

Wilmette Public Library
Check Detail
October 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		65000 · Staff Development	(90.22)
			65000 · Staff Development	(51.20)
				(141.42)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	17YT-XLFF-6TXR		50120 · YS Books	(12.99)
Bill	1X31-NV4C-HPRH		50120 · YS Books	(12.34)
Bill	134G-RV16-HDG3		50120 · YS Books	(12.34)
Bill	1HCY-N1X1-LMRQ		50120 · YS Books	(23.02)
Bill	1DJR-7R3P-CTJ1		50120 · YS Books	(37.67)
Bill	1LJH-VCJ9-DR7G		50120 · YS Books	(25.99)
Bill	1MKW-GR46-CL6H		50120 · YS Books	(26.46)
Bill	1MKW-GR46-DFD9		50120 · YS Books	(49.21)
Bill	1GTF-PFTT-3Q4M		50111 · Fiction	(32.94)
Bill	1J9P-GX91-1W1K		50120 · YS Books	(9.91)
Bill	1K14-63FJ-CCM3		70311 · DMS Supplies	(152.97)
Bill	17NW-DLFL-33XF		50120 · YS Books	(11.90)
Bill	1CLG-PC6P-9DJ4		50113 · Non-Fiction	(21.99)
Bill	1CX9-C7XH-KH9V		50120 · YS Books	(12.34)
Bill	1KKN-W639-KCYG		50120 · YS Books	(12.34)
Bill	1N1J-34GW-J3MY		50120 · YS Books	(37.02)
Bill	1N1J-34GW-J7TH		50120 · YS Books	(9.74)
Bill	1NYN-DTMY-JM9F		50120 · YS Books	(21.43)
Bill	1Q3C-DL1L-JQWW		50120 · YS Books	(14.32)
Bill	16VF-WJJG-JYLD		50120 · YS Books	(5.81)
Bill	1MCG-9367-QNKL		50120 · YS Books	(12.99)
Bill	1Q3C-DL1L-TJTM		50120 · YS Books	(24.68)
Bill	1TGC-3XF9-R94H		50120 · YS Books	(13.74)
Bill	1CXF-T1RL-6KRL		50250 · Library of Things	(7.99)
			70310 · Library Supplies	(54.76)
Bill	1LVF-741C-6RT6		50722 · YS Program Materials	(6.99)
Bill	1Q76-C79Q-7H9W		50111 · Fiction	(9.59)
Bill	11VP-PTQ3-6WG4		70320 · Office Supplies	(202.58)
Bill	17N4-J3YQ-6KPQ		70310 · Library Supplies	(58.95)
Bill	1364-KLLW-6T7P		70320 · Office Supplies	(27.63)
Bill	1761-KM4W-464N		50120 · YS Books	(12.34)
Bill	1JP9-46XK-7VFJ		58500 · Friends Purchases	(83.36)
				(1,058.33)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		76200 · Building Supplies	(144.70)
			77500 · Library Vehicle Expense	(19.00)
			76200 · Building Supplies	(796.77)
			62010 · Staff Memberships	(192.00)
			77500 · Library Vehicle Expense	(1,042.41)
				(2,194.88)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	

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Bill	AA	62020 · Library/Trustee Memberships	(300.00)
		62020 · Library/Trustee Memberships	(300.00)
		50741 · DMS Programs	(13.93)
		50530 · Computer Software	(12.99)
		50530 · Computer Software	(2.99)
			(629.91)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2039274689	50113 · Non-Fiction	(325.48)
		50111 · Fiction	(105.02)
Bill	2039275372	50112 · Teen	(12.42)
		50113 · Non-Fiction	(307.29)
		50111 · Fiction	(133.06)
Bill	2039276609	50120 · YS Books	(78.89)
Bill	2039282765	50113 · Non-Fiction	(57.64)
		50111 · Fiction	(40.55)
Bill	2039281348	50120 · YS Books	(23.19)
Bill	2039285679	50120 · YS Books	(124.18)
Bill	2039285533	50113 · Non-Fiction	(122.90)
		50111 · Fiction	(189.55)
			(1,520.17)

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking
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Bill	999101317613	50111 · Fiction	(30.74)
Bill	999101317616	50113 · Non-Fiction	(58.48)
		50111 · Fiction	(233.17)
Bill	999101317617	50111 · Fiction	(136.45)
Bill	999101317618	50111 · Fiction	(28.49)
Bill	999101332603	50113 · Non-Fiction	(28.49)
Bill	999101332604	50111 · Fiction	(28.49)
Bill	999101414289	50111 · Fiction	(57.73)
			(602.04)

Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking
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Bill	58830	76400 · Grounds Maintenance	(1,593.57)
			(1,593.57)

Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking
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Bill	629714	76300 · Building Maintenance	(2,442.00)
			(2,442.00)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
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Bill	507791168	50313 · AS Audio	(12.74)
Bill	507791169	50313 · AS Audio	(74.95)
Bill	507796187	50321 · YS Video	(15.08)
Bill	507796188	50311 · AS Video	(42.83)
Bill	507796189	50311 · AS Video	(60.91)
Bill	507795783	50313 · AS Audio	(156.97)
Bill	507795784	50313 · AS Audio	(65.99)
Bill	507795785	50313 · AS Audio	(230.95)

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Bill	507795787		50313 · AS Audio	(89.98)
Bill	507795788		50313 · AS Audio	(39.99)
Bill	507796261		50313 · AS Audio	(14.24)
Bill	507796290		50311 · AS Video	(44.33)
Bill	507796292		50311 · AS Video	(99.24)
Bill	507796293		50311 · AS Video	(87.99)
Bill	507796294		50321 · YS Video	(27.08)
Bill	507796295		50311 · AS Video	(26.33)
Bill	507796296		50311 · AS Video	(53.57)
				(1,143.17)

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

Bill	507820780		50511 · Digital Content	(4,095.28)
				(4,095.28)

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

Bill	023983		50325 · YS Video Games	(607.32)
				(607.32)

Bill Pmt -Check ACH Multisystem Management Company 10101 · General Fund Checking

Bill	25-0400		76350 · Building Maint Contracts	(5,430.00)
				(5,430.00)

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

Bill	45983132		70320 · Office Supplies	(19.63)
				(19.63)

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

Bill	01018SA25306841		50511 · Digital Content	(11,171.55)
Bill	01018CP25301106		50511 · Digital Content	(127.68)
Bill	01018cp25301571		50511 · Digital Content	(564.05)
Bill	01018CP25302565		50511 · Digital Content	(23.59)
Bill	01018CP25303063		50511 · Digital Content	(680.65)
				(12,567.52)

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

Bill	MB		77500 · Library Vehicle Expense	(154.40)
			50712 · Teen Programming	(33.01)
			76200 · Building Supplies	(79.66)
				(267.07)

Bill Pmt -Check ACH DD Facility Services LLC 10106 · SRF Operating Checking

Bill	1174		96000 · SRF Special Reserve Fund	(5,865.00)
				(5,865.00)

Bill Pmt -Check ACH Amazon Capital Services 10101 · General Fund Checking

Bill	11KC-73QG-1G33		50120 · YS Books	(17.89)
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Bill	1DPQ-3P1K-7F1Q	50111 · Fiction	(69.30)
Bill	1MV4-F1MC-7GHY	50120 · YS Books	(12.34)
Bill	1QFH-3L93-7C96	50120 · YS Books	(12.34)
Bill	1YNH-H979-7FQN	50120 · YS Books	(32.70)
Bill	16WF-G9MW-7PF3	50120 · YS Books	(59.75)
Bill	1TCY-NJ9V-7YQ1	50120 · YS Books	(37.02)
Bill	1PG7-MH4W-D141	50113 · Non-Fiction	(43.43)
Bill	1HTG-QPVM-7WNP	50120 · YS Books	(17.60)
Bill	1MFL-Y7CX-9DNP	50120 · YS Books	(8.05)
Bill	1YG7-61CJ-4Y7J	70311 · DMS Supplies	(13.58)
Bill	17XH-LCHL-9LCF	50120 · YS Books	(26.08)
Bill	1DK6-DC7L-T1JD	50120 · YS Books	(50.50)
Bill	1J9J-6F1R-P3RG	50120 · YS Books	(25.33)
Bill	1MFL-Y7CX-NJTD	50120 · YS Books	(41.71)
Bill	1T9L-Q9Qt-MV46	50120 · YS Books	(22.98)
Bill	1Y7H-J6Y9-NKL7	50120 · YS Books	(11.56)
Bill	1649-T1WT-P37L	50120 · YS Books	(47.22)
Bill	1F11-M4XV-L971	50113 · Non-Fiction	(96.80)
Bill	1JF7-TK49-NN39	50722 · YS Program Materials	(64.38)
Bill	1T9L-Q9QT-MVDQ	70320 · Office Supplies	(179.53)
Bill	14GT-LVCR-N4CD	50113 · Non-Fiction	(81.43)
Bill	1FK4-V39N-YQMW	50111 · Fiction	(234.70)
Bill	1KR3-TT69-1CXX	50120 · YS Books	(33.84)
Bill	1DMC-THWT-14HQ	50120 · YS Books	(31.11)
Bill	1VCQ-P9Y4-1J4Q	50120 · YS Books	(34.95)
Bill	1VNJ-DC94-9FCV	50250 · Library of Things	(74.79)
Bill	1WYN-6HDX-9HMF	70310 · Library Supplies	(9.89)
Bill	1XRQ-YKKV-7VDR	76200 · Building Supplies	(22.62)
Bill	11RX-YYDL-7T49	50722 · YS Program Materials	(14.39)
Bill	136Y-9WLH-997Y	50722 · YS Program Materials	(12.06)
Bill	1LH6-R7QL-CYFP	50120 · YS Books	(84.66)
Bill	119J-R4JP-H6LV	50120 · YS Books	(25.33)
Bill	1FYQ-911R-CMF4	50120 · YS Books	(11.69)
Bill	1FYQ-911R-7T3N	50120 · YS Books	(48.71)
Bill	1H9K-GVQX-D74T	50120 · YS Books	(12.34)
Bill	1JR7-J3HN-CPK9	50120 · YS Books	(18.32)
Bill	1JR7-J3HN-CP37	50120 · YS Books	(81.20)
Bill	1TWC-PC3G-DK9M	50120 · YS Books	(12.34)
Bill	1WFK-TYWL-CN4R	50120 · YS Books	(12.34)
Bill	1XVW-3H1W-CMWC	50120 · YS Books	(12.34)
Bill	1X3L-6CKN-CMHG	50120 · YS Books	(12.99)
Bill	11M3-PC31-7LGH	50120 · YS Books	(35.06)
Bill	19HH-WTQJ-D6M6	50250 · Library of Things	(6.99)
		70312 · YS supplies	(14.99)
Bill	1TK3-YT1C-FGRL	50120 · YS Books	(24.36)
Bill	1XKW-6QXT-FC1N	50120 · YS Books	(35.57)
Bill	1CL6-1N79-WNJ1	50120 · YS Books	(44.57)
Bill	1K6P-VGM3-XDDK	50120 · YS Books	(32.47)
Bill	1XLK-T7rL-X1XV	50120 · YS Books	(38.29)
Bill	1XVL-3GN9-9YMD	50722 · YS Program Materials	(17.18)
			(2,021.61)
Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking
Bill	592506376	70400 · Copiers	(1,998.00)

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(1,998.00)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50722 · YS Program Materials	(249.00)
			50250 · Library of Things	(20.90)
			50250 · Library of Things	(86.90)
			50722 · YS Program Materials	(22.92)
			63010 · Conference Registration	(225.00)
				<u>(604.72)</u>

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		62010 · Staff Memberships	(180.00)
				<u>(180.00)</u>

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		70311 · DMS Supplies	(100.34)
			50722 · YS Program Materials	(32.92)
				<u>(133.26)</u>

Bill Pmt -Check	ACH	Integrated Building Automation	10101 · General Fund Checking	
Bill	20251798-1		76350 · Building Maint Contracts	(100.00)
				<u>(100.00)</u>

Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	024286		50325 · YS Video Games	(551.47)
Bill	024309		50315 · AS Video Games	(357.66)
				<u>(909.13)</u>

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507830128		50313 · AS Audio	(651.87)
Bill	507830431		50313 · AS Audio	(38.97)
Bill	507830432		50313 · AS Audio	(11.24)
Bill	507830434		50313 · AS Audio	(25.48)
Bill	507832022		50311 · AS Video	(72.73)
Bill	507832023		50311 · AS Video	(29.33)
Bill	507832025		50311 · AS Video	(48.91)
				<u>(878.53)</u>

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039282626		50120 · YS Books	(40.12)
Bill	2039287746		50113 · Non-Fiction	(145.76)
Bill	2039287781		50120 · YS Books	(53.67)
Bill	2039284164		50111 · Fiction	(11.31)
			50113 · Non-Fiction	(75.37)
Bill	2039288757		50111 · Fiction	(16.72)
Bill	5019670912		50111 · Fiction	(18.08)
			50113 · Non-Fiction	(61.66)
Bill	2039289016		50210 · AS Continuations	(124.50)
				<u>(124.50)</u>

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(547.19)

Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AG3DK3K		74120 · Computers	(311.46)
				<u>(311.46)</u>

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101479405		50111 · Fiction	(28.49)
Bill	999101479406		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(56.98)
Bill	999101479428		50111 · Fiction	(56.98)
Bill	999101479429		50111 · Fiction	(27.74)
Bill	999101479431		50113 · Non-Fiction	(27.74)
Bill	999101498263		50111 · Fiction	(57.73)
				<u>(284.15)</u>

Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking	
Bill	287874		76350 · Building Maint Contracts	(237.00)
				<u>(237.00)</u>

Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30442		74150 · Equipment/Computer Maintenance	(5,520.00)
				<u>(5,520.00)</u>

Bill Pmt -Check	ACH	Library Market	10101 · General Fund Checking	
Bill	4363		50630 · Hosted Services	(1,200.00)
				<u>(1,200.00)</u>

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	16FP-CC39-96X4		50120 · YS Books	(26.82)
Bill	1LRD-1TKP-CTT9		50120 · YS Books	(44.04)
Bill	1JFL-QQRL-KVM1		50120 · YS Books	(16.88)
Bill	1J3L-3HF6-CRHL		50120 · YS Books	(34.79)
Bill	1LDD-36DQ-9X7H		50120 · YS Books	(35.44)
Bill	139V-FTX6-C1D7		50120 · YS Books	(15.55)
Bill	1FDP-TJTH-MRTQ		50113 · Non-Fiction	(57.75)
Bill	1WMM-HXLJ-QKY4		50113 · Non-Fiction	(15.80)
Bill	19V9-NLPF-MP69		50111 · Fiction	(15.94)
Bill	1GH6-W7CN-RNDV		50120 · YS Books	(81.46)
Bill	1NV4-9HGP-NM4D		50120 · YS Books	(78.68)
Bill	13VW-VFTM-R4RY		50120 · YS Books	(72.48)
Bill	1GYW-HLY1-YVJR		50111 · Fiction	(64.68)
Bill	1KTF-MRRG-6WP7		50120 · YS Books	(115.61)
Bill	1P3X-XCWT-CY6X		50120 · YS Books	(58.03)
Bill	1KKV-PVMD-HKJP		50120 · YS Books	(45.42)
Bill	1WYK-H3RQ-HQQL		50120 · YS Books	(17.54)
Bill	1DGY-DQWD-C4NR		74120 · Computers	(44.70)
Bill	1FXM-3PJ3-3PT6		50722 · YS Program Materials	(32.29)
Bill	1JQL-QXD4-9DXX		50113 · Non-Fiction	(105.90)

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Bill	1NLR-4JJM-3NMJ		70310 · Library Supplies	(56.70)
				(1,036.50)
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039289399		50120 · YS Books	(219.76)
				(219.76)
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101536686		50111 · Fiction	(84.72)
Bill	999101536697		50111 · Fiction	(25.49)
Bill	999101547901		50113 · Non-Fiction	(28.49)
Bill	999101554295		50111 · Fiction	(30.74)
				(169.44)
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	20010556		76350 · Building Maint Contracts	(2,913.00)
				(2,913.00)
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507856749		50313 · AS Audio	(9.74)
Bill	507862217		50311 · AS Video	(21.83)
Bill	507862550		50311 · AS Video	(30.83)
Bill	507862551		50311 · AS Video	(22.58)
Bill	507862552		50311 · AS Video	(18.83)
Bill	507862455		50313 · AS Audio	(34.99)
Bill	507862456		50313 · AS Audio	(39.99)
Bill	507862458		50313 · AS Audio	(42.99)
Bill	507856747		50313 · AS Audio	(78.99)
Bill	507862218		50311 · AS Video	(87.99)
				(388.76)
Bill Pmt -Check	ACH	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	25-2200		53000 · Promotion	(132.00)
				(132.00)
Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0448		76350 · Building Maint Contracts	(5,430.00)
				(5,430.00)
Bill Pmt -Check	ACH	Integrated Building Automation	10101 · General Fund Checking	
Bill	20251798-1		76350 · Building Maint Contracts	(1,300.00)
				(1,300.00)
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)
			50710 · AS Programming	(139.00)

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(622.00)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 - General Fund Checking	
Bill		1F71-DK3P-9HGX		50120 - YS Books	(28.68)
Bill		1JF7-TK49-7XLV		50120 - YS Books	(25.83)
Bill		1WVK-FQ4T-RPP1		50120 - YS Books	(42.13)
Bill		1MRCV-YP3Y-9DWW		50120 - YS Books	(22.48)
Bill		1CK9-XYDK-9NJN		50120 - YS Books	(12.34)
Bill		1DGY-DQWD-9T67		50120 - YS Books	(11.04)
Bill		1GNK-NPJ1-JPGN		50120 - YS Books	(24.18)
Bill		1JQC-G33D-6FHC		50120 - YS Books	(10.39)
Bill		1NLR-4JJM-6K1N		50120 - YS Books	(60.00)
Bill		1NMQ-V3TV-71KW		50120 - YS Books	(12.86)
Bill		1GFN-PCMK-CX1M		70310 - Library Supplies	(23.50)
Bill		1J47-TY4H-9694		50120 - YS Books	(91.22)
Bill		1KM1-Y6JN-7QGW		50111 - Fiction	(124.74)
Bill		1LXG-HH7L-7HN3		50120 - YS Books	(8.49)
Bill		1PKT-J11P-79DT		50113 - Non-Fiction	(240.28)
Bill		1VWF-CFXM-7YWP		50120 - YS Books	(103.11)
Bill		1WV4-YVGY-7L3W		50112 - Teen	(27.58)
Bill		177C-JWH3-7CY3		50120 - YS Books	(12.99)
Bill		191P-P3HQ-KJ7F		50113 - Non-Fiction	(115.50)
Bill		1HNN-HP1R-QCMK		50120 - YS Books	(38.91)
Bill		1MT9-LVH6-QW1F		50120 - YS Books	(11.97)
Bill		1VWF-CFXM-PG11		50120 - YS Books	(144.25)
Bill		1CV7-LVNM-XW9X		50113 - Non-Fiction	(19.25)
Bill		1NX9-HPML-WK9F		50111 - Fiction	(30.70)
Bill		1RCJ-FLDQ-XQ43		50113 - Non-Fiction	(129.28)
Bill		1NGT-DKQT-W4D3		50120 - YS Books	(30.64)
Bill		1PPM-WFTD-3Y1D		50120 - YS Books	(35.33)
Bill		1PY4-LWPY-C466		50722 - YS Program Materials	(12.59)
Bill		1LJR-MNHN-9V61		50111 - Fiction	(37.78)
Bill		1ML9-6WLN-DJGH		50120 - YS Books	(30.66)
Bill		1PY4-LWPY-9DRQ		50120 - YS Books	(25.33)
Bill		1DJ4-7Y17-GVNG		50120 - YS Books	(32.48)
Bill		1GJV-KPCG-JL9H		50120 - YS Books	(121.74)
Bill		1KWH-L7QJ-HJF6		50120 - YS Books	(51.95)
Bill		1K3L-KCWN-J46X		50120 - YS Books	(14.84)
Bill		1M9J-W9NK-JDR1		50120 - YS Books	(20.78)
Bill		1QVJ-7944-HRML		50120 - YS Books	(29.68)
Bill		1GQH-4C4P-W9JM		50810 - ILL Expense	(12.98)
Bill		1HLR-4QD4-WMYV		50722 - YS Program Materials	(71.13)
Bill		1JQY-J4JC-X7G7		50120 - YS Books	(58.48)
Bill		1X1M-TG1W-D9PJ		50722 - YS Program Materials	(37.23)
Bill		13D4-G1DV-6PVK		70310 - Library Supplies	(1,110.00)
					(3,105.32)

Bill	Pmt -Check	ACH	First National Bank of Omaha	10101 - General Fund Checking	
Bill		MB		50710 - AS Programming	(120.77)
				63010 - Conference Registration	(375.00)
				77500 - Library Vehicle Expense	(51.39)
				63021 - AS Cont Ed/Mtg Registration	(15.00)
				50530 - Computer Software	(20.00)
					(922.16)

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(582.16)

Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25322296		50511 · Digital Content	(8,832.78)
				<u>(8,832.78)</u>

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101507841		50111 · Fiction	(61.48)
Bill	999101575157		50111 · Fiction	(194.93)
Bill	999101584653		50111 · Fiction	(27.74)
				<u>(284.15)</u>

Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking	
Bill	2506		50610 · CCS	(15,661.42)
			50620 · OCLC	(5,424.07)
				<u>(21,085.49)</u>

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	507890656		50311 · AS Video	(22.58)
Bill	507890657		50311 · AS Video	(45.65)
Bill	507890658		50311 · AS Video	(26.33)
Bill	507890659		50311 · AS Video	(27.08)
Bill	507895907		50313 · AS Audio	(25.48)
Bill	507895908		50313 · AS Audio	(31.78)
Bill	507895909		50313 · AS Audio	(21.59)
Bill	507896080		50313 · AS Audio	(44.99)
Bill	507896101		50313 · AS Audio	(19.79)
Bill	507896110		50311 · AS Video	(29.42)
Bill	507896112		50311 · AS Video	(28.31)
Bill	507895878		50313 · AS Audio	(167.96)
				<u>(490.96)</u>

Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	02473		50315 · AS Video Games	(395.36)
				<u>(395.36)</u>

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039288304		50120 · YS Books	(47.49)
Bill	2039292655		50120 · YS Books	(44.78)
				<u>(92.27)</u>

Bill Pmt -Check	ACH	Carahsoft Technology Corporation	10101 · General Fund Checking	
Bill	50658376INV		50512 · Online Resources	(7,000.00)
				<u>(7,000.00)</u>

Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	11.1-11.30.25		66020 · Emp Life/LTD Insurance	(3,137.00)
				<u>(3,137.00)</u>

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(3,137.00)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill		1FWF-RMKN-CW9Y		50120 · YS Books	(81.31)
Bill		1XX1-TD46-CCL6		50120 · YS Books	(85.27)
Bill		1KKV-PVMD-3XV9		50120 · YS Books	(52.49)
Bill		1KKV-PVMD-6CN6		50120 · YS Books	(36.67)
Bill		1GC1-N1GR-9F1M		50120 · YS Books	(61.38)
Bill		1DVW-R64C-7F1G		50120 · YS Books	(120.27)
Bill		143P-FT4T-7F9P		50120 · YS Books	(46.76)
Bill		1F63-4HND-9QHC		50113 · Non-Fiction	(17.60)
Bill		19P3-RYYR-NNXG		70311 · DMS Supplies	(102.68)
Bill		1HG1-V4GK-PF4X		50120 · YS Books	(76.99)
Bill		1X1M-TG1W-QLVX		50120 · YS Books	(12.99)
Bill		131L-MRGD-T6T3		50120 · YS Books	(98.53)
Bill		176N-YMKV-Q1VG		50120 · YS Books	(80.51)
Bill		1DX6-VRRT-7XHV		50120 · YS Books	(8.44)
Bill		1D4K-QKFJ-JH7D		50120 · YS Books	(62.99)
Bill		1d4K-QKFJ-MTX4		50111 · Fiction	(146.84)
Bill		1NQ7-GH39-FYVY		70320 · Office Supplies	(113.22)
Bill		1PKD-WW4N-GMNX		50120 · YS Books	(19.83)
Bill		1PKD-WW4N-JWV3		50120 · YS Books	(9.99)
Bill		1PKD-WW4N-7RYK		50120 · YS Books	(29.83)
Bill		1R1J-VH4K-GPD1		50113 · Non-Fiction	(20.40)
Bill		1X1M-1Y6W-GC74		50120 · YS Books	(39.62)
Bill		1X7C-D3YK-CMHK		50722 · YS Program Materials	(22.95)
Bill		1X7C-D3YK-HP3V		50113 · Non-Fiction	(176.45)
Bill		14KR-W9C1-7GFC		50111 · Fiction	(209.22)
Bill		19PQ-KYXX-J47M		50120 · YS Books	(91.30)
Bill		173L-C6K3-D6JW		50120 · YS Books	(34.92)
					(1,859.45)

Bill	Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill		5123458		660402 · HRA Fees	(171.99)
				660321 · FSA program fees	(80.10)
					(252.09)

Bill	Pmt -Check	ACH.	Colley Elevator - A	10101 · General Fund Checking	
Bill		287878		76350 · Building Maint Contracts	(237.00)
					(237.00)

Bill	Pmt -Check	58260	ALA Store	10101 · General Fund Checking	
Bill		12879523		70312 · YS supplies	(40.44)
					(40.44)

Bill	Pmt -Check	58261	City Lit Theater Company	10101 · General Fund Checking	
Bill		10.7.25		50730 · CE Events	(500.00)
					(500.00)

Bill	Pmt -Check	58262	Day, Sarah	10101 · General Fund Checking	
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Bill	lost item		46200 · Lost Materials	(60.00)
				(60.00)
Bill Pmt -Check	58263	Jim Gibbons Historical Presentations	10101 · General Fund Checking	
Bill	10.2.25		56000 · Rutherford Trust Expenditures	(325.00)
				(325.00)
Bill Pmt -Check	58264	Johnas, Julia	10101 · General Fund Checking	
Bill	10.4.25		50710 · AS Programming	(150.00)
				(150.00)
Bill Pmt -Check	58265	Marcia Lautanen-Raleigh	10101 · General Fund Checking	
Bill	060225		50730 · CE Events	(250.00)
				(250.00)
Bill Pmt -Check	58266	New York Times	10101 · General Fund Checking	
Bill	9.22-12.21.25		50410 · AS Periodicals	(1,196.00)
				(1,196.00)
Bill Pmt -Check	58267	Pioneer Press	10101 · General Fund Checking	
Bill	Thurs. only		50410 · AS Periodicals	(71.99)
				(71.99)
Bill Pmt -Check	58268	Sherman, Mary	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(17.99)
				(17.99)
Bill Pmt -Check	58269	Slick, Kristyn	10101 · General Fund Checking	
Bill	196		50730 · CE Events	(275.00)
				(275.00)
Bill Pmt -Check	58270	Sliwinski, Peter	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(14.99)
				(14.99)
Bill Pmt -Check	58271	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	September 2025		47071 · FOL Income	(74.00)
				(74.00)
Bill Pmt -Check	58272	Perry, Patti K.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(15.99)
				(15.99)
Bill Pmt -Check	58273	Scholastic Library Publishing	10101 · General Fund Checking	

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Bill	75297502		58500 · Friends Purchases	(256.00)
				(256.00)
Bill Pmt -Check	58274	Stuhlmacher, Lynette	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(85.00)
				(85.00)
Bill Pmt -Check	58275	Costco	10101 · General Fund Checking	
Bill	membership		65040 · Staff Recognition	(65.00)
				(65.00)
Check	58276	Costco	10101 · General Fund Checking	
			65040 · Staff Recognition	(308.00)
				(308.00)
Bill Pmt -Check	58277	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	124803374000		70210 · Legal Fees	(504.00)
				(504.00)
Bill Pmt -Check	58278	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	10.22.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58279	Oak Lawn Public Library	10101 · General Fund Checking	
Bill	25-11-035		63010 · Conference Registration	(75.00)
				(75.00)
Bill Pmt -Check	58280	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	15121		50512 · Online Resources	(6,790.00)
				(6,790.00)
Bill Pmt -Check	58281	Schneider, Sheri	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(25.99)
				(25.99)
Bill Pmt -Check	58282	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	13 wks print & digit		50410 · AS Periodicals	(1,956.99)
				(1,956.99)
Bill Pmt -Check	58283	Chowdhury, Reemlee	10101 · General Fund Checking	
Bill	10.25.25		50721 · YS Performers	(300.00)
				(300.00)
Bill Pmt -Check	58284	Funny Valentine Press	10101 · General Fund Checking	

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Bill	10.30.25		50730 · CE Events	(250.00)
				(250.00)
Bill Pmt -Check	58285	JM Irrigation LLC	10101 · General Fund Checking	
Bill	29695		76350 · Building Maint Contracts	(250.00)
				(250.00)
Bill Pmt -Check	58286	Newberry, Judith	10101 · General Fund Checking	
Bill	10.23.25		56000 · Rutherford Trust Expenditures	(200.00)
				(200.00)
Bill Pmt -Check	58287	Pioneer Press	10101 · General Fund Checking	
Bill	26 wks Thurs only		50410 · AS Periodicals	(39.49)
				(39.49)
Bill Pmt -Check	58288	Saiyed, Parvinbanu	10101 · General Fund Checking	
Bill	10.25.25		50721 · YS Performers	(190.00)
				(190.00)
Bill Pmt -Check	58289	Shoemaker, Amy Marie	10101 · General Fund Checking	
Bill	10.24.25		50730 · CE Events	(150.00)
				(150.00)
Bill Pmt -Check	58290	Chan, Karen	10101 · General Fund Checking	
Bill	10.20.25		50710 · AS Programming	(350.00)
				(350.00)
Bill Pmt -Check	58291	Chicago Hearing Society	10101 · General Fund Checking	
Bill	C208938		65060 · ADA accommodations	(180.00)
				(180.00)
Bill Pmt -Check	58292	Liu, Ling	10101 · General Fund Checking	
Bill	11.1.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58293	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	11.5.25		50721 · YS Performers	(150.00)
				(150.00)
Bill Pmt -Check	58294	Parks, James R.	10101 · General Fund Checking	
Bill	11.6.25		56000 · Rutherford Trust Expenditures	(300.00)
				(300.00)
Bill Pmt -Check	58295	The Shakespeare Project of Chicago	10101 · General Fund Checking	

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Bill	11.1.25		58500 · Friends Purchases	(1,500.00)
				(1,500.00)
Bill Pmt -Check	58296	Wellness Insurance Network	10101 · General Fund Checking	
Bill	October 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 - xx3602/4421	76200 · Building Supplies	(834.00)
Bill	94314	Peterson Products	76200 · Building Supplies	(834.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(1,663.29)
Bill	94437	Peterson Products	76200 · Building Supplies	(1,663.29)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(747.47)
Bill	94514	Peterson Products	76200 · Building Supplies	(747.47)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	62010 · Staff Memberships	(540.00)
Bill	0034408 WPLD	ALA	62010 · Staff Memberships	(540.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(725.07)
Bill	231383-1022	Alarm Detection Systems, Inc.	76350 · Building Maintenance	(725.07)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	(125.00)
Bill	16975	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(2,441.12)
Bill	4680851	Barnes & Noble Inc	50113 · Non-Fiction	(119.19)
		Barnes & Noble Inc	50111 · Fiction	(92.99)
	4681199	Barnes & Noble Inc	50113 · Non-Fiction	(245.67)
		Barnes & Noble Inc	50111 · Fiction	(522.14)
	4682352	Barnes & Noble Inc	50111 · Fiction	(128.00)
	4683624	Barnes & Noble Inc	50113 · Non-Fiction	(103.99)
		Barnes & Noble Inc	50111 · Fiction	(154.64)
	4683607	Barnes & Noble Inc	50113 · Non-Fiction	(180.00)
		Barnes & Noble Inc	50111 · Fiction	(523.14)
	4684554	Barnes & Noble Inc	50113 · Non-Fiction	(26.00)
	4676929	Barnes & Noble Inc	50113 · Non-Fiction	(75.20)
		Barnes & Noble Inc	50111 · Fiction	(270.16)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50600 · Online Service Providers	(32,766.76)
Bill	INV-US82916	Bibliotheca, LLC	50600 · Online Service Providers	(32,766.76)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/6611		(48.54)
Bill	2202946	Center Point Large Print	50111 · Fiction	(23.37)
	2203558	Center Point Large Print	50111 · Fiction	(25.17)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)
Bill	252962841	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(100.68)

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Bill	10.1-10.31.25	Comcast Business	70700 · Telephone	(100.68)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(764.00)</u>
Bill	7711703	Demco Inc.	70312 · YS supplies	(8.84)
		Demco Inc.	70310 · Library Supplies	(392.31)
	7713211	Demco Inc.	70310 · Library Supplies	(362.85)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	<u>(1,576.08)</u>
Bill	IN7104247929	GoTo Communications, Inc.	70700 · Telephone	(1,576.08)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(51.12)</u>
Bill	INV242479	Idlewood Electric Supply Inc	76200 · Building Supplies	(51.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(502.53)</u>
Bill	1795503-B1	Information Today Inc	50210 · AS Continuations	(502.53)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	65010 · Recruitment	<u>(27.65)</u>
Bill	1637989	IntelliCorp Records, Inc.	65010 · Recruitment	(27.65)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	58500 · Friends Purchases	<u>(542.00)</u>
Bill	254443	JanWay Company	58500 · Friends Purchases	(542.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	<u>(1,168.00)</u>
Bill	471587-PPU	Kanopy, Inc.	50511 · Digital Content	(1,168.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	96000 · SRF Special Reserve Fund	<u>(13,465.68)</u>
Bill	CG568514	Lewis Floor & Home	96000 · SRF Special Reserve Fund	(13,465.68)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76810 · Heating/Cooling	<u>(478.30)</u>
Bill	8.22-9.23.25	NiCor Gas	76810 · Heating/Cooling	(478.30)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(516.17)</u>
Bill	513178	Playaway Products LLC	50323 · YS Audio	(69.99)
	512675	Playaway Products LLC	50313 · AS Audio	(64.49)
	512408	Playaway Products LLC	50313 · AS Audio	(381.69)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(28.65)</u>
Bill	514011	Playaway Products LLC	50323 · YS Audio	(28.65)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76400 · Grounds Maintenance	<u>(406.12)</u>
Bill	016979CS367239	Rentokil North America	76400 · Grounds Maintenance	(406.12)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(216.00)</u>
Bill	64429	SenSource	76350 · Building Maint Contracts	(216.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76200 · Building Supplies	<u>(259.49)</u>
Bill	5413-2	Sherwin Williams Co.	76200 · Building Supplies	(259.49)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50630 · Hosted Services	<u>(384.00)</u>
Bill	INV-4071	Sidecar Publications LLC	50630 · Hosted Services	384.00
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(3,554.31)</u>
Bill	591082	The Book Stall	50111 · Fiction	(702.37)
	591081	The Book Stall	58500 · Friends Purchases	(770.53)
	591081	The Book Stall	50113 · Non-Fiction	(251.90)

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	591014	The Book Stall	50111 · Fiction	(203.14)
	591014	The Book Stall	50112 · Teen	(17.59)
	591014	The Book Stall	50111 · Fiction	(772.80)
	591007	The Book Stall	50113 · Non-Fiction	(228.00)
	591007	The Book Stall	50111 · Fiction	(332.80)
	590611	The Book Stall	50113 · Non-Fiction	(127.99)
	590611	The Book Stall	50111 · Fiction	(126.40)
	590010	The Book Stall	50113 · Non-Fiction	(20.79)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(3,875.14)
Bill	594671	The Book Stall	50113 · Non-Fiction	(315.19)
	594668	The Book Stall	50113 · Non-Fiction	(116.79)
	594666	The Book Stall	50113 · Non-Fiction	(161.59)
	594666	The Book Stall	50111 · Fiction	(527.12)
	593866	The Book Stall	50113 · Non-Fiction	(685.93)
	593802	The Book Stall	50111 · Fiction	(76.80)
	593145	The Book Stall	50111 · Fiction	(32.00)
	593142	The Book Stall	50111 · Fiction	(671.16)
	593141	The Book Stall	50113 · Non-Fiction	(186.40)
	5929985	The Book Stall	50111 · Fiction	(76.80)
	5929985	The Book Stall	50113 · Non-Fiction	(125.59)
	593870	The Book Stall	50111 · Fiction	(899.77)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(401.57)
Bill	591903	The Book Stall	50111 · Fiction	(116.78)
	591903	The Book Stall	58500 · Friends Purchases	(284.79)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(173.02)
Bill	852673456	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(128.00)
Bill	9.3-10-.2.25	T-Mobile	77500 · Library Vehicle Expense	(128.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,815.63)
Bill	825008	Village of Wilmette - utilities	76820 · Water	(1,815.63)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(263.23)
Bill	6012862-0	Warehouse Direct	70310 · Library Supplies	(88.46)
	6009863-0	Warehouse Direct	76200 · Building Supplies	(174.77)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(1,128.13)
Bill	6019487-0	Warehouse Direct	70310 · Library Supplies	(57.11)
	6016598-0	Warehouse Direct	76200 · Building Supplies	(501.85)
	5995515-0	Warehouse Direct	76200 · Building Supplies	(569.17)
			Operating Expenditures	(247,720.79)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	(19,330.68)
			Liability Fund Expenditures	
			Total October Expenditures	(267,051.47)