

Wilmette Public Library
Check Detail
November 2025

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Metropolis Coffee Company LLC	10101 · General Fund Checking	
Bill	2279837		70320 · Office Supplies	(131.75)
				(131.75)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1JJJ-XNTV-L3K1		50120 · YS Books	(38.98)
				(38.98)
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018CP25340024		50511 · Digital Content	(196.69)
Bill	01018CP25342503		50511 · Digital Content	(504.76)
Bill	01018CP25343065		50511 · Digital Content	(1,152.18)
Bill	01018CP25343401		50511 · Digital Content	(334.04)
Bill	01018SA25344397		50511 · Digital Content	(10,859.79)
Bill	01018CP25342658		50511 · Digital Content	(35.66)
				(13,083.12)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1DGN-NHC1-HRYM		50120 · YS Books	(27.80)
Bill	1TV1-RWD7-LL1P		50120 · YS Books	(22.96)
Bill	1TV1-RWD7-LRWP		50120 · YS Books	(28.58)
Bill	1114-R44T-3J3Q		50120 · YS Books	(50.22)
Bill	1JQL-QXD4-16N4		50120 · YS Books	(30.61)
Bill	14R9-TC96-3W7J		50120 · YS Books	(113.34)
Bill	1YYX-CVVN-7LQ7		50120 · YS Books	(107.16)
Bill	1KYY-6LWD-XGFT		50113 · Non-Fiction	(48.36)
Bill	1GJV-KPCG-D3PD		50120 · YS Books	(123.42)
Bill	1NC3-Q7N6-4LLY		50120 · YS Books	(121.83)
Bill	1QVJ-7944-DG49		50120 · YS Books	(18.74)
Bill	1RV1-3MQQ-D7TF		50120 · YS Books	(150.52)
Bill	113J-639T-4QNT		50120 · YS Books	(12.99)
Bill	1L9V-CMLP-R66H		50120 · YS Books	(177.39)
Bill	1JKM-3XW1-DP3T		50120 · YS Books	(11.99)
Bill	131L-MRGD-D4WY		50120 · YS Books	(10.99)
Bill	1HG1-V4GK-PHH7		50120 · YS Books	(59.16)
Bill	131L-MRGD-QK69		50120 · YS Books	(51.26)
Bill	1TL7-9KMK-FLFH		50120 · YS Books	(73.27)
Bill	1TL7-9KMK-71CJ		50120 · YS Books	(21.98)
Bill	1NNJ-MTVG-LMJX		50120 · YS Books	(12.99)
Bill	1XTL-G71H-KFL4		50120 · YS Books	(54.96)
Bill	14RD-PQCX-LD6X		50120 · YS Books	(8.24)
Bill	16NR-D3H4-HLW6		50120 · YS Books	(8.24)
Bill	1C79-F747-7Y6K		50120 · YS Books	(49.36)
Bill	1P3N-14GV-67Q4		50120 · YS Books	(34.42)
Bill	1V61-374K-6NNV		50722 · YS Program Materials	(36.06)
Bill	1WVH-TX3P-6YQ3		50111 · Fiction	(121.40)

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Bill	1Y6C-CW6V-4YRH	50120 · YS Books	(9.99)
Bill	11K4-XJG3-6LLV	50113 · Non-Fiction	(188.39)
Bill	11k4-XJG3-6MMQ	50120 · YS Books	(84.42)
Bill	1D7V-JLL9-HTQP	50111 · Fiction	(77.00)
Bill	1KN3-6PRQ-HQDW	50120 · YS Books	(62.60)
Bill	1K39-K1T1-K3HN	50113 · Non-Fiction	(16.50)
Bill	1K39-K1T1-K4JK	50111 · Fiction	(37.61)
Bill	1XVP-TWCD-JMMQ	50120 · YS Books	(63.39)
Bill	1P3N-14GV-JRN1	50113 · Non-Fiction	(111.61)
Bill	1QDW-1MQP-4WWD	50113 · Non-Fiction	(298.95)
Bill	1CJF-TCWD-FLQW	50722 · YS Program Materials	(11.39)
Bill	1GXX-PW4D-FMCT	70320 · Office Supplies	(7.91)
Bill	1LKC-W9FH-G7TL	70311 · DMS Supplies	(244.27)
Bill	1NY9-NGP7-FKV6	74110 · Equipment/Furnishings	(20.89)
Bill	1TCG-YHYL-FCK6	50722 · YS Program Materials	(18.88)
Bill	1YDG-QQMQ-FJJY	70311 · DMS Supplies	(119.99)
		70310 · Library Supplies	(17.91)
Bill	1TWR-TL19-GPCG	50111 · Fiction	(139.61)
Bill	14V3-9FKP-FRCT	50113 · Non-Fiction	(356.88)
Bill	1CNQ-C6QN-G361	50120 · YS Books	(49.95)
Bill	1YDG-QQMQ-FGPM	50120 · YS Books	(8.99)
Bill	1XJL-FGDQ-FQNN	50120 · YS Books	(12.34)
Bill	1XCJ-Y7CR-6HTH	70310 · Library Supplies	(23.56)
Bill	14DW-YPYW-6F3F	50722 · YS Program Materials	(11.10)
Bill	17F7-4NHD-7DYK	50113 · Non-Fiction	(62.04)
Bill	177X-Q997-73NP	70312 · YS supplies	(36.64)
Bill	1Q7T-RK9L-6GHQ	50120 · YS Books	(27.48)
Bill	1YNK-YKRD-6H39	50120 · YS Books	(8.33)
Bill	1XLV-36WQ-6LFY	50120 · YS Books	(11.04)
Bill	1PLM-HLXL-6JQP	50120 · YS Books	(9.74)
Bill	1CG7-YLRT-4KCV	50120 · YS Books	(56.32)
Bill	1YNK-YKRD-6GKD	50120 · YS Books	(24.68)
Bill	1T37-4Y6Q-1TVG	50120 · YS Books	(37.22)
Bill	1HLW-4DML-7MN7	50120 · YS Books	(19.56)
Bill	1HLW-4DML-4JYT	50120 · YS Books	(23.96)
Bill	1KK6-KDCK-6M17	50120 · YS Books	(16.24)
Bill	1W1V-GGX7-C1XR	70320 · Office Supplies	(30.40)
Bill	1M3K-YJKJ-9GDL	50111 · Fiction	(227.75)
Bill	1XLP-CVDY-6YWH	50113 · Non-Fiction	(41.40)
Bill	1XNH-FK14-9CP4	50113 · Non-Fiction	(134.75)
Bill	11PD-7RLP-7NKJ	50113 · Non-Fiction	(215.01)
Bill	14F4-NQPG-7KP9	50111 · Fiction	(76.45)
Bill	19X6-YCKM-7HRP	50111 · Fiction	(16.50)
			(4,657.88)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2039287718	50112 · Teen	(32.69)
		50111 · Fiction	(44.16)
Bill	2039292073	50111 · Fiction	(0.24)
		50113 · Non-Fiction	(1.57)
			(78.66)

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Bill	Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill		999101507840		50111 · Fiction	(110.96)
Bill		999101584654		50111 · Fiction	(55.48)
Bill		999101584655		50111 · Fiction	(56.23)
Bill		999101584668		50120 · YS Books	(93.70)
Bill		999101610683		50113 · Non-Fiction	(27.74)
Bill		999101610684		50111 · Fiction	(24.74)
Bill		999101636707		50120 · YS Books	(18.74)
					(387.59)

Bill	Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill		507967527		50511 · Digital Content	(3,880.99)
					(3,880.99)

Bill	Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill		507896035		50323 · YS Audio	(31.17)
Bill		507934326		50313 · AS Audio	(35.23)
Bill		507934328		50313 · AS Audio	(42.99)
Bill		507934329		50313 · AS Audio	(31.99)
Bill		507934390		50313 · AS Audio	(82.98)
Bill		507934392		50313 · AS Audio	(36.99)
Bill		507934393		50311 · AS Video	(49.00)
Bill		507934395		50311 · AS Video	(18.83)
Bill		507934396		50311 · AS Video	(24.08)
Bill		507934397		50311 · AS Video	(27.08)
Bill		507934398		50311 · AS Video	(29.42)
Bill		507934383		50323 · YS Audio	(102.81)
Bill		507966692		50323 · YS Audio	(26.23)
Bill		507974032		50313 · AS Audio	(42.72)
Bill		507966637		50313 · AS Audio	(77.98)
Bill		507966638		50313 · AS Audio	(44.99)
Bill		507966639		50313 · AS Audio	(127.97)
Bill		507974039		50311 · AS Video	(63.91)
Bill		507974040		50313 · AS Audio	(104.98)
Bill		507974050		50311 · AS Video	(70.75)
Bill		507974051		50311 · AS Video	(188.73)
					(1,260.83)

Bill	Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill		025029		50315 · AS Video Games	(210.00)
Bill		025030		50325 · YS Video Games	(1,181.34)
					(1,391.34)

Bill	Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill		4677512		70320 · Office Supplies	(16.88)
Bill		46340613		70320 · Office Supplies	(32.98)

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Bill	46400155		74120 · Computers	(99.08)
Bill	46412115		74120 · Computers	(19.07)
Bill	46466501		70310 · Library Supplies	(7.56)
Bill	46474107		50310 · A/V Adult Services	(21.90)
Bill	46474241		70310 · Library Supplies	(47.06)
				(244.53)

Bill Pmt -Check ACH Heritage Technology Solutions 10101 · General Fund Checking

Bill	252386		76350 · Building Maint Contracts	(275.00)
				(275.00)

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

Bill	30461		74120 · Computers	(1,165.00)
Bill	30464		74120 · Computers	(643.63)
				(1,808.63)

Bill Pmt -Check ACH Chalet 10101 · General Fund Checking

Bill	60170		76400 · Grounds Maintenance	(1,593.58)
				(1,593.58)

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

Bill	AG7A14U		74120 · Computers	(60.36)
				(60.36)

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)
			50710 · AS Programming	(99.96)
			50710 · AS Programming	(111.95)
			50712 · Teen Programming	(75.60)
			50530 · Computer Software	(2.99)
			50710 · AS Programming	(168.78)
			65040 · Staff Recognition	(63.25)
			50530 · Computer Software	(12.99)
				(1,018.52)

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

Bill	MB		77500 · Library Vehicle Expense	(20.48)
			50410 · AS Periodicals	(109.00)
			76300 · Building Maintenance	(150.00)
			50741 · DMS Programs	(44.95)
			76200 · Building Supplies	(184.88)
			50410 · AS Periodicals	(225.00)
				(734.31)

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

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Bill	MB	50710 · AS Programming	(139.38)
			(139.38)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
Bill	1YXP-DLQT-GJNN		50111 · Fiction (286.07)
Bill	1RF1-NMY3-74TP		50120 · YS Books (15.87)
Bill	1FR9-X1GR-6QVW		50120 · YS Books (15.29)
Bill	1CY6-9CYG-96DL		50120 · YS Books (37.67)
Bill	1HQD-1DF3-7WQ7		50120 · YS Books (30.08)
Bill	1LCV-MP7L-FGRT		50120 · YS Books (64.18)
Bill	1NVQ-NWMX-7NJT		50120 · YS Books (9.78)
Bill	1WYK-PJVW-7MFP		50120 · YS Books (38.98)
Bill	1YGC-V4CR-9NDG		50120 · YS Books (86.80)
Bill	11PC-YFY3-7VV9		50120 · YS Books (24.01)
Bill	1KFW-K3KM-NFHT		50111 · Fiction (249.70)
Bill	1WXJ-MF9K-KVHN		74120 · Computers (15.00)
Bill	1VRM-NW69-LVGQ		50120 · YS Books (74.81)
Bill	1X74-44D4-LCVP		50120 · YS Books (53.31)
Bill	1YFW-676T-KQFN		50120 · YS Books (13.99)
Bill	1YMR-1RC3-LF64		50120 · YS Books (74.69)
Bill	1KQD-XTFM-WJ6F		50111 · Fiction (15.95)
Bill	1KQD-XTFM-WNP3		50113 · Non-Fiction (64.93)
Bill	1KQD-XTFM-X73Q		50113 · Non-Fiction (182.60)
Bill	14CJ-9PK3-XXVD		50113 · Non-Fiction (114.20)
Bill	17LC-1NKK-XHRJ		50111 · Fiction (93.50)
Bill	17LC-1NKK-XM7K		50113 · Non-Fiction (16.50)
			50111 · Fiction (66.44)
			50111 · Fiction (26.19)
Bill	11TK-L3RY-VPNL		50120 · YS Books (35.24)
Bill	1MJ4-H4VV-6TJ1		50120 · YS Books (22.33)
Bill	1C43-KHL3-H4J4		50120 · YS Books (26.49)
Bill	1DKY-J4H6-HMYG		50120 · YS Books (17.35)
Bill	1GWR-QHRK-94MJ		50120 · YS Books (53.94)
Bill	1LJW-1KF7-HT9D		50120 · YS Books (8.95)
Bill	1W4P-VVLY-GV14		50250 · Library of Things (14.99)
Bill	17TL-1JVL-HX43		50120 · YS Books (24.36)
Bill	191T-LX3Q-H1TQ		50120 · YS Books (15.26)
Bill	1P1Q-QVKF-4PVH		50730 · CE Events (65.87)
Bill	1XPH-TTPG-4M49		50250 · Library of Things (14.99)
Bill	1G3T-66XT-4RG3		50722 · YS Program Materials (19.98)
Bill	1L4J-J6J1-3GTT		50111 · Fiction (193.60)
Bill	1G3T-66XT-4WD4		50111 · Fiction (20.40)
Bill	1767-6R7N-4TKJ		50113 · Non-Fiction (9.94)
Bill	1767-6R7N-4R6D		50111 · Fiction (15.91)
			(2,230.14)

Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking
Bill	1HF6-7HDW-3N4Q		50120 · YS Books (16.05)
Bill	1CV7-LVNM-P7P6	Amazon Capital Services	20000 · Accounts Payable 0.00

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Bill	1DLJ-4QTD-YRMH		50120 · YS Books	(12.99)
Bill	1JDG-LWN7-VJQK		50120 · YS Books	(128.82)
Bill	16NR-D3H4-VWF3		50120 · YS Books	(47.41)
Bill	19QL-4Q63-CWVL		50120 · YS Books	(25.32)
Bill	1DF6-11FP-6P6H		76200 · Building Supplies	(90.12)
Bill	1D39-6Q3X-6QFV		50120 · YS Books	(17.62)
Bill	1D39-6Q3X-6WM6		50120 · YS Books	(14.29)
Bill	1GDH-DMX7-6PN9		50120 · YS Books	(62.32)
Bill	1GKR-TYR6-6LJW		50722 · YS Program Materials	(18.99)
Bill	1LVR-D3KF-6TJ3		50112 · Teen	(16.49)
Bill	1MHC-YQXC-6J1V		50120 · YS Books	(89.63)
Bill	1N3D-TMRJ-6NX3		50120 · YS Books	(21.99)
Bill	1VPC-HHGF-6WTJ		50120 · YS Books	(56.50)
Bill	1K39-K1T1-6LNJ	Amazon Capital Services	20000 · Accounts Payable	0.00
				(618.54)

Bill Pmt -Check	ACH	Selden Fox, Ltd.	10103 · Audit Checking	
Bill	238572		93000 · Audit Expense	(10,000.00)
				(10,000.00)

Bill Pmt -Check	ACH	CCH Inc	10101 · General Fund Checking	
Bill	5416949595		50210 · AS Continuations	(510.13)
				(510.13)

Bill Pmt -Check	ACH	De Lage Landen	10101 · General Fund Checking	
Bill	592960534		70400 · Copiers	(1,998.00)
				(1,998.00)

Bill Pmt -Check	ACH	Conti Systems, Inc.	10101 · General Fund Checking	
Bill	81770		74120 · Computers	(282.00)
				(282.00)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2039294802		58500 · Friends Purchases	(86.70)
				(86.70)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	508002434		50311 · AS Video	(22.58)
Bill	508002435		50311 · AS Video	(21.08)
Bill	508002436		50311 · AS Video	(38.41)
Bill	508002437		50311 · AS Video	(88.74)
Bill	508002439		50311 · AS Video	(30.56)
Bill	508009571		50313 · AS Audio	(130.97)
Bill	508009572		50313 · AS Audio	(337.94)
Bill	508009574		50313 · AS Audio	(45.99)
Bill	508009575		50313 · AS Audio	(34.99)

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Bill	508009589		50313 · AS Audio	(14.24)
Bill	508009590		50313 · AS Audio	(29.23)
				<u>(794.73)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	46513760		70310 · Library Supplies	(48.06)
				<u>(48.06)</u>
Bill Pmt -Check	ACH	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	25-2031		70310 · Library Supplies	(177.05)
				<u>(177.05)</u>
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	12.1-12.31.25		66020 · Emp Life/LTD Insurance	(3,025.60)
				<u>(3,025.60)</u>
Bill Pmt -Check	ACH	Library Furniture International	10106 · SRF Operating Checking	
Bill	2026-380-DEP		96000 · SRF Special Reserve Fund	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA25361077		50511 · Digital Content	(8,300.02)
				<u>(8,300.02)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1M9X-PMVC-4Q46		50120 · YS Books	(24.03)
Bill	1NLR-RHXH-4VVL		50120 · YS Books	(30.42)
Bill	1C6L-PNCJ-4M6H		50120 · YS Books	(12.34)
Bill	1YPY-RNHG-76KV		50120 · YS Books	(72.33)
Bill	14G4-RJ9P-4RDK		50120 · YS Books	(9.74)
Bill	1HXC-F4MV-3LJ6		50120 · YS Books	(69.85)
Bill	1RWG-43CN-D73X		50120 · YS Books	(56.04)
Bill	1WRY-3QWM-CKDW		50111 · Fiction	(80.20)
Bill	1XKC-H1Q4-D7VY		50112 · Teen	(10.44)
Bill	1XYD-D4FV-D4VD		50112 · Teen	(63.79)
Bill	1Y1M-WX1Y-CYM6		50111 · Fiction	(162.60)
Bill	11PL-JKQW-CFHP		50111 · Fiction	(135.13)
Bill	13XC-XH9P-D37K		50113 · Non-Fiction	(310.82)
Bill	1FP3-MWYJ-NFHD		50120 · YS Books	(31.07)
Bill	1GL7-J31V-LJTF		50113 · Non-Fiction	(7.17)
Bill	1HXC-F4MV-M3DV		50741 · DMS Programs	(23.98)
Bill	1NXH-9G47-LXH4		50120 · YS Books	(9.74)
Bill	1N3Y-WWYH-M4MT		50250 · Library of Things	(147.28)
Bill	1VGG-TKXL-MG1X		50113 · Non-Fiction	(232.47)
Bill	11PL-JKQW-KVJL		50120 · YS Books	(11.99)
Bill	13NM-P9P1-M7D7		50120 · YS Books	(31.27)

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Bill	14PF-TKT4-KQVK	50120 · YS Books	(11.69)
Bill	1PCL-NHCJ-JXV4	50120 · YS Books	(35.32)
Bill	1JWY-4L93-XPFC	50113 · Non-Fiction	(18.40)
Bill	1KY3-K9L1-WLD9	50113 · Non-Fiction	(46.68)
Bill	1QVJ-TVFT-XJ4Q	50120 · YS Books	(12.92)
Bill	1KFF-MFC3-DVLW	50113 · Non-Fiction	(80.70)
Bill	16LM-TVX7-6G4W	50810 · ILL Expense	(32.27)
Bill	1YLH-31MQ-VWLT	50712 · Teen Programming	(168.84)
Bill	11VH-F3VF-VTVX	70320 · Office Supplies	(17.52)
Bill	1Q11-1MY3-97J9	50722 · YS Program Materials	(21.99)
Bill	1DK6-Y93X-7YQN	76200 · Building Supplies	(329.88)
			(2,308.91)

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

Bill	999101699241	50111 · Fiction	(59.23)
			(59.23)

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

Bill	30468	74150 · Equipment/Computer Maintenance	(10,800.00)
			(10,800.00)

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

Bill	508009585	50323 · YS Audio	(10.79)
Bill	508050822	50313 · AS Audio	(57.99)
Bill	508050824	50313 · AS Audio	(91.98)
Bill	508050825	50313 · AS Audio	(39.99)
Bill	508050826	50313 · AS Audio	(39.99)
Bill	508050827	50313 · AS Audio	(42.99)
Bill	508050828	50313 · AS Audio	(11.24)
Bill	508050829	50313 · AS Audio	(31.48)
Bill	508050840	50313 · AS Audio	(14.99)
Bill	508050842	50313 · AS Audio	(17.99)
Bill	508050843	50313 · AS Audio	(12.74)
Bill	508046947	50311 · AS Video	(32.33)
Bill	5080146948	50311 · AS Video	(86.49)
Bill	508050860	50311 · AS Video	(43.66)
Bill	508050861	50311 · AS Video	(18.83)
			(553.48)

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

Bill	MB	50250 · Library of Things	(667.95)
			(667.95)

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

Bill	AA	50721 · YS Performers	(96.76)
			(96.76)

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November 2025

Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	5164177		660402 · HRA Fees	(330.10)
			660321 · FSA program fees	(467.58)
				<u>(797.68)</u>
Bill Pmt -Check	ACH	PMA Securities LLC	10101 · General Fund Checking	
Bill	INV03473		70220 · Bank & Other Professional Fees	(4,050.00)
				<u>(4,050.00)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	46189452		50741 · DMS Programs	(14.07)
			70320 · Office Supplies	(31.67)
			50722 · YS Program Materials	(4.99)
				<u>(50.73)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101699242		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(56.23)
				<u>(84.72)</u>
Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking	
Bill	November 2025		50610 · CCS	(177.21)
				<u>(177.21)</u>
Bill Pmt -Check	ACH	Conti Systems, Inc.	10101 · General Fund Checking	
Bill	82161		70310 · Library Supplies	(479.83)
				<u>(479.83)</u>
Bill Pmt -Check	ACH	Library Furniture International	10106 · SRF Operating Checking	
Bill	2026-380-DEP		96000 · SRF Special Reserve Fund	(5,162.74)
				<u>(5,162.74)</u>
Bill Pmt -Check	ACH'	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	111925-02		70400 · Copiers	(145.76)
				<u>(145.76)</u>
Bill Pmt -Check	WIRE	Patrick Herpe	10101 · General Fund Checking	
Bill	Paris Pres.WIL 02/25		56000 · Rutherford Trust Expenditures	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	58297	Bock, Judith	10101 · General Fund Checking	
Bill	301		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>

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(250.00)

Bill Pmt -Check	58298	Fine Scale Modeler Magazine	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(45.95)
				(45.95)
Bill Pmt -Check	58299	Ip, Vincent	10101 · General Fund Checking	
Bill	11.9.25		50730 · CE Events	(350.00)
				(350.00)
Bill Pmt -Check	58300	Michalski, Brian	10101 · General Fund Checking	
Bill	135		56000 · Rutherford Trust Expenditures	(325.00)
				(325.00)
Bill Pmt -Check	58301	Lutzkanov, Toni	10101 · General Fund Checking	
Bill	11.12 rental refund		47200 · Room Rental	(100.00)
				(100.00)
Bill Pmt -Check	58302	Mclver, Kimberly Jean	10101 · General Fund Checking	
Bill	11.17.25		50730 · CE Events	(350.00)
				(350.00)
Bill Pmt -Check	58303	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	15165		50512 · Online Resources	(405.00)
				(405.00)
Bill Pmt -Check	58304	Rowley, Lorie	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(25.01)
				(25.01)
Bill Pmt -Check	58305	Guico, Karina	10101 · General Fund Checking	
Bill	11.24.25		50730 · CE Events	(350.00)
				(350.00)
Bill Pmt -Check	58306	Krcmaric, Daniel	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(8.99)
				(8.99)
Bill Pmt -Check	58307	Liu, Ling	10101 · General Fund Checking	
Bill	11.29.25		50721 · YS Performers	(150.00)
				(150.00)

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Bill Pmt -Check	58308	Asian Art Museum	10101 · General Fund Checking	
Bill	11.18.25_Wilmette		56000 · Rutherford Trust Expenditures	(120.00)
				(120.00)
Bill Pmt -Check	58309	Michalski, Brian	10101 · General Fund Checking	
Bill	136		56000 · Rutherford Trust Expenditures	(375.00)
				(375.00)
Bill Pmt -Check	58310	NRP Direct	10101 · General Fund Checking	
Bill	0162640		50210 · AS Continuations	(355.00)
				(355.00)
Bill Pmt -Check	58311	Wellness Insurance Network	10101 · General Fund Checking	
Bill	November 2025		66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(51.00)
			66010 · Emp Health Insurance	(102.00)
			66010 · Emp Health Insurance	(69,583.00)
				(69,787.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(617.48)
Bill	6036445-0	Warehouse Direct	76200 · Building Supplies	(617.48)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(149.70)
Bill	2200607	Center Point Large Print	50111 · Fiction	(23.37)
	2208040	Center Point Large Print	50111 · Fiction	(51.54)
	2214934	Center Point Large Print	50111 · Fiction	(74.79)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(359.51)
Bill	7725987	Demco Inc.	70312 · YS supplies	(359.51)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(406.12)
Bill	016979CS368333	Rentokil North America	76400 · Grounds Maintenance	(406.12)
Bill Pmt -Ccard		21500 · FNBO - AA - xx3602/4421		(500.00)
Bill	322937	ILA	62020 · Library/Trustee Memberships	(500.00)
			62020 · Library/Trustee Memberships	(500.00)
Bill Pmt -Ccard		21500 · FNBO - AA - xx3602/4421		(110.00)
Bill	325527	ILA	63010 · Conference Registration	(110.00)
			63010 · Conference Registration	(110.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(2,899.06)
Bill	4688856	Barnes & Noble Inc	50113 · Non-Fiction	(15.96)
	4688857	Barnes & Noble Inc	50120 · YS Books	(112.52)
	4687528	Barnes & Noble Inc	50120 · YS Books	(58.35)
	4687511	Barnes & Noble Inc	50113 · Non-Fiction	(477.59)
	4687498	Barnes & Noble Inc	50120 · YS Books	(232.45)
	4687264	Barnes & Noble Inc	50112 · Teen	(16.80)
	4687264	Barnes & Noble Inc	50111 · Fiction	(395.94)
	4687263	Barnes & Noble Inc	50111 · Fiction	(640.00)

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	4685294	Barnes & Noble Inc	50111 · Fiction	(226.35)
	4685294	Barnes & Noble Inc	50113 · Non-Fiction	(293.60)
	4685284	Barnes & Noble Inc	50113 · Non-Fiction	(199.92)
	4685283	Barnes & Noble Inc	50111 · Fiction	(229.58)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	<u>(825.00)</u>
Bill	255427400	Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	<u>(101.13)</u>
Bill	11.1-11.30.25	Comcast Business	70700 · Telephone	(101.13)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(592.97)</u>
Bill	October 2025	Millen Hardware	76200 · Building Supplies	(332.06)
	November 2025	Millen Hardware	70312 · YS supplies	(260.91)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(33.98)</u>
Bill	670167	Emery-Pratt Co	50210 · AS Continuations	(33.98)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(1,146.55)</u>
Bill	516227	Playaway Products LLC	50313 · AS Audio	(401.19)
	516226	Playaway Products LLC	50323 · YS Audio	(182.96)
	515687	Playaway Products LLC	50313 · AS Audio	(386.94)
	515430	Playaway Products LLC	50323 · YS Audio	(175.46)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(2,000.00)</u>
Bill	14022317-65	Stanley Steemer International Inc.	76300 · Building Maintenance	(2,000.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(827.73)</u>
Bill	595876	The Book Stall	50113 · Non-Fiction	(23.99)
	595792	The Book Stall	50111 · Fiction	(24.79)
	595791	The Book Stall	50111 · Fiction	(22.40)
	594947	The Book Stall	50111 · Fiction	(42.40)
	594947	The Book Stall	50113 · Non-Fiction	(219.12)
	594992	The Book Stall	50111 · Fiction	(175.16)
	594880	The Book Stall	50113 · Non-Fiction	(319.87)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill	17210	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	<u>(1,576.08)</u>
Bill	IN7104331095	GoTo Communications, Inc.	70700 · Telephone	(1,576.08)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	<u>(1,171.00)</u>
Bill	476247-PPU	Kanopy, Inc.	50511 · Digital Content	(1,171.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76810 · Heating/Cooling	<u>(539.56)</u>
Bill	9.23-10.22.25	NiCor Gas	76810 · Heating/Cooling	(539.56)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(513.84)</u>
Bill	6029035-0	Warehouse Direct	76200 · Building Supplies	(86.45)
	6024537-0	Warehouse Direct	76200 · Building Supplies	(180.22)
	6024171-0	Warehouse Direct	76200 · Building Supplies	(247.17)

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Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50210 · AS Continuations	(461.55)
Bill	47013842	Lexis Nexis Matthew Bender & Co Inc	50210 · AS Continuations	(461.55)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50210 · AS Continuations	(173.02)
Bill	852825385	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	96000 · SRF Special Reserve Fund	(7,800.00)
Bill	25-00984	Midwest Environmental Consulting Service	96000 · SRF Special Reserve Fund	(7,800.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(783.18)
Bill	94661	Peterson Products	76200 · Building Supplies	(783.18)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	(1,774.50)
Bill	12146	Niche Academy	50512 · Online Resources	(1,774.50)
Operating Expenditures				(160,027.59)
Audit Fund Expenditures				(10,000.00)
Special Reserve B/E Expenditures				(12,962.74)
Liability Fund Expenditures				
Total November Expenditures				(182,990.33)