

# Westmont Public Library

Bills Presented for Payment Addendum - Combined FYs as of May 21, 2024

TRANSACTION TYPE	DATE	NUM	ACCOUNT	AMOUNT
<b>Amazon Capital Services, Inc.</b>				
Bill	05/20/2024	17TM-KTTH-43NC	11-4501 Program Expenses:Adult Programs	217.22
Bill	05/20/2024	1DGD-3YFG-CLJN	11-4213 Adult Library Materials:AV	59.98
Bill	05/20/2024	1FNC-KCKV-4K63	11-4211 Adult Library Materials:Books	39.68
Bill	05/20/2024	1KF1-6P7H-Y6PQ	11-4219 Adult Library Materials:Technology Collections	17.88
Bill	05/20/2024	1NWH-JV4V-FCHP	11-4502 Program Expenses:Youth Programs	56.96
Bill	05/20/2024	1RML-N1RL-DGRN	11-4502 Program Expenses:Youth Programs	183.68
Bill	05/20/2024	1T9P-4H9Q-XCVM	11-4701 Furniture & Equipment:Furniture & Equipment	70.74
Bill	05/20/2024	1WYX-7WW6-D9JH	11-4221 Youth Materials:Books	51.56
<b>Total for Amazon Capital Services, Inc.</b>				<b>\$697.70</b>
<b>Baker &amp; Taylor -Adult (L039479)</b>				
Bill	05/20/2024	NS24030098	11-4227 Youth Materials:Electronic Res.	499.16
Bill	05/20/2024	NS24030098	11-4227 Youth Materials:Electronic Res.	998.34
Bill	05/20/2024	NS24030098	11-4217 Adult Library Materials:Electronic Res.	499.17
Bill	05/20/2024	NS24030098	11-4217 Adult Library Materials:Electronic Res.	998.33
<b>Total for Baker &amp; Taylor -Adult (L039479)</b>				<b>\$2,995.00</b>
<b>Cengage Learning</b>				
Bill	05/20/2024	84278163	11-4211 Adult Library Materials:Books	
<b>Total for Cengage Learning</b>				
<b>First National Bank of Omaha</b>				
Bill	04/25/2024	May 2024	11-4615 Building & Grounds Maintenance:Grounds Maintenance	212.18
Bill	04/25/2024	May 2024	11-4655 Automation Services:Technology	132.00
Bill	04/25/2024	May 2024	11-4655 Automation Services:Technology	186.00
Bill	04/25/2024	May 2024	11-4655 Automation Services:Technology	60.00
Bill	04/25/2024	May 2024	11-4655 Automation Services:Technology	260.00
Bill	04/25/2024	May 2024	11-4131 Board/Staff Development:Conferences & Training	116.10
Bill	05/20/2024	May 2024	11-4615 Building & Grounds Maintenance:Grounds Maintenance	183.96
Bill	05/20/2024	May 2024	11-4615 Building & Grounds Maintenance:Grounds Maintenance	825.77
Bill	05/20/2024	May 2024	11-4534 The Makery:Makery Purchases	350.00
Bill	05/20/2024	May 2024	11-4655 Automation Services:Technology	479.94
<b>Total for First National Bank of Omaha</b>				<b>\$2,805.95</b>

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TRANSACTION TYPE	DATE	NUM	ACCOUNT	AMOUNT
<b>Konica Minolta Premier Finance</b>				
Bill	04/25/2024	529085383	11-4727 Furniture & Equipment:Photocopier and Printing	192.03
Bill	05/20/2024	529085383	11-4727 Furniture & Equipment:Photocopier and Printing	260.85
<b>Total for Konica Minolta Premier Finance</b>				<b>\$452.88</b>
<b>Logsdon Office Supply</b>				
Bill	05/20/2024	WO-106688-1	11-4415 Supplies:Custodial Supplies	268.41
<b>Total for Logsdon Office Supply</b>				<b>\$268.41</b>
<b>OverDrive Inc.</b>				
Bill	05/20/2024	01658CO24145972	11-4216 Adult Library Materials:Digital Content	484.44
<b>Total for OverDrive Inc.</b>				<b>\$484.44</b>
<b>Petty Cash</b>				
Bill	04/25/2024	05212024	11-4501 Program Expenses:Adult Programs	100.00
<b>Total for Petty Cash</b>				<b>\$100.00</b>
<b>Precise Printing Network Inc.</b>				
Bill	05/20/2024	55445	11-4551 Marketing & Advertising:Public Communication	6,395.00
<b>Total for Precise Printing Network Inc.</b>				<b>\$6,395.00</b>
<b>Seisser, Colleen (Reimbursement)</b>				
Bill	05/20/2024	05092024	11-4132 Board/Staff Development:Professional Memberships	224.00
<b>Total for Seisser, Colleen (Reimbursement)</b>				<b>\$224.00</b>
<b>Staples, Inc.</b>				
Bill	05/20/2024	6002230415	11-4415 Supplies:Custodial Supplies	47.44
Bill	05/20/2024	6002230416	11-4415 Supplies:Custodial Supplies	75.19
Bill	04/25/2024	6002230417	11-4415 Supplies:Custodial Supplies	91.38
Bill	04/25/2024	6002230418	11-4427 Supplies:Computer & Printer Supplies	88.98
Bill	04/25/2024	6002230418	11-4411 Supplies:Office Supplies	15.87
Bill	04/25/2024	6002230419	11-4655 Automation Services:Technology	137.09
<b>Total for Staples, Inc.</b>				<b>\$455.95</b>
<b>TOTAL</b>				<b>\$14,879.33</b>