

Wilmette Public Library
Check Detail
 January 2026

Type	Num	Name	Account	Paid Amount	Date
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking		01/07/2026
Bill	MB		77500 · Library Vehicle Expense	(46.00)	01/07/2026
			50741 · DMS Programs	(69.07)	
			50530 · Computer Software	(20.00)	
				<u>(135.07)</u>	
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking		01/07/2026
Bill	AA		70311 · DMS Supplies	(158.55)	01/07/2026
			50722 · YS Program Materials	(50.93)	
			50530 · Computer Software	(2.99)	
			50530 · Computer Software	(12.99)	
				<u>(225.46)</u>	
Check	ACH	Citicard - Costco	10101 · General Fund Checking		01/08/2026
			65040 · Staff Recognition	(149.87)	
			65040 · Staff Recognition	(54.97)	
				<u>(204.84)</u>	
Bill Pmt -Check	ACH	Kinsale Contracting Group, Inc.	10106 · SRF Operating Checking		01/08/2026
Bill	17619		96100 · SRF Building Improvement	(100.00)	10/16/2025
				<u>(100.00)</u>	
Bill Pmt -Check	ACH	OverDrive, Inc.	10101 · General Fund Checking		01/12/2026
Bill	01018sa25395711		50511 · Digital Content	(5,749.88)	12/15/2025
Bill	01018cp25410200		50511 · Digital Content	(1,326.62)	12/31/2025
Bill	01018cp25410965		50511 · Digital Content	(122.94)	12/31/2025
Bill	01018cp25411390		50511 · Digital Content	(274.30)	12/31/2025
Bill	01018cp25411718		50511 · Digital Content	(213.57)	12/31/2025
Bill	01018cp25412124		50511 · Digital Content	(13.26)	12/31/2025
Bill	01018cp25412159		50511 · Digital Content	(2.99)	12/31/2025
Bill	01018ca25413059		50511 · Digital Content	(7,891.12)	12/31/2025
				<u>(15,594.68)</u>	
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking		01/12/2026
Bill	1JCH-6LP4-J1HN		50120 · YS Books	(22.99)	12/16/2025
Bill	1MXM-QLGN-DFKN		50111 · Fiction	(270.80)	12/19/2025
Bill	169R-TJXM-7HLD		50111 · Fiction	(124.59)	12/19/2025
Bill	634J-M7QF		50111 · Fiction	(16.50)	12/20/2025
Bill	1TLW-9FFn-P31R		50112 · Teen	(343.79)	12/20/2025
Bill	1LT7-4RNQ-KV3T		50111 · Fiction	(336.53)	12/21/2025
Bill	1M3C-JMFT-V4FP		50111 · Fiction	(128.40)	12/22/2025
Bill	1M7L-DXMH-XMH6		50111 · Fiction	(100.85)	12/22/2025
Bill	1CGR-Q36W-VPPD		50113 · Non-Fiction	(479.95)	12/22/2025
Bill	1XQM-WTGW-VNQ3		50113 · Non-Fiction	(437.76)	12/22/2025
Bill	1YQX-GJLL-V44V		50111 · Fiction	(279.70)	12/22/2025
Bill	11FY-DLDY-WJ3G		50113 · Non-Fiction	(420.53)	12/22/2025
Bill	19JW-WGFJ-XY9K		50111 · Fiction	(354.25)	12/22/2025

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Bill	1NL6-4K37-H9Y9	50113 · Non-Fiction	(380.13)	12/23/2025
Bill	1DKT-4LK6-W1HG	50113 · Non-Fiction	(56.22)	12/25/2025
Bill	13KR-CQ1N-VJTL	50111 · Fiction	(207.39)	12/25/2025
Bill	17LC-MP4C-V7TP	50113 · Non-Fiction	(87.77)	12/25/2025
Bill	11VL-FWQH-HLX4	50113 · Non-Fiction	(14.99)	12/27/2025
Bill	1YXV-LW9Y-43R9	50113 · Non-Fiction	(82.50)	12/28/2025
Bill	1P14-K63D-6LMQ	50113 · Non-Fiction	(26.77)	12/29/2025
Bill	19WK-MXHF-QDHN	50111 · Fiction	(27.14)	12/29/2025
Bill	1F1K-QC63-44DF	50120 · YS Books	(28.58)	12/30/2025
Bill	1TKV-7KVV-XL6D	50120 · YS Books	(11.69)	12/30/2025
Bill	1V3Q-TPX7-YGT4	50120 · YS Books	(22.80)	12/30/2025
Bill	1V3Q-TPX7-Y63W	50120 · YS Books	(32.48)	12/30/2025
Bill	1WQC-QJDQ-41MV	50120 · YS Books	(16.24)	12/30/2025
Bill	1YDD-4R9T-XVWL	50120 · YS Books	(11.40)	12/30/2025
Bill	1173-LMWN-3XLG	50120 · YS Books	(9.74)	12/30/2025
Bill	1173-LMWN-43CT	50120 · YS Books	(33.61)	12/30/2025
Bill	1F63-4TTQ-4QL4	70311 · DMS Supplies	(232.71)	12/31/2025
Bill	1GVG-DLP1-7LCP	50120 · YS Books	(43.93)	01/02/2026
Bill	1HJH-KYPD-DPJH	50113 · Non-Fiction	(32.89)	01/02/2026
Bill	1J9D-LRCN-7GHD	50722 · YS Program Materials	(60.70)	01/02/2026
Bill	1J9D-LRCN-7J9N	50120 · YS Books	(21.58)	01/02/2026
Bill	1KYJ-D4L1-944N	50120 · YS Books	(35.01)	01/02/2026
Bill	1K7Q-3R9K-9617	50722 · YS Program Materials	(6.99)	01/02/2026
Bill	1I3N-69NF-DK4H	50120 · YS Books	(25.15)	01/02/2026
Bill	DJJX	50120 · YS Books	(67.99)	01/02/2026
Bill	1RDN-DF1F-DXRR	74120 · Computers	(9.89)	01/02/2026
Bill	1TLQ-XD34-CTG1	70311 · DMS Supplies	(32.00)	01/02/2026
Bill	1TLQ-XD34-7KM1	50111 · Fiction	(83.71)	01/02/2026
Bill	1T3X-W7RF-DV9L	50120 · YS Books	(29.09)	01/02/2026
Bill	1T3X-W7RF-DXDD	50120 · YS Books	(25.59)	01/02/2026
Bill	1T3X-W7RF-DYNL	70312 · YS supplies	(8.90)	01/02/2026
Bill	17YL-N9N7-FGWL	50120 · YS Books	(22.76)	01/02/2026
Bill	143Q-GGWX-PH6C	50120 · YS Books	(69.76)	01/03/2026
Bill	11MW-RRCN-3TLK	50120 · YS Books	(23.37)	01/04/2026
Bill	11MW-RRCN-3VYN	50120 · YS Books	(18.28)	01/04/2026
Bill	11MW-RRCN-4YM7	50120 · YS Books	(45.46)	01/04/2026
Bill	14W3-76CF-6J4X	50111 · Fiction	(176.16)	01/04/2026
Bill	1CXG-MVY1-4NLM	50120 · YS Books	(12.34)	01/05/2026
Bill	1HNP-GGVD-16QX	50120 · YS Books	(3.99)	01/05/2026
Bill	1NPH-RWTQ-4Q1Y	50120 · YS Books	(9.73)	01/05/2026
Bill	1QL6-9YYQ-4JCW	50120 · YS Books	(16.24)	01/05/2026
Bill	17LV-CHQ1-61RQ	50120 · YS Books	(14.38)	01/05/2026
Bill	1CNW-VF7W-DVW7	50120 · YS Books	(16.24)	01/06/2026
Bill	1C9L-VKVH-DJYJ	50120 · YS Books	(46.85)	01/06/2026
Bill	1GHT-W9PY-FHVW	50120 · YS Books	(7.39)	01/06/2026
Bill	1Q4Y-JTXN-DTHR	50120 · YS Books	(12.99)	01/06/2026
Bill	1Q4Y-JTXN-DTP9	50120 · YS Books	(11.69)	01/06/2026
Bill	16PN-R9DJ-F4L9	50120 · YS Books	(11.68)	01/06/2026
Bill	16PN-R9DJ-F43C	50120 · YS Books	(13.60)	01/06/2026
Bill	16PN-R9DJ-F6XH	50120 · YS Books	(5.84)	01/06/2026
Bill	17YK-M3T1-FMYD	50120 · YS Books	(9.74)	01/06/2026
Bill	1777-HTYV-FGRF	50120 · YS Books	(18.73)	01/06/2026
Bill	1FCQ-R419-7FMR	50120 · YS Books	(44.70)	01/07/2026
Bill	1TTF-4WGY-6LWX	50120 · YS Books	(14.98)	01/07/2026
Bill	1NTQ-31JR-DXD9	50113 · Non-Fiction	(171.16)	01/02/2026

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			50210 · AS Continuations	(73.76)	
				(5,954.04)	
Bill Pmt -Check	ACH	Kinsale Contracting Group, Inc.	10106 · SRF Operating Checking		01/13/2026
Bill	17619		96100 · SRF Building Improvement	(32,600.00)	10/16/2025
				(32,600.00)	
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking		01/13/2026
Bill	999101751289		50113 · Non-Fiction	(28.49)	11/27/2025
Bill	999101761806		50111 · Fiction	(80.97)	12/04/2025
Bill	999101767408		50111 · Fiction	(30.74)	12/05/2025
Bill	999101767411		50111 · Fiction	(145.45)	12/05/2025
Bill	999101767412		50111 · Fiction	(167.19)	12/05/2025
Bill	999101767409		50111 · Fiction	(28.49)	12/05/2025
Bill	999101786143		50120 · YS Books	(18.74)	12/15/2025
				(500.07)	
Bill Pmt -Check	ACH	Colley Elevator - A	10101 · General Fund Checking		01/13/2026
Bill	292524		76350 · Building Maint Contracts	(237.00)	01/01/2026
				(237.00)	
Bill Pmt -Check	ACH	Colley Elevator - B	10101 · General Fund Checking		01/13/2026
Bill	292520		76350 · Building Maint Contracts	(237.00)	01/01/2026
				(237.00)	
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking		01/13/2026
Bill	20033952		76300 · Building Maintenance	(1,870.22)	12/26/2025
Bill	20034305		76350 · Building Maint Contracts	(2,913.00)	01/05/2026
				(4,783.22)	
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking		01/13/2026
Bill	AH4CE8H		74120 · Computers	(493.75)	12/19/2025
				(493.75)	
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking		01/13/2026
Bill	508192075		50313 · AS Audio	(92.98)	12/22/2025
Bill	508192076		50313 · AS Audio	(39.99)	12/22/2025
Bill	508192078		50313 · AS Audio	(27.13)	12/22/2025
Bill	508197341		50311 · AS Video	(46.66)	12/22/2025
Bill	508208360		50313 · AS Audio	(37.49)	12/22/2025
Bill	508233356		50311 · AS Video	(18.83)	12/22/2025
Bill	508233357		50311 · AS Video	(37.67)	12/30/2025
Bill	508233359		50311 · AS Video	(294.48)	12/30/2025
Bill	508243398		50313 · AS Audio	(77.98)	12/30/2025
Bill	508243399		50313 · AS Audio	(48.99)	12/30/2025
Bill	508243490		50313 · AS Audio	(79.98)	12/30/2025
Bill	508243491		50313 · AS Audio	(13.49)	12/30/2025
				(815.67)	

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Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	01/13/2026
Bill	508251072		50511 · Digital Content	(3,865.84) 12/31/2025
				(3,865.84)
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	01/13/2026
Bill	47095753		70320 · Office Supplies	(90.61) 12/22/2025
Bill	47120183		70320 · Office Supplies	(55.43) 12/23/2025
Bill	47151191		70312 · YS supplies	(15.83) 12/30/2025
				(161.87)
Bill Pmt -Check	ACH	Vogue Printers, Inc	10101 · General Fund Checking	01/13/2026
Bill	25-2580		52000 · Newsletter	(5,600.24) 12/29/2025
				(5,600.24)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	01/19/2026
Bill	1NFP-YMT4-C47W		50120 · YS Books	(34.06) 12/18/2025
Bill	1WYW-QTWP-4RGX		50120 · YS Books	(12.71) 12/19/2025
Bill	1634-46P6-R3PY		70310 · Library Supplies	(19.99) 12/22/2025
Bill	1NY4-4KDG-H9R6		50120 · YS Books	(42.21) 01/08/2026
Bill	1N64-YWN4-H97J		50120 · YS Books	(20.39) 01/08/2026
Bill	1QCW-RCCK-GPT4		50120 · YS Books	(24.17) 01/08/2026
Bill	1R9R-G69H-GGTN		50120 · YS Books	(67.77) 01/08/2026
Bill	1RQ3-CMM4-6X36		50120 · YS Books	(37.60) 01/08/2026
Bill	14WT-F6J6-DWJ6		50120 · YS Books	(65.14) 01/08/2026
Bill	19NN-1XWD-G4PP		50120 · YS Books	(9.39) 01/08/2026
Bill	1QQK-74RN-KDVQ		50210 · AS Continuations	(404.35) 01/08/2026
Bill	1HDW-3WTT-36Q4		50113 · Non-Fiction	(11.00) 01/09/2026
			50210 · AS Continuations	(17.37)
Bill	1H94-YV19-341X		50120 · YS Books	(8.44) 01/09/2026
Bill	1JYH-XFM4-3LK1		50120 · YS Books	(22.36) 01/09/2026
Bill	1JYH-XFM4-3RT9		50120 · YS Books	(11.00) 01/09/2026
Bill	1K7L-3M76-44FM		50120 · YS Books	(41.16) 01/09/2026
Bill	1NC9-4VYC-3H4T		50722 · YS Program Materials	(29.98) 01/09/2026
Bill	1V6N-PNKC-CCRQ		50120 · YS Books	(9.99) 01/09/2026
Bill	1YWD-9J9L-3DCC		50120 · YS Books	(65.59) 01/09/2026
Bill	1YWD-9J9L-3TK9		50120 · YS Books	(8.99) 01/09/2026
Bill	11LT-KXHN-3DKC		50111 · Fiction	(15.29) 01/09/2026
Bill	17JK-6PJK-3LFT		50113 · Non-Fiction	(15.95) 01/09/2026
Bill	1CPV-FK13-3616		50120 · YS Books	(12.66) 01/09/2026
Bill	1GF6-TQDN-3VGN		50120 · YS Books	(12.34) 01/09/2026
Bill	1PTW-9RKY-3KMW		50111 · Fiction	(222.14) 01/09/2026
Bill	1WTQ-176D-396L		50111 · Fiction	(15.95) 01/09/2026
Bill	1MFX-6J1M-D7D9		50120 · YS Books	(9.46) 01/10/2026
Bill	1MFX-6J1M-D76L		50111 · Fiction	(393.99) 01/10/2026
Bill	14CF-P76K-GWFK		50120 · YS Books	(33.63) 01/10/2026
Bill	1CPV-FK13-RPJ9		50111 · Fiction	(14.50) 01/11/2026
Bill	1P3V-WP6R-NRKY		50722 · YS Program Materials	(22.42) 01/12/2026
Bill	1P3V-WP6R-6P9N		70320 · Office Supplies	(53.00) 01/12/2026
Bill	1WGX-HVQ3-DXNK		50722 · YS Program Materials	(95.17) 01/12/2026
Bill	1F3F-4LTR-17QL		50120 · YS Books	(14.50) 01/12/2026

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Bill	508279930		50311 · AS Video	(27.08)	01/08/2026
Bill	508279931		50311 · AS Video	(156.40)	01/08/2026
Bill	508279933		50311 · AS Video	(18.08)	01/08/2026
Bill	508279934		50311 · AS Video	<u>(252.48)</u>	01/08/2026
				(592.41)	
Bill Pmt -Check	ACH	Krueger International, Inc.	10101 · General Fund Checking		01/21/2026
Bill	14806121		74110 · Equipment/Furnishings	<u>(5,125.67)</u>	12/31/2025
				(5,125.67)	
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking		01/21/2026
Bill	AH6VP1E		74120 · Computers	<u>(93.05)</u>	01/15/2026
				(93.05)	
Bill Pmt -Check	ACH	Johnson Controls Fire Protection LP	10101 · General Fund Checking		01/21/2026
Bill	53678487		76300 · Building Maintenance	<u>(515.00)</u>	01/05/2026
				(515.00)	
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking		01/21/2026
Bill	MB		70600 · Postage/Shipping	(16.60)	01/20/2026
			76200 · Building Supplies	(21.04)	
			50722 · YS Program Materials	(378.50)	
			74120 · Computers	(263.76)	
			76300 · Building Maintenance	(290.00)	
			76200 · Building Supplies	(21.04)	
			70600 · Postage/Shipping	<u>(16.60)</u>	
				(1,007.54)	
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking		01/21/2026
Bill	AA		50741 · DMS Programs	(5.59)	01/20/2026
			50420 · YS Periodicals	(19.89)	
			77500 · Library Vehicle Expense	(29.97)	
			50530 · Computer Software	(315.00)	
			50530 · Computer Software	<u>(168.00)</u>	
				(538.45)	
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking		01/22/2026
Bill	2.1-2.28.26		66020 · Emp Life/LTD Insurance	<u>(3,150.03)</u>	01/15/2026
				(3,150.03)	
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking		01/22/2026
Bill	1JYH-XFM4-4FVJ		50113 · Non-Fiction	(433.59)	01/09/2026
Bill	1MFX-6J1M-D7G3		50113 · Non-Fiction	(19.25)	01/10/2026
Bill	1YWD-9J9L-VFY6		50113 · Non-Fiction	(141.01)	01/11/2026
Bill	1YWD-9J9L-VDY7		50113 · Non-Fiction	(258.00)	01/11/2026
Bill	1VVJ-3WTP-N6CV		50113 · Non-Fiction	(35.56)	01/12/2026
Bill	113M-RY6K-MD97		50113 · Non-Fiction	(98.60)	01/12/2026
Bill	1CVQ-NCHT-94GX		50120 · YS Books	(12.34)	01/13/2026

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Bill	508319264		50313 · AS Audio	(34.99)	01/16/2026
Bill	508319266		50313 · AS Audio	(35.99)	01/16/2026
Bill	508319267		50311 · AS Video	(137.57)	01/16/2026
Bill	58319268		50311 · AS Video	(185.75)	01/16/2026
Bill	508319269		50311 · AS Video	(99.24)	01/16/2026
Bill	508319270		50311 · AS Video	(87.99)	01/16/2026
Bill	508319271		50311 · AS Video	(27.08)	01/16/2026
Bill	508319272		50321 · YS Video	(23.33)	01/16/2026
Bill	508319273		50311 · AS Video	(30.99)	01/16/2026
				(776.91)	
Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking		01/27/2026
Bill	2551		50610 · CCS	(15,661.42)	01/15/2026
			50620 · OCLC	(5,424.07)	
				(21,085.49)	
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking		01/27/2026
Bill	999101804414		50111 · Fiction	(27.74)	12/21/2025
Bill	999101804415		50111 · Fiction	(24.74)	12/21/2025
			50113 · Non-Fiction	(28.49)	
				(80.97)	
Bill Pmt -Check	ACH	Illinois Department of Revenue	10101 · General Fund Checking		01/29/2026
Bill	ST-1 12.31.2025		77000 · Sales & Use Tax Expense	(58.00)	01/29/2026
				(58.00)	
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking		01/30/2026
Bill	5242388		660402 · HRA Fees	(167.58)	01/15/2026
			660321 · FSA program fees	(80.10)	
				(247.68)	
Bill Pmt -Check	58328	Whitehead, Richard	10101 · General Fund Checking		01/02/2026
Bill	1.3.26		50721 · YS Performers	(450.00)	01/03/2026
				(450.00)	
Bill Pmt -Check	58331	Beaird, Christina	10101 · General Fund Checking		01/09/2026
Bill	1.10.26		50710 · AS Programming	(75.00)	01/09/2026
				(75.00)	
Bill Pmt -Check	58332	Chicago Sun-Times	10101 · General Fund Checking		01/09/2026
Bill	52 wks		50410 · AS Periodicals	(1,666.00)	01/09/2026
				(1,666.00)	
Bill Pmt -Check	58333	Chicago Tribune	10101 · General Fund Checking		01/09/2026
Bill	Everyday p&d		50410 · AS Periodicals	(1,956.99)	11/27/2025
				(1,956.99)	

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Bill Pmt -Check	58334	Chinese Intercultural, LLC	10101 · General Fund Checking		01/09/2026
Bill	0637		56000 · Rutherford Trust Expenditures	(300.00)	12/03/2025
				(300.00)	
Bill Pmt -Check	58335	New York Times	10101 · General Fund Checking		01/09/2026
Bill	18a83e7a2551		50410 · AS Periodicals	(1,196.00)	12/21/2025
				(1,196.00)	
Bill Pmt -Check	58336	Schaumburg Township District Library	10101 · General Fund Checking		01/09/2026
Bill	2025-26		50730 · CE Events	(90.00)	12/01/2025
				(90.00)	
Bill Pmt -Check	58337	Whitehead, Richard	10101 · General Fund Checking		01/09/2026
Bill	2026-002		50721 · YS Performers	(450.00)	01/03/2026
				(450.00)	
Bill Pmt -Check	58338	Canfield, Nathanael J.	10101 · General Fund Checking		01/16/2026
Bill	984		50730 · CE Events	(500.00)	01/04/2026
				(500.00)	
Bill Pmt -Check	58339	Gourley, Jennifer	10101 · General Fund Checking		01/16/2026
Bill	Lost item		46200 · Lost Materials	(12.99)	01/16/2026
				(12.99)	
Bill Pmt -Check	58340	Marquee Movie Presentation, LLC	10101 · General Fund Checking		01/16/2026
Bill	1.8.26		50730 · CE Events	(175.00)	01/16/2026
				(175.00)	
Bill Pmt -Check	58341	Twisted Fiber Studio	10101 · General Fund Checking		01/16/2026
Bill	TFS26-103		58500 · Friends Purchases	(350.00)	01/07/2026
				(350.00)	
Bill Pmt -Check	58342	Friends of Wilmette Public Library	10101 · General Fund Checking		01/23/2026
Bill	December 2026		47071 · FOL Income	(13.10)	01/16/2026
				(13.10)	
Bill Pmt -Check	58343	Illinois State Genealogical Society	10101 · General Fund Checking		01/23/2026
Bill	7S1762024849O10401		50410 · AS Periodicals	(40.00)	01/23/2026
				(40.00)	
Bill Pmt -Check	58344	Liu, Ling	10101 · General Fund Checking		01/23/2026
Bill	1.24.26		50721 · YS Performers	(150.00)	01/23/2026
				(150.00)	

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Bill Pmt -Check	58345	Milad, Meredith	10101 · General Fund Checking		01/23/2026
Bill	lost item		46200 · Lost Materials	(12.99)	01/23/2026
				<u>(12.99)</u>	
Bill Pmt -Check	58346	Scholastic Library Publishing	10101 · General Fund Checking		01/23/2026
Bill	80007807		58500 · Friends Purchases	(2,004.08)	12/02/2025
				<u>(2,004.08)</u>	
Bill Pmt -Check	58347	Wellness Insurance Network	10101 · General Fund Checking		01/23/2026
Bill	January 2026		66010 · Emp Health Insurance	(51.00)	01/23/2026
			66010 · Emp Health Insurance	(51.00)	
			66010 · Emp Health Insurance	(102.00)	
			66010 · Emp Health Insurance	(83,284.00)	
				<u>(83,488.00)</u>	
Bill Pmt -Check	58348	Barrett, Barbara	10101 · General Fund Checking		01/30/2026
Bill	2026-02052026		56000 · Rutherford Trust Expenditures	(185.00)	11/01/2025
				<u>(185.00)</u>	
Bill Pmt -Check	58349	Cano, Maria F. Huertas	10101 · General Fund Checking		01/30/2026
Bill	2.6.26		50721 · YS Performers	(160.00)	01/30/2026
				<u>(160.00)</u>	
Bill Pmt -Check	58350	Magnuson, Bruce J.	10101 · General Fund Checking		01/30/2026
Bill	01292026		56000 · Rutherford Trust Expenditures	(250.00)	01/30/2026
				<u>(250.00)</u>	
Bill Pmt -Check	58351	Taub, Sheila	10101 · General Fund Checking		01/30/2026
Bill	1.22.26		56000 · Rutherford Trust Expenditures	(250.00)	01/22/2026
				<u>(250.00)</u>	
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76100 · Building Improvement	(1,313.75)	
Bill	1225	DD Facility Services LLC	76100 · Building Improvement	(1,313.75)	
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	(825.00)	
Bill	262888399	Comcast	50650 · Internet	(825.00)	
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(107.84)	
Bill	1.1-1.31.26	Comcast Business	70700 · Telephone	(107.84)	
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		(50.66)	
Bill	2219452	Center Point Large Print	50113 · Non-Fiction	(25.17)	
	2218963	Center Point Large Print	50113 · Non-Fiction	(25.49)	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(486.40)	
Bill	520231	Playaway Products LLC	50323 · YS Audio	(99.96)	
	521294	Playaway Products LLC	50313 · AS Audio	(386.44)	

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Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(359.05)</u>
Bill	20608497	The Book Stall	50111 · Fiction	(25.60)
	20608497	The Book Stall	50113 · Non-Fiction	(157.52)
	608605	The Book Stall	50113 · Non-Fiction	(46.38)
	608606	The Book Stall	50113 · Non-Fiction	(114.36)
	608606	The Book Stall	50113 · Non-Fiction	(15.19)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(62.40)</u>
Bill	607671	The Book Stall	50111 · Fiction	(38.40)
	607671	The Book Stall	50113 · Non-Fiction	(24.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(797.20)</u>
Bill	95090	Peterson Products	76200 · Building Supplies	(797.20)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(625.70)</u>
Bill	94947	Peterson Products	76200 · Building Supplies	(625.70)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(250.00)</u>
Bill	326742	ILA	62010 · Staff Memberships	(250.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(128.00)</u>
Bill	12.3.25-1.2.26	T-Mobile	77500 · Library Vehicle Expense	(128.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(817.26)</u>
Bill	4698588	Barnes & Noble Inc	50111 · Fiction	(366.27)
	4698589	Barnes & Noble Inc	50111 · Fiction	(60.75)
	4698590	Barnes & Noble Inc	50113 · Non-Fiction	(15.99)
	4698924	Barnes & Noble Inc	50111 · Fiction	(64.80)
	4698925	Barnes & Noble Inc	50113 · Non-Fiction	(13.56)
	4700303	Barnes & Noble Inc	50113 · Non-Fiction	(128.80)
	4701480	Barnes & Noble Inc	50113 · Non-Fiction	(59.96)
	4701467	Barnes & Noble Inc	50120 · YS Books	(107.13)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(1,764.37)</u>
Bill	4689855	Barnes & Noble Inc	50113 · Non-Fiction	(144.00)
	4689857	Barnes & Noble Inc	50113 · Non-Fiction	(252.00)
	4689871	Barnes & Noble Inc	50113 · Non-Fiction	(201.60)
	4689871	Barnes & Noble Inc	50111 · Fiction	(42.40)
	4691326	Barnes & Noble Inc	50113 · Non-Fiction	(71.19)
	4691326	Barnes & Noble Inc	50113 · Non-Fiction	(21.60)
	4691346	Barnes & Noble Inc	50120 · YS Books	(58.33)
	4691829	Barnes & Noble Inc	50111 · Fiction	(46.40)
	4691829	Barnes & Noble Inc	50113 · Non-Fiction	(169.57)
	4691983	Barnes & Noble Inc	50111 · Fiction	(24.00)
	4691983	Barnes & Noble Inc	50113 · Non-Fiction	(24.80)
	4691984	Barnes & Noble Inc	50113 · Non-Fiction	(12.80)
	4692549	Barnes & Noble Inc	50111 · Fiction	(599.70)
	4692807	Barnes & Noble Inc	50111 · Fiction	(26.39)
	4692820	Barnes & Noble Inc	50111 · Fiction	(25.60)
	4693757	Barnes & Noble Inc	50113 · Non-Fiction	(23.99)
	4693758	Barnes & Noble Inc	50113 · Non-Fiction	(20.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(637.68)</u>
Bill	4689856	Barnes & Noble Inc	50113 · Non-Fiction	(53.56)
	4689856	Barnes & Noble Inc	50111 · Fiction	(56.55)

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	4692820	Barnes & Noble Inc	50111 · Fiction	(21.60)
	4694978	Barnes & Noble Inc	50113 · Non-Fiction	(11.96)
	4694979	Barnes & Noble Inc	50113 · Non-Fiction	(23.20)
	4694993	Barnes & Noble Inc	50113 · Non-Fiction	(53.60)
	4694980	Barnes & Noble Inc	50120 · YS Books	(146.10)
	4694992	Barnes & Noble Inc	50120 · YS Books	(15.99)
	4695733	Barnes & Noble Inc	50113 · Non-Fiction	(79.20)
	4695733	Barnes & Noble Inc	50111 · Fiction	(78.36)
	4696015	Barnes & Noble Inc	50120 · YS Books	(19.99)
	4696794	Barnes & Noble Inc	50120 · YS Books	(29.58)
	4695721	Barnes & Noble Inc	50113 · Non-Fiction	(47.99)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	<u>(1,567.88)</u>
Bill	IN7104814005	GoTo Communications, Inc.	70700 · Telephone	(1,567.88)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · Digital Content	<u>(1,284.00)</u>
Bill	484562-PPU	Kanopy, Inc.	50511 · Digital Content	(1,284.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(725.07)</u>
Bill	231383-1023	Alarm Detection Systems, Inc.	76350 · Building Maintenance	(725.07)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50210 · AS Continuations	<u>(173.02)</u>
Bill	853088545	Thomson Reuters	50210 · AS Continuations	(173.02)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill	17646	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(128.00)</u>
Bill	4257119	Rose Pest Solutions	76350 · Building Maint Contracts	(128.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(421.90)</u>
Bill	119511-00 '26 ed.	Manufacturers' News	50210 · AS Continuations	(421.90)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(89.99)</u>
Bill	December 2025	Millen Hardware	76200 · Building Supplies	(89.99)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(574.58)</u>
Bill	6069892-0	Warehouse Direct	76200 · Building Supplies	(253.35)
	075901-0	Warehouse Direct	70310 · Library Supplies	(321.23)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76200 · Building Supplies	<u>(269.40)</u>
Bill	15514182300126	Sherwin Williams Co.	76200 · Building Supplies	(269.40)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(3,500.00)</u>
Bill	2023-581	OurDigitalWorld	50512 · Online Resources	(3,500.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76300 · Building Maintenance	<u>(222.50)</u>
Bill	D1381290	Sound Inc	76300 · Building Maintenance	(222.50)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(149.16)</u>
Bill	INV265613	Idlewood Electric Supply Inc	76200 · Building Supplies	(149.16)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76810 · Heating/Cooling	<u>(2,699.22)</u>
Bill	11.21-12.22.25	NiCor Gas	76810 · Heating/Cooling	(2,699.22)

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Bill Pmt -Ccard		21500 · FNBO - AMB- xx6611	<u>(37.49)</u>
Bill	proforma 92567223	Lakeshore Learning Materials	(37.49)
		70312 · YS supplies	

Bill Pmt -Ccard		21500 · FNBO - AMB- xx6611	<u>(1,000.00)</u>
Bill	23269	Wilmette Chamber of Commerce	(1,000.00)
		62020 · Library/Trustee Memberships	

Operating Expenditures	(195,022.65)
Audit Fund Expenditures	(1,500.00)
Special Reserve B/E Expenditures	(32,700.00)
Liability Fund Expenditures	
Total January Expenditures	(229,222.65)