

Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill			70312 · YS supplies	(489.69)
				<u>(489.69)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	10.1-10.31.24		66020 · Emp Life/LTD Insurance	(2,873.72)
				<u>(2,873.72)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1HXY-CGVF-YQPT		50120 · YS Books	(43.56)
Bill	1GHR-9MRX-946V		50113 · Non-Fiction	(93.88)
Bill	1QWH-K64N-1FPH		50111 · Fiction	(40.60)
Bill	1V4F-WWK7-6KY4		50111 · Fiction	(8.59)
Bill	1MLC-KRQV-FRVV		50111 · Fiction	(28.96)
Bill	1HKR-F1J9-VTLG		50722 · YS Program Materials	(11.84)
Bill	1LGK-RCYM-WR1F		70320 · Office Supplies	(12.54)
Bill	1TQN-DM6V-WCJX		50722 · YS Program Materials	(14.99)
Bill	1LGK-RCYM-W9TC		50120 · YS Books	(26.20)
Bill	1NVT-W9YR-6Y3W		70310 · Library Supplies	(63.00)
Bill	1CGG-V1TL-KJCR		50741 · Programs & Supplies	(3.96)
Bill	1FM7-MY9F-LDMR		70310 · Library Supplies	(121.79)
			50722 · YS Program Materials	<u>(139.99)</u>
				(609.90)
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038571612		50120 · YS Books	(279.47)
Bill	2038587606		50111 · Fiction	(83.54)
Bill	2038576998		50120 · YS Books	(468.32)
Bill	2038588794		50112 · Teen	(11.86)
			50113 · Non-Fiction	(135.62)
			50111 · Fiction	(413.84)
Bill	5019135598		50111 · Fiction	(38.84)
Bill	2038586124		50120 · YS Books	(676.28)
Bill	2038588844		50120 · YS Books	(76.09)
Bill	2038591665		50112 · Teen	(83.89)
			50111 · Fiction	(542.24)
			50113 · Non-Fiction	(894.26)
Bill	2038585330		50112 · Teen	(11.29)
			50111 · Fiction	(508.33)
			50113 · Non-Fiction	<u>(518.95)</u>
				(4,742.82)
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Chalet</b>	<b>10101 · General Fund Checking</b>	
Bill	42726		76400 · Grounds Maintenance	(1,549.71)
				<u>(1,549.71)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>The Digital Archive Group, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	93629		74100 · Equipment/Furnishings/Computers	(100.00)
				<u>(100.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>HP INC.</b>	<b>10106 · SRF Operating Checking</b>	
Bill	9019184699		96200 · SRF Fixed Equipment	(6,950.00)
				<u>(6,950.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Computer View, Inc.</b>	<b>10106 · SRF Operating Checking</b>	
Bill	30104		96200 · SRF Fixed Equipment	(31,545.00)
				<u>(31,545.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	506120920		50313 · AS Audio	(42.99)
Bill	506120921		50313 · AS Audio	(44.99)
Bill	506120922		50313 · AS Audio	(39.99)
Bill	506120924		50313 · AS Audio	(11.24)
Bill	506120926		50313 · AS Audio	(13.49)
Bill	506116951		50311 · AS Video	(61.75)
Bill	506116952		50311 · AS Video	(90.34)
Bill	506116953		50311 · AS Video	(85.74)
Bill	506116954		50311 · AS Video	(94.74)
Bill	506116956		50311 · AS Video	(37.67)
Bill	506116957		50311 · AS Video	(34.58)
Bill	506116958		50311 · AS Video	(18.08)
Bill	506120960		50311 · AS Video	(68.62)
Bill	506120961		50311 · AS Video	(18.83)
Bill	506116959		50321 · YS Video	<u>(61.66)</u>

(724.71)

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	40858901		70310 · Library Supplies	(54.95)
				<u>(54.95)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Carahsoft Technology Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	41945265INV		50512 · AS & YS Esubscriptions	(7,000.00)
				<u>(7,000.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	MB		65070 · Staff Training	(329.00)
				<u>(329.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	506124452		50512 · AS & YS Esubscriptions	(3,394.33)
				<u>(3,394.33)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Johnson Controls Fire Protection LP</b>	<b>10101 · General Fund Checking</b>	
Bill	52294844		76300 · Building Maintenance	(1,903.04)
				<u>(1,903.04)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	85151649		50512 · AS & YS Esubscriptions	(7,533.76)
Bill	85335157		50111 · Fiction	(146.20)
Bill	85434375		50113 · Non-Fiction	(27.74)
			50111 · Fiction	(83.22)
Bill	85613471		50111 · Fiction	(24.74)
Bill	85613541		50111 · Fiction	(24.74)
Bill	85613932		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(20.99)
				<u>(7,889.88)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>The Digital Archive Group, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	93629		74100 · Equipment/Furnishings/Computers	(9,440.60)
				<u>(9,440.60)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1DKG-1YL3-PQWD		50722 · YS Program Materials	(119.49)
Bill	16NR-1VN4-NDK1		50111 · Fiction	(17.62)
Bill	1QPM-WD9P-FDNX		50741 · Programs & Supplies	(32.91)
Bill	1RWL-C96X-VHMQ		70320 · Office Supplies	(12.98)
Bill	13Y6-F1W4-WMLV		70320 · Office Supplies	(11.81)
Bill	1L!K-VCXT-HK!W		50722 · YS Program Materials	(37.11)
Bill	1NJD-K44H-GW9H		70320 · Office Supplies	(155.64)
Bill	1C7Y-0W67-GPRT		70320 · Office Supplies	(19.61)
			50722 · YS Program Materials	(5.99)
Bill	1LQ7-JR7W-KMM6		70320 · Office Supplies	(95.44)
Bill	1D1G-6KN6-YKD6		50120 · YS Books	(15.58)
				<u>(524.18)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	AA		50530 · Computer Software	(140.00)
			50530 · Computer Software	(282.00)
			50530 · Computer Software	(2.99)
			64010 · Conference Trv/Mile/Meals	(59.94)
			70310 · Library Supplies	(50.77)
				<u>(535.70)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	506139863		50313 · AS Audio	(44.99)
Bill	506139864		50313 · AS Audio	(229.96)
Bill	506139865		50313 · AS Audio	(92.98)
Bill	506139867		50313 · AS Audio	(42.99)
Bill	506139925		50313 · AS Audio	(14.39)
Bill	506139927		50311 · AS Video	(22.58)
Bill	506139928		50311 · AS Video	(88.82)
Bill	506139929		50311 · AS Video	(101.68)
Bill	506140081		50311 · AS Video	(150.82)
Bill	506140082		50311 · AS Video	(33.92)
Bill	506194122		50313 · AS Audio	(336.93)
Bill	506194124		50311 · AS Video	(37.67)
Bill	506194125		50311 · AS Video	(99.24)
Bill	506194126		50311 · AS Video	(18.83)

(1,315.80)

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Johnson Controls Fire Protection LP</b>	<b>10101 · General Fund Checking</b>	
Bill	52326545		76300 · Building Maintenance	(2,219.20)
				<u>(2,219.20)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	614934		76350 · Building Maint Contracts	(2,801.00)
				<u>(2,801.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C28420		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
Bill	2352		50610 · CCS	(15,354.74)
			50620 · OCLC	(4,715.30)
				<u>(20,070.04)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	016809		50325 · YS Video Games	(166.44)
Bill	016810		50325 · YS Video Games	(70.00)
Bill	016811		50325 · YS Video Games	(161.03)
				<u>(397.47)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	40931435		70320 · Office Supplies	(211.12)
Bill	40934842		70320 · Office Supplies	(109.82)
				<u>(320.94)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>HP INC.</b>	<b>10106 · SRF Operating Checking</b>	
Bill	9019195573		96200 · SRF Fixed Equipment	(1,950.00)
				<u>(1,950.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84844108		50111 · Fiction	(56.98)
Bill	84858580		50111 · Fiction	(26.99)
Bill	84858652		50111 · Fiction	(27.74)
Bill	85631060		50111 · Fiction	(25.49)
			50113 · Non-Fiction	(27.74)
Bill	85631160		50111 · Fiction	(24.74)
Bill	85667086		50111 · Fiction	(56.99)
Bill	85729621		50512 · AS & YS Esubscriptions	(5,563.61)
Bill	85780033		50111 · Fiction	(92.23)
				<u>(5,902.51)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038575089		50120 · YS Books	(9.27)
Bill	2038605155		50120 · YS Books	(20.62)
Bill	2038598277		50112 · Teen	(33.87)
			50111 · Fiction	(205.68)
			50113 · Non-Fiction	(346.26)
Bill	2038606263		50210 · AS Continuations	(199.58)
Bill	2038601280		50112 · Teen	(11.29)
			50111 · Fiction	(148.96)
			50113 · Non-Fiction	(540.44)
Bill	2038602147		50120 · YS Books	(753.54)
Bill	2038604278		50111 · Fiction	(243.54)
			50113 · Non-Fiction	(330.25)
Bill	2038619385		50113 · Non-Fiction	(38.75)
Bill	2038605414		50120 · YS Books	(243.30)
Bill	2038610174		50120 · YS Books	(285.55)
Bill	2038616792		50112 · Teen	(37.85)
			50113 · Non-Fiction	(256.29)
			50111 · Fiction	(620.13)
Bill	2038620967		50120 · YS Books	(108.66)
Bill	2038624844		50210 · AS Continuations	(90.34)
Bill	2038620974		50120 · YS Books	(770.01)
Bill	2038623295		50111 · Fiction	(187.38)
			50113 · Non-Fiction	(310.93)
Bill	2038624225		50111 · Fiction	(153.36)
			50113 · Non-Fiction	(334.75)
Bill	2038627214		50323 · YS Audio	(839.50)
			50120 · YS Books	(151.80)
Bill	2038634225		50113 · Non-Fiction	(172.72)

(7,444.62)

<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	11.1-11.30.24		66020 · Emp Life/LTD Insurance	(3,188.60)
				<u>(3,188.60)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	588505518		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Library Market</b>	<b>10101 · General Fund Checking</b>	
Bill	3647		50630 · Hosted Services	(1,200.00)
				<u>(1,200.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Alpha Prime Communications</b>	<b>10101 · General Fund Checking</b>	
Bill	119987		76200 · Building Supplies	(66.00)
				<u>(66.00)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	AA9N47V		74120 · Computers	(191.07)
Bill	AA9Q78Y		74120 · Computers	(1,233.56)
				<u>(1,424.63)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038634167		50120 · YS Books	(25.47)
Bill	2038630008		50120 · YS Books	(689.70)
Bill	2038634275		50120 · YS Books	(265.13)
				<u>(980.30)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	AA		76200 · Building Supplies	(194.25)
			77500 · Library Vehicle Expense	(154.40)
			70320 · Office Supplies	(93.91)
				<u>(442.56)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	MB		63020 · Cont Ed/Mtg Registration	(30.00)
			50710 · AS Programming	(31.98)
			50530 · Computer Software	(20.00)
				<u>(81.98)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1CGG-V1TL-LCLC		50120 · YS Books	(33.21)
Bill	1PND-TG7M-3HPY		50120 · YS Books	(21.99)
Bill	1HC7-CD99-KQT6		50710 · AS Programming	(8.99)
Bill	1QKQ-9NFY-K9LK		50120 · YS Books	(14.39)
Bill	1NPC-JQWY-9HWR		76200 · Building Supplies	(402.55)
				<u>(481.13)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	MB		50250 · Library of Things	(14.69)
				<u>(14.69)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	4650244		660402 · HRA Fees	(175.20)
			660321 · FSA program fees	(80.10)
				<u>(255.30)</u>
<b>Bill Pmt -Check</b>	<b>57954</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4581370		50111 · Fiction	(12.79)
			50113 · Non-Fiction	(150.80)
				<u>(163.59)</u>
<b>Bill Pmt -Check</b>	<b>57955</b>	<b>Bernhardt, Vlada</b>	<b>10101 · General Fund Checking</b>	
Bill	10.5.24		50721 · YS Performers	(120.00)
				<u>(120.00)</u>
<b>Bill Pmt -Check</b>	<b>57956</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	1534372		65010 · Recruitment	(17.65)
				<u>(17.65)</u>

(17.65)

<b>Bill Pmt -Check</b>	<b>57957</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	10.5.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57958</b>	<b>Mandel, Peter</b>	<b>10101 · General Fund Checking</b>	
Bill	9.30.24		56000 · Rutherford Trust Expenditures	(145.00)
				<u>(145.00)</u>
<b>Bill Pmt -Check</b>	<b>57959</b>	<b>Miami-Dade Public Library System</b>	<b>10101 · General Fund Checking</b>	
Bill	ILL#224646827		50810 · ILL Expense	(16.99)
				<u>(16.99)</u>
<b>Bill Pmt -Check</b>	<b>57960</b>	<b>Engberg Anderson Inc</b>	<b>10106 · SRF Operating Checking</b>	
Bill	23366300-2		96000 · SRF Special Reserve Fund	(2,835.00)
				<u>(2,835.00)</u>
<b>Bill Pmt -Check</b>	<b>57961</b>	<b>Ahrens, Staci</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(23.00)
				<u>(23.00)</u>
<b>Bill Pmt -Check</b>	<b>57962</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4583581		50111 · Fiction	(216.00)
Bill	4584095		50113 · Non-Fiction	(90.40)
			50111 · Fiction	(155.98)
				<u>(462.38)</u>
<b>Bill Pmt -Check</b>	<b>57963</b>	<b>McKiel, Charles</b>	<b>10101 · General Fund Checking</b>	
Bill	116		50721 · YS Performers	(600.00)
				<u>(600.00)</u>
<b>Bill Pmt -Check</b>	<b>57964</b>	<b>Pond, Michael A.</b>	<b>10101 · General Fund Checking</b>	
Bill	10.18.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57965</b>	<b>Sew on Central</b>	<b>10101 · General Fund Checking</b>	
Bill	9.19.24		50741 · Programs & Supplies	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57966</b>	<b>Sultani, Nusrat</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(17.99)
				<u>(17.99)</u>
<b>Bill Pmt -Check</b>	<b>57967</b>	<b>Van Nuis, Petra</b>	<b>10101 · General Fund Checking</b>	
Bill	10.18.24		50730 · Community Serv Prog	(600.00)
				<u>(600.00)</u>
<b>Bill Pmt -Check</b>	<b>57969</b>	<b>Chicago Tribune - Advertising</b>	<b>10101 · General Fund Checking</b>	
Bill	101210980000		70210 · Legal Fees	(504.00)
				<u>(504.00)</u>
<b>Bill Pmt -Check</b>	<b>57970</b>	<b>Coughlin, Heather Alyssa</b>	<b>10101 · General Fund Checking</b>	
Bill	790713		50730 · Community Serv Prog	(300.00)
				<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>57971</b>	<b>Do More Good NFP</b>	<b>10101 · General Fund Checking</b>	
Bill	rental refund		47200 · Room Rental	(30.00)
				<u>(30.00)</u>
<b>Bill Pmt -Check</b>	<b>57972</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
Bill	10.19.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57973</b>	<b>Newberry, Judith</b>	<b>10101 · General Fund Checking</b>	
Bill	10.28.24		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>

(200.00)

<b>Bill Pmt -Check</b>	<b>57974</b>	<b>Potoma, Belinda</b>	<b>10101 · General Fund Checking</b>	
Bill	11.4.24		50730 · Community Serv Prog	<u>(75.00)</u>
				(75.00)
<b>Bill Pmt -Check</b>	<b>57975</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
Bill	13383		50512 · AS & YS Esubscriptions	<u>(6,790.00)</u>
				(6,790.00)
<b>Bill Pmt -Check</b>	<b>57976</b>	<b>Saiyed, Parvinbanu</b>	<b>10101 · General Fund Checking</b>	
Bill	11.9.24		50721 · YS Performers	<u>(190.00)</u>
				(190.00)
<b>Bill Pmt -Check</b>	<b>57977</b>	<b>Slick, Kristyn</b>	<b>10101 · General Fund Checking</b>	
Bill	191		50730 · Community Serv Prog	<u>(225.00)</u>
				(225.00)
<b>Bill Pmt -Check</b>	<b>57978</b>	<b>Thierfelder, William</b>	<b>10101 · General Fund Checking</b>	
Bill	10.15.24		56000 · Rutherford Trust Expenditures	<u>(275.00)</u>
				(275.00)
<b>Bill Pmt -Check</b>	<b>57979</b>	<b>Youth Services of Glenview/Northbrook</b>	<b>10101 · General Fund Checking</b>	
Bill	11.7.24		50721 · YS Performers	<u>(200.00)</u>
				(200.00)
<b>Bill Pmt -Check</b>	<b>57980</b>	<b>ALA Store</b>	<b>10101 · General Fund Checking</b>	
Bill	12410758		50722 · YS Program Materials	<u>(13.90)</u>
				(13.90)
<b>Bill Pmt -Check</b>	<b>57981</b>	<b>Bernhardt, Vlada</b>	<b>10101 · General Fund Checking</b>	
Bill	11.2.24		50721 · YS Performers	<u>(120.00)</u>
				(120.00)
<b>Bill Pmt -Check</b>	<b>57982</b>	<b>Chicago Tribune</b>	<b>10101 · General Fund Checking</b>	
Bill	2 copies - 12/31/24		50410 · AS Periodicals	<u>(886.99)</u>
				(886.99)
<b>Bill Pmt -Check</b>	<b>57983</b>	<b>Chowdhury, Reemlee</b>	<b>10101 · General Fund Checking</b>	
Bill	11.9.24		50721 · YS Performers	<u>(250.00)</u>
				(250.00)
<b>Bill Pmt -Check</b>	<b>57984</b>	<b>ILA</b>	<b>10101 · General Fund Checking</b>	
Bill	24-25 membership		62020 · Library/Trustee Memberships	<u>(500.00)</u>
				(500.00)
<b>Bill Pmt -Check</b>	<b>57985</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	11.2.24		50721 · YS Performers	<u>(150.00)</u>
				(150.00)
<b>Bill Pmt -Check</b>	<b>57986</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	October 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	<u>(60,882.28)</u>
				(61,070.28)
<b>Bill Pmt -Check</b>	<b>57987</b>	<b>Chan, Karen</b>	<b>10101 · General Fund Checking</b>	
Bill	10.29.2024		50710 · AS Programming	<u>(400.00)</u>
				(400.00)
<b>Bill Pmt -Check</b>	<b>9140577</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1NQR-K9T3-XLCF		50722 · YS Program Materials	(41.98)
Bill	1MVJ-LW6V-VVR4		50710 · AS Programming	(84.99)
Bill	1W9K-K9NC-C6NK		50741 · Programs & Supplies	(186.93)
Bill	1GX3-F7C9-NNWJ		50112 · Teen	(25.73)
Bill	1V97-HN3P-1KRF		50722 · YS Program Materials	(23.00)
Bill	1NMJ-FN6D-HMRX		74152 · Computer Maintenance	(39.99)

Bill	1Q1J-XCMF-H3N1		50810 · ILL Expense	(47.98)
Bill	1T4R-FPML-M4QJ		50250 · Library of Things	(82.90)
Bill	19PV-N1H9-KX46		50250 · Library of Things	(7.99)
			50810 · ILL Expense	<u>(17.49)</u>
				(558.98)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	231383-1017	Alarm Detection Systems, Inc.	76350 · Building Maint Contracts	<u>(694.53)</u>
				(694.53)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	14353	AQUALAB Water Treatment	76350 · Building Maint Contracts	<u>(125.00)</u>
				(125.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	INV-US77477	Bibliotheca, LLC	50600 · Electronic Service Providers	<u>(7,000.00)</u>
				(7,000.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	5415703856	WOLTERS KLUWER	50210 · AS Continuations	<u>(407.41)</u>
				(407.41)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	2124331	Center Point Large Print	50111 · Fiction	<u>(50.34)</u>
				(50.34)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	269169	Colley Elevator - A	76350 · Building Maint Contracts	<u>(335.00)</u>
				(335.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	269168	Colley Elevator - B	76350 · Building Maint Contracts	<u>(335.00)</u>
				(335.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	266440	Colley Elevator - A	76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	266436	Colley Elevator - B	76350 · Building Maint Contracts	<u>(224.00)</u>
				(224.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	219626506	Comcast	50650 · Internet	<u>(825.00)</u>
				(825.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	Oct-24	Comcast	70700 · Telephone	<u>(95.08)</u>
				(95.08)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	1 year	Crain's Chicago Business	50410 · AS Periodicals	<u>(225.00)</u>
				(225.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	7546100	Demco Inc.	70310 · Library Supplies	<u>(64.58)</u>
				(64.58)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	870	Esther's Place	50730 · Community Serv Prog	<u>(580.00)</u>
				(580.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	1 year	Fine Scale Modeler Magazine	50410 · AS Periodicals	<u>(45.95)</u>
				(45.95)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	IN7103272396	GoTo Communications, Inc.	70700 · Telephone	<u>(1,557.18)</u>
				(1,557.18)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	W34337	Jensen's Plumbing & Heating	76300 · Building Maintenance	<u>(610.00)</u>
				(610.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	419250-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	<u>(997.00)</u>
				(997.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	1 year	Kiplinger's Investing for Income	50410 · AS Periodicals	<u>(109.00)</u>
				(109.00)
<b>Bill Pmt -CCard</b>		<b>21500 · FNBO - AA - xx3602/4421</b>		
Bill	Sep-24	Millen Hardware	76200 · Building Supplies	<u>(228.57)</u>
				(228.57)

<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(1,040.00)</u>
Bill	18A83E7A2438	New York Times	50410 · AS Periodicals	(1,040.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(307.47)</u>
Bill	8.22-9.23.24	NiCor Gas	76810 · Heating/Cooling	(307.47)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(11,103.51)</u>
Bill	01018SA24292068	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(11,103.51)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(10,863.74)</u>
Bill	01018Sa24271293	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(10,863.74)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(900.00)</u>
Bill		62676 Peregrine Stime Newman Ritzman & Bruckner	70210 · Legal Fees	(900.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(657.99)</u>
Bill		92240 Peterson Products	76200 · Building Supplies	(657.99)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(692.00)</u>
Bill		92308 Peterson Products	76200 · Building Supplies	(692.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(692.00)</u>
Bill		92308 Peterson Products	76200 · Building Supplies	(692.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(71.99)</u>
Bill	pays through 4/23/25	Pioneer Press	50410 · AS Periodicals	(71.99)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(179.96)</u>
Bill	476211	Playaway Products LLC	50323 · YS Audio	(179.96)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(179.96)</u>
Bill	476211	Playaway Products LLC	50323 · YS Audio	(179.96)
<b>Bill Pmt -CCard</b>	<b>21600 · FNBO - MB - xx6611</b>			<u>(378.69)</u>
Bill	477744	Playaway Products LLC	50313 · AS Audio	(378.69)
<b>Bill Pmt -CCard</b>	<b>21600 · FNBO - MB - xx6611</b>			<u>(384.95)</u>
Bill	016979CS354728	Rentokil North America	76400 · Grounds Maintenance	(384.95)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(236.71)</u>
Bill	12532090	Rowman & Littlefield Publishing Group	50210 · AS Continuations	(236.71)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(13,607.00)</u>
Bill	INV-164677	S & P Global Market Intelligence	50512 · AS & YS Esubscriptions	(13,607.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(969.00)</u>
Bill	63425924	Scholastic Library Publishing	50512 · AS & YS Esubscriptions	(969.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(216.00)</u>
Bill	61156	SenSource	76350 · Building Maint Contracts	(216.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(348.00)</u>
Bill	INV-3691	Sidecar Publications LLC	50630 · Hosted Services	(348.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(450.00)</u>
Bill	210379	Tee Jay Service Company, Inc.	76300 · Building Maintenance	(450.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(3,680.00)</u>
Bill	210674	Tee Jay Service Company, Inc.	76300 · Building Maintenance	(3,680.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(1,480.00)</u>
Bill	541258	The Book Stall	58500 · Friends Purchases	(1,480.00)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>			<u>(158.73)</u>



Bill	850907604 Thomson Reuters	50210 · AS Continuations	(158.73)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>		<u>(126.01)</u>
Bill	9.3-10.2.24 T-Mobile	77500 · Library Vehicle Expense	(126.01)
<b>Bill Pmt -CCard</b>	<b>21500 · FNBO - AA - xx3602/4421</b>		<u>(1,862.58)</u>
Bill	788397 Village of Wilmette - utilities	76820 · Water	(1,862.58)
		Operating Expenditures	(238,846.68)
		Audit Fund Expenditures	
		Special Reserve B/E Expenditures	(43,280.00)
		Liability Fund Expenditures	
		<b>Total September Expenditures</b>	<b>(282,126.68)</b>