

Wilmette Public Library
Check Detail
July 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Deluxe Business Checks	10101 · General Fund Checking	
Bill	9008182790		70320 · Office Supplies	(189.52)
				(189.52)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1KRK-19NW-4VVG		50712 · Teen Programming	(106.39)
Bill	1NPF-GGHK-4F3N		50120 · YS Books	(16.99)
Bill	1VHG-VK1H-4DV7		50120 · YS Books	(7.03)
Bill	161L-H7GK-JC6P		74120 · Computers	(299.99)
Bill	1HKW-H3CT-RTCP		70320 · Office Supplies	(12.64)
Bill	1YPF-RRKM-NVGL		70320 · Office Supplies	(18.38)
Bill	13LL-QT7R-NXCC		50120 · YS Books	(9.95)
Bill	1HKP-PH1C-1TX7		70320 · Office Supplies	(52.16)
Bill	1CHQ-9QLQ-C7FX		50722 · YS Program Materials	(41.59)
Bill	1KC1-XWFM-CJVF		50810 · ILL Expense	(25.48)
Bill	1MCD-XHHJ-D4GN		50741 · DMS Programs	(14.38)
Bill	1N7J-F3TH-FXCR		50722 · YS Program Materials	(15.84)
Bill	1Y6R-QW7N-74GM		50120 · YS Books	(13.65)
Bill	1MYV-Y1VY-YFJT		50810 · ILL Expense	(9.89)
Bill	1VV4-4QD4-VMP7		70320 · Office Supplies	(17.05)
Bill	19G4-1LXQ-YMDQ		50741 · DMS Programs	(13.98)
Bill	1QWQ-LFTQ-RLH4		50120 · YS Books	(17.99)
Bill	1XR1-V9FJ-3GMV		50113 · Non-Fiction	(149.60)
Bill	13KL-DJM4-3GTY		50111 · Fiction	(211.26)
				(1,054.24)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1VD7-CKMX-7F3L		50111 · Fiction	(14.50)
Bill	1NG1-TP1W-KFWD		50111 · Fiction	(15.00)
Bill	1RHD-PY4V-L6NC		50120 · YS Books	(30.00)
Bill	11VN-KYRQ-KXJL		50113 · Non-Fiction	(6.15)
Bill	1PL6-LQJT-V1PJ		50120 · YS Books	(17.10)
Bill	1T6W-DPVL-VWPN		50120 · YS Books	(27.75)
Bill	139F-RHW3-VLJC		50120 · YS Books	(24.68)
Bill	179W-GPT4-VTCH		50120 · YS Books	(11.69)
Bill	1FLL-T3RL-R9WQ		50111 · Fiction	(15.29)
Bill	1X4C-61M3-RGRQ		50120 · YS Books	(37.37)
Bill	1TLT-FF76-14NJ		50120 · YS Books	(27.33)
				(226.86)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1T9W-7NY3-CYQ3		70310 · Library Supplies	(6.39)
				(6.39)

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Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50410 · AS Periodicals	(19.97)
			50410 · AS Periodicals	(153.00)
			50410 · AS Periodicals	(120.00)
			50410 · AS Periodicals	(1,295.00)
				(1,587.97)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1WQL-G4R3-CWM6		50120 · YS Books	(15.00)
Bill	1FXT-QD7M-4XJF		50120 · YS Books	(11.51)
Bill	1417-R76H-46MW		50120 · YS Books	(36.17)
Bill	197M-9G9X-6CCR		50120 · YS Books	(15.30)
Bill	1YQG-64DK-6XR4		50120 · YS Books	(17.79)
				(95.77)
Bill Pmt -Check	ACH	Easy Archive Inc	10101 · General Fund Checking	
Bill	1334		50630 · Hosted Services	(1,400.00)
				(1,400.00)
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25208165		50511 · Digital Content	(9,703.45)
				(9,703.45)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039155274		50210 · AS Continuations	(136.51)
Bill	2039154213		50120 · YS Books	(61.15)
Bill	2039148589		50112 · Teen	(11.29)
			50113 · Non-Fiction	(345.24)
			50111 · Fiction	(445.78)
Bill	2039157976		50113 · Non-Fiction	(168.66)
			50111 · Fiction	(226.35)
Bill	2039150680		50120 · YS Books	(325.02)
Bill	2039157999		50120 · YS Books	(85.09)
Bill	2039156316		50112 · Teen	(20.21)
			50113 · Non-Fiction	(205.94)
			50111 · Fiction	(405.21)
Bill	2039154368		50120 · YS Books	(118.11)
Bill	2039159544		50112 · Teen	(50.93)
			50113 · Non-Fiction	(294.04)
			50111 · Fiction	(383.35)
Bill	2039161209		50113 · Non-Fiction	(148.33)
			50111 · Fiction	(361.19)
Bill	2039170551		50113 · Non-Fiction	(218.16)

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		50111 · Fiction	(396.19)
Bill	5019589541	50111 · Fiction	(16.14)
Bill	2039164304	50112 · Teen	(22.58)
		50113 · Non-Fiction	(289.78)
		50111 · Fiction	(311.88)
Bill	2039165915	50120 · YS Books	(368.90)
Bill	2039167397	50112 · Teen	(19.02)
		50113 · Non-Fiction	(101.30)
		50111 · Fiction	(333.04)
Bill	2039173547	50210 · AS Continuations	(345.46)
Bill	2039175807	50120 · YS Books	(34.01)
Bill	2039170113	50113 · Non-Fiction	(181.47)
		50111 · Fiction	(194.92)
Bill	2039170560	50120 · YS Books	(1,137.38)
			(7,762.63)

Bill	Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
Bill		507378274		50313 · AS Audio (158.97)
Bill		507378275		50313 · AS Audio (137.97)
Bill		507378524		50313 · AS Audio (34.77)
Bill		507378526		50313 · AS Audio (52.17)
Bill		507378610		50311 · AS Video (21.08)
Bill		507378611		50311 · AS Video (24.08)
Bill		507378612		50311 · AS Video (68.41)
Bill		50737814		50311 · AS Video (30.83)
Bill		507378615		50311 · AS Video (22.58)
Bill		507378616		50311 · AS Video (50.49)
Bill		507378617		50311 · AS Video (37.74)
Bill		507429913		50313 · AS Audio (947.81)
Bill		507410114		50313 · AS Audio (38.22)
Bill		507429915		50313 · AS Audio (39.99)
Bill		507429916		50311 · AS Video (42.83)
Bill		507429917		50311 · AS Video (26.33)
Bill		507429918		50311 · AS Video (64.66)
				(1,798.93)

Bill	Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking
Bill		507396693		50511 · Digital Content (2,592.78)
				(2,592.78)

Bill	Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking
Bill		282770		76350 · Building Maint Contracts (237.00)
				(237.00)

Bill	Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking
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Bill	282766		76350 · Building Maint Contracts	(237.00)
				(237.00)
Bill Pmt -Check	ACH	Johnson Controls Fire Protection LP	10101 · General Fund Checking	
Bill	24810154		76350 · Building Maint Contracts	(8,657.41)
				(8,657.41)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	625850		76350 · Building Maint Contracts	(2,913.00)
				(2,913.00)
Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	53545		76400 · Grounds Maintenance	(1,593.58)
				(1,593.58)
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999100512813		50111 · Fiction	(28.49)
Bill	999100531234		50111 · Fiction	(53.23)
Bill	999100572742		50113 · Non-Fiction	(183.68)
Bill	999100572743		50111 · Fiction	(24.74)
				(290.14)
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AE7Z15Q		74120 · Computers	(28.70)
				(28.70)
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	44681849		70320 · Office Supplies	(12.42)
				(12.42)
Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0241		76350 · Building Maint Contracts	(5,430.00)
				(5,430.00)
Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill	590979427		70400 · Copiers	(1,998.00)
				(1,998.00)
Bill Pmt -Check	ACH	Epignosis LLC	10101 · General Fund Checking	
Bill	INV-15879		50530 · Computer Software	(1,788.00)

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(1,788.00)

Bill Pmt -Check	ACH	Landscape Forms Inc	10101 · General Fund Checking	
Bill	quote 000441087		76100 · Building Improvement	(3,075.00)
				(3,075.00)
Bill Pmt -Check	ACH	Pitney Bowes - supplies	10101 · General Fund Checking	
Bill	1027373465		70600 · Postage/Shipping	(294.60)
				(294.60)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50722 · YS Program Materials	(149.95)
				(149.95)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50530 · Computer Software	(119.99)
				(119.99)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50530 · Computer Software	(168.00)
			50530 · Computer Software	(315.00)
				(483.00)
Bill Pmt -Check	ACH	Family Action Network	10101 · General Fund Checking	
Bill	974		50700 · Programming	(1,000.00)
				(1,000.00)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1CP9-CVXT-31LY		50120 · YS Books	(22.97)
Bill	1YDJ-Q7RJ-6YWG		50120 · YS Books	(24.79)
Bill	14KG-HRGL-YY7G		70310 · Library Supplies	(37.06)
Bill	1PPX-QMPH-MMFR		50722 · YS Program Materials	(16.82)
Bill	1RF1-1JH1-NVMY		70310 · Library Supplies	(151.76)
Bill	1HFW-9XFD-XTK3		50120 · YS Books	(13.50)
Bill	1NR4-DNC9-CCDK		50120 · YS Books	(48.38)
Bill	1PG9-JW9L-C4WC		50120 · YS Books	(25.47)
Bill	16YR-K4D1-YM6P		50120 · YS Books	(81.49)
Bill	1TYW-NR3N-3FHG		50722 · YS Program Materials	(18.35)
Bill	1JMC-QM9K-JYFM		50810 · ILL Expense	(11.58)
Bill	1T16-GTK7-LPVV		50120 · YS Books	(25.49)
Bill	1WHM-LFJY-TGRV		50113 · Non-Fiction	(56.19)
Bill	XJD7-KMKM		50120 · YS Books	(9.99)

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Bill	1KRT-M9CP-W6T3	50120 · YS Books	(45.28)
Bill	1T16-GTK7-W6GP	50120 · YS Books	(84.18)
Bill	1TVW-JDTG-Q3H4	50120 · YS Books	(68.84)
Bill	17F9-414X-XWG9	50111 · Fiction	(49.29)
Bill	1VN4-1LN6-4WPH	50120 · YS Books	(10.95)
Bill	1J9W-DD1N-LGCR	50120 · YS Books	(22.81)
Bill	1KN7-RPGY-4GTY	50120 · YS Books	(18.44)
Bill	14WX-1VRR-1QN4	50120 · YS Books	(41.65)
Bill	1KYH-M64G-WWP9	50120 · YS Books	(10.25)
Bill	1LQC-74P7-H7G3	50120 · YS Books	(79.12)
Bill	1NPD-Y7NP-P1M3	50120 · YS Books	(38.20)
Bill	1QQG-FRTP-QFCJ	50120 · YS Books	(12.99)
Bill	1W3Q-74FQ-PRWN	50120 · YS Books	(17.34)
Bill	14TJ-W6F3-MLKH	50120 · YS Books	(5.00)
Bill	1NHQ-MVXM-3GQH	50120 · YS Books	(10.48)
Bill	1F1C-99WC-6KC3	50113 · Non-Fiction	(33.57)
Bill	1F6G-RXLQ-4DN1	50120 · YS Books	(11.93)
			(1,104.16)

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

Bill	01018SA25221426	50511 · Digital Content	(11,557.44)
			(11,557.44)

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

Bill	2039181166	50113 · Non-Fiction	(86.63)
		50111 · Fiction	(360.40)
Bill	2039181341	50120 · YS Books	(48.02)
Bill	5019597966	50111 · Fiction	(127.89)
Bill	2039176720	50112 · Teen	(11.29)
		50113 · Non-Fiction	(80.48)
		50111 · Fiction	(380.35)
Bill	2039186761	50210 · AS Continuations	(76.46)
Bill	2039181240	50120 · YS Books	(335.46)
Bill	2039181323	50112 · Teen	(22.41)
		50113 · Non-Fiction	(55.19)
		50111 · Fiction	(254.71)
Bill	2039182843	50120 · YS Books	(141.25)
Bill	2039178755	50113 · Non-Fiction	(344.78)
		50111 · Fiction	(369.83)
Bill	5019605724	50113 · Non-Fiction	(17.29)
Bill	2039191947	50113 · Non-Fiction	(127.66)
		50111 · Fiction	(287.77)
Bill	2039187502	50112 · Teen	(22.58)
		50113 · Non-Fiction	(146.93)
		50111 · Fiction	(501.19)
Bill	2039191886	50120 · YS Books	(382.92)
			(4,181.49)

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Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AE89Z2Q		74120 · Computers	(855.61)
				<u>(855.61)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999100600275	Cengage Learning Inc/ Gale	20000 · Accounts Payable	0.00
Bill	999100607611		50111 · Fiction	(144.70)
Bill	999100607610		50111 · Fiction	(119.97)
Bill	999100630300		50113 · Non-Fiction	(84.72)
			50111 · Fiction	(368.12)
Bill	999100630299		50111 · Fiction	(30.74)
Bill	999100648477		50111 · Fiction	(278.15)
Bill	999200003150		50111 · Fiction	(12,150.60)
Bill	999100662837		50512 · Online Resources	(5,731.85)
Bill	999100719804		50512 · Online Resources	(7,910.35)
				<u>(26,819.20)</u>
Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30302		74150 · Equipment/Computer Maintenance	(22,255.00)
				<u>(22,255.00)</u>
Bill Pmt -Check	ACH	EBSCO	10101 · General Fund Checking	
Bill	1761344		50410 · AS Periodicals	(11,443.29)
			50420 · YS Periodicals	(2,227.91)
				<u>(13,671.20)</u>
Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	020325-27		70400 · Copiers	(415.68)
Bill	18504		74150 · Equipment/Computer Maintenance	(2,805.00)
				<u>(3,220.68)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	022291		50315 · AS Video Games	(125.32)
				<u>(125.32)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507439727		50313 · AS Audio	(555.89)
Bill	507439729		50313 · AS Audio	(55.99)
Bill	507440607		50313 · AS Audio	(26.98)
Bill	507440608		50313 · AS Audio	(98.78)
Bill	507440630		50311 · AS Video	(18.83)

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Bill	507440631		50311 · AS Video	(36.08)
Bill	507440633		50311 · AS Video	(68.49)
Bill	507440634		50311 · AS Video	(22.58)
Bill	507440635		50311 · AS Video	(84.99)
Bill	507440636		50321 · YS Video	(194.07)
Bill	507440637		50321 · YS Video	(124.23)
Bill	507440638		50311 · AS Video	(56.89)
Bill	507474437		50313 · AS Audio	(119.97)
Bill	507474438		50313 · AS Audio	(42.99)
Bill	507474439		50313 · AS Audio	(98.98)
Bill	507474580		50313 · AS Audio	(38.97)
Bill	507474581		50313 · AS Audio	(14.39)
Bill	507474583		50311 · AS Video	(27.08)
Bill	507474584		50311 · AS Video	(18.83)
Bill	507474585		50311 · AS Video	(87.99)
Bill	507474586		50311 · AS Video	(42.92)
Bill	507474587		50321 · YS Video	(100.12)
				(1,936.04)

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

Bill	8.1-8.31.25		66020 · Emp Life/LTD Insurance	(2,979.86)
				(2,979.86)

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

Bill	RN61855		50512 · Online Resources	(100.00)
				(100.00)

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

Bill	MB		76200 · Building Supplies	(97.36)
			76200 · Building Supplies	(107.85)
				(205.21)

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

Bill	5005858		660402 · HRA Fees	(176.40)
			660321 · FSA program fees	(85.20)
				(261.60)

Bill Pmt -Check WIRE Stackmap Inc. 10101 · General Fund Checking

Bill	1160009		50630 · Hosted Services	(3,739.00)
				(3,739.00)

Bill Pmt -Check 58188 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4654053		50111 · Fiction	(71.97)
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Bill	4657799		50111 · Fiction	(95.19)
			50113 · Non-Fiction	(95.19)
				<u>(262.35)</u>
Bill Pmt -Check	58189	Bingaman, Brooke	10101 · General Fund Checking	
Bill	654		50730 · CE Events	(485.00)
				<u>(485.00)</u>
Bill Pmt -Check	58190	Bishop, Elizabeth Jane	10101 · General Fund Checking	
Bill	PO 070925WPL		50721 · YS Performers	(1,050.00)
				<u>(1,050.00)</u>
Bill Pmt -Check	58191	Colin, Hugo	10101 · General Fund Checking	
Bill	7/11/25-A		50730 · CE Events	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	58192	Consumers' Checkbook	10101 · General Fund Checking	
				0.00
Bill Pmt -Check	58193	Desueno Dance LLC	10101 · General Fund Checking	
Bill	200341		50730 · CE Events	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58194	Flynn, Eugene	10101 · General Fund Checking	
Bill	W07172025		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	58195	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	June 2025		47071 · FOL Income	(583.75)
				<u>(583.75)</u>
Bill Pmt -Check	58196	Gallanis, Kathryn	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(30.00)
Bill	lost item		46200 · Lost Materials	(25.99)
				<u>(55.99)</u>
Bill Pmt -Check	58197	Liu, Ling	10101 · General Fund Checking	
Bill	7.12.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>

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Bill Pmt -Check	58198	Michalski, Brian	10101 · General Fund Checking	
Bill	130		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58199	New York Times	10101 · General Fund Checking	
Bill	6.23-9.21.25		50410 · AS Periodicals	(1,040.00)
				<u>(1,040.00)</u>
Bill Pmt -Check	58200	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	14063		50511 · Digital Content	(10,381.89)
Bill	14187		50630 · Hosted Services	(7,500.00)
Bill	14209		50512 · Online Resources	(825.00)
				<u>(18,706.89)</u>
Bill Pmt -Check	58201	Richards, Dahlia	10101 · General Fund Checking	
Bill	6.23.25		50721 · YS Performers	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58202	Smith, Mary	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(26.95)
				<u>(26.95)</u>
Bill Pmt -Check	58203	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	119465712000		70210 · Legal Fees	(82.60)
Bill	14 wks print & digit		50410 · AS Periodicals	(1,956.99)
				<u>(2,039.59)</u>
Bill Pmt -Check	58204	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	7.30.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58205	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	14442		50512 · Online Resources	(5,600.00)
				<u>(5,600.00)</u>
Bill Pmt -Check	58206	Thierfelder, William	10101 · General Fund Checking	
Bill	7.21.25		56000 · Rutherford Trust Expenditures	(275.00)
				<u>(275.00)</u>
Bill Pmt -Check	58207	Wellness Insurance Network	10101 · General Fund Checking	

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Bill	July 2025		66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(102.00)
			66010 · Emp Health Insurance	(65,472.28)
				<u>(65,676.28)</u>
Bill Pmt -Check	58208	World Book School and Library	10101 · General Fund Checking	
Bill	AR10008261		50512 · Online Resources	(2,234.22)
				<u>(2,234.22)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(3,718.08)
Bill	231383-1020a	Alarm Detection Systems, Inc.	76350 · Building Maintenance	(3,718.08)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(725.07)
Bill	231383-1021	Alarm Detection Systems, Inc.	76350 · Building Maintenance	(725.07)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	(125.00)
Bill	16290	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	50512 · Online Resources	(1,129.00)
Bill	16290	CLCD, LLC	50512 · Online Resources	(1,129.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)
Bill	245358573	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70700 · Telephone	(99.53)
Bill	7.1-7.31.25	Comcast Business	70700 · Telephone	(99.53)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(450.00)
Bill	CHI217415G2025	Consumers' Checkbook	50512 · Online Resources	(450.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70310 · Library Supplies	(363.00)
Bill	7667885	Demco Inc.	70310 · Library Supplies	(363.00)
Bill Pmt -Ccard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	(1,572.71)
Bill	IN7104005015	GoTo Communications, Inc.	70700 · Telephone	(1,572.71)
Bill Pmt -Ccard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(2,795.00)
Bill	989745-746	GoTo Communications, Inc.	50512 · Online Resources	(2,795.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	(1,145.00)
Bill	458381-PPU	Kanopy, Inc.	50511 · Digital Content	(1,145.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	96000 · SRF Special Reserve Fund	(2,500.00)
Bill	25-00659	Midwest Environmental Consulting Service	96000 · SRF Special Reserve Fund	(2,500.00)

Wilmette Public Library

Check Detail

July 2025

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(94.72)
Bill	June 2025	Millen Hardware	76200 · Building Supplies	(78.20)
		Millen Hardware	70312 · YS supplies	(16.52)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611		(1,758.11)
Bill	X17131728	Oxford University Press	50512 · Online Resources	(1,758.11)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,305.00)
Bill	93991	Peterson Products	76200 · Building Supplies	(1,305.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(504.87)
Bill	503999	Playaway Products LLC	50313 · AS Audio	(395.94)
	504954	Playaway Products LLC	50323 · YS Audio	(108.93)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(634.10)
Bill	506110	Playaway Products LLC	50313 · AS Audio	(409.74)
	506112	Playaway Products LLC	50323 · YS Audio	(224.36)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(384.95)
Bill	016979CS364291	Rentokil North America	76400 · Grounds Maintenance	(384.95)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,002.67)
Bill	579460	The Book Stall	50111 · Fiction	(231.13)
	579460	The Book Stall	50113 · Non-Fiction	(364.78)
Bill	468551	The Book Stall	50112 · Teen	(334.37)
	468551	The Book Stall	50113 · Non-Fiction	(72.39)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(173.02)
Bill	852231387	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(125.92)
Bill	5.3-6.2.25	T-Mobile	77500 · Library Vehicle Expense	(125.92)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,501.03)
Bill	815834	Village of Wilmette - utilities	76820 · Water	(1,501.03)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(394.50)
Bill	5957719-0	Warehouse Direct	76200 · Building Supplies	(394.50)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(5,072.00)
Bill	274471	World Archives Midco, LLC	50512 · Online Resources	(5,072.00)
Operating Expenditures				(273,422.44)
Audit Fund Expenditures				
Special Reserve B/E Expenditures				(2,500.00)
Liability Fund Expenditures				
Total July Expenditures				(275,922.44)