

Wilmette Public Library
Check Detail
September 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	10.1-10.30.25		66020 · Emp Life/LTD Insurance	(3,137.00)
				(3,137.00)
Bill Pmt -Check	ach	OCLC	10101 · General Fund Checking	
Bill	1000462237		50620 · OCLC	(391.11)
				(391.11)
Bill Pmt -Check	ach	Rite Lock & Safe	10101 · General Fund Checking	
Bill	573586		76100 · Building Improvement	(211.80)
				(211.80)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039235729		50112 · Teen	(23.15)
			50111 · Fiction	(186.25)
			50113 · Non-Fiction	(197.12)
Bill	2039246484		50111 · Fiction	(32.76)
			50113 · Non-Fiction	(105.58)
Bill	2039247991		50120 · YS Books	(15.29)
Bill	5019642001		50111 · Fiction	(28.80)
Bill	2039249682		50111 · Fiction	(27.66)
			50113 · Non-Fiction	(17.83)
Bill	5019643697		50111 · Fiction	(16.72)
Bill	2039252613		50210 · AS Continuations	(628.28)
Bill	2039241706		50112 · Teen	(22.58)
			50113 · Non-Fiction	(98.78)
			50111 · Fiction	(838.39)
Bill	2039246134		50112 · Teen	(31.51)
			50111 · Fiction	(210.89)
			50113 · Non-Fiction	(283.44)
Bill	2039256016		50112 · Teen	(18.99)
			50113 · Non-Fiction	(48.25)
			50111 · Fiction	(170.08)
Bill	2039249227		50120 · YS Books	(254.82)
Bill	2039257353		50210 · AS Continuations	(55.44)
Bill	2039258953		50323 · YS Audio	(445.14)
			50120 · YS Books	(258.24)
Bill	2039260926		50111 · Fiction	(16.14)
Bill	5019652400		50111 · Fiction	(11.54)
Bill	2039262594		50120 · YS Books	(70.44)
Bill	2039264175		50120 · YS Books	(207.62)
Bill	2039264089		50112 · Teen	(14.68)
			50113 · Non-Fiction	(153.29)
			50111 · Fiction	(169.75)
Bill	2039257488		50112 · Teen	(51.04)
			50111 · Fiction	(177.06)
			50113 · Non-Fiction	(445.77)
				(5,333.32)

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Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999100883948		50111 · Fiction	(30.74)
Bill	999100960636		50113 · Non-Fiction	(27.74)
				<u>(58.48)</u>
Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking	
Bill	285939		76350 · Building Maint Contracts	(237.00)
				<u>(237.00)</u>
Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking	
Bill	285935		76350 · Building Maint Contracts	(237.00)
				<u>(237.00)</u>
Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30388		74152 · Computer Maintenance	(22,255.00)
Bill	30405		74120 · Computers	(198.00)
				<u>(22,453.00)</u>
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	628479		76300 · Building Maintenance	(2,048.00)
Bill	628480		76300 · Building Maintenance	(1,310.00)
Bill	628589		76350 · Building Maint Contracts	(2,913.00)
				<u>(6,271.00)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507615582		50311 · AS Video	(64.00)
Bill	507635428		50311 · AS Video	(139.15)
Bill	507635429		50311 · AS Video	(30.83)
Bill	507644706		50313 · AS Audio	(10.79)
Bill	507644707		50313 · AS Audio	(25.48)
Bill	507644709		50313 · AS Audio	(25.48)
Bill	507646683		50313 · AS Audio	(52.99)
Bill	507646684		50313 · AS Audio	(179.97)
Bill	507646686		50313 · AS Audio	(293.95)
Bill	507646687		50313 · AS Audio	(42.99)
Bill	507646710		50313 · AS Audio	(12.74)
Bill	507646730		50311 · AS Video	(22.58)
Bill	507646731		50311 · AS Video	(45.91)
Bill	507646734		50321 · YS Video	(92.49)
Bill	507646733		50311 · AS Video	(44.41)
Bill	5076467.5		50311 · AS Video	(141.85)
Bill	507664181		50313 · AS Audio	(207.96)
Bill	507644182		50313 · AS Audio	(39.99)
Bill	507664183		50313 · AS Audio	(13.49)
Bill	507644185		50321 · YS Video	(35.57)
Bill	507644186		50311 · AS Video	(18.83)
Bill	507644187		50311 · AS Video	(46.66)
Bill	507664188		50311 · AS Video	(39.08)
Bill	507664189		50311 · AS Video	(132.32)

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Bill	507664190	50311 · AS Video	(29.42)
Bill	507664191	50311 · AS Video	(68.50)
Bill	507664192	50311 · AS Video	(32.33)
Bill	507664193	50311 · AS Video	(61.74)
Bill	507664194	50321 · YS Video	(260.14)
Bill	507664195	50311 · AS Video	(34.31)
Bill	507664196	50311 · AS Video	(30.56)
Bill	507664197	50311 · AS Video	(30.56)
Bill	507664198	50311 · AS Video	(56.49)
Bill	507664199	50311 · AS Video	(61.98)
			(2,425.54)

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

Bill	507677561	50511 · Digital Content	(4,055.62)
			(4,055.62)

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

Bill	023432	50315 · AS Video Games	(145.02)
			(145.02)

Bill Pmt -Check ACH Vogue Printers, Inc 10101 · General Fund Checking

Bill	25-1968	52000 · Newsletter	(5,131.84)
			(5,131.84)

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

Bill	01018SA25250707	50511 · Digital Content	(10,033.81)
Bill	01018CP25264578	50511 · Digital Content	(381.23)
Bill	01018CP25267134	50511 · Digital Content	(278.77)
Bill	01018SA25667812	50511 · Digital Content	(6,179.46)
			(16,873.27)

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

Bill	MB	62010 · Staff Memberships	(200.00)
		62010 · Staff Memberships	(100.00)
		63010 · Conference Registration	(350.00)
		50710 · AS Programming	(54.94)
		65040 · Staff Recognition	(183.75)
		65040 · Staff Recognition	(14.61)
		65040 · Staff Recognition	(80.99)
		53000 · Promotion	(200.00)
		50530 · Computer Software	(20.00)
			(1,204.29)

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

Bill	AA	70310 · Library Supplies	(59.85)
		50111 · Fiction	(30.99)
		74120 · Computers	(100.93)
		50410 · AS Periodicals	(28.00)
		50410 · AS Periodicals	(20.00)

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50410 · AS Periodicals	(159.99)
50410 · AS Periodicals	(39.00)
	(438.76)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill		1MNJ-7R1N-L43P		50120 · YS Books	(18.47)
Bill		1NCM-4CGN-N6DK		70320 · Office Supplies	(24.97)
Bill		1XWD-RXJJ-N7T4		50120 · YS Books	(13.75)
Bill		16LC-DY67-MDQM		50722 · YS Program Materials	(15.88)
Bill		1YNY-NY6X-WJFN		50120 · YS Books	(32.97)
Bill		11J6-NQTV-WT9K		50120 · YS Books	(41.27)
Bill		19C4-44W7-X4CL		50120 · YS Books	(74.18)
Bill		1CCM-Y1D4-GQ4H		70320 · Office Supplies	(33.24)
Bill		1KJK-HJ7N-H3G9		70310 · Library Supplies	(25.89)
Bill		1KYH-TVHX-H6MR		70320 · Office Supplies	(47.78)
Bill		1RX7-X19P-HFTJ		70320 · Office Supplies	(9.38)
Bill		1TJM-JX1W-J3DJ		50210 · AS Continuations	(290.43)
Bill		11VV-4FWW-H9JF		50810 · ILL Expense	(5.53)
Bill		1NVQ-WPG7-4Y3G		50111 · Fiction	(30.61)
Bill		1RFM-TYCM-4RVQ		50113 · Non-Fiction	(41.76)
Bill		1WH9-RV44-64NV		50111 · Fiction	(79.74)
					(785.85)

Bill	Pmt -Check	ACH	First National Bank of Omaha	10106 · SRF Operating Checking	
Bill		AA		96000 · SRF Special Reserve Fund	(13,347.28)
					(13,347.28)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill		1W3R-6NNR-NHC7		50120 · YS Books	(25.09)
Bill		11KV-PNDV-JGQY		50120 · YS Books	(28.17)
Bill		1F99-M1FT-6RFQ		50120 · YS Books	(15.42)
Bill		1H3V-RQRR-6HWP		50113 · Non-Fiction	(14.84)
Bill		1TFR-M6GT-6HVL		50120 · YS Books	(25.33)
Bill		1K4L-46MY-93V7		50120 · YS Books	(54.21)
Bill		1FQ9-W3DD-7QYD		70312 · YS supplies	(18.02)
Bill		1L3L-DQTL-7RYF		50722 · YS Program Materials	(11.99)
Bill		1MF7-MLM6-7T3D		50120 · YS Books	(52.39)
Bill		1NTD-WPGD-7VLP		70312 · YS supplies	(38.96)
Bill		1THH-NXPP-7QJR		50120 · YS Books	(9.65)
Bill		16JP-LPYV-7JMQ		50120 · YS Books	(41.57)
Bill		1CND-TWD1-KGNG		70312 · YS supplies	(15.15)
Bill		16GX-4H3L-L9PD		50712 · Teen Programming	(91.14)
Bill		19KW-QGFC-KX7V		50120 · YS Books	(20.78)
Bill		131M-RDWT-K3KV		50120 · YS Books	(10.34)
Bill		149W-XPQY-LMLV		50250 · Library of Things	(53.59)
					(38.98)
Bill		1VDF-JYPR-QKL7		50120 · YS Books	(8.44)
Bill		17XY-LD6F-MVDG		50120 · YS Books	(10.39)
Bill		1767-9MDP-QJVL		50120 · YS Books	(12.34)
Bill		1767-9MDP-XN3M		50120 · YS Books	(8.36)
Bill		1DX9-67MR-9DXP		70320 · Office Supplies	(47.96)
Bill		1T3Y-JGXF-9FPL		70320 · Office Supplies	(29.98)

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Bill	137X-CJ7Y-9J4H		70320 · Office Supplies	(8.54)
				(691.63)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039263964		50120 · YS Books	(22.48)
Bill	2039260732		50112 · Teen	(11.29)
			50111 · Fiction	(153.78)
			50113 · Non-Fiction	(327.08)
Bill	2039260960		50112 · Teen	(23.15)
			50111 · Fiction	(26.52)
			50113 · Non-Fiction	(270.86)
Bill	5019658668		50113 · Non-Fiction	(18.08)
			50111 · Fiction	(46.51)
Bill	2039269781		50120 · YS Books	(36.64)
Bill	2039270282		50210 · AS Continuations	(188.60)
Bill	2039269765		50113 · Non-Fiction	(35.31)
			50111 · Fiction	(108.69)
Bill	2039269837		50120 · YS Books	(509.38)
				(1,778.37)
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101058656		50111 · Fiction	(171.69)
Bill	999101155560		50111 · Fiction	(27.74)
				(199.43)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	628826		76300 · Building Maintenance	(5,442.00)
				(5,442.00)
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507712741		50321 · YS Video	(48.24)
Bill	507697619		50313 · AS Audio	(121.98)
Bill	507712742		50311 · AS Video	(31.58)
Bill	507712744		50311 · AS Video	(18.83)
Bill	507712745		50311 · AS Video	(25.58)
Bill	507697617		50313 · AS Audio	(26.98)
				(273.19)
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	45584882		70312 · YS supplies	(12.93)
Bill	45636417		70320 · Office Supplies	(52.16)
				(65.09)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50530 · Computer Software	(315.00)
			50530 · Computer Software	(168.00)
			50741 · DMS Programs	(60.91)
			50323 · YS Audio	(250.00)
				(793.91)

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Bill	Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill		MB		50530 · Computer Software	(159.90)
					<u>(159.90)</u>

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill		14GC-DQ1N-6T6Q		50120 · YS Books	(9.45)
Bill		1GCX-K31R-9D1P		50120 · YS Books	(22.75)
Bill		1T3Y-JGXF-9FG7		50120 · YS Books	(16.88)
Bill		1DQ3-9GFH-CR31		50113 · Non-Fiction	(60.13)
Bill		1JW3-VYVM-9RKL		50120 · YS Books	(12.48)
Bill		1MDK-G96Y-9YF6		70311 · DMS Supplies	(25.72)
				50741 · DMS Programs	(54.96)
Bill		1PY4-TVPW-9JV1		50111 · Fiction	(76.03)
Bill		1QK4-HGW6-96HP		50120 · YS Books	(12.34)
Bill		11QG-1T4Q-7WL7		50120 · YS Books	(12.34)
Bill		1HHL-HJMD-JPYW		50120 · YS Books	(26.94)
Bill		1HHJ-44VD-GLHX		50120 · YS Books	(8.44)
Bill		1NJD-YQ6Q-CGLL		50120 · YS Books	(24.68)
Bill		1TQ7-JGX1-CT7T		50120 · YS Books	(12.34)
Bill		1W4H-K4DP-CLTK		50120 · YS Books	(12.34)
Bill		16KY-WCJY-CP9G		50120 · YS Books	(12.99)
Bill		17GQ-KQJX-CFTF		50120 · YS Books	(29.22)
Bill		19C6-7XQC-FT1R		50120 · YS Books	(27.48)
Bill		19MJ-HXRV-CFMY		70320 · Office Supplies	(6.52)
Bill		19MJ-HXRV-G1YD		50120 · YS Books	(12.99)
Bill		1691-MQRP-FVXY		50120 · YS Books	(10.39)
Bill		1J39-C347-944Q		50120 · YS Books	(10.40)
Bill		1NML-CMGG-4CKY		50722 · YS Program Materials	(80.61)
Bill		1T9D-1KWG-9T4J		50120 · YS Books	(12.80)
Bill		11LH-K4XC-9FYK		70310 · Library Supplies	(29.97)
Bill		116G-CL33-9NVJ		50120 · YS Books	(12.99)
Bill		1KL7-KJPY-DGM9		50120 · YS Books	(14.37)
Bill		1Q6C-K1KK-DTV6		50120 · YS Books	(16.24)
Bill		1QMG-1DCY-4VDG		50120 · YS Books	(24.00)
Bill		1VC4-D6D7-6VRK		50120 · YS Books	(31.33)
Bill		1XCQ-1VPK-4XHC		50120 · YS Books	(8.24)
Bill		13PQ-XC9W-4NWW		50120 · YS Books	(11.69)
Bill		1QCC-W34H-6NNY		70312 · YS supplies	(45.59)
Bill		1V1T-47FJ-7YKM		74120 · Computers	(128.63)
					<u>(914.27)</u>

Bill	Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill		AA		70312 · YS supplies	(99.00)
				63010 · Conference Registration	(400.00)
				50410 · AS Periodicals	(329.00)
					<u>(828.00)</u>

Bill	Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill		591979201		70400 · Copiers	(1,998.00)
					<u>(1,998.00)</u>

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Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50722 · YS Program Materials	(69.98)
			50722 · YS Program Materials	(23.31)
				<u>(93.29)</u>
Bill Pmt -Check	ACH	DD Facility Services LLC	10106 · SRF Operating Checking	
Bill	1173		96000 · SRF Special Reserve Fund	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	Ascher Brothers Co., Inc.	10101 · General Fund Checking	
Bill	34031		76100 · Building Improvement	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	Hallett & Sons Expert Movers, Inc.	10106 · SRF Operating Checking	
Bill	68247		96000 · SRF Special Reserve Fund	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	45741391		70320 · Office Supplies	(43.30)
Bill	45803619		70320 · Office Supplies	(17.62)
			70312 · YS supplies	(172.34)
Bill	45803398		70312 · YS supplies	(18.46)
				<u>(251.72)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507729007		50321 · YS Video	(314.81)
Bill	507729008		50311 · AS Video	(66.91)
Bill	507728908		50313 · AS Audio	(104.97)
Bill	507728909		50313 · AS Audio	(49.99)
Bill	507729190		50313 · AS Audio	(167.96)
Bill	507729200		50313 · AS Audio	(17.09)
Bill	507729201		50313 · AS Audio	(29.23)
Bill	507729202		50313 · AS Audio	(41.22)
Bill	507729203		50313 · AS Audio	(69.25)
Bill	507729210		50311 · AS Video	(87.99)
Bill	507729211		50311 · AS Video	(96.24)
Bill	507729212		50311 · AS Video	(26.33)
Bill	507729213		50321 · YS Video	(26.81)
Bill	507729214		50311 · AS Video	(45.16)
Bill	507729215		50311 · AS Video	(37.74)
				<u>(1,181.70)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101311585		50111 · Fiction	(44.98)
				<u>(44.98)</u>
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	

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Bill	2039275362		50120 · YS Books	(104.75)
				(104.75)
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018CP25266311		50511 · Digital Content	(1,162.28)
Bill	01018SA25284320		50511 · Digital Content	(9,630.23)
				(10,792.51)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	14DN-4JFC-L3H7	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	17XY-LD6F-R3TT	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1LDW-NHWW-J1C9		50722 · YS Program Materials	(35.98)
Bill	19LF-HGL6-H4CJ		50111 · Fiction	(101.04)
Bill	1RML-FDHN-M4PH		50712 · Teen Programming	(18.99)
Bill	1GYH-FMJV-CKPW		50810 · ILL Expense	(76.40)
Bill	1TYK-L7QR-3QCY		70310 · Library Supplies	(75.99)
Bill	1W33-PLRD-CJ1D		70320 · Office Supplies	(4.99)
			50250 · Library of Things	(6.99)
Bill	1YDR-GTXJ-D7WD		50113 · Non-Fiction	(105.09)
Bill	16TT-7F3R-3TWD		50111 · Fiction	(98.34)
				(523.81)
Bill Pmt -Check	ACH	Pitney Bowes - supplies	10101 · General Fund Checking	
Bill	3107342014		70600 · Postage/Shipping	(288.99)
				(288.99)
Bill Pmt -Check	ACH	Robbins Schwartz	10101 · General Fund Checking	
Bill	1026474		70210 · Legal Fees	(130.00)
				(130.00)
Bill Pmt -Check	ACH	DD Facility Services LLC	10106 · SRF Operating Checking	
Bill	1173		96000 · SRF Special Reserve Fund	(3,810.00)
				(3,810.00)
Bill Pmt -Check	ACH	Ascher Brothers Co., Inc.	10101 · General Fund Checking	
Bill	34031		76100 · Building Improvement	(5,728.00)
				(5,728.00)
Bill Pmt -Check	ACH	Hallett & Sons Expert Movers, Inc.	10106 · SRF Operating Checking	
Bill	68247		96000 · SRF Special Reserve Fund	(4,800.00)
				(4,800.00)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039280360		50113 · Non-Fiction	(256.07)
			50111 · Fiction	(91.57)
				(347.64)

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Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AG1Q58V		74120 · Computers	(1,204.96)
				<u>(1,204.96)</u>
Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	55814		76400 · Grounds Maintenance	(182.13)
Bill	57109		76400 · Grounds Maintenance	(1,593.58)
				<u>(1,775.71)</u>
Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking	
Bill	2475		50610 · CCS	(3,174.00)
				<u>(3,174.00)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507768057		50313 · AS Audio	(39.99)
Bill	507768058		50313 · AS Audio	(39.99)
Bill	507768059		50313 · AS Audio	(72.99)
Bill	507768080		50313 · AS Audio	(44.99)
Bill	507768081		50313 · AS Audio	(79.74)
Bill	507768082		50313 · AS Audio	(16.19)
Bill	507768084		50311 · AS Video	(74.49)
Bill	507768085		50311 · AS Video	(27.08)
Bill	507768086		50311 · AS Video	(22.58)
Bill	507768087		50311 · AS Video	(115.36)
				<u>(533.40)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		65000 · Staff Development	(157.13)
			65000 · Staff Development	(89.16)
				<u>(246.29)</u>
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	5084219		660402 · HRA Fees	(171.99)
			660321 · FSA program fees	(80.10)
				<u>(252.09)</u>
Bill Pmt -Check	58242	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4668888		50113 · Non-Fiction	(51.99)
			50111 · Fiction	(98.40)
				<u>(150.39)</u>
Bill Pmt -Check	58243	Chicago Fire Detection Systems, LLC.	10101 · General Fund Checking	
Bill	25S-1856		76300 · Building Maintenance	(520.00)
				<u>(520.00)</u>
Bill Pmt -Check	58244	Liu, Ling	10101 · General Fund Checking	

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Bill	9.6.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58245	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	9.10.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58246	Art Excursions, Inc.	10101 · General Fund Checking	
Bill	2025-4034		56000 · Rutherford Trust Expenditures	(360.00)
				(360.00)
Bill Pmt -Check	58247	Engel, Joshua Isaac	10101 · General Fund Checking	
Bill	1569		50730 · CE Events	(250.00)
				(250.00)
Bill Pmt -Check	58248	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	August 2025		47071 · FOL Income	(646.00)
				(646.00)
Bill Pmt -Check	58249	Hincapie, Janice	10101 · General Fund Checking	
Bill	9.18.25		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	58250	Muhly, Alexa K	10101 · General Fund Checking	
Bill	9.21.25		50730 · CE Events	(600.00)
				(600.00)
Bill Pmt -Check	58251	National Notary Association	10101 · General Fund Checking	
Bill	160955117		62010 · Staff Memberships	(30.00)
				(30.00)
Bill Pmt -Check	58252	New England Historic Genealogical Society	10101 · General Fund Checking	
Bill	9.13.25		50710 · AS Programming	(125.00)
				(125.00)
Bill Pmt -Check	58253	Cheon, Nina	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(60.00)
				(60.00)
Bill Pmt -Check	58254	Esposito Piano Service	10101 · General Fund Checking	
Bill	252601		74151 · Equipment Maintenance	(145.00)
				(145.00)
Bill Pmt -Check	58255	Kennedy, James	10101 · General Fund Checking	

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Bill	10.3.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58256	Kogan, Ann-Marie	10101 · General Fund Checking	
Bill	10.4.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58257	Liu, Ling	10101 · General Fund Checking	
Bill	10.4.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58258	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	74101054		50512 · Online Resources	(988.00)
				(988.00)
Bill Pmt -Check	58259	Wellness Insurance Network	10101 · General Fund Checking	
Bill	September 2025		66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(102.00)
			66010 · Emp Health Insurance	(62,805.00)
				(63,009.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611	76350 · Building Maint Contracts	(125.00)
Bill	16753	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611		(91.99)
Bill	4639339	Barnes & Noble Inc	50111 · Fiction	(36.79)
	4675113	Barnes & Noble Inc	50111 · Fiction	(55.20)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611		(25.77)
Bill	2194865	Center Point Large Print	50111 · Fiction	(25.77)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611		(940.00)
Bill	923038	Chicago Dock and Door LLC	76300 · Building Maintenance	910.00
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)
Bill	250442588	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(100.68)
Bill	9.1-9.30.25	Comcast Business	70700 · Telephone	(100.68)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	(642.80)
Bill	f2-250836061	Cummins Inc	76350 · Building Maint Contracts	(642.80)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	(81.47)
Bill	7686650	Demco Inc.	70320 · Office Supplies	(81.47)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70312 · YS supplies	(574.90)
Bill	7694078	Demco Inc.	70312 · YS supplies	(574.90)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70210 · Legal Fees	<u>(27.88)</u>
Bill	8-970-10504	FedEx Freight	70210 · Legal Fees	(27.88)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	<u>(1,572.71)</u>
Bill	IN7104192286	GoTo Communications, Inc.	70700 · Telephone	(1,572.71)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	<u>(1,256.00)</u>
Bill	466881-PPU	Kanopy, Inc.	50511 · Digital Content	(1,256.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(483.21)</u>
Bill	LR6374290	MIP V ONION PARENT LLC	76200 · Building Supplies	(483.21)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(528.81)</u>
Bill	94219	Peterson Products	76200 · Building Supplies	(528.81)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(48.19)</u>
Bill	510373	Playaway Products LLC	50323 · YS Audio	(48.19)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(246.29)</u>
Bill	509685	Playaway Products LLC	50323 · YS Audio	(196.31)
	509920	Playaway Products LLC	50323 · YS Audio	(49.98)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	<u>(25,313.08)</u>
Bill	70906719	ProQuest	50512 · Online Resources	(25,313.08)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	<u>(6,821.41)</u>
Bill	70906756	ProQuest	50512 · Online Resources	(6,821.41)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76400 · Grounds Maintenance	<u>(406.12)</u>
Bill	016979CS366267	Rentokil North America	76400 · Grounds Maintenance	(406.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	<u>(128.00)</u>
Bill	4137913	Rose Pest Solutions	76350 · Building Maint Contracts	(128.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	<u>(14,423.42)</u>
Bill	INV-227741	S & P Global Market Intelligence	50512 · Online Resources	(14,423.42)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76300 · Building Maintenance	<u>(850.00)</u>
Bill	219596	Tee Jay Service Company, Inc.	76300 · Building Maintenance	(850.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(268.71)</u>
Bill	586525	The Book Stall	50111 · Fiction	(162.31)
	586525	The Book Stall	50113 · Non-Fiction	(105.40)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,519.68)</u>
Bill	586907	The Book Stall	50111 · Fiction	(119.99)
	586907	The Book Stall	50113 · Non-Fiction	(15.86)
	587388	The Book Stall	50113 · Non-Fiction	(329.44)
	587972	The Book Stall	50113 · Non-Fiction	(31.99)
	587873	The Book Stall	50111 · Fiction	(360.00)
	588028	The Book Stall	50113 · Non-Fiction	(89.59)
	588028	The Book Stall	50111 · Fiction	(572.71)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,677.60)</u>
Bill	588974	The Book Stall	50111 · Fiction	(120.00)

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	589085	The Book Stall	50112-Teen	(15.19)
	589085	The Book Stall	50113 · Non-Fiction	(280.35)
	589085	The Book Stall	50111 · Fiction	(177.57)
	589109	The Book Stall	50111 · Fiction	(753.34)
	589109	The Book Stall	50113 · Non-Fiction	(331.15)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(173.02)</u>
Bill	852525782	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(127.96)</u>
Bill	8.3-9.2.25	T-Mobile	77500 · Library Vehicle Expense	(127.96)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76450 · Parking Lot Rent	<u>(2,850.00)</u>
Bill	60107	Village of Wilmette-parking	76450 · Parking Lot Rent	(2,850.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76810 · Heating/Cooling	<u>(384.87)</u>
Bill	7.24-8.21.25	NiCor Gas	76810 · Heating/Cooling	(2,850.00)
			Operating Expenditures	(240,012.51)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	(22,157.28)
			Liability Fund Expenditures	
			Total Setember Expenditures	(262,169.79)