

Wilmette Public Library
Check Detail
November 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1NVT-W9YR-CQNP		50111 · Fiction	(18.38)
				<u>(18.38)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50741 · Programs & Supplies	(301.64)
				<u>(301.64)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		70220 · Bank & Other Professional Fees	(426.09)
			50722 · YS Program Materials	(87.89)
				<u>(513.98)</u>
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038624007		50113 · Non-Fiction	(18.34)
Bill	2038633891		50112 · Teen	(116.31)
			50111 · Fiction	(660.54)
			50113 · Non-Fiction	(608.99)
Bill	2038636542		50112 · Teen	(12.42)
			50111 · Fiction	(279.00)
			50113 · Non-Fiction	(283.41)
Bill	5019170529		50113 · Non-Fiction	(89.33)
Bill	2038639610		50120 · YS Books	(42.03)
Bill	2038634845		50111 · Fiction	(97.16)
			50113 · Non-Fiction	(114.11)
Bill	2038639486		50111 · Fiction	(32.78)
			50113 · Non-Fiction	(294.62)
Bill	2038638712		50111 · Fiction	(400.11)
			50113 · Non-Fiction	(444.82)
Bill	2038643485		50210 · AS Continuations	(623.10)
Bill	2038639561		50120 · YS Books	(350.03)
Bill	2038651726		50112 · Teen	(47.34)
			50111 · Fiction	(311.79)
			50113 · Non-Fiction	(821.10)
Bill	2038655157		50111 · Fiction	(126.40)
			50113 · Non-Fiction	(250.57)
Bill	5019180944		50111 · Fiction	(51.29)
Bill	2038649351		50323 · YS Audio	(43.96)
			50120 · YS Books	(390.97)
Bill	5019182919		50113 · Non-Fiction	(66.98)
Bill	2038657084		50111 · Fiction	(64.97)
			50113 · Non-Fiction	(275.04)
Bill	2038654386		50323 · YS Audio	(307.72)
			50120 · YS Books	(192.68)
Bill	2038665362		50210 · AS Continuations	(91.00)
Bill	2038657442		50323 · YS Audio	(175.84)
			50120 · YS Books	(497.19)
Bill	2038660394		50112 · Teen	(37.79)
			50111 · Fiction	(260.43)
			50113 · Non-Fiction	(443.05)
Bill	2038670527		50111 · Fiction	(49.71)
			50113 · Non-Fiction	(172.49)

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Bill	2038663912		50112 · Teen	(27.60)
			50111 · Fiction	(178.90)
			50113 · Non-Fiction	(299.50)
Bill	2038666988		50112 · Teen	(45.74)
			50113 · Non-Fiction	(187.79)
			50111 · Fiction	(266.98)
Bill	2038664416		50323 · YS Audio	(43.96)
			50120 · YS Books	(409.15)
Bill	2038677043		50323 · YS Audio	(43.96)
			50120 · YS Books	(230.58)
Bill	2038673461		50120 · YS Books	(982.19)
			(11,861.76)	

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

Bill	85691495		50111 · Fiction	(30.74)
Bill	85691470		50111 · Fiction	(30.74)
			50113 · Non-Fiction	(56.98)
Bill	85691519		50111 · Fiction	(61.48)
Bill	85762145		50113 · Non-Fiction	(26.24)
Bill	85779422		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(58.48)
Bill	85779441		50111 · Fiction	(113.21)
Bill	85786751		50111 · Fiction	(89.97)
Bill	85786772		50111 · Fiction	(114.71)
Bill	85786863		50111 · Fiction	(30.74)
Bill	85794255		50111 · Fiction	(26.24)
Bill	85794579		50111 · Fiction	(28.49)
Bill	85822242		50111 · Fiction	(26.24)
			(722.75)	

Bill Pmt -Check ACH Chalet 10101 · General Fund Checking

Bill	44619		76400 · Grounds Maintenance	(1,549.70)
			(1,549.70)	

Bill Pmt -Check ACH Complete Cleaning Company 10101 · General Fund Checking

Bill	C28663		76350 · Building Maint Contracts	(5,255.00)
			(5,255.00)	

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

Bill	616090		76350 · Building Maint Contracts	(2,801.00)
			(2,801.00)	

Bill Pmt -Check ACH HP INC. 10106 · SRF Operating Checking

Bill	9019204567		96200 · SRF Fixed Equipment	(45,075.00)
			(45,075.00)	

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

Bill	506209993		50311 · AS Video	(48.17)
Bill	506209991		50311 · AS Video	(93.24)
Bill	506209992		50311 · AS Video	(26.33)
Bill	506209995		50311 · AS Video	(50.49)
Bill	506209994		50311 · AS Video	(54.24)

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Bill	506209998	50313 · AS Audio	(199.96)
Bill	506209990	50313 · AS Audio	(44.99)
Bill	506237852	50313 · AS Audio	(42.99)
Bill	506237851	50313 · AS Audio	(36.99)
Bill	506237850	50313 · AS Audio	(39.99)
Bill	506237818	50313 · AS Audio	(179.96)
Bill	506237778	50311 · AS Video	(22.58)
Bill	506237777	50311 · AS Video	(43.66)
Bill	506237779	50311 · AS Video	(66.25)
Bill	506237776	50321 · YS Video	(107.54)
Bill	506275284	50311 · AS Video	(43.66)
Bill	506275285	50311 · AS Video	(26.33)
Bill	506275286	50311 · AS Video	(30.83)
Bill	506275287	50311 · AS Video	(66.91)
Bill	506275288	50311 · AS Video	(35.33)
Bill	506287399	50313 · AS Audio	(36.99)
Bill	506287710	50313 · AS Audio	(103.98)
Bill	506287711	50313 · AS Audio	(102.97)
Bill	506287713	50313 · AS Audio	(63.99)
Bill	506287714	50313 · AS Audio	(74.98)
Bill	506287715	50313 · AS Audio	(88.98)
Bill	506287716	50313 · AS Audio	(89.98)
Bill	506287720	50311 · AS Video	(30.83)
Bill	506287721	50311 · AS Video	(26.49)
Bill	506287722	50311 · AS Video	(30.56)
Bill	506287723	50311 · AS Video	(33.83)
			<hr/>
			(1,944.02)

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

Bill	41045414	70320 · Office Supplies	(454.80)
Bill	41206578	70320 · Office Supplies	(18.64)
Bill	41217272	50741 · Programs & Supplies	(13.19)
		70320 · Office Supplies	(54.77)
Bill	41223800	70320 · Office Supplies	(18.64)
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			(560.04)

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

Bill	017063	50315 · AS Video Games	(215.66)
Bill	017583	50325 · YS Video Games	(597.62)
Bill	017584	50315 · AS Video Games	(241.44)
			<hr/>
			(1,054.72)

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

Bill	1G1D-PDYN-9FXJ	50113 · Non-Fiction	(36.84)
Bill	1JVM-HCQ9-1HNT	50120 · YS Books	(22.77)
Bill	1JH6-7CVF-KKCX	50111 · Fiction	(12.99)
Bill	1HC7-CD99-MF9L	50120 · YS Books	(5.99)
Bill	1HJK-QK7V-9Y6H	50722 · YS Program Materials	(29.24)
Bill	1HKK-19Q1-6QHM	50120 · YS Books	(20.99)
Bill	1TK1-QQMW-KF96	50722 · YS Program Materials	(29.49)
Bill	1XRG-XW73-GYDR	70312 · YS supplies	(12.99)
Bill	1VN4-MJCF-PHHP	76200 · Building Supplies	(84.99)
Bill	196L-F4FP-KFC3	50722 · YS Program Materials	(128.34)
Bill	11R4-Y3Y7-L3PQ	50722 · YS Program Materials	(9.19)
Bill	1DF1-TVFM-L3DM	50113 · Non-Fiction	(77.63)

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Bill	1DGV-XFXR-KWLC		50111 · Fiction	(79.78)
Bill	1M9L-1JVG-P4HN		50111 · Fiction	(110.04)
Bill	1P3Q-KFYC-WYRP		50722 · YS Program Materials	(12.57)
			70320 · Office Supplies	(46.71)
Bill	1H9R-XKMF-YHK4		50712 · Teen Programming	(19.38)
Bill	1D74-QRH3-173Y		50113 · Non-Fiction	(127.88)
Bill	1MXY-4QX6-316G		50113 · Non-Fiction	(184.28)
Bill	1XGY-PKFJ-YPV3		50113 · Non-Fiction	(85.61)
Bill	1KVD-PVNL-N1RN		50120 · YS Books	(15.98)
Bill	1WTY-LR43-6G3R		50120 · YS Books	(26.49)
Bill	14KX-6PFQ-C97N		50120 · YS Books	(44.86)
Bill	1L73-7DH4-W4YQ		50113 · Non-Fiction	(24.99)
Bill	1XRJ-WKMY-VR41		50111 · Fiction	(85.71)
Bill	11MN-3LVX-YJN9		50113 · Non-Fiction	(123.40)
Bill	1JRG-1JCC-1TC6		70320 · Office Supplies	(19.28)
Bill	1DHM-TDMQ-CKQ1		70310 · Library Supplies	(47.58)
Bill	1D7P-HWWWR-FPGG		50710 · AS Programming	(7.99)
Bill	1JRG-1JCC-FNXC		50741 · Programs & Supplies	(21.95)
Bill	15GN-LTTC-C1JF		70320 · Office Supplies	(101.20)
Bill	1MMF-6RQ7-DR1X		50120 · YS Books	(9.39)
Bill	1RGD-YVQX-F61C		50722 · YS Program Materials	(5.99)
Bill	1NVW-HJ9J-6FQM		50120 · YS Books	(14.70)
Bill	19DM-FQJ6-HLMN		50722 · YS Program Materials	(55.34)
Bill	1YFT-JXVQ-6C4P		50120 · YS Books	(60.69)
Bill	1N37-PHM1-7WFC		50113 · Non-Fiction	(70.25)
Bill	1R4V-X4L4-9FRT		50113 · Non-Fiction	(71.96)
Bill	19WR-MTR9-QJFX		50113 · Non-Fiction	(46.49)
Bill	13DR-QV1H-XKTX		50710 · AS Programming	(7.98)
Bill	1JJC-RDRR-3117		50111 · Fiction	(99.09)
Bill	1VJ7-6KXR-HVY4		50113 · Non-Fiction	(7.79)
Bill	1YGP-XX9Q-11D6		50741 · Programs & Supplies	(51.98)
Bill	19KY-1G63-JLQ9		50112 · Teen	(16.99)
Bill	1GNL-D9CH-6FWQ		70310 · Library Supplies	(20.78)
			70312 · YS supplies	(22.56)
Bill	1VKW-YFQ6-6JPL		50722 · YS Program Materials	(16.70)
				(2,235.81)

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

Bill	588708143		70400 · Copiers	(1,998.00)
				(1,998.00)

Bill Pmt -Check ACH Baker & Taylor Books 10101 · General Fund Checking

Bill	2038679760		50120 · YS Books	(7.64)
Bill	2038675738		50112 · Teen	(42.10)
			50113 · Non-Fiction	(518.36)
			50111 · Fiction	(739.64)
Bill	2038685399		50210 · AS Continuations	(96.00)
Bill	2038684430		50120 · YS Books	(286.97)
Bill	2038686433		50112 · Teen	(22.03)
			50113 · Non-Fiction	(36.73)
			50111 · Fiction	(100.30)
Bill	5019205062		50112 · Teen	(11.53)
Bill	2038683252		50111 · Fiction	(286.93)
			50113 · Non-Fiction	(834.03)
Bill	2038688886		50113 · Non-Fiction	(88.05)
			50111 · Fiction	(121.39)

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Bill	2038690378		50112 · Teen	(18.43)
			50113 · Non-Fiction	(368.55)
			50111 · Fiction	(212.65)
Bill	2038697806		50210 · AS Continuations	(103.04)
Bill	2038694357		50323 · YS Audio	(43.96)
			50120 · YS Books	(406.71)
Bill	2038696872		50112 · Teen	(22.58)
			50113 · Non-Fiction	(291.63)
			50111 · Fiction	(269.21)
Bill	2038700476		50120 · YS Books	(372.12)
Bill	2038702962		50113 · Non-Fiction	(101.70)
			50111 · Fiction	(85.58)
Bill	2038705767		50113 · Non-Fiction	(310.61)
				<u>(5,798.47)</u>

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

Bill	AB5W53E		74120 · Computers	(66.12)
				<u>(66.12)</u>

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

Bill	85794337		50111 · Fiction	(142.45)
Bill	85798964		50111 · Fiction	(26.24)
Bill	85854108		50111 · Fiction	(27.74)
			50113 · Non-Fiction	(28.49)
Bill	85854296		50111 · Fiction	(24.74)
			50113 · Non-Fiction	(26.24)
Bill	85863121		50111 · Fiction	(26.24)
Bill	85863128		50111 · Fiction	(20.99)
Bill	85863236		50111 · Fiction	(24.74)
Bill	85928047		50111 · Fiction	(27.74)
				<u>(375.61)</u>

Bill Pmt -Check ACH EBSCO 10101 · General Fund Checking

Bill	2501600		50410 · AS Periodicals	(27.88)
				<u>(27.88)</u>

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

Bill	616316		76300 · Building Maintenance	(1,655.44)
				<u>(1,655.44)</u>

Bill Pmt -Check ACH HP INC. 10106 · SRF Operating Checking

Bill	9019208282		96200 · SRF Fixed Equipment	(15,750.00)
				<u>(15,750.00)</u>

Bill Pmt -Check ACH Kelso-Burnett Co. 10101 · General Fund Checking

Bill	1374556		76300 · Building Maintenance	(1,181.10)
				<u>(1,181.10)</u>

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

Bill	506271692		50512 · AS & YS Esubscriptions	(3,348.17)
				<u>(3,348.17)</u>

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Bill Pmt -Check	ACH	Quill Corporation	10101 - General Fund Checking	
Bill	41530532		70320 - Office Supplies	(24.44)
			50741 - Programs & Supplies	(26.38)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(50.82)
Bill Pmt -Check	ACH	Vogue Printers, Inc	10101 - General Fund Checking	
Bill	24-3176		52000 - Newsletter	(5,127.69)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(5,127.69)
Bill Pmt -Check	ACH	Zendesk Inc.	10101 - General Fund Checking	
Bill	INV12159597		74120 - Computers	(531.48)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(531.48)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 - General Fund Checking	
Bill	AA		50710 - AS Programming	(31.98)
			76200 - Building Supplies	(854.42)
			76200 - Building Supplies	(446.64)
			62010 - Staff Memberships	(192.00)
			50530 - Computer Software	(2.99)
			50530 - Computer Software	(282.00)
			50530 - Computer Software	(168.00)
			64010 - Conference Trv/Mile/Meals	(457.68)
			50250 - Library of Things	(9.99)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(2,445.70)
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 - General Fund Checking	
Bill	MB		63022 - YS Cont Ed/Mtg Registration	(325.00)
			63022 - YS Cont Ed/Mtg Registration	(225.00)
			50530 - Computer Software	(20.00)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(570.00)
Bill Pmt -Check	ACH	Amazon Capital Services	10101 - General Fund Checking	
Bill	1RGH-4PM9-3RPN		50722 - YS Program Materials	(99.92)
Bill	1YYN-XLMK-63NR		50111 - Fiction	(32.00)
Bill	1DKM-GWRQ-73XY		50113 - Non-Fiction	(26.00)
Bill	1933-MF7J-D4F1		50113 - Non-Fiction	(24.99)
Bill	1FRP-FN6D-RGKP		50741 - Programs & Supplies	(239.93)
Bill	1FTF-7RTX-N43N		50120 - YS Books	(13.59)
Bill	17L1-9HR7-MLN6		50712 - Teen Programming	(66.92)
Bill	1MKX-RPTJ-VQ6K		76200 - Building Supplies	(75.75)
Bill	11VG-XKCL-4MHX		50113 - Non-Fiction	(25.16)
Bill	17T7-4WYQ-43Y7		50741 - Programs & Supplies	(23.22)
Bill	1NR3-N3HL-6PPT		70320 - Office Supplies	(127.71)
Bill	1VHH-6NM4-7TGW		74120 - Computers	(50.92)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(806.11)
Bill Pmt -Check	ACH	Midwest Tape	10101 - General Fund Checking	
Bill	506326098		50313 - AS Audio	(159.97)
Bill	506326330		50313 - AS Audio	(24.99)
Bill	506326331		50313 - AS Audio	(96.98)

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Bill	506326332		50313 · AS Audio	(94.99)
Bill	506326333		50313 · AS Audio	(34.99)
Bill	506326334		50313 · AS Audio	(47.99)
Bill	506326350		50311 · AS Video	(67.75)
Bill	506326351		50311 · AS Video	(27.08)
Bill	506326352		50311 · AS Video	(132.80)
Bill	506326354		50311 · AS Video	(62.41)
Bill	506326355		50311 · AS Video	(40.67)
Bill	506326356		50321 · YS Video	(26.33)
Bill	506326357		50311 · AS Video	(36.99)
Bill	506342659		50313 · AS Audio	(34.99)
Bill	506342880		50313 · AS Audio	(39.99)
Bill	506342881		50313 · AS Audio	(39.99)
Bill	506342882		50313 · AS Audio	(130.98)
Bill	506342883		50313 · AS Audio	(12.74)
Bill	506342884		50313 · AS Audio	(13.49)
Bill	506342886		50311 · AS Video	(23.33)
				<hr/>
				(1,149.45)

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

Bill	postage		70600 · Postage/Shipping	(200.00)
				<hr/>
				(200.00)

Bill Pmt -Check ACH Sun Life Employee Benefits/Assurant 10101 · General Fund Checking

Bill	12.1-12.31.24		66020 · Emp Life/LTD Insurance	(3,194.98)
				<hr/>
				(3,194.98)

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

Bill	4688692		660402 · HRA Fees	(179.58)
			660321 · FSA program fees	(80.10)
			660402 · HRA Fees	(300.00)
			660321 · FSA program fees	(250.00)
				<hr/>
				(809.68)

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

Bill	MB		77500 · Library Vehicle Expense	(46.01)
			70310 · Library Supplies	(547.29)
			74120 · Computers	(132.00)
			74100 · Equipment/Furnishings/Computers	(421.02)
			74100 · Equipment/Furnishings/Computers	(34.68)
			50250 · Library of Things	(169.99)
			50250 · Library of Things	(16.79)
				<hr/>
				(1,367.78)

Bill Pmt -Check 57988 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4592608		50111 · Fiction	(228.00)
Bill	4592609		50111 · Fiction	(109.20)
			50113 · Non-Fiction	(345.54)
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				(682.74)

Bill Pmt -Check 57989 Book Page 10101 · General Fund Checking

Bill	S83708		50100 · Books	(744.00)
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(744.00)

Bill Pmt -Check	57990	Brennan, Caron	10101 · General Fund Checking	
Bill	11.9.24		50710 · AS Programming	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	57991	Chicago Fire Detection Systems, LLC.	10101 · General Fund Checking	
Bill	24S-2167		76300 · Building Maintenance	(520.00)
				<u>(520.00)</u>
Bill Pmt -Check	57992	Dvorak, Mark	10101 · General Fund Checking	
Bill	1922		50730 · Community Serv Prog	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	57993	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	154458		65010 · Recruitment	(38.60)
				<u>(38.60)</u>
Bill Pmt -Check	57994	Kelly, Erin	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(8.00)
				<u>(8.00)</u>
Bill Pmt -Check	57995	McKiel, Charles	10101 · General Fund Checking	
Bill	117		50721 · YS Performers	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	57996	NRP Direct	10101 · General Fund Checking	
Bill	0156990		50210 · AS Continuations	(355.00)
				<u>(355.00)</u>
Bill Pmt -Check	57997	The Northwest Passage Outing Club, Inc.	10101 · General Fund Checking	
Bill	11.7.24		56000 · Rutherford Trust Expenditures	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	57998	Tsai Fong Books Inc.	10101 · General Fund Checking	
Bill	19269		50113 · Non-Fiction	(34.84)
Bill	19601		50113 · Non-Fiction	(120.44)
				<u>(155.28)</u>
Bill Pmt -Check	57999	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	245904		76350 · Building Maint Contracts	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	58000	JM Irrigation LLC	10101 · General Fund Checking	
Bill	74860		76400 · Grounds Maintenance	(250.00)
				<u>(250.00)</u>

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Bill Pmt -Check	58001	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	11.16.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58002	The Shakespeare Project of Chicago	10101 · General Fund Checking	
Bill	11.16.24		58500 · Friends Purchases	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	58003	Balazs, Steven J.	10101 · General Fund Checking	
Bill	11.30.24		50721 · YS Performers	(800.00)
				<u>(800.00)</u>
Bill Pmt -Check	58004	ILA	10101 · General Fund Checking	
Bill	299652		63000 · Registrations	(55.00)
				<u>(55.00)</u>
Bill Pmt -Check	58005	Lauterbach & Amen, LLC	10101 · General Fund Checking	
Bill	96619		93000 · Audit Expense	(2,000.00)
				<u>(2,000.00)</u>
Bill Pmt -Check	58006	Rubin, Linda	10101 · General Fund Checking	
				0.00
Bill Pmt -Check	58007	Sound & Vision	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(23.00)
				<u>(23.00)</u>
Bill Pmt -Check	58008	Engberg Anderson Inc	10106 · SRF Operating Checking	
Bill	23366300-3		96000 · SRF Special Reserve Fund	(6,365.00)
				<u>(6,365.00)</u>
Bill Pmt -Check	58009	Oneail, Jane	10101 · General Fund Checking	
Bill	100		56000 · Rutherford Trust Expenditures	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	58010	Wellness Insurance Network	10101 · General Fund Checking	
Bill	November 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(61,864.58)
				<u>(62,052.58)</u>
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	77500 · Library Vehicle Expense	(126.01)
Bill	10.3-11.2.24	T-Mobile	77500 · Library Vehicle Expense	(126.01)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	70700 · Telephone	(95.27)
Bill	11.1.24-11.30.24	Comcast Business	70700 · Telephone	(95.27)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76400 · Grounds Maintenance	<u>(384.95)</u>
Bill	016979CS355866	Rentokil North America	76400 · Grounds Maintenance	(384.95)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76300 · Building Maintenance	<u>(354.00)</u>
Bill	SI-622945	Alarm Detection Systems, Inc.	76300 · Building Maintenance	(354.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(224.00)</u>
Bill	270318	Colley Elevator - A	76350 · Building Maint Contracts	(224.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(224.00)</u>
Bill	270314	Colley Elevator - B	76350 · Building Maint Contracts	(224.00)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	76350 · Building Maint Contracts	<u>(125.00)</u>
Bill	14561	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	<u>(408.38)</u>
Bill	92604	Peterson Products	76200 · Building Supplies	(408.38)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	<u>(9,853.42)</u>
Bill	01018SA24341556	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(9,853.42)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	<u>(887.00)</u>
Bill	423944-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	(887.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	<u>(1,557.18)</u>
Bill	IN7103355659	GoTo Communications, Inc.	70700 · Telephone	(1,557.18)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	<u>(166.61)</u>
Bill	12551335	Rowman & Littlefield Publishing Group	50210 · AS Continuations	(166.61)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(292.30)</u>
Bill	12546713	Rowman & Littlefield Publishing Group	50211 · AS Continuations	(292.30)
Bill	1246700	Rowman & Littlefield Publishing Group	50212 · AS Continuations	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	<u>(11,666.60)</u>
Bill	01018SA24315274	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(11,666.60)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(963.01)</u>
Bill	477745	Playaway Products LLC	50323 · YS Audio	(963.01)
	479663	Playaway Products LLC	50323 · YS Audio	
	479859	Playaway Products LLC	50313 · AS Audio	
	479861	Playaway Products LLC	50323 · YS Audio	
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76810 · Heating/Cooling	<u>(491.33)</u>
Bill	9.23-10.22.24	NiCor Gas	76810 · Heating/Cooling	(491.33)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70320 · Office Supplies	<u>(50.89)</u>
Bill	5817204-0	Warehouse Direct	70320 · Office Supplies	(50.89)
Bill Pmt -CCard		21500 · FNBO - AMB- xx6611	50650 · Internet	<u>(825.00)</u>
Bill		Comcast	50650 · Internet	(825.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(145.74)</u>
Bill	2126804	Center Point Large Print	50111 · Fiction	(145.74)
	2126700	Center Point Large Print	50111 · Fiction	
	2126303	Center Point Large Print	50111 · Fiction	

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(865.73)
Bill	92552	Peterson Products	76200 · Building Supplies	(865.73)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(84.64)
Bill	92577	Peterson Products	76200 · Building Supplies	(84.64)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	(402.27)
Bill	43020968	Lexis Nexis Matthew Bender & Co Inc	50210 · AS Continuations	(402.27)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	62020 · Library/Trustee Memberships	(540.00)
Bill	0034408 WPLD	ALA - Membership	62020 · Library/Trustee Memberships	(540.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	(493.03)
Bill	1784008-B1	Information Today Inc	50210 · AS Continuations	(493.03)

Operating Expenditures	(160,058.84)
Audit Fund Expenditures	(2,000.00)
Special Reserve B/E Expenditures	(67,190.00)
Liability Fund Expenditures	
Total September Expenditures	(229,248.84)