

Wilmette Public Library
Check Detail
December 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		50741 · Programs & Supplies	(181.01)
				<u>(181.01)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1XFD-M1H9-LJFN		70310 · Library Supplies	(12.80)
Bill	1XL7-L7F6-9MKP		50722 · YS Program Materials	(67.85)
Bill	1JDJ-71VX-1XNF		50120 · YS Books	(28.89)
Bill	1LFR-RDNL-97W1		50722 · YS Program Materials	(53.17)
Bill	16LN-44DG-6QPM		50741 · Programs & Supplies	(56.86)
			70312 · YS supplies	(12.78)
			50722 · YS Program Materials	(7.50)
Bill	1G4H-7QMR-L1G7		50113 · Non-Fiction	(12.97)
Bill	1V3C-P1LC-NPHD		50111 · Fiction	(20.99)
Bill	1WNK-73TK-PFWF		50250 · Library of Things	(782.32)
Bill	1GR9-CDYJ-DLLH		50722 · YS Program Materials	(5.99)
Bill	1Y6K-19PW-9TNF		50722 · YS Program Materials	(26.99)
				<u>(1,089.11)</u>
Bill Pmt -Check	ACH	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	16483		74150 · Equipment/Computer Maintenance	(995.00)
Bill	16978		74150 · Equipment/Computer Maintenance	(2,805.00)
Bill	082624-47		70400 · Copiers	(95.84)
				<u>(3,895.84)</u>
Bill Pmt -Check	ACH	Cooperative Computer Services	10101 · General Fund Checking	
Bill	November 2024		50610 · CCS	(165.42)
				<u>(165.42)</u>
Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5019217306		50113 · Non-Fiction	(47.23)
Bill	2038709254		50323 · YS Audio	(43.96)
			50120 · YS Books	(451.44)
Bill	2038703172		50112 · Teen	(8.92)
			50113 · Non-Fiction	(338.31)
			50111 · Fiction	(287.40)
Bill	2038713423		50323 · YS Audio	(58.04)
			50120 · YS Books	(184.14)
Bill	2038717432		50210 · AS Continuations	(634.23)
Bill	2038716026		50113 · Non-Fiction	(61.58)
			50111 · Fiction	(80.76)
Bill	2038712347		50112 · Teen	(11.29)
			50113 · Non-Fiction	(322.34)
			50111 · Fiction	(575.84)
				<u>(3,105.48)</u>

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Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	85927786		50111 · Fiction	(26.99)
Bill	85927794		50111 · Fiction	(30.74)
Bill	85927805		50111 · Fiction	(30.74)
			50113 · Non-Fiction	(28.49)
Bill	85928543		50111 · Fiction	(26.99)
				<u>(143.95)</u>
Bill Pmt -Check	ACH	EBSCO	10101 · General Fund Checking	
Bill	2501600		50410 · AS Periodicals	(79.90)
				<u>(79.90)</u>
Bill Pmt -Check	ACH	Midwest Tape	10101 · General Fund Checking	
Bill	506384304		50313 · AS Audio	(157.96)
Bill	506384305		50313 · AS Audio	(44.99)
Bill	506384306		50313 · AS Audio	(31.99)
Bill	506384307		50313 · AS Audio	(8.99)
Bill	506384309		50311 · AS Video	(45.92)
Bill	506384371		50311 · AS Video	(28.58)
Bill	506384372		50311 · AS Video	(51.16)
Bill	506384374		50311 · AS Video	(21.08)
				<u>(390.67)</u>
Bill Pmt -Check	ACH	Quill Corporation	10101 · General Fund Checking	
Bill	41666378		70320 · Office Supplies	(10.27)
				<u>(10.27)</u>
Bill Pmt -Check	ACH	HP INC.	10106 · SRF Operating Checking	
Bill	9019224716		96200 · SRF Fixed Equipment	(110,000.00)
				<u>(110,000.00)</u>
Bill Pmt -Check	ACH	FedEx Freight	10101 · General Fund Checking	
Bill	8-702-50286		70210 · Legal Fees	(28.30)
				<u>(28.30)</u>
Bill Pmt -Check	ACH	Amazon Capital Services	10101 · General Fund Checking	
Bill	1YP1-JP1K-CFQD		50120 · YS Books	(14.74)
Bill	1CKP-JYDP-7TT7		50120 · YS Books	(35.48)
Bill	1DJH-0MXGC-PGGH		50111 · Fiction	(48.05)
Bill	2NCV-KHKH-NGCY		50120 · YS Books	(40.12)
Bill	1D46-QKRK-JCQT		74120 · Computers	(21.55)
Bill	1F7V-YL6L-QK GK		50120 · YS Books	(27.59)
Bill	1XVM-M9KM-G499		50722 · YS Program Materials	(27.93)
Bill	1MLH-LX9J-GX1D		50741 · Programs & Supplies	(101.66)
Bill	1VM6-WRWV-P139		70310 · Library Supplies	(84.99)
Bill	1MLH-LX9J-KGLH		50810 · ILL Expense	(9.03)
			70320 · Office Supplies	(88.28)
Bill	16MC-HDGV-X4F4		50722 · YS Program Materials	(21.48)
Bill	1XDL-1NRF-3DFH		50111 · Fiction	(18.67)
Bill	1LGY-96D4-FD6F		50113 · Non-Fiction	(52.62)
Bill	19CC-ML13-HGWC		50120 · YS Books	(17.09)

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Bill	1W3J-Q9W1-QYKP		50113 · Non-Fiction	(151.08)
Bill	1HDK-6LWQ-76HX		70320 · Office Supplies	(13.99)
			70310 · Library Supplies	(24.69)
Bill	1PXW-63TY-1X1T		50313 · AS Audio	(28.49)
Bill	14KK-KM4Q-3N17		70312 · YS supplies	(21.46)
				<hr/>
				(848.99)

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

Bill	C28908		76350 · Building Maint Contracts	(5,255.00)
				<hr/>
				(5,255.00)

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

Bill	30146		74150 · Equipment/Computer Maintenance	(21,615.00)
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				(21,615.00)

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

Bill	017953		50315 · AS Video Games	(652.03)
Bill	017954		50315 · AS Video Games	(140.00)
				<hr/>
				(792.03)

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

Bill	41742623		50712 · Teen Programming	(74.77)
Bill	41764366		70320 · Office Supplies	(13.41)
			58500 · Friends Purchases	(20.88)
				<hr/>
				(109.06)

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

Bill	506384373		50321 · YS Video	(252.64)
Bill	506434950		50313 · AS Audio	(49.99)
Bill	506434951		50313 · AS Audio	(31.99)
Bill	506434952		50313 · AS Audio	(31.99)
Bill	506434953		50313 · AS Audio	(90.24)
Bill	506434955		50311 · AS Video	(18.83)
Bill	506434956		50311 · AS Video	(51.24)
Bill	506434957		50311 · AS Video	(64.66)
Bill	506434958		50311 · AS Video	(30.83)
Bill	506434959		50311 · AS Video	(43.31)
Bill	506434960		50311 · AS Video	(30.83)
Bill	506434961		50311 · AS Video	(33.83)
Bill	506441409		50311 · AS Video	(26.33)
Bill	506449151		50313 · AS Audio	(285.84)
Bill	506449153		50313 · AS Audio	(82.48)
Bill	506449154		50313 · AS Audio	(9.74)
Bill	506449287		50323 · YS Audio	(13.49)
Bill	506449344		50313 · AS Audio	(36.99)
Bill	506449346		50313 · AS Audio	(34.99)
Bill	506449347		50313 · AS Audio	(49.99)
Bill	506449480		50311 · AS Video	(24.83)
Bill	506449481		50311 · AS Video	(67.74)
Bill	506449482		50311 · AS Video	(79.00)
Bill	506449484		50311 · AS Video	(55.25)
Bill	506449485		50311 · AS Video	(27.99)
				<hr/>
				(1,525.04)

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Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	85933142		50111 · Fiction	(92.22)
Bill	85933151		50111 · Fiction	(30.74)
Bill	85933175		50111 · Fiction	(81.72)
Bill	85933204		50111 · Fiction	(50.98)
Bill	85938674		50111 · Fiction	(27.74)
Bill	85938678		50111 · Fiction	(26.99)
Bill	85938688		50111 · Fiction	(26.99)
Bill	85939121		50113 · Non-Fiction	(27.74)
Bill	85960897		50111 · Fiction	(20.99)
Bill	86025368		50111 · Fiction	(27.74)
Bill	86031330		50111 · Fiction	(50.23)
				(464.08)

Bill Pmt -Check	ACH	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038697400		50120 · YS Books	(647.93)
Bill	2038724816		50120 · YS Books	(41.02)
Bill	2038716291		50112 · Teen	(11.29)
			50113 · Non-Fiction	(158.80)
			50111 · Fiction	(200.60)
Bill	2038719029		50120 · YS Books	(800.47)
Bill	2038730633		50120 · YS Books	(251.06)
Bill	2038730397		50111 · Fiction	(51.77)
			50113 · Non-Fiction	(18.32)
Bill	2038726061		50120 · YS Books	(188.55)
Bill	2038731153		50210 · AS Continuations	(216.65)
Bill	2038735630		50111 · Fiction	(171.44)
			50113 · Non-Fiction	(296.73)
Bill	5019240463		50111 · Fiction	(16.39)
			50113 · Non-Fiction	(18.77)
Bill	2038730485		50112 · Teen	(24.22)
			50111 · Fiction	(192.00)
			50113 · Non-Fiction	(458.27)
Bill	2038738513		50120 · YS Books	(84.09)
Bill	2038735885		50113 · Non-Fiction	(37.82)
			50111 · Fiction	(179.03)
Bill	2038743925		50113 · Non-Fiction	(15.82)
			50111 · Fiction	(109.73)
Bill	2038738537		50323 · YS Audio	(43.96)
			50120 · YS Books	(385.93)
				(4,620.66)

Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA		77500 · Library Vehicle Expense	(33.50)
			50530 · Computer Software	(2.99)
			58500 · Friends Purchases	(1,141.85)
			53000 · Promotion	(9.89)
			58500 · Friends Purchases	(366.00)
			58500 · Friends Purchases	(209.00)
			76100 · Building Improvement	(400.00)
			58500 · Friends Purchases	(166.68)
			58500 · Friends Purchases	(114.52)
			62010 · Staff Memberships	(217.00)
			62010 · Staff Memberships	(100.00)

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50410 · AS Periodicals	(20.00)
50410 · AS Periodicals	(35.00)
50250 · Library of Things	(9.99)
	(2,826.42)

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

Bill	AA	70310 · Library Supplies	(205.62)
		50530 · Computer Software	(282.00)
		50530 · Computer Software	(168.00)
			(655.62)

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

Bill	AA	50710 · AS Programming	(407.00)
		63000 · Registrations	(179.31)
			(586.31)

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

Bill	MB	63000 · Registrations	(39.50)
		50712 · Teen Programming	(482.10)
		50250 · Library of Things	(16.79)
			(538.39)

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

Bill	588886591	70400 · Copiers	(1,998.00)
			(1,998.00)

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

Bill	1C1X-GYRP-RHDG	50120 · YS Books	(12.74)
Bill	1C1Q-JDN6-FPRL	50120 · YS Books	(35.82)
Bill	1V3K-PDWF-FG4M	70320 · Office Supplies	(19.90)
Bill	116L-RYM3-1YMD	70320 · Office Supplies	(9.49)
		50722 · YS Program Materials	(15.88)
Bill	1WL9-69N9-1XMQ	70310 · Library Supplies	(52.26)
Bill	179T-XJ46-X1RM	70312 · YS supplies	(11.99)
Bill	1TM4-9N3V-TPJH	70320 · Office Supplies	(12.29)
		70310 · Library Supplies	(34.98)
Bill	1Q9K-FF6X-NYLV	70310 · Library Supplies	(24.69)
Bill	1YTJ-9V9L-P3L9	58500 · Friends Purchases	(6.29)
Bill	13RD-YVH4-PGYQ	50741 · Programs & Supplies	(17.99)
Bill	1J9R-FV3F-1CCQ	50722 · YS Program Materials	(29.97)
Bill	1RN4-M4MC-FPF6	50250 · Library of Things	(431.67)
Bill	17DF-6RRG-P7MC	50113 · Non-Fiction	(24.16)
Bill	1DRP-QGKX-7L9H	70312 · YS supplies	(62.94)
		50722 · YS Program Materials	(15.97)
Bill	1QFH-XFC6-9D4K	76200 · Building Supplies	(13.99)
Bill	1Y1M-C39R-913C	50741 · Programs & Supplies	(321.12)
Bill	19WX-HW93-7FXG	50712 · Teen Programming	(11.98)
Bill	1MCM-JX1Y-J3Q6	50120 · YS Books	(14.86)
			(1,180.98)

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

Bill	2038740994	50120 · YS Books	(453.04)
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Bill	2038745224		50210 · AS Continuations	(934.45)
Bill	2038751407		50112 · Teen	(25.29)
			50111 · Fiction	(359.56)
			50113 · Non-Fiction	(517.42)
Bill	2038749880		50120 · YS Books	(1,042.54)
Bill	2038757955		50210 · AS Continuations	(367.81)
Bill	2038762834		50113 · Non-Fiction	(18.64)
			50111 · Fiction	(113.33)
Bill	2038755271		50323 · YS Audio	(51.00)
			50120 · YS Books	(291.14)
Bill	2038766246		50210 · AS Continuations	(113.14)
				<u>(4,287.36)</u>
Bill Pmt -Check	ACH	CDW Government, Inc.	10101 · General Fund Checking	
Bill	AB9X93T		74120 · Computers	(2,212.75)
				<u>(2,212.75)</u>
Bill Pmt -Check	ACH	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	85976212		50111 · Fiction	(27.74)
Bill	85976225		50111 · Fiction	(80.22)
Bill	85976353		50111 · Fiction	(53.98)
				<u>(161.94)</u>
Bill Pmt -Check	ACH	EBSCO	10101 · General Fund Checking	
Bill	2502291		50410 · AS Periodicals	(66.34)
				<u>(66.34)</u>
Bill Pmt -Check	ACH	Hill Mechanical Services	10101 · General Fund Checking	
Bill	617037		76350 · Building Maint Contracts	(2,801.00)
Bill	618035		76300 · Building Maintenance	(789.72)
				<u>(3,590.72)</u>
Bill Pmt -Check	ACH	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	506412050		50512 · AS & YS Esubscriptions	(3,413.96)
				<u>(3,413.96)</u>
Bill Pmt -Check	ACH	PMA Securities LLC	10101 · General Fund Checking	
Bill	INV23300		70220 · Bank & Other Professional Fees	(3,525.00)
				<u>(3,525.00)</u>
Bill Pmt -Check	ACH	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	018373		50315 · AS Video Games	(50.00)
Bill	018374		50325 · YS Video Games	(80.00)
Bill	018375		50325 · YS Video Games	(878.12)
				<u>(1,008.12)</u>
Bill Pmt -Check	ACH	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	112024-23		70400 · Copiers	(126.08)
				<u>(126.08)</u>

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Bill Pmt -Check	ACH	Pitney Bowes	10101 · General Fund Checking	
Bill	3106916737		70600 · Postage/Shipping	(288.99)
				<u>(288.99)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB		50530 · Computer Software	(20.00)
			65040 · Staff Recognition	(25.98)
			65040 · Staff Recognition	(21.34)
				<u>(67.32)</u>
Bill Pmt -Check	ACH	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	1.1-1.31.25		66020 · Emp Life/LTD Insurance	(3,093.07)
				<u>(3,093.07)</u>
Bill Pmt -Check	ACH	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4722326		660402 · HRA Fees	(179.58)
			660321 · FSA program fees	(80.10)
				<u>(259.68)</u>
Bill Pmt -Check	58011	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4597092		50111 · Fiction	(126.00)
Bill	4597411		50112 · Teen	(12.00)
			50111 · Fiction	(256.60)
				<u>(394.60)</u>
Bill Pmt -Check	58012	Colin, Eliza	10101 · General Fund Checking	
Bill	lost items		46200 · Lost Materials	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	58013	Liu, Ling	10101 · General Fund Checking	
Bill	12.14.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58014	Michalski, Brian	10101 · General Fund Checking	
Bill	125		56000 · Rutherford Trust Expenditures	(325.00)
				<u>(325.00)</u>
Bill Pmt -Check	58015	Sugden, Barbara	10101 · General Fund Checking	
Bill	12.5.24		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	58016	Tsai Fong Books Inc.	10101 · General Fund Checking	
Bill	19864		50113 · Non-Fiction	(52.95)
				<u>(52.95)</u>
Bill Pmt -Check	58017	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4600568		50111 · Fiction	(21.60)

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			50113 · Non-Fiction	(72.79)
Bill	4602527		50112 · Teen	(20.80)
			50113 · Non-Fiction	(104.80)
			50111 · Fiction	(95.99)
				<u>(315.98)</u>
Bill Pmt -Check	58018	Bautzmann, Mary	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(19.99)
				<u>(19.99)</u>
Bill Pmt -Check	58019	Esposito Piano Service	10101 · General Fund Checking	
Bill	243511		74151 · Equipment Maintenance	(145.00)
				<u>(145.00)</u>
Bill Pmt -Check	58020	Flynn, Eugene	10101 · General Fund Checking	
Bill	W12192024		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	58021	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1552777		65010 · Recruitment	(58.50)
				<u>(58.50)</u>
Bill Pmt -Check	58022	Klapes, Jeffrey	10101 · General Fund Checking	
Bill	100		56000 · Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58023	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	12.28.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	58024	Multicultural Books & Videos	10101 · General Fund Checking	
Bill	24-1760		50113 · Non-Fiction	(127.48)
				<u>(127.48)</u>
Bill Pmt -Check	58025	RML Company	10101 · General Fund Checking	
Bill	12.30.24		50730 · Community Serv Prog	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	58027	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies - 2.21.25		50410 · AS Periodicals	(886.99)
				<u>(886.99)</u>
Bill Pmt -Check	58028	Chicago Hearing Society	10101 · General Fund Checking	
Bill	C203803		65060 · ADA accommodations	(180.00)
Bill	C204034		65060 · ADA accommodations	(180.00)
				<u>(360.00)</u>
Bill Pmt -Check	58029	Friends of Wilmette Public Library	10101 · General Fund Checking	

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Bill	August 2024		47071 · FOL Income	(567.00)
Bill	September 2024		47071 · FOL Income	(682.75)
Bill	October 2024		47071 · FOL Income	(283.00)
Bill	November 2024		47071 · FOL Income	(248.00)
Bill	December 2024		47071 · FOL Income	(691.00)
				(2,471.75)

Bill Pmt -Check	58030	McCully, Nancy	10101 · General Fund Checking	
Bill	1.2.25		56000 · Rutherford Trust Expenditures	(215.00)
				(215.00)

Bill Pmt -Check	58031	Wellness Insurance Network	10101 · General Fund Checking	
Bill	December 2024		66010 · Emp Health Insurance	(47.00)
Bill	December 2024		66010 · Emp Health Insurance	(47.00)
Bill	December 2024		66010 · Emp Health Insurance	(94.00)
Bill	December 2024		66010 · Emp Health Insurance	(61,864.58)
				(62,052.58)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	63020 · Cont Ed/Mtg Registration	(1,000.00)
Bill	22814	Wilmette Chamber of Commerce	63020 · Cont Ed/Mtg Registration	(1,000.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(44.80)
Bill	546962	The Book Stall	50111 · Fiction	(44.80)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(566.99)
Bill	92684	Peterson Products	76200 · Building Supplies	(566.99)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(1,224.60)
Bill	547715	The Book Stall	50113 · Non-Fiction	(26.40)
Bill	547715	The Book Stall	50111 · Fiction	(255.11)
Bill	547945	The Book Stall	50111 · Fiction	(216.00)
Bill	547951	The Book Stall	58500 · Friends Purchases	(355.20)
Bill	548656	The Book Stall	50111 · Fiction	(90.39)
Bill	548656	The Book Stall	50113 · Non-Fiction	(89.50)
Bill	548803	The Book Stall	50111 · Fiction	(192.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(708.82)
Bill	92782	Peterson Products	76200 · Building Supplies	(708.82)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	(283.00)
Bill	100328213	Stylebooks.com	50512 · AS & YS Esubscriptions	(283.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(5,759.85)
Bill	INV-US78350	Bibliotheca, LLC	76200 · Building Supplies	(5,759.85)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	(155.00)
Bill	3863672	Rose Pest Solutions	76350 · Building Maint Contracts	(120.00)
Bill	3914585	Rose Pest Solutions	76350 · Building Maint Contracts	(35.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	(1,235.00)
Bill	1673029322	Mergent Inc	50512 · AS & YS Esubscriptions	(1,235.00)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76300 · Building Maintenance	(1,037.00)
Bill	00639	Kono Electric LLC	76300 · Building Maintenance	(1,037.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76400 · Grounds Maintenance	(642.90)
Bill	4905	Ninja De-Icer, LLC	76400 · Grounds Maintenance	(642.90)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70310 · Library Supplies	(311.97)
Bill	7575361	Demco Inc.	70310 · Library Supplies	(311.97)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	(10,459.66)
Bill	01018SA24356969	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(10,459.66)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50511 · AS E-Books & YS E-Books	(8,751.04)
Bill	01018SA24374480	OverDrive, Inc.	50511 · AS E-Books & YS E-Books	(8,751.04)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	(1,690.00)
Bill	10666	Niche Academy	50512 · AS & YS Esubscriptions	(1,690.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50113 · Non-Fiction	(90.00)
Bill	300847	ILA	50113 · Non-Fiction	(90.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50210 · AS Continuations	(19.90)
Bill	667163	Emery-Pratt Co	50210 · AS Continuations	(19.90)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50730 · Community Serv Prog	(279.84)
Bill	504449528	MPLC	50730 · Community Serv Prog	(279.84)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	50512 · AS & YS Esubscriptions	(1,314.11)
Bill	70853765	ProQuest	50512 · AS & YS Esubscriptions	(1,314.11)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76350 · Building Maint Contracts	(125.00)
Bill	14782	AQUALAB Water Treatment	76350 · Building Maint Contracts	(125.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	70700 · Telephone	(1,167.89)
Bill	IN7103413799	GoTo Communications, Inc.	70700 · Telephone	(1,557.18)
credit	CM98651882839	GoTo Communications, Inc.	70700 · Telephone	389.29
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	50512 · AS & YS Esubscriptions	(993.00)
Bill	428250-PPU	Kanopy, Inc.	50512 · AS & YS Esubscriptions	(993.00)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76200 · Building Supplies	(176.82)
Bill	October 2024	Millen Hardware	76200 · Building Supplies	(124.70)
Bill	November 2024	Millen Hardware	76200 · Building Supplies	(52.12)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421	76450 · Parking Lot Rent	(2,850.00)
Bill	59429	Village of Wilmette-parking	76450 · Parking Lot Rent	(2,850.00)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	76810 · Heating/Cooling	(811.04)
Bill	10.23-11.21.24	NiCor Gas	76810 · Heating/Cooling	(811.04)
Bill Pmt -CCard		21500 · FNBO - MB - xx6611	70700 · Telephone	(95.27)
Bill	12.1-12.31.24	Comcast Business	70700 · Telephone	(95.27)
Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		(497.93)
Bill	7570488	Demco Inc.	70310 · Library Supplies	(423.55)
Bill	7563367	Demco Inc.	50722 · YS Program Materials	(74.38)

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Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(174.99)</u>
Bill	2129902	Center Point Large Print	50111 · Fiction	(50.34)
Bill	2130094	Center Point Large Print	50111 · Fiction	(50.34)
Bill	2130616	Center Point Large Print	50111 · Fiction	(49.14)
Bill	2132617	Center Point Large Print	50111 · Fiction	(25.17)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(123.44)</u>
Bill	INV163823	Idlewood Electric Supply Inc	76200 · Building Supplies	(89.52)
Bill	INV166177	Idlewood Electric Supply Inc	76200 · Building Supplies	(33.92)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(737.74)</u>
Bill	543995	The Book Stall	50111 · Fiction	(50.38)
Bill	543995	The Book Stall	50113 · Non-Fiction	(119.12)
Bill	544684	The Book Stall	50111 · Fiction	(23.99)
Bill	544684	The Book Stall	50113 · Non-Fiction	(89.96)
Bill	545525	The Book Stall	50111 · Fiction	(168.00)
Bill	545525	The Book Stall	50113 · Non-Fiction	(110.78)
Bill	545797	The Book Stall	50111 · Fiction	(12.76)
Bill	545797	The Book Stall	50113 · Non-Fiction	(100.36)
Bill	546609	The Book Stall	50111 · Fiction	(34.39)
Bill	546609	The Book Stall	50113 · Non-Fiction	(28.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(126.01)</u>
Bill	11.3-12.2.24	T-Mobile	77500 · Library Vehicle Expense	(126.01)

Bill Pmt -CCard		21500 · FNBO - AMB- xx6611		<u>(825.00)</u>
Bill		Comcast	50650 · Internet	(825.00)

Bill Pmt -CCard		21500 · FNBO - AA - xx3602/4421		<u>(158.73)</u>
Bill	851203739	Thomson Reuters	50210 · AS Continuations	(158.73)

Bill Pmt -CCard		0 · FNBO - AA - xx3602/4421		<u>(224.00)</u>
Bill		266436 Colley Elevator - B	76350 · Building Maint Contracts	(224.00)

Operating Expenditures	(188,274.02)
Audit Fund Expenditures	
Special Reserve B/E Expenditures	(110,000.00)
Liability Fund Expenditures	
Total September Expenditures	(298,274.02)