

Wilmette Public Library
Check Detail
August 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	16VY-QNHH-W3MV		70320 · Office Supplies	(4.43)
Bill	1FNY-RKCM-19RL		50120 · YS Books	(23.00)
Bill	1D14-93V9-YLD7		50120 · YS Books	(18.55)
Bill	1VPN-WV96-14G7		50120 · YS Books	(14.89)
Bill	1C94-6PQJ-9VFK		50111 · Fiction	(196.35)
Bill	1F4G-J4YM-9T3D		50113 · Non-Fiction	(96.25)
Bill	11RT-RCPJ-9VMM		50113 · Non-Fiction	(64.54)
Bill	1CWH-FPT3-HVV7		50120 · YS Books	(24.44)
Bill	1F4G-J4YM-JG63		50120 · YS Books	(12.34)
Bill	1F4G-J4YM-JG7Y		70310 · Library Supplies	(26.99)
			70311 · DMS Supplies	(20.04)
Bill	1F4G-J4YM-JHM3		50120 · YS Books	(13.47)
Bill	1HHL-X1VN-HLR4		70310 · Library Supplies	(14.99)
			50741 · DMS Programs	(72.03)
Bill	1MMW-4F4W-HW9P		70310 · Library Supplies	(555.00)
Bill	1NV3-CDDP-HWW4		50722 · YS Program Materials	(4.89)
Bill	1PRR-NWTW-JFY7		50250 · Library of Things	(548.95)
Bill	1QPW-TQLK-HP97		50120 · YS Books	(48.67)
Bill	1T4J-47QF-HRMP		50113 · Non-Fiction	(70.96)
Bill	1VKV-4F4F-J9Y9		76200 · Building Supplies	(26.99)
Bill	1Vkv-4F4F-JCHD		50722 · YS Program Materials	(6.99)
Bill	11KV-PNDV-JFKH		50120 · YS Books	(8.04)
Bill	11KV-PNDV_JG67		50120 · YS Books	(9.99)
Bill	19YL-WC1H-HQ4L		50722 · YS Program Materials	(11.88)
Bill	1T4J-47QF-R9XV		50120 · YS Books	(11.41)
Bill	1XXC-3M3G-RWWN		50120 · YS Books	(48.09)
Bill	1NLT-LN1C-GYQD		70311 · DMS Supplies	(143.15)
Bill	1P4G-C7GG-FM1R		50722 · YS Program Materials	(55.98)
Bill	1HP6-CYLQ-CMGY		50712 · Teen Programming	(131.57)
Bill	1HGW-HF4T-RJ7K		70311 · DMS Supplies	(72.34)
Bill	17P6-WMMQ-7KNX		50722 · YS Program Materials	(7.98)
Bill	1NYT-KRR6-67HX		50250 · Library of Things	(21.99)
				(2,387.18)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039196635		50210 · AS Continuations	(95.54)
Bill	2039193316		50120 · YS Books	(486.10)
Bill	2039194683		50112 · Teen	(50.82)
			50113 · Non-Fiction	(191.53)
			50111 · Fiction	(495.81)
Bill	2039198249		50120 · YS Books	(825.37)
Bill	2039202185		50112 · Teen	(18.43)
			50113 · Non-Fiction	(371.11)

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		50111 · Fiction	(362.40)
Bill	2039202334	50120 · YS Books	(116.65)
Bill	2039212383	50112 · Teen	(11.86)
		50111 · Fiction	(51.52)
			<u>(3,077.14)</u>

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
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Bill	507498239	50311 · AS Video	(30.83)
Bill	507502501	50313 · AS Audio	(25.48)
Bill	507502503	50313 · AS Audio	(13.49)
Bill	507502718	50313 · AS Audio	(52.99)
Bill	507502719	50313 · AS Audio	(42.99)
Bill	507502820	50313 · AS Audio	(317.94)
Bill	507502822	50313 · AS Audio	(31.99)
Bill	5075502830	50311 · AS Video	(21.83)
Bill	507502831	50311 · AS Video	(27.83)
Bill	507502832	50321 · YS Video	(186.13)
			<u>(751.50)</u>

Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking
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Bill	25-0286	76350 · Building Maint Contracts	(5,430.00)
			<u>(5,430.00)</u>

Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking
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Bill	45105461	70320 · Office Supplies	(12.42)
			<u>(12.42)</u>

Bill Pmt -Check	ACH	NewsBank, Inc.	10101 · General Fund Checking
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Bill	RN61855	50512 · Online Resources	(7,543.00)
			<u>(7,543.00)</u>

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking
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Bill	MB	50410 · AS Periodicals	(39.95)
		77500 · Library Vehicle Expense	(46.01)
		76200 · Building Supplies	(108.78)
		76200 · Building Supplies	(85.97)
		50323 · YS Audio	(110.00)
		76200 · Building Supplies	(32.90)
		50410 · AS Periodicals	(235.00)
		65040 · Staff Recognition	(160.96)
		50741 · DMS Programs	(35.94)
		50630 · Hosted Services	(108.90)
		50410 · AS Periodicals	(49.95)

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50410 · AS Periodicals	(406.00)
63010 · Conference Registration	(450.00)
50712 · Teen Programming	(109.13)
50712 · Teen Programming	(143.54)
50630 · Hosted Services	(20.00)
	(2,143.03)

Bill	Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking
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Bill	MB		70311 · DMS Supplies	(154.00)
				(154.00)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
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Bill	1FRK-7P4N-W3J4	50120 · YS Books	(35.92)
Bill	1FGJ-TPRC-L9K1	50120 · YS Books	(15.00)
Bill	1YDJ-Q7RJ-99XW	50120 · YS Books	(47.02)
Bill	194X-DK RK-WRFG	50120 · YS Books	(18.98)
Bill	1674-HJDL-66VY	50120 · YS Books	(7.44)
Bill	1TYG-1QYH-R3M1	50120 · YS Books	(12.39)
Bill	1RVV-LY4R-HCJQ	50120 · YS Books	(27.24)
Bill	1FKC-DMR6-W1XW	50120 · YS Books	(24.68)
Bill	1HPK-C6FJ-V9K1	50120 · YS Books	(85.39)
Bill	1JYX-4W XD-VPCM	50120 · YS Books	(24.68)
Bill	16CL-XQCY-TRHM	50120 · YS Books	(7.74)
Bill	17MN-LWG6-VY4D	50120 · YS Books	(19.60)
Bill	1NRT-WV NK-GW6R	50120 · YS Books	(57.71)
Bill	1WTK-9XCL-GG3H	74120 · Computers	(37.60)
Bill	1KQ6-Y6DW-R9VX	50120 · YS Books	(17.99)
Bill	1QXK-NLDD-TMY3	50120 · YS Books	(25.27)
Bill	1FHH-HNC1-JFFL	50111 · Fiction	(43.80)
Bill	1KGL-PJHG-HNC9	50722 · YS Program Materials	(38.34)
Bill	1XV7-1NYC-FQQL	50113 · Non-Fiction	(41.62)
Bill	1XWM-PDKM-MRGQ	50111 · Fiction	(15.40)
Bill	1K9M-PPR1-DFGC	70311 · DMS Supplies	(44.98)
Bill	17CT-4NHX-CWXR	50810 · ILL Expense	(29.18)
Bill	1WGC-CNVW-7C4P	50111 · Fiction	(59.37)
Bill	1GP7-X9JY-D7XK	50120 · YS Books	(34.40)
Bill	1KW1-9CCM-D61C	50120 · YS Books	(13.99)
Bill	1KW1-9CCM-D7TM	50120 · YS Books	(12.99)
Bill	1KVH-CXHF-97WH	50113 · Non-Fiction	(22.00)
Bill	13DP-YLH7-9C4G	50741 · DMS Programs	(9.99)
		70310 · Library Supplies	(15.53)
Bill	1CCT-MCNT-KP9T	50120 · YS Books	(9.89)
Bill	1DJ3-Y461-KFJ7	50120 · YS Books	(14.86)
Bill	1TTD-46F4-M1MV	50120 · YS Books	(20.26)
Bill	1K6V-7NJ7-M7X6	50120 · YS Books	(9.74)
Bill	1PD6-V7HG-M4HF	50120 · YS Books	(12.34)

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Bill	1VFR-17PD-KMJG	50120 · YS Books	(13.74)
Bill	11KQ-YPTV-MCQC	50120 · YS Books	(11.69)
Bill	13MT-HLQR-M96Q	50120 · YS Books	(12.34)
Bill	16DP-PL61-LW3G	50120 · YS Books	(16.24)
Bill	1G6L-K7WD-4M1T	50120 · YS Books	(35.50)
Bill	1GJF-FKYP-93WF	50722 · YS Program Materials	(7.88)
Bill	1MY6-PGKD-7M47	50120 · YS Books	(13.34)
Bill	1QCQ-6G97-93QY	50120 · YS Books	(14.99)
Bill	1QHT-VKFQ-4LRV	50120 · YS Books	(6.00)
Bill	1TY1-XP6V-7DLW	50120 · YS Books	(8.29)
Bill	1TY1-XP6V-7DVD	50120 · YS Books	(10.60)
Bill	16WM-9WCP-7WDC	50120 · YS Books	(24.26)
Bill	1RPC-1PG9-7J43	70312 · YS supplies	(47.65)
			(1,135.85)

Bill Pmt -Check	ACH	Alpha Prime Communications	10101 · General Fund Checking
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Bill	120391	76200 · Building Supplies	(180.00)
			(180.00)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2039208272	50120 · YS Books	(25.99)
Bill	2039207511	50210 · AS Continuations	(253.44)
Bill	2039205860	50112 · Teen	(11.30)
		50111 · Fiction	(268.66)
		50113 · Non-Fiction	(310.30)
Bill	2039206263	50120 · YS Books	(298.64)
Bill	2039214344	50113 · Non-Fiction	(74.77)
		50111 · Fiction	(206.59)
Bill	2039214526	50120 · YS Books	(67.32)
Bill	2039212091	50112 · Teen	(45.74)
		50111 · Fiction	(150.81)
		50113 · Non-Fiction	(286.78)
Bill	2039212583	50120 · YS Books	(230.29)
Bill	2039214487	50111 · Fiction	(270.40)
		50113 · Non-Fiction	(115.12)
Bill	2039218148	50120 · YS Books	(196.69)
Bill	2039221295	50120 · YS Books	(145.47)
Bill	2039220626	50112 · Teen	(30.92)
		50111 · Fiction	(221.18)
		50113 · Non-Fiction	(202.51)
Bill	2039224727	50210 · AS Continuations	(355.35)
Bill	2039229044	50120 · YS Books	(28.28)
Bill	2039227963	50111 · Fiction	(139.56)
		50113 · Non-Fiction	(98.40)
Bill	2039227644	50112 · Teen	(16.14)
		50111 · Fiction	(349.11)

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Bill	2039230212	50113 · Non-Fiction	(465.00)
		50112 · Teen	(10.66)
		50111 · Fiction	(274.71)
		50113 · Non-Fiction	(354.79)
			(5,504.92)

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking
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Bill	999100675618	50111 · Fiction	(24.74)
Bill	999100685941	50111 · Fiction	(26.99)
Bill	999100685942	50111 · Fiction	(28.49)
Bill	999100714198	50111 · Fiction	(116.96)
Bill	999100714199	50111 · Fiction	(25.49)
Bill	999100719804	50512 · Online Resources	(0.09)
Bill	999100724616	50111 · Fiction	(27.74)
Bill	999100763392	50113 · Non-Fiction	(27.74)
			(53.23)
			(331.47)

Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking
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Bill	2465	50620 · OCLC	(5,424.07)
			(15,661.42)
			(21,085.49)

Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking
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Bill	30376	74120 · Computers	(1,362.00)
			(1,362.00)

Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking
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Bill	283739	76350 · Building Maint Contracts	(670.00)
Bill	284490	76350 · Building Maint Contracts	(237.00)
			(907.00)

Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking
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Bill	284486	76350 · Building Maint Contracts	(237.00)
			(237.00)

Bill Pmt -Check	ACH	Heritage Technology Solutions	10101 · General Fund Checking
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Bill	250782	76350 · Building Maint Contracts	(250.00)
			(250.00)

Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking
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Bill	627222	76350 · Building Maint Contracts	(2,913.00)
Bill	627612	76300 · Building Maintenance	(496.88)
			(3,409.88)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
Bill	507533974	50313 · AS Audio	(13.49)
Bill	507533976	50313 · AS Audio	(24.28)
Bill	507533991	50313 · AS Audio	(214.95)
Bill	507533993	50313 · AS Audio	(63.99)
Bill	507533994	50313 · AS Audio	(52.99)
Bill	507534030	50311 · AS Video	(72.24)
Bill	507534031	50311 · AS Video	(18.83)
Bill	507534032	50311 · AS Video	(22.58)
Bill	507534033	50311 · AS Video	(42.92)
Bill	507534035	50321 · YS Video	(23.33)
Bill	507534036	50311 · AS Video	(119.38)
Bill	507568253	50311 · AS Video	(22.58)
Bill	507568254	50311 · AS Video	(60.91)
Bill	507568256	50311 · AS Video	(52.74)
Bill	507568257	50311 · AS Video	(60.05)
Bill	507568344	50313 · AS Audio	(204.96)
Bill	507568346	50313 · AS Audio	(355.94)
Bill	507568304	50313 · AS Audio	(11.24)
Bill	507568305	50313 · AS Audio	(35.97)
			(1,473.37)

Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking
Bill	507535199	50511 · Digital Content	(4,047.68)
			(4,047.68)

Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking
Bill	45163196	70312 · YS supplies	(12.59)
Bill	45285475	70320 · Office Supplies	(27.99)
			(40.58)

Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking
Bill	073025-46	70400 · Copiers	(111.20)
Bill	18653	74150 · Equipment/Computer Maintenance	(600.00)
			(711.20)

Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking
Bill	022581	50315 · AS Video Games	(436.67)
			(436.67)

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Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25238418		50511 · Digital Content	(8,662.51)
Bill	01018CP25236070		50511 · Digital Content	(925.41)
				<u>(9,587.92)</u>
Bill Pmt -Check	ACH	Metropolis Coffee Company LLC	10101 · General Fund Checking	
Bill	2271542		70320 · Office Supplies	(117.94)
				<u>(117.94)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		70311 · DMS Supplies	(157.43)
			63010 · Conference Registration	(450.00)
			63020 · Cont Ed/Mtg Registration	(175.00)
			70310 · Library Supplies	(131.04)
			50530 · Computer Software	(2.99)
			50530 · Computer Software	(9.99)
			74100 · Equipment/Furnishings/Computers	(1,749.00)
			74120 · Computers	(56.82)
			50530 · Computer Software	(315.00)
			50530 · Computer Software	(168.00)
				<u>(3,215.27)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1KK1-VRMH-HRW1		50120 · YS Books	(39.66)
Bill	16DP-PL61-YPRD		50111 · Fiction	(60.27)
Bill	1G6L-K7WD-JXV1		50120 · YS Books	(15.08)
Bill	19HF-Q1RR-P6HL		50120 · YS Books	(23.38)
Bill	177X-HNQ7-MRLH		50120 · YS Books	(28.58)
Bill	1YCN-RTVT-4HRY		50120 · YS Books	(15.30)
Bill	1DYH-QQFW-7C3Y		50120 · YS Books	(19.90)
Bill	1QGQ-JJM9-4FGT		50113 · Non-Fiction	(30.88)
Bill	14VR-QRH6-7RNX		50120 · YS Books	(29.76)
Bill	1QWX-4RF6-71NC		50120 · YS Books	(58.79)
Bill	19QX-WC41-7FHQ		50120 · YS Books	(36.90)
Bill	1HHD-RNH3-NGQD		70312 · YS supplies	(24.49)
Bill	1VXM-FLTL-P4TC		50120 · YS Books	(15.72)
Bill	1VXM-FLTL-P7RC		50120 · YS Books	(21.17)
Bill	1VY9-T9R9-NMP7		50111 · Fiction	(23.38)
Bill	1XTN-1NW1-NPR6		50120 · YS Books	(12.34)
Bill	1YT7-FQ9R-P7RN		76200 · Building Supplies	(130.64)
Bill	17C3-PJ1F-P1YT		50120 · YS Books	(12.48)
Bill	179P-NC7H-NK1P		50113 · Non-Fiction	(46.85)
Bill	1CQY-4W97-WCHV		50120 · YS Books	(12.99)

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Bill	1CQY-4W97-WCLL	50120 · YS Books	(15.81)
Bill	1NYT-QCRH-VN1N	50120 · YS Books	(14.84)
Bill	1R7D-WFK1-VLPV	50120 · YS Books	(14.40)
Bill	19QX-WC41-WDMX	50120 · YS Books	(11.69)
Bill	1LRJ-MDWC-HTTP	70312 · YS supplies	(12.18)
Bill	14Q6-9MHC-J444	50120 · YS Books	(19.03)
Bill	16Q1-GJFN-JCXW	70310 · Library Supplies	(64.94)
Bill	1CV3-RRK6-MR7C	50120 · YS Books	(9.98)
Bill	1CQ9-FJ7P-9R1T	70311 · DMS Supplies	(15.98)
Bill	1FKM-KM1R-37XL	50722 · YS Program Materials	(12.14)
Bill	1WTJ-YLP1-37NN	50113 · Non-Fiction	(32.98)
			(882.53)

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

Bill	MB	50410 · AS Periodicals	(60.00)
		53000 · Promotion	(120.00)
		50741 · DMS Programs	(93.39)
		65040 · Staff Recognition	(24.48)
			(297.87)

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

Bill	591289624	70400 · Copiers	(1,998.00)
			(1,998.00)

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

Bill	2039228018	50120 · YS Books	(366.98)
Bill	2039233306	50120 · YS Books	(97.22)
Bill	2039239110	50210 · AS Continuations	(175.13)
Bill	2039242364	50111 · Fiction	(68.93)
		50113 · Non-Fiction	(41.73)
Bill	2039239751	50120 · YS Books	(388.68)
			(1,138.67)

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

Bill	AF5RC3L	74120 · Computers	(27.83)
			(27.83)

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

Bill	9.1-9.30.25	66020 · Emp Life/LTD Insurance	(3,539.41)
			(3,539.41)

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

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Bill	999100780967		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(30.74)
				(59.23)
Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	55233		76400 · Grounds Maintenance	(1,593.57)
				(1,593.57)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	628041		76300 · Building Maintenance	(1,261.00)
				(1,261.00)
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507615389		50313 · AS Audio	(13.49)
Bill	507615560		50313 · AS Audio	(47.68)
Bill	507615561		50313 · AS Audio	(21.74)
Bill	507615563		50313 · AS Audio	(52.99)
Bill	507615564		50313 · AS Audio	(220.96)
Bill	507615565		50313 · AS Audio	(51.99)
Bill	507615566		50313 · AS Audio	(292.95)
Bill	507615581		50311 · AS Video	(39.08)
Bill	507615584		50311 · AS Video	(36.08)
Bill	507615585		50311 · AS Video	(21.08)
Bill	507615586		50311 · AS Video	(23.33)
Bill	507615587		50311 · AS Video	(23.33)
Bill	507615588		50311 · AS Video	(56.49)
Bill	507615589		50311 · AS Video	(31.31)
				(932.50)
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	023067		50315 · AS Video Games	(96.21)
Bill	023068		50325 · YS Video Games	(40.00)
				(136.21)
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	5046971		660402 · HRA Fees	(176.40)
			660321 · FSA program fees	(80.10)
				(256.50)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1CPT-VD9Q-6L4K		50120 · YS Books	(17.85)
Bill	1KYH-M64G-976H		50120 · YS Books	(26.57)

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Bill	1LNP-GRGP-CV1C		50120 · YS Books	(20.06)
Bill	1TCD-X49V-C43L		50120 · YS Books	(10.37)
Bill	1TFQ-HXD9-CL14		50120 · YS Books	(10.35)
Bill	177R-361M-M4D4		50120 · YS Books	(8.87)
Bill	1L1G-V6JH-MF66	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1RNX-VFGD-44HW		50111 · Fiction	(139.92)
Bill	17MM-YHJL-3MYM		50120 · YS Books	(33.81)
Bill	1VVL-4CCY-1KP7		50111 · Fiction	(11.39)
Bill	1FR1-3NXF-6YX6		70320 · Office Supplies	(31.99)
Bill	1KRV-GQC4-DQ6L		50722 · YS Program Materials	(71.96)
Bill	1KRV-GQC4-9VLQ		70320 · Office Supplies	(39.97)
Bill	1MY3-NGF1-C3VV		50722 · YS Program Materials	(11.08)
Bill	1TQ4-33LT-C413		50712 · Teen Programming	(43.98)
Bill	117C-DXWN-1DYC		70320 · Office Supplies	(16.90)
Bill	1FLD-TRJ4-F19T		50741 · DMS Programs	(128.45)
Bill	1MKD-3YDQ-D69N		50120 · YS Books	(12.67)
Bill	1M6F-VF1Y-D6Y7		50120 · YS Books	(12.34)
Bill	1PK4-T4TQ-DWYR		50120 · YS Books	(11.39)
Bill	1Q4X-CV7D-F1P9		50120 · YS Books	(12.34)
Bill	1WQM-XRNY-D4VV		50120 · YS Books	(12.99)
Bill	1YCR-L737-DWQF		50120 · YS Books	(19.48)
Bill	1XRK-PG3R-DMHJ		50120 · YS Books	(60.00)
Bill	1VRF-VCLQ-D64N		50120 · YS Books	(24.68)
Bill	1VTV-PWDP-DGVL		70311 · DMS Supplies	(8.91)
Bill	1XNY-MLGD_DTC7		70320 · Office Supplies	(28.97)
Bill	16LK-HKNQ-DMXW		70320 · Office Supplies	(32.63)
				(859.92)

Bill Pmt -Check 58210 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4658584		50113 · Non-Fiction	(24.00)
			50111 · Fiction	(55.19)
Bill	4659982		50113 · Non-Fiction	(15.20)
			50111 · Fiction	(72.00)
				(166.39)

Bill Pmt -Check 58211 Klik, Preston 10101 · General Fund Checking

Bill	080825		50730 · CE Events	(350.00)
				(350.00)

Bill Pmt -Check 58212 McCully, Nancy 10101 · General Fund Checking

Bill	8.7.25		56000 · Rutherford Trust Expenditures	(215.00)
				(215.00)

Bill Pmt -Check 58213 Scholastic Library Publishing 10101 · General Fund Checking

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Bill	73495837		58500 · Friends Purchases	(663.22)
Bill	73500951		58500 · Friends Purchases	(653.86)
				<u>(1,317.08)</u>
Bill Pmt -Check	58214	Woodward, Mary	10101 · General Fund Checking	
Bill	7.28.25		50730 · CE Events	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	58215	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4662121		50111 · Fiction	(47.07)
			50113 · Non-Fiction	(97.57)
Bill	4664546		50113 · Non-Fiction	(19.99)
			50111 · Fiction	(79.50)
				<u>(244.13)</u>
Bill Pmt -Check	58216	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	July 2025		47071 · FOL Income	(409.20)
				<u>(409.20)</u>
Bill Pmt -Check	58217	Johnson, Raymond W.	10101 · General Fund Checking	
Bill	1332		50730 · CE Events	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58218	McCalla, Kathryn	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(28.00)
				<u>(28.00)</u>
Bill Pmt -Check	58219	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	8.13.25		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58220	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	8.13.25		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	58221	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	14346		50512 · Online Resources	(2,617.00)
				<u>(2,617.00)</u>
Bill Pmt -Check	58222	Torralba, Ann	10101 · General Fund Checking	

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Bill	8.15.25		58500 · Friends Purchases	(750.00)
				(750.00)
Bill Pmt -Check	58223	Wenzke, Alexandra	10101 · General Fund Checking	
Bill	8.12.25		50721 · YS Performers	(250.00)
				(250.00)
Bill Pmt -Check	58224	Wieneke, Regan	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(13.00)
				(13.00)
Bill Pmt -Check	58226	Brodkey, Aaron	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(28.99)
				(28.99)
Bill Pmt -Check	58227	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	121503015000		70210 · Legal Fees	(22.59)
				(22.59)
Bill Pmt -Check	58228	Isaacs, Anette	10101 · General Fund Checking	
Bill	8.12.25		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	58229	O'Connor, Gerald	10101 · General Fund Checking	
Bill	Lost items		46200 · Lost Materials	(26.00)
			46200 · Lost Materials	(28.00)
			46200 · Lost Materials	(28.99)
			46200 · Lost Materials	(28.00)
				(110.99)
Bill Pmt -Check	58230	Pioneer Press	10101 · General Fund Checking	
Bill	WL through 4/24/25		50410 · AS Periodicals	(39.49)
				(39.49)
Bill Pmt -Check	58231	Tumbleweed Press	10101 · General Fund Checking	
Bill	120248		50512 · Online Resources	(639.20)
				(639.20)
Bill Pmt -Check	58232	Hubbard, Alexis	10101 · General Fund Checking	

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Bill	lost item		46200 · Lost Materials	(24.99)
				(24.99)
Bill Pmt -Check	58233	Jordan, Kate	10101 · General Fund Checking	
Bill	Ageless Grace		50710 · AS Programming	(20.00)
				(20.00)
Bill Pmt -Check	58234	Klapes, Jeffrey	10101 · General Fund Checking	
Bill	100		56000 · Rutherford Trust Expenditures	(150.00)
				(150.00)
Bill Pmt -Check	58235	Liu, Ling	10101 · General Fund Checking	
Bill	8.16.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58236	Wellness Insurance Network	10101 · General Fund Checking	
Bill	August 2025		66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(102.00)
			66010 · Emp Health Insurance	(65,805.14)
				(66,009.14)
Bill Pmt -Check	58237	AARP	10101 · General Fund Checking	
Bill	Smart Driver Course		50710 · AS Programming	(380.00)
				(380.00)
Bill Pmt -Check	58238	ALA Store	10101 · General Fund Checking	
Bill	12844902		50120 · YS Books	(29.18)
				(29.18)
Bill Pmt -Check	58239	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4667756		50111 · Fiction	(22.39)
			50113 · Non-Fiction	(38.36)
				(60.75)
Bill Pmt -Check	58240	Goodrich, Theresa	10101 · General Fund Checking	
Bill	9.4.25		56000 · Rutherford Trust Expenditures	(275.00)
				(275.00)

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Bill Pmt -Check	58241	Lopez, Karla	10101 · General Fund Checking	
Bill	9.4.25		50721 · YS Performers	(500.00)
				<u>(500.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	76350 · Building Maint Contracts	(125.00)
Bill	16531	AQUALAB Water Treatment	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	50111 · Fiction	(24.57)
Bill	2192568	Center Point Large Print	50111 · Fiction	<u>(24.57)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)
Bill	247894091	Comcast	50650 · Internet	<u>(825.00)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(100.68)
Bill	8.1-8.31.25	Comcast Business	70700 · Telephone	<u>(100.68)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(401.71)
Bill	7674099	Demco Inc.	70310 · Library Supplies	(315.15)
	7677090	Demco Inc.	70312 · YS supplies	<u>(86.56)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(1,050.00)
Bill	94981	Encyclopaedia Britannica, Inc.	50512 · Online Resources	<u>(1,050.00)</u>
Bill Pmt -Ccard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(1,572.71)
Bill	IN7104116901	GoTo Communications, Inc.	70700 · Telephone	<u>(1,572.71)</u>
Bill Pmt -Ccard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	(432.50)
Bill	371545	Grey House Publishing	50210 · AS Continuations	<u>(432.50)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	62010 · Staff Memberships	(343.75)
Bill	22549	HR Source aka Management Association	62010 · Staff Memberships	<u>(343.75)</u>
Bill Pmt -Ccard		21500 · FNBO - AMB- xx6611	50700 · Programming	(1,900.00)
Bill	319028	ILA	50700 · Programming	<u>(1,900.00)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(8,460.00)
Bill	10004332999	Infobase Learning	50512 · Online Resources	<u>(8,460.00)</u>
Bill Pmt -Ccard		21500 · FNBO - AMB- xx6611	50210 · AS Continuations	(352.03)
Bill	1791637 B1	Information Today Inc	50210 · AS Continuations	<u>(352.03)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	65010 · Recruitment	(30.85)
Bill	1618591	IntelliCorp Records, Inc.	65010 · Recruitment	<u>(30.85)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50511 · Digital Content	(1,278.00)
Bill	462220-PPU	Kanopy, Inc.	50511 · Digital Content	<u>(1,278.00)</u>

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76300 · Building Maintenance	(500.00)
Bill	11712	Kerrigan Plumbing Co	76300 · Building Maintenance	(500.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(9,710.00)
Bill	1673031942	Mergent Inc	50512 · Online Resources	(9,710.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(225.15)
Bill	July 2025	Millen Hardware	76200 · Building Supplies	(219.22)
		Millen Hardware	70312 · YS supplies	(5.93)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76810 · Heating/Cooling	(423.67)
Bill	6.24-7.24.25	NiCor Gas	76810 · Heating/Cooling	(423.67)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(1,240.48)
Bill	94109	Peterson Products	76200 · Building Supplies	(1,240.48)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(187.79)
Bill	94146	Peterson Products	76200 · Building Supplies	(187.79)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,531.73)
Bill	507692	Playaway Products LLC	50323 · YS Audio	(37.99)
	507490	Playaway Products LLC	50323 · YS Audio	(199.46)
	507687	Playaway Products LLC	50323 · YS Audio	(872.87)
	508683	Playaway Products LLC	50313 · AS Audio	(346.44)
	506575	Playaway Products LLC	50323 · YS Audio	(74.97)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76400 · Grounds Maintenance	(406.12)
Bill	016979CS365325	Rentokil North America	76400 · Grounds Maintenance	(406.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	58500 · Friends Purchases	(445.00)
Bill	2016	Sweet Bambino's Treats LLC	58500 · Friends Purchases	(445.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(2,021.24)
Bill	585471	The Book Stall	50111 · Fiction	(387.98)
	585471	The Book Stall	50113 · Non-Fiction	(68.00)
	584009	The Book Stall	50113 · Non-Fiction	(127.14)
	584150	The Book Stall	50113 · Non-Fiction	(30.40)
	584857	The Book Stall	50111 · Fiction	(167.16)
	584857	The Book Stall	50113 · Non-Fiction	(172.00)
	584861	The Book Stall	58500 · Friends Purchases	(610.17)
	585471	The Book Stall	50111 · Fiction	(368.00)
	585471	The Book Stall	50113 · Non-Fiction	(90.39)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(960.37)
Bill	58079	The Book Stall	50111 · Fiction	(393.58)
	58079	The Book Stall	50113 · Non-Fiction	(24.00)
	580577	The Book Stall	50111 · Fiction	(396.00)
	582189	The Book Stall	50111 · Fiction	(46.39)

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582189	The Book Stall	50113 · Non-Fiction	(100.40)
Bill Pmt -CCard	21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(173.02)</u>
Bill 852377990	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard	21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(127.96)</u>
Bill 6.3-7.2.25	T-Mobile	77500 · Library Vehicle Expense	(127.96)
Bill Pmt -CCard	21500 · FNBO - AMB- xx6611	50512 · Online Resources	<u>(3,575.00)</u>
Bill DN25-251408	Value Line Publishing LLC	50512 · Online Resources	(3,575.00)
Bill Pmt -CCard	21500 · FNBO - AMB- xx6611	76200 · Building Supplies	<u>(270.71)</u>
Bill 5974517-1	Warehouse Direct	76200 · Building Supplies	(24.30)
5974517-0	Warehouse Direct	76200 · Building Supplies	(246.41)
		Operating Expenditures	(202,985.91)
		Audit Fund Expenditures	
		Special Reserve B/E Expenditures	
		Liability Fund Expenditures	
		Total August Expenditures	(202,985.91)