

Wilmette Public Library
Check Detail
December 2025

Type	Num	Name	Account	Paid Amount
Check		Citicard - Costco	10101 · General Fund Checking	
			65040 · Staff Recognition	(73.89)
				(73.89)
Bill Pmt -Check	ach	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	025897		50325 · YS Video Games	(255.11)
				(255.11)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1GX3-JVY4-4PNT		50120 · YS Books	(12.99)
Bill	1QYM-9HF7-4TVH		50120 · YS Books	(11.69)
Bill	1WNL-Q6MN-D1TP	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1FJX-L7J3-WYF7		50120 · YS Books	(11.99)
Bill	1WNH-GLKQ-DYYW		50120 · YS Books	(84.69)
Bill	13PT-1PVK-FMD4		50120 · YS Books	(71.50)
Bill	11JC-JYNG-FWV3		50120 · YS Books	(92.61)
Bill	117W-YDQ4-FDFG		50120 · YS Books	(63.63)
Bill	14VL-4NNX-F1VD		50120 · YS Books	(12.34)
Bill	1L91-PMTX-NQQ4		50120 · YS Books	(22.99)
Bill	16DJ-DV1K-N3GV		50120 · YS Books	(131.59)
Bill	1W4C-KRV1-CYWY		50120 · YS Books	(76.62)
Bill	1WVG-YQKK-7Q3Q		50120 · YS Books	(41.32)
Bill	14VH-T7WN-CN1J		50722 · YS Program Materials	(49.15)
Bill	1163-6MQJ-D3M6		50120 · YS Books	(83.92)
Bill	1T3Y-Q1VJ-QG6J		50120 · YS Books	(46.36)
Bill	1VNJ-C79F-QQG4		50722 · YS Program Materials	(23.93)
Bill	13Y9-KQ31-P17C		50113 · Non-Fiction	(49.50)
Bill	13YH-TWDF-PVCJ		50120 · YS Books	(25.41)
Bill	134D-HWD7-QRDC		50120 · YS Books	(43.24)
Bill	1FKY-QD64-CJGW		50111 · Fiction	(283.07)
Bill	1HPC-FP3N-9K3X		50120 · YS Books	(45.08)
Bill	1R94-GDPT-9Q67		50120 · YS Books	(33.94)
Bill	1TFM-J7N9-CGFV		50111 · Fiction	(388.80)
Bill	1XNV-79GC-D1PJ		50112 · Teen	(12.09)
Bill	1KRJ-HNKV-DCVN		50113 · Non-Fiction	(216.97)
Bill	11QD-G4CR-9YF6		50113 · Non-Fiction	(244.74)
Bill	1RLD-GVHD-KLLH		70310 · Library Supplies	(49.76)
Bill	1WFK-KRQM-KT39		50722 · YS Program Materials	(14.99)
				(2,244.91)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50712 · Teen Programming	(48.45)
			70311 · DMS Supplies	(383.42)
			77500 · Library Vehicle Expense	(49.78)
			58500 · Friends Purchases	(491.00)

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(972.65)

Bill	Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill		AA		50250 · Library of Things	(270.14)
					(270.14)

Bill	Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill		17TK-KRQD-RJYT		50120 · YS Books	(16.31)
Bill		19QP-136L-G4FF		50120 · YS Books	(14.29)
Bill		1GJV-KPCG-VY99		50722 · YS Program Materials	(7.98)
Bill		1QVJ-7944-VXHW		50120 · YS Books	(12.99)
Bill		1RJD-P1HY-HMLF		50120 · YS Books	(73.79)
Bill		1G3W-JGMX-6MCX		50120 · YS Books	(5.33)
Bill		179D-TJT4-66LV		50120 · YS Books	(12.34)
Bill		13J4-f3GV-7JRF		50120 · YS Books	(8.40)
Bill		1RRR-7MCC-7W4X		50120 · YS Books	(26.73)
Bill		1WJD-9CNC-D9QJ		50120 · YS Books	(39.55)
Bill		14XF-XP7Y-DCJ6		50120 · YS Books	(52.71)
Bill		1D7N-1NKJ-91YC		70311 · DMS Supplies	(110.63)
Bill		1NK6-H14N-KVC9		50120 · YS Books	(41.15)
Bill		1XFH-6W6F-LFRD		50120 · YS Books	(40.29)
Bill		11G6-JHQT-KW6G		50120 · YS Books	(17.99)
Bill		1MCQ-H17V-CR1Y		50120 · YS Books	(49.61)
Bill		1XRM-WYTQ-L94G		50120 · YS Books	(12.34)
Bill		1YDP-FKYH-KNC4		50120 · YS Books	(23.49)
Bill		144T-DYYD-CRCH		50120 · YS Books	(17.31)
Bill		1T6X-VQNC-D3MC		50120 · YS Books	(54.12)
Bill		1CHY-L7F7-KMXH		50120 · YS Books	(10.44)
Bill		1YDP-FKYH-CJDQ		50120 · YS Books	(24.98)
Bill		1CGQ-GWLL-VRR1		50120 · YS Books	(14.75)
Bill		1C6F-XQVQ-V937		50120 · YS Books	(16.25)
Bill		1J6Q-6HF4-VYWQ		50120 · YS Books	(23.45)
Bill		1J6Q-6HF4-W3GM		50113 · Non-Fiction	(24.57)
Bill		1K64-61VP-WK61		50120 · YS Books	(31.13)
Bill		1RGG-M1FH-WHKM		50120 · YS Books	(56.15)
Bill		1V1Y-T7CV-TX1L		50120 · YS Books	(28.02)
Bill		1V96-VPCG-VPPN		50112 · Teen	(12.57)
Bill		1VVP-GV7N-WN1V		50120 · YS Books	(74.99)
Bill		1VVR-7G96-WQ6Q		50120 · YS Books	(67.32)
Bill		1XV7-1RH7-RYRH		50113 · Non-Fiction	(157.98)
Bill		17DQ-T6GF-YDGQ		50111 · Fiction	(240.06)
Bill		1K64-61VP-XMQN		50120 · YS Books	(10.69)
Bill		1F49-Y6KD-3QQN		50111 · Fiction	(28.65)
Bill		1YR9-C311-GWY7		50113 · Non-Fiction	(13.79)
Bill		1F74-4CN6-9N66		50120 · YS Books	(43.52)
Bill		1PPD-4DLW-7RY7		50120 · YS Books	(4.83)
Bill		11LD-DV9L-CCN7		50120 · YS Books	(22.74)
Bill		13MP-9F7D-GGWT		50120 · YS Books	(10.96)
Bill		16VV-14DV-7FQQ		50120 · YS Books	(11.69)

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Bill	17DX-RRVY-3K7J	50120 · YS Books	(26.12)
Bill	13DK-DYJ7-4K3K	50113 · Non-Fiction	(27.50)
Bill	1DYM-P9QL-7YQV	50120 · YS Books	(8.44)
Bill	1JXN-NGDK-CFN7	50120 · YS Books	(9.09)
Bill	1RVL-MLPL-9YMR	50120 · YS Books	(57.16)
Bill	143R-H1RC-9Y4X	50120 · YS Books	(31.78)
Bill	1QR7-H6HQ-HVCX	76200 · Building Supplies	(79.99)
Bill	1X4J-K4TG-HYMF	50722 · YS Program Materials	(14.99)
			(1,821.95)

Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking
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Bill	01018CP25375597	50511 · Digital Content	(217.72)
Bill	01018CP2536195	50511 · Digital Content	(71.86)
Bill	01018CP25378335	50511 · Digital Content	(55.19)
Bill	01018CP25377084	50511 · Digital Content	(385.04)
Bill	01018CP25378393	50511 · Digital Content	(15.84)
Bill	01018CP25378458	50511 · Digital Content	(1,370.63)
Bill	01018SA25379672	50511 · Digital Content	(7,846.07)
			(9,962.35)

Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking
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Bill	999101715014	50111 · Fiction	(28.49)
		50113 · Non-Fiction	(28.49)
			(56.98)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking
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Bill	508068135	50323 · YS Audio	(14.24)
Bill	508075199	50313 · AS Audio	(10.79)
Bill	508075357	50311 · AS Video	(91.74)
Bill	508075359	50311 · AS Video	(72.16)
Bill	508075541	50313 · AS Audio	(32.99)
Bill	508075543	50313 · AS Audio	(108.98)
Bill	508075544	50313 · AS Audio	(31.99)
Bill	508075560	50311 · AS Video	(72.24)
Bill	508075561	50321 · YS Video	(27.08)
Bill	508075562	50311 · AS Video	(26.33)
Bill	508089066	50313 · AS Audio	(10.79)
Bill	508113337	50311 · AS Video	(102.45)
Bill	507113338	50311 · AS Video	(28.58)
Bill	508113339	50311 · AS Video	(30.83)
Bill	508113340	50311 · AS Video	(30.99)
Bill	508113341	50311 · AS Video	(30.99)
			(723.17)

Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking
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Bill	508108590	50511 · Digital Content	(3,764.72)
			(3,764.72)

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Bill Pmt -Check	ACH	Multisystem Management Company	10101 · General Fund Checking	
Bill	25-0492		76350 · Building Maint Contracts	(5,430.00)
				<u>(5,430.00)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	025804		50324 · YS Music	(817.34)
Bill	025805		50315 · AS Video Games	(40.00)
Bill	025806		50315 · AS Video Games	(210.00)
Bill	025807		50325 · YS Video Games	(797.81)
				<u>(1,865.15)</u>
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	20032313		76300 · Building Maintenance	(1,032.98)
Bill	20032349		76350 · Building Maint Contracts	(2,913.00)
				<u>(3,945.98)</u>
Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	61604		76400 · Grounds Maintenance	(1,593.57)
				<u>(1,593.57)</u>
Bill Pmt -Check	ACH	Computer View, Inc.	10101 · General Fund Checking	
Bill	30484		74150 · Equipment/Computer Maintenance	(22,255.00)
				<u>(22,255.00)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1FL6-Q1LT-9LGF		50120 · YS Books	(38.27)
Bill	1H47-L636-9WN9		50120 · YS Books	(16.89)
Bill	1JT3-Y4C3-9NPW		50120 · YS Books	(16.89)
Bill	1RVH-PHJQ-CGYW		50120 · YS Books	(16.24)
Bill	1LF4-XMN4-J3FC		50120 · YS Books	(16.29)
Bill	1LT7-4XK3-KD17		50120 · YS Books	(59.80)
Bill	1TNM-VXGR-KYXF		50120 · YS Books	(50.28)
Bill	1WCM-9VQ1-JDJ9		50120 · YS Books	(23.98)
Bill	17PQ-RRJK-HH4N		50120 · YS Books	(27.58)
Bill	137T-W6LM-K9KD		50120 · YS Books	(65.07)
Bill	1YFF-YJDD-LHYC		50120 · YS Books	(44.94)
Bill	1K3K-JJRF-W4NK		50113 · Non-Fiction	(220.17)
Bill	1MLF-VL9Q-XFTR		50120 · YS Books	(34.76)
Bill	1P41-KTWK-WQP7		50722 · YS Program Materials	(31.90)
Bill	1YFF-YJDD-T4Y4		70310 · Library Supplies	(6.99)
Bill	1YFF-YJDD-VW6X		50120 · YS Books	(48.08)
Bill	1YFF-YJDD-WKCY		50120 · YS Books	(59.91)
Bill	17LT-6JD1-VQXF		70312 · YS supplies	(9.98)
Bill	1TNM-VXGR-WKKW		50111 · Fiction	(135.09)

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Bill	17YK-WQVC-WMQ7	50111 · Fiction	(179.69)
Bill	19TG-RCDC-VCM1	50113 · Non-Fiction	(98.98)
Bill	19TG-RCDC-VFWF	50112 · Teen	(67.05)
Bill	1P41-KTWK-TY3G	50120 · YS Books	(24.77)
Bill	1DMD-FKDV-QR74	50120 · YS Books	(15.85)
Bill	1DMD-FKDV-QTVP	50120 · YS Books	(26.20)
Bill	1JXG-L671-Q3HG	50120 · YS Books	(19.48)
Bill	1LFR-HHWG-QCW6	50120 · YS Books	(86.09)
Bill	1CR6-G9PL-PYX1	50120 · YS Books	(59.62)
Bill	1CR6-G9PL-QGHL	50120 · YS Books	(84.41)
Bill	1JXG-L671-Q4CP	50120 · YS Books	(51.90)
Bill	1PVH-LXR7-LQPC	50120 · YS Books	(40.65)
Bill	1RVF-M6V3-QHWJ	50120 · YS Books	(70.91)
Bill	1WKH-FG4G-QWV3	50120 · YS Books	(9.09)
Bill	1YFX-VPL7-LDXK	50120 · YS Books	(60.32)
Bill	1YFX-VPL7-LXHX	50120 · YS Books	(76.28)
Bill	13YM-HRCC-PWH1	50120 · YS Books	(33.06)
Bill	14NC-L9YC-LYT6	50120 · YS Books	(23.08)
Bill	17ML-T7HV-R6W7	50120 · YS Books	(30.25)
Bill	17ML-T7HV-RCPJ	50120 · YS Books	(31.96)
Bill	1KTX-11LC-4YJL	50120 · YS Books	(88.29)
Bill	1XY7-V33J-6LH3	50120 · YS Books	(57.41)
Bill	1MX7-RHDD-FX1Y	50113 · Non-Fiction	(407.61)
Bill	1KXJ-FGJ9-4JGN	50120 · YS Books	(32.31)
Bill	1HMP-1KXL-J17L	50741 · DMS Programs	(144.31)
Bill	1JM1-TR7V-FGPG	74110 · Equipment/Furnishings	(67.99)
Bill	1TH6-F1NC-FD7R	50741 · DMS Programs	(27.50)
Bill	16RD-D6TC-HL6V	70310 · Library Supplies	(29.43)
Bill	17XK-37XQ-F66M	50722 · YS Program Materials	(17.15)
Bill	197D-WTJM-F1FR	50722 · YS Program Materials	(19.99)
Bill	1LK3-FNJQ-GQMT	50120 · YS Books	(54.51)
Bill	1LN3-CRV7-FCGF	50120 · YS Books	(62.30)
Bill	1LN3-CRV7-FJNM	50120 · YS Books	(36.74)
Bill	1LN3-CRV7-H3VH	50120 · YS Books	(78.91)
Bill	1NHY-LNTJ-GKQ3	50111 · Fiction	(246.65)
Bill	1N3Y-RL9D-H6JP	50120 · YS Books	(29.86)
Bill	1PL6-CYD4-H9W6	50120 · YS Books	(93.13)
Bill	1YTQ-LLNW-F67R	50113 · Non-Fiction	(391.84)
Bill	14NK-YPNV-FMQP	50120 · YS Books	(12.48)
Bill	117MY-FYCQ-FT66	50120 · YS Books	(19.95)
Bill	17XK-37XQ-GR33	50120 · YS Books	(50.95)
Bill	197D-WTJM-F33D	50120 · YS Books	(12.99)
Bill	11DT-GKJH-DPRC	50120 · YS Books	(11.99)
Bill	1DRV-VCD1-FCPK	50120 · YS Books	(45.17)
Bill	1FLT-Y4TK-JDRV	70320 · Office Supplies	(170.56)
Bill	1KJP-1YCF-CPW7	50120 · YS Books	(66.14)
Bill	1P79-F1C9-FDHN	50120 · YS Books	(12.97)
Bill	1W9Y-77WJ-9XNG	50120 · YS Books	(6.66)
Bill	11DT-GKJH-DGLY	50120 · YS Books	(37.83)
Bill	14GW-DFTN-DVMK	50120 · YS Books	(16.99)
			(4,363.36)

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Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50410 · AS Periodicals	(60.00)
			70320 · Office Supplies	(53.99)
			58500 · Friends Purchases	(117.00)
			70310 · Library Supplies	(2,032.41)
			62010 · Staff Memberships	(210.00)
				(2,473.40)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		76200 · Building Supplies	(105.90)
			50721 · YS Performers	(131.81)
			58500 · Friends Purchases	(148.37)
			50721 · YS Performers	(140.00)
				(526.08)

Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking	
Bill	291160		76350 · Building Maint Contracts	(237.00)
				(237.00)

Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking	
Bill	291156		76350 · Building Maint Contracts	(237.00)
				(237.00)

Bill Pmt -Check	ACH	Chalet	10101 · General Fund Checking	
Bill	62336		76400 · Grounds Maintenance	(1,224.90)
				(1,224.90)

Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	508089064		50323 · YS Audio	(13.49)
Bill	508127633		50313 · AS Audio	(203.67)
Bill	508127634		50313 · AS Audio	(27.88)
Bill	508127636		50313 · AS Audio	(52.99)
Bill	508127637		50313 · AS Audio	(69.99)
Bill	508127638		50313 · AS Audio	(39.99)
Bill	508127639		50313 · AS Audio	(246.94)
Bill	508127821		50313 · AS Audio	(45.99)
Bill	508127840		50311 · AS Video	(28.58)
Bill	508127841		50311 · AS Video	(36.08)
Bill	508127843		50311 · AS Video	(61.98)
Bill	508127844		50311 · AS Video	(33.83)
				(861.41)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
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Bill	MB		50250 · Library of Things	(193.86)
				<u>(193.86)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50712 · Teen Programming	(509.92)
			65040 · Staff Recognition	(106.95)
			50530 · Computer Software	(315.00)
			50530 · Computer Software	(168.00)
			50420 · YS Periodicals	(0.10)
				<u>(1,099.97)</u>
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	1.1.26 -1.31.26		66020 · Emp Life/LTD Insurance	(3,086.95)
				<u>(3,086.95)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		58500 · Friends Purchases	(2,307.77)
			70320 · Office Supplies	(53.99)
				<u>(2,361.76)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1DV3-6K3N-DT9Q		50113 · Non-Fiction	(142.39)
Bill	1DXG-7HJW-9WGW		50111 · Fiction	(79.20)
Bill	1LN3-CRV7-FHMQ		50111 · Fiction	(317.39)
Bill	1VQJ-33H6-F7CV		50111 · Fiction	(268.91)
Bill	16RD-D6TC-FMJD		50120 · YS Books	(11.04)
Bill	193Y-W399-GGQQ		50120 · YS Books	(12.99)
Bill	1P1G-6W6M-4PXD		50741 · DMS Programs	(63.96)
Bill	1FVQ-M6R4-FHDN		50120 · YS Books	(34.07)
Bill	1H37-1DP4-DQRR		50113 · Non-Fiction	(277.71)
Bill	1LF9-MCNL-FJ34		50120 · YS Books	(47.99)
Bill	1NQ4-CCJG-D6DK		74120 · Computers	(30.00)
Bill	14HQ-CRXT-77NP		50120 · YS Books	(17.88)
Bill	1L6R-K633-GD33		50113 · Non-Fiction	(26.00)
Bill	1L6R-K6EE-GXHP		50741 · DMS Programs	(27.78)
Bill	1VNX-7L9F-G6N7		50113 · Non-Fiction	(56.07)
Bill	1YYC-VM4X-LVGR		50111 · Fiction	(82.70)
Bill	1LHP-WKMF-GDWD		50120 · YS Books	(96.95)
Bill	1LHP-WKMF-GFMV		50120 · YS Books	(7.79)
Bill	1TQQ-LMGR-3XNL		50120 · YS Books	(15.12)
Bill	1TY6-GJGG-M3JN		50120 · YS Books	(10.49)
Bill	1VH3-PFMC-H3JF		50120 · YS Books	(51.58)
Bill	1VH3-PFMC-H443		50120 · YS Books	(54.25)
Bill	1XMF-99QF-MNJG		50120 · YS Books	(17.54)
Bill	1MXQ-QRJN-V6X9		58500 · Friends Purchases	(12.58)
Bill	1QLT-KHKY-31T9		50113 · Non-Fiction	(324.90)
Bill	11PV-NXQ4-3FD3		70312 · YS supplies	(29.99)

Wilmette Public Library
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Bill	1TDH-LMFN-3T71	50120 · YS Books	(35.55)
Bill	1QVC-PCV4-3KQW	50120 · YS Books	(32.75)
Bill	1Y9W-C7L3-63VX	50120 · YS Books	(89.50)
Bill	1744-XL7R-3FHV	50120 · YS Books	(28.40)
Bill	1TLT-FLLL-K7YC	50120 · YS Books	(58.44)
Bill	1L1V-3C79-7D7T	70310 · Library Supplies	(118.05)
Bill	1CGY-Q3DM-3NJR	50120 · YS Books	(12.27)
Bill	1HMX-471H-JQQN	50111 · Fiction	(232.68)
Bill	1PWG-RRFH-HQ44	50113 · Non-Fiction	(267.04)
Bill	1CDX-K1J1-GR3Q	50113 · Non-Fiction	(520.57)
Bill	1JMJ-6Q4X-GY16	50112 · Teen	(59.35)
Bill	1KQF-QFH4-GT4D	50120 · YS Books	(11.94)
Bill	1LYP-XKFH-HK9N	50120 · YS Books	(53.83)
Bill	1LYP-XKFH-LH7K	50120 · YS Books	(69.80)
Bill	1QDN-Q6M3-JJW4	50120 · YS Books	(67.43)
Bill	1XYK-W9TN-J311	50111 · Fiction	(366.12)
Bill	13TC-K4MT-DTC4	50120 · YS Books	(50.32)
Bill	14QN-VWG3-7Y9R	50120 · YS Books	(85.88)
Bill	16C3-YLD4-C64G	50113 · Non-Fiction	(593.31)
Bill	16HV-VHXM-DXGG	50120 · YS Books	(44.90)
Bill	1M4J-4LTM-MQH6	50810 · ILL Expense	(50.96)
			(4,966.36)

Bill Pmt -Check ACH Metropolis Coffee Company LLC 10101 · General Fund Checking

Bill	2284100	70320 · Office Supplies	(117.93)
			(117.93)

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

Bill	593473368	70400 · Copiers	(1,998.00)
			(1,998.00)

Bill Pmt -Check ACH Pitney Bowes - supplies 10101 · General Fund Checking

Bill	3107484466	70600 · Postage/Shipping	(288.99)
			(288.99)

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

Bill	AH4BH8R	74120 · Computers	(93.07)
			(93.07)

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

Bill	25-0541	76350 · Building Maint Contracts	(5,430.00)
			(5,430.00)

Bill Pmt -Check ACH Hill Mechanical Services 10101 · General Fund Checking

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Bill	20033836		76300 · Building Maintenance	(2,769.47)
				<u>(2,769.47)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	47044671		74120 · Computers	(295.67)
Bill	47044422		70320 · Office Supplies	(482.88)
Bill	47044297		74120 · Computers	(18.71)
Bill	47039493		74120 · Computers	(18.69)
Bill	47064090		74120 · Computers	(280.67)
Bill	47064051		74120 · Computers	(280.67)
				<u>(1,377.29)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	999101739579		50111 · Fiction	(211.47)
				<u>(211.47)</u>
Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking	
Bill	289634		76350 · Building Maint Contracts	(237.00)
				<u>(237.00)</u>
Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking	
Bill	289630		76350 · Building Maint Contracts	(237.00)
				<u>(237.00)</u>
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	20033713		76300 · Building Maintenance	(1,348.64)
				<u>(1,348.64)</u>
Bill Pmt -Check	ACH	Krueger International, Inc.	10101 · General Fund Checking	
Bill	14787870		74100 · Equipment/Furnishings/Computers	(993.66)
Bill	14790535		74150 · Equipment/Computer Maintenance	(2,925.61)
				<u>(3,919.27)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	508172615		50313 · AS Audio	(351.93)
Bill	508172616		50313 · AS Audio	(49.99)
Bill	508172617		50313 · AS Audio	(39.99)
Bill	508172618		50313 · AS Audio	(23.98)
Bill	508172620		50313 · AS Audio	(14.99)
Bill	508172621		50321 · YS Video	(9.08)
Bill	508172622		50311 · AS Video	(21.08)
Bill	508172623		50311 · AS Video	(115.82)
Bill	508172624		50311 · AS Video	(49.66)

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Bill	508172625	50311 · AS Video	(36.08)
Bill	508172626	50311 · AS Video	(87.99)
Bill	508172627	50311 · AS Video	(31.67)
Bill	508172628	50311 · AS Video	(114.32)
Bill	508172629	50311 · AS Video	(26.33)
Bill	508172630	50311 · AS Video	(27.08)
			(999.99)

Bill Pmt -Check ACH Rite Lock & Safe 10101 · General Fund Checking

Bill	573962	76300 · Building Maintenance	(416.98)
			(416.98)

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

Bill	47024034	74120 · Computers	(216.13)
Bill	47020045	70320 · Office Supplies	(176.28)
Bill	47044565	74120 · Computers	(78.66)
Bill	47064045	74120 · Computers	(295.67)
			(766.74)

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

Bill	252311	52000 · Newsletter	(5,131.84)
			(5,131.84)

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

Bill	1XMF-99QF-MKP3	50120 · YS Books	(35.07)
Bill	1VNX-7L9F-PXX7	50120 · YS Books	(18.99)
Bill	11KY-N7PX-CYKR	50120 · YS Books	(15.80)
Bill	1QDF-DHQM-J943	50120 · YS Books	(11.69)
Bill	1FVK-CVQC-9GVK	50120 · YS Books	(19.90)
Bill	1GFP-4H14-HDQ3	50120 · YS Books	(57.93)
Bill	1GFP-4H14-H4WX	50120 · YS Books	(24.73)
Bill	1QDN-Q6M3-JL9G	50120 · YS Books	(34.39)
Bill	1V9H-3W6W-GVMJ	50120 · YS Books	(42.36)
Bill	199Y-N4LY-CGX9	50120 · YS Books	(21.04)
Bill	1LHT-W9JY-6QFF	70320 · Office Supplies	(107.88)
Bill	1Q49-H74T-4JJH	50120 · YS Books	(89.34)
Bill	1Q49-H74T-9MCJ	50120 · YS Books	(60.37)
Bill	1WYW-QTWP-4JDG	50120 · YS Books	(14.29)
Bill	1XKT-YK3W-4K41	50120 · YS Books	(12.52)
Bill	194K-J3DN-PW6J	70311 · DMS Supplies	(4.99)
		70320 · Office Supplies	(63.98)
Bill	16N4-1PK6-QW9X	50120 · YS Books	(36.65)
Bill	1TMN-HQGK-7M4K	50120 · YS Books	(51.01)
Bill	1V1J-TFRP-JXD6	50120 · YS Books	(36.10)
Bill	1YNV-6XDN-HWF7	50120 · YS Books	(41.54)
Bill	17PN-NV36-9GC9	50120 · YS Books	(10.49)
Bill	1D9H-LK39-VGG6	70310 · Library Supplies	(18.98)

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Bill	1QD6-M4GH-V1TT	50120 · YS Books	(72.73)
Bill	1QD6-M4GH-V41F	50120 · YS Books	(75.32)
Bill	1QK-GVF7-W4KD	50120 · YS Books	(86.43)
Bill	1QW9-TW99-RGNY	50120 · YS Books	(23.19)
Bill	1RWD-MVCL-V9K6	50120 · YS Books	(67.05)
Bill	1VGR-Q36W-VRJP	50120 · YS Books	(50.36)
Bill	1V49-TMV3-V9H4	50120 · YS Books	(37.00)
Bill	1XQM-WTGW-TPQ4	50120 · YS Books	(79.22)
Bill	1XQM-WTGW-TRV	50120 · YS Books	(74.77)
Bill	1M7L-DXMH-TN7V	50120 · YS Books	(19.99)
Bill	1NR9-C3X6-K7G6	70320 · Office Supplies	(66.43)
Bill	17VK-G7VL-1MRF	50120 · YS Books	(71.58)
Bill	1VXQ-3K7H-Q46J	70320 · Office Supplies	(7.99)
Bill	1XF3-L7D1-PPHN	70311 · DMS Supplies	(10.99)
Bill	141L-VTFN-ML7K	50722 · YS Program Materials	(43.62)
			(1,616.71)

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

Bill	1QCH-1JTL-CLT4	50120 · YS Books	(62.66)
			(62.66)

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

Bill	5199789	660402 · HRA Fees	(167.58)
		660321 · FSA program fees	(80.10)
			(247.68)

Bill Pmt -Check 58312 Esposito Piano Service 10101 · General Fund Checking

Bill	5838	74151 · Equipment Maintenance	(145.00)
			(145.00)

Bill Pmt -Check 58313 Friends of Wilmette Public Library 10101 · General Fund Checking

Bill	November 2025	47071 · FOL Income	(497.50)
			(497.50)

Bill Pmt -Check 58314 Hafter, Matthew 10101 · General Fund Checking

Bill	lost item	46200 · Lost Materials	(35.00)
			(35.00)

Bill Pmt -Check 58315 Ms. Paula, SLP 10101 · General Fund Checking

Bill	12.10.25	50721 · YS Performers	(150.00)
			(150.00)

Bill Pmt -Check 58316 New York Times 10101 · General Fund Checking

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Bill	I10966606		50512 · Online Resources	(1,768.00)
				(1,768.00)
Bill Pmt -Check	58317	Oneail, Jane	10101 · General Fund Checking	
Bill	101		56000 · Rutherford Trust Expenditures	(300.00)
				(300.00)
Bill Pmt -Check	58318	Postmaster	10101 · General Fund Checking	
Bill	bulk mail postage		52000 · Newsletter	(5,000.00)
				(5,000.00)
Bill Pmt -Check	58319	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	12.16.25		50721 · YS Performers	(300.00)
				(300.00)
Bill Pmt -Check	58320	Sugden, Barbara	10101 · General Fund Checking	
Bill	12.18.25		56000 · Rutherford Trust Expenditures	(200.00)
				(200.00)
Bill Pmt -Check	58321	Wayne Endre Contracting Inc.	10101 · General Fund Checking	
Bill	12.10.25 stmt		76400 · Grounds Maintenance	(1,425.00)
				(1,425.00)
Bill Pmt -Check	58322	Evans, Claire	10101 · General Fund Checking	
Bill	12.15.25		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	58323	LACONI Membership	10101 · General Fund Checking	
Bill	2026		62020 · Library/Trustee Memberships	(150.00)
				(150.00)
Bill Pmt -Check	58324	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	15314		50512 · Online Resources	(4,000.00)
				(4,000.00)
Bill Pmt -Check	58325	RML Company	10101 · General Fund Checking	
Bill	12.30.25		50730 · CE Events	(650.00)
				(650.00)
Bill Pmt -Check	58326	Sippio, Teiama	10101 · General Fund Checking	

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Bill	12.30.25		50721 · YS Performers	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58327	Wellness Insurance Network	10101 · General Fund Checking	
Bill	December 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)
				<u>(69,787.00)</u>
Bill Pmt -Check	58329	Cano, Maria F. Huertas	10101 · General Fund Checking	
Bill	1.2.26		50721 · YS Performers	(160.00)
				<u>(160.00)</u>
Bill Pmt -Check	58330	Buhle, Harper	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(6.99)
				<u>(6.99)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	(125.00)
Bill	17428	AQUALAB Water Treatment	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(51.54)
Bill	2213585	Center Point Large Print	50111 · Fiction	<u>(25.77)</u>
	2214343	Center Point Large Print	50111 · Fiction	(25.77)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(77.31)
Bill	2216025	Center Point Large Print	50111 · Fiction	<u>(25.77)</u>
	2215641	Center Point Large Print	50111 · Fiction	(51.54)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(742.50)
Bill	257905830	Comcast	50650 · Internet	<u>(742.50)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(107.84)
Bill	12.1-12.31.25	Comcast Business	70700 · Telephone	<u>(107.84)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(103.25)
Bill	7732097	Demco Inc.	70310 · Library Supplies	<u>(103.25)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(191.25)
Bill	7740372	Demco Inc.	70310 · Library Supplies	<u>(191.25)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(31.14)
Bill	9-099-05174	FedEx Freight	70210 · Legal Fees	<u>(31.14)</u>
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(1,576.08)
Bill	IN7104470818	GoTo Communications, Inc.	70700 · Telephone	<u>(1,576.08)</u>

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(120.81)</u>
Bill	INV261565	Idlewood Electric Supply Inc	76200 · Building Supplies	(120.81)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(261.03)</u>
Bill	INV259128	Idlewood Electric Supply Inc	76200 · Building Supplies	(261.03)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	<u>(1,250.00)</u>
Bill	480599-PPU	Kanopy, Inc.	50511 · Digital Content	(1,250.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(47.65)</u>
Bill	November 2025	Millen Hardware	76200 · Building Supplies	(47.65)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(326.02)</u>
Bill	504468288	MPLC	50700 · Programming	(326.02)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76810 · Heating/Cooling	<u>(1,150.36)</u>
Bill	10.23-11.20.25	NiCor Gas	76810 · Heating/Cooling	(1,150.36)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(134.23)</u>
Bill	94780	Peterson Products	76200 · Building Supplies	(134.23)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(665.48)</u>
Bill	94858	Peterson Products	76200 · Building Supplies	(665.49)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(211.16)</u>
Bill	518736	Playaway Products LLC	50323 · YS Audio	(211.16)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(607.23)</u>
Bill	519391	Playaway Products LLC	50323 · YS Audio	(451.26)
	519725	Playaway Products LLC	50323 · YS Audio	(155.97)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · Online Resources	<u>(1,360.10)</u>
Bill	70920290	ProQuest	50512 · Online Resources	(1,360.10)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76400 · Grounds Maintenance	<u>(406.12)</u>
Bill	016979CS369505	Rentokil North America	76400 · Grounds Maintenance	(406.12)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(443.94)</u>
Bill	20598658	The Book Stall	50113 · Non-Fiction	(95.20)
	599318	The Book Stall	50113 · Non-Fiction	(24.00)
	600032	The Book Stall	50111 · Fiction	(23.20)
	600032	The Book Stall	50113 · Non-Fiction	(179.17)
	601217	The Book Stall	50113 · Non-Fiction	(75.18)
	601217	The Book Stall	50111 · Fiction	(47.19)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(173.02)</u>
Bill	852953293	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	<u>(128.00)</u>
Bill	10.3-11.02.25	T-Mobile	77500 · Library Vehicle Expense	(128.00)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	(128.00)
Bill	11.3-12.02.25	T-Mobile	77500 · Library Vehicle Expense	(128.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76450 · Parking Lot Rent	(2,850.00)
Bill	60374	Village of Wilmette-parking	76450 · Parking Lot Rent	(2,850.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(426.09)
Bill	6036445-1	Warehouse Direct	76200 · Building Supplies	(14.14)
	6045410-0	Warehouse Direct	76200 · Building Supplies	(164.78)
	6052456-0	Warehouse Direct	76200 · Building Supplies	(247.17)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(784.16)
Bill	6052456-1	Warehouse Direct	76200 · Building Supplies	(24.30)
	6056009-0	Warehouse Direct	76400 · Grounds Maintenance	(324.75)
	6058149-0	Warehouse Direct	76200 · Building Supplies	(435.11)
			Operating Expenditures	(203,474.60)
			Audit Fund Expenditures	
			Special Reserve B/E Expenditures	
			Liability Fund Expenditures	
			Total December Expenditures	(203,474.60)