039136961	50111 · Fiction	(327.91)
		50113 · Non-Fiction	(573.68)
Bill	2039145065	50112 · Teen	(14.99)
		50111 · Fiction	(496.04)
		50113 · Non-Fiction	(753.09)
			(4,891.81)

Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking
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Bill	AE7AY9T	74120 · Computers	(4,276.10)
Bill	AE7A85M	74120 · Computers	(31.70)
Bill	AE7CC9G	74120 · Computers	(296.82)
			(4,604.62)

Bill Pmt -Check	ACH	Frank Cooney Co, Inc	10101 · General Fund Checking
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Bill	13298		74110 · Equipment/Furnishings	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999100437034		50111 · Fiction	(20.99)
Bill	999100468723		50111 · Fiction	(28.49)
Bill	999100468724		50111 · Fiction	(20.99)
Bill	999100468726		50113 · Non-Fiction	(27.74)
			50111 · Fiction	(57.73)
Bill	999100468725		50111 · Fiction	(26.99)
				<u>(182.93)</u>
Bill Pmt -Check	ACH	Krueger International, Inc.	10101 · General Fund Checking	
Bill	14746350		74100 · Equipment/Furnishings/Computers	(5,000.00)
				<u>(5,000.00)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507357455		50313 · AS Audio	(44.99)
Bill	507357456		50313 · AS Audio	(44.99)
Bill	507357457		50313 · AS Audio	(482.90)
Bill	507357458		50313 · AS Audio	(31.99)
Bill	507357459		50313 · AS Audio	(37.77)
Bill	507358221		50313 · AS Audio	(29.23)
Bill	507358222		50313 · AS Audio	(23.24)
Bill	507358223		50311 · AS Video	(49.66)
Bill	507358224		50311 · AS Video	(42.91)
Bill	507358225		50311 · AS Video	(27.08)
Bill	507358226		50311 · AS Video	(94.00)
Bill	507358227		50311 · AS Video	(53.89)
				<u>(962.65)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	021932		50315 · AS Video Games	(156.32)
Bill	021933		50315 · AS Video Games	(40.00)
				<u>(196.32)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50741 · DMS Programs	(294.37)
				<u>(294.37)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50530 · Computer Software	(9.99)
			50530 · Computer Software	(9.99)
			50722 · YS Program Materials	(95.65)
			65070 · Staff Training	(99.00)
			50250 · Library of Things	(71.88)
			53000 · Promotion	(408.55)
				<u>(695.06)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		74110 · Equipment/Furnishings	(1,422.94)
				<u>(1,422.94)</u>

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(1,422.94)

Bill Pmt -Check	ACH	Frank Cooney Co, Inc	10101 · General Fund Checking	
Bill	13298		74110 · Equipment/Furnishings	(5,314.57)
				<u>(5,314.57)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		62010 · Staff Memberships	(280.00)
				<u>(280.00)</u>
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4967629		660402 · HRA Fees	(176.40)
			660321 · FSA program fees	(85.20)
				<u>(261.60)</u>
Bill Pmt -Check	58150	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	13975		50512 · Online Resources	(2,533.00)
				<u>(2,533.00)</u>
Bill Pmt -Check	58152	Clark, Cody	10101 · General Fund Checking	
Bill	6.9.25		50722 · YS Program Materials	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	58153	Fischer, Martin	10101 · General Fund Checking	
Bill	6.5.25		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58154	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	May 2025		47071 · FOL Income	(360.00)
				<u>(360.00)</u>
Bill Pmt -Check	58155	Guo, Xinming	10101 · General Fund Checking	
Bill	WILMLIB-001		58500 · Friends Purchases	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58156	Liu, Ling	10101 · General Fund Checking	
Bill	6.7.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58157	NRP Direct	10101 · General Fund Checking	
Bill	0158717		50210 · AS Continuations	(310.00)
				<u>(310.00)</u>
Bill Pmt -Check	58158	United States Treasury	10101 · General Fund Checking	
Bill	36-2842111 Form 720		66050 · ACA related fees/taxes	(263.72)
				<u>(263.72)</u>

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Bill Pmt -Check	58159	Wellness Insurance Network	10101 · General Fund Checking	
Bill	May 2025		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(65,847.08)
				<u>(66,035.08)</u>
Bill Pmt -Check	58160	Wenstrup, Gary	10101 · General Fund Checking	
Bill	1		50730 · CE Events	(260.00)
				<u>(260.00)</u>
Bill Pmt -Check	58161	Wright, John Gordon	10101 · General Fund Checking	
Bill	6.13.25		50721 · YS Performers	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58162	Bapton, Jennifer	10101 · General Fund Checking	
Bill	lost items		46200 · Lost Materials	(50.00)
			46200 · Lost Materials	(20.00)
				<u>(70.00)</u>
Bill Pmt -Check	58163	Berg, Elizabeth C.	10101 · General Fund Checking	
Bill	BER65764		58500 · Friends Purchases	(1,200.00)
				<u>(1,200.00)</u>
Bill Pmt -Check	58164	Esposito Piano Service	10101 · General Fund Checking	
Bill	251621		74151 · Equipment Maintenance	(145.00)
				<u>(145.00)</u>
Bill Pmt -Check	58165	Ingerson, Scott Brandon	10101 · General Fund Checking	
Bill	WMPL001		58500 · Friends Purchases	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	58166	Kokoris, John James	10101 · General Fund Checking	
Bill	061925		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58167	Luken, Courtney	10101 · General Fund Checking	
Bill	1932		50250 · Library of Things	(180.00)
				<u>(180.00)</u>
Bill Pmt -Check	58168	Mocavo Inc	10101 · General Fund Checking	
Bill	Si-008189		50512 · Online Resources	(995.00)
				<u>(995.00)</u>
Bill Pmt -Check	58169	Perkins, Barbara C.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(24.99)
				<u>(24.99)</u>

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Bill Pmt -Check	58170	Pioneer Press	10101 · General Fund Checking	
Bill	26 wks.		50410 · AS Periodicals	(39.49)
				<u>(39.49)</u>
Bill Pmt -Check	58171	RefugeeOne	10101 · General Fund Checking	
Bill	6.11.25		50710 · AS Programming	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58172	The Shakespeare Project of Chicago	10101 · General Fund Checking	
Bill	6.21.25		58500 · Friends Purchases	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	58173	Wisniewski, Eugene P.	10101 · General Fund Checking	
Bill	5.29.25		56000 · Rutherford Trust Expenditures	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	58174	Jordan, Kate	10101 · General Fund Checking	
Bill	SR program		50710 · AS Programming	(20.00)
				<u>(20.00)</u>
Bill Pmt -Check	58175	National First Ladies Library	10101 · General Fund Checking	
Bill	6.16.25		56000 · Rutherford Trust Expenditures	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	58176	Sennett, Carolyn	10101 · General Fund Checking	
Bill	rental refund		47200 · Room Rental	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	58177	Wilmette Park District	10101 · General Fund Checking	
Bill	9.6.25		53000 · Promotion	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	58178	Zanes, Daniel E.	10101 · General Fund Checking	
Bill	6.25.25		50721 · YS Performers	(925.00)
				<u>(925.00)</u>
Bill Pmt -Check	58180	Chicago Hearing Society	10101 · General Fund Checking	
Bill	C207145		65060 · ADA accommodations	(180.00)
				<u>(180.00)</u>
Bill Pmt -Check	58181	Jewell, David	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(35.00)
				<u>(35.00)</u>
Bill Pmt -Check	58182	Marquee Movie Presentation, LLC	10101 · General Fund Checking	

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0.00

Bill Pmt -Check	58183	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	73411287		58500 · Friends Purchases	(1,497.93)
				(1,497.93)
Bill Pmt -Check	58184	Stein, Richard	10101 · General Fund Checking	
Bill	7.3.25		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	58185	The Furniture Shop, Inc.	10101 · General Fund Checking	
Bill	29160		74110 · Equipment/Furnishings	(10,000.00)
				(10,000.00)
Bill Pmt -Check	58186	Wellness Insurance Network	10101 · General Fund Checking	
Bill	June 2025		66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(102.00)
			66010 · Emp Health Insurance	(65,831.08)
				(66,035.08)
Bill Pmt -Check	58187	Young, Evelyn	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(22.00)
				(22.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70310 · Library Supplies	(310.78)
Bill	7655160	Demco Inc.	70310 · Library Supplies	(310.78)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70310 · Library Supplies	(134.46)
Bill	7643320	Demco Inc.	70310 · Library Supplies	(134.46)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	62010 · Staff Memberships	(125.00)
Bill	0022503 SKT	ALA	62010 · Staff Memberships	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	76350 · Building Maint Contracts	(125.00)
Bill	16067	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(148.62)
Bill	2172279	Center Point Large Print	50111 · Fiction	(74.91)
Bill	2172469	Center Point Large Print	50111 · Fiction	(25.17)
	2174531	Center Point Large Print	50111 · Fiction	(23.97)
	2178627	Center Point Large Print	50113 · Non-Fiction	(24.57)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)
Bill	242841289	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70700 · Telephone	(99.53)
Bill	6.1.25-6.30.25	Comcast Business	70700 · Telephone	(99.53)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	50500 · Digital Resources	(2,880.00)
Bill	M5060013	Dymaxion Research Ltd.	50500 · Digital Resources	(2,880.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	(1,560.76)

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Bill	IN7103815941	GoTo Communications, Inc.	70700 · Telephone	(1,560.76)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	<u>(1,560.76)</u>
Bill	IN7103890543	GoTo Communications, Inc.	70700 · Telephone	(1,560.76)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	58500 · Friends Purchases	<u>(33.95)</u>
Bill	311672	ILA	58500 · Friends Purchases	(33.95)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(455.03)</u>
Bill	1788122-B1	Information Today Inc	50210 · AS Continuations	(455.03)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	65010 · Recruitment	<u>(35.30)</u>
Bill	1602982	IntelliCorp Records, Inc.	65010 · Recruitment	(35.30)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	50512 · Online Resources	<u>(1,342.00)</u>
Bill	454607-PPU	Kanopy, Inc.	50512 · Online Resources	(1,342.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	<u>(135.57)</u>
Bill	2266372	Metropolis Coffee Company LLC	70320 · Office Supplies	(135.57)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	58500 · Friends Purchases	<u>(1,540.00)</u>
Bill	56676	Mid-Central Printing & Mailing	58500 · Friends Purchases	(1,540.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611		<u>(183.57)</u>
Bill	May 2025	Millen Hardware	76200 · Building Supplies	(152.48)
	May 2025	Millen Hardware	70312 · YS supplies	(18.51)
	May 2025	Millen Hardware	50722 · YS Program Materials	(12.58)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	76810 · Heating/Cooling	<u>(1,467.24)</u>
Bill	5.23-6.23.25	NiCor Gas	76810 · Heating/Cooling	(1,467.24)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	50721 · YS Performers	<u>(300.00)</u>
Bill	6.4.25	Old Town School of Folk Music	50721 · YS Performers	(300.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	74100 · Equipment/Furnishings/Computers	<u>(5,521.36)</u>
Bill	2023-429	OurDigitalWorld	74100 · Equipment/Furnishings/Computers	(5,521.36)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(701.86)</u>
Bill	93784	Peterson Products	76200 · Building Supplies	(701.86)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(659.87)</u>
Bill	93893	Peterson Products	76200 · Building Supplies	(659.87)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(619.10)</u>
Bill	501184	Playaway Products LLC	50323 · YS Audio	(203.96)
	501187	Playaway Products LLC	50323 · YS Audio	(415.14)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,349.96)</u>
Bill	502172	Playaway Products LLC	50323 · YS Audio	(991.82)
	502297	Playaway Products LLC	50323 · YS Audio	(208.16)
	502710	Playaway Products LLC	74120 · Computers	(149.98)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(24.99)</u>
Bill	502207	Playaway Products LLC	50323 · YS Audio	(203.96)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76400 · Grounds Maintenance	<u>(384.95)</u>
Bill	016979CS36300	Rentokil North America	76400 · Grounds Maintenance	(384.95)

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Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76300 · Building Maintenance	<u>(2,850.00)</u>
Bill	4202	Superior Window Services dba Acme Window	76300 · Building Maintenance	(2,850.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	58500 · Friends Purchases	<u>(943.00)</u>
Bill	2015	Sweet Bambino's Treats LLC	58500 · Friends Purchases	(943.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(1,590.92)</u>
Bill	574055	The Book Stall	50111 · Fiction	(333.60)
	574055	The Book Stall	50113 · Non-Fiction	(74.40)
	574759	The Book Stall	58500 · Friends Purchases	(590.21)
	575032	The Book Stall	50113 · Non-Fiction	(88.79)
	575032	The Book Stall	50111 · Fiction	(23.19)
	575032	The Book Stall	50112 · Teen	(17.59)
	575458	The Book Stall	50113 · Non-Fiction	(74.39)
	575458	The Book Stall	50111 · Fiction	(39.19)
	575841	The Book Stall	50111 · Fiction	(175.17)
	575841	The Book Stall	50113 · Non-Fiction	(158.40)
	575841	The Book Stall	50112 · Teen	(15.99)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(2,679.64)</u>
Bill	575633	The Book Stall	50111 · Fiction	(216.00)
	576079	The Book Stall	50113 · Non-Fiction	(48.80)
	576079	The Book Stall	50111 · Fiction	(47.19)
	576727	The Book Stall	58500 · Friends Purchases	(1,183.60)
	576824	The Book Stall	50113 · Non-Fiction	(38.40)
	576824	The Book Stall	50111 · Fiction	(23.99)
	576938	The Book Stall	50113 · Non-Fiction	(249.54)
	576938	The Book Stall	50112 · Teen	(84.76)
	576938	The Book Stall	50111 · Fiction	(484.62)
	577679	The Book Stall	50111 · Fiction	(145.96)
	577821	The Book Stall	50113 · Non-Fiction	(24.00)
	577821	The Book Stall	50112 · Teen	(19.20)
	577821	The Book Stall	50111 · Fiction	(113.58)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(519.61)</u>
Bill	578128	The Book Stall	58500 · Friends Purchases	(519.61)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(152.77)</u>
Bill	852085653	Thomson Reuters	50210 · AS Continuations	(152.77)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(126.01)</u>
Bill	4.3-5.2.25	T-Mobile	77500 · Library Vehicle Expense	(126.01)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	<u>(463.56)</u>
Bill	5932377-0	Warehouse Direct	70320 · Office Supplies	(463.56)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(148.07)</u>
Bill	5937555-0	Warehouse Direct	76200 · Building Supplies	(123.77)
	5937555-1	Warehouse Direct	76200 · Building Supplies	(24.30)
			Operating Expenditures	(330,070.05)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	
			Liability Fund Expenditures	
			Total June Expenditures	(330,070.05)