

Wilmette Public Library

Check Detail

January 2023

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(26.36)
				<u>(26.36)</u>
Bill Pmt -Check	55797	Amazon Capital Services	10101 · General Fund Checking	
Bill	1VFX-YY94-3MC1		50110 · AS Books	(34.49)
Bill	1DFC-6QFV-3LD6		50110 · AS Books	(19.99)
Bill	1DPJ-99LD-DFCH		50110 · AS Books	(21.68)
Bill	16VV-CGVF-1HMT		50120 · YS Books	(15.99)
Bill	1QPH-CCXL-9FWT		50110 · AS Books	(34.94)
Bill	1TGD-WYG7-1MNN		76200 · Building Supplies	(90.00)
Bill	1VXK-VKLD-MWDK		50420 · YS Periodicals	(17.09)
Bill	117C-6TKP-3NQG		58500 · Friends Purchases	(160.93)
Bill	14GK-M3W4-FH1J		50110 · AS Books	(56.86)
Bill	1FRJ-9C6K-D3D3		50120 · YS Books	(17.99)
Bill	1M6G-6Y3R-MDQT		50110 · AS Books	(33.99)
Bill	13YM-PPFY-H6RC		50710 · AS Programming	(8.38)
Bill	131D-1V6P-RTTY		74100 · Equipment/Furnishings/Computers	(19.99)
Bill	14MP-VHNM-Y66Q		50722 · YS Program Materials	(56.91)
Bill	1T6M-9XNR-3CYQ		50712 · Teen Programming	(41.81)
Bill	1RMR-3PWH-64QL		76200 · Building Supplies	(429.48)
Bill	19TR-JKCR-9RR3		50722 · YS Program Materials	(84.89)
Bill	1FCP-PVFL-XTCX		70320 · Office Supplies	(7.99)
Bill	1J7C-CD3G-73FP		50250 · Library of Things	(5.29)
Bill	117X-1XT9-FXKG		50250 · Library of Things	(20.78)
Bill	14D4-MKQ6-G9Y3		70320 · Office Supplies	(5.99)
Bill	1JC9-PVJY-QCRK		50722 · YS Program Materials	(14.40)
Bill	1MRM-VDY3-FW7H		50712 · Teen Programming	(19.77)
Bill	13FK-KC6W-FXT7		50250 · Library of Things	(752.37)
Bill	11GL-TJ4W-DGXR		74120 · Computers	(20.97)
Bill	1L4T-9XWF-HN7C		50712 · Teen Programming	(9.99)
				<u>(2,002.96)</u>
Bill Pmt -Check	55798	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037211534		50220 · YS Continuations	(104.03)
Bill	2037207266		50120 · YS Books	(587.16)
Bill	2037210735		50120 · YS Books	(220.93)
Bill	2037218333		50120 · YS Books	(366.47)
Bill	2037221790		50120 · YS Books	(579.94)
Bill	2037230088		50120 · YS Books	(238.39)
				<u>(2,096.92)</u>
Bill Pmt -Check	55799	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2078719		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	55800	Burris Equipment Co.	10101 · General Fund Checking	
Bill	ES1003870-1		76400 · Grounds Maintenance	(5,081.55)
				<u>(5,081.55)</u>

Wilmette Public Library
Check Detail
January 2023

Bill Pmt -Check	55801	CDW Government, Inc.	10101 · General Fund Checking	
Bill	FV60534		74120 · Computers	(5,212.30)
Bill	FV94167		74120 · Computers	<u>(77.22)</u>
				(5,289.52)
Bill Pmt -Check	55802	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	79632438		50110 · AS Books	(193.43)
Bill	79646463		50110 · AS Books	(78.72)
Bill	79656654		50110 · AS Books	<u>(57.73)</u>
				(329.88)
Bill Pmt -Check	55803	Chalet	10101 · General Fund Checking	
Bill	15443		76400 · Grounds Maintenance	<u>(820.01)</u>
				(820.01)
Bill Pmt -Check	55804	Complete Cleaning Company	10101 · General Fund Checking	
Bill	January 2023		76350 · Building Maint Contracts	<u>(5,005.00)</u>
				(5,005.00)
Bill Pmt -Check	55805	Computer View, Inc.	10101 · General Fund Checking	
Bill	29528		74110 · Equipment/Furnishings	<u>(25,986.00)</u>
				(25,986.00)
Bill Pmt -Check	55806	DEMCO	10101 · General Fund Checking	
Bill	7231474		70312 · YS supplies	<u>(54.12)</u>
				(54.12)
Bill Pmt -Check	55807	Fields Collision Glenview	10101 · General Fund Checking	
Bill	71143		77500 · Library Vehicle Expense	<u>(2,275.23)</u>
				(2,275.23)
Bill Pmt -Check	55808	First National Bank of Omaha	10101 · General Fund Checking	
Bill			50511 · AS E-Books & YS E-Books	(150.90)
			50722 · YS Program Materials	(9.99)
			50511 · AS E-Books & YS E-Books	(14.99)
			50722 · YS Program Materials	(90.27)
			50722 · YS Program Materials	(58.70)
			65040 · Staff Recognition	(17.98)
			50250 · Library of Things	(224.76)
			50712 · Teen Programming	(262.59)
			50511 · AS E-Books & YS E-Books	(7.99)
			50511 · AS E-Books & YS E-Books	(0.01)
			50511 · AS E-Books & YS E-Books	(7.99)
			50110 · AS Books	(23.00)
			63010 · Conference Registration	(160.76)
			50250 · Library of Things	(21.24)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(195.00)
			50712 · Teen Programming	(394.67)

Wilmette Public Library
Check Detail
 January 2023

			50712 · Teen Programming	(364.82)
			77500 · Library Vehicle Expense	(33.00)
			70320 · Office Supplies	(221.85)
			58500 · Friends Purchases	(63.96)
Bill			77500 · Library Vehicle Expense	(321.42)
				<u>(2,785.89)</u>
Bill Pmt -Check	55809	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	021962		74151 · Equipment Maintenance	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	55810	Hill Mechanical Services	10101 · General Fund Checking	
Bill	587607		76300 · Building Maintenance	(410.52)
				<u>(410.52)</u>
Bill Pmt -Check	55811	Hy-Power Electric Company	10101 · General Fund Checking	
Bill	1161		76100 · Building Improvement	(14,300.00)
				<u>(14,300.00)</u>
Bill Pmt -Check	55812	Illinois Library Association-Dues	10101 · General Fund Checking	
Bill	233740		62010 · Staff Memberships	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55813	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	78629995		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	55814	Kanopy, Inc.	10101 · General Fund Checking	
Bill	329619		50512 · AS & YS Esubscriptions	(1,028.00)
				<u>(1,028.00)</u>
Bill Pmt -Check	55815	Liu, Ling	10101 · General Fund Checking	
Bill	1.7.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55816	Manufacturers' News	10101 · General Fund Checking	
Bill	119511-00 2023		50210 · AS Continuations	(238.90)
				<u>(238.90)</u>
Bill Pmt -Check	55817	McCully, Nancy	10101 · General Fund Checking	
Bill			56000 · Rutherford Trust Expenditures	(215.00)
				<u>(215.00)</u>
Bill Pmt -Check	55818	Midwest Tape	10101 · General Fund Checking	
Bill	503174544		50512 · AS & YS Esubscriptions	(2,668.33)
				<u>(2,668.33)</u>

Wilmette Public Library
Check Detail
 January 2023

Bill Pmt -Check	55819	Millen Hardware	10101 · General Fund Checking	
Bill			76200 · Building Supplies	(64.99)
			70600 · Postage/Shipping	(20.54)
			76200 · Building Supplies	(49.47)
			70312 · YS supplies	(78.25)
			76200 · Building Supplies	(9.89)
			76200 · Building Supplies	(14.38)
			76200 · Building Supplies	(35.99)
				<hr/>
				(273.51)
Bill Pmt -Check	55820	New York Times	10101 · General Fund Checking	
Bill			50410 · AS Periodicals	(813.80)
				<hr/>
				(813.80)
Bill Pmt -Check	55821	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA22449543		50511 · AS E-Books & YS E-Books	(7,943.28)
Bill	01018SA22462498		50511 · AS E-Books & YS E-Books	(8,061.16)
				<hr/>
				(16,004.44)
Bill Pmt -Check	55822	Pitney Bowes	10101 · General Fund Checking	
Bill	lease		70600 · Postage/Shipping	(287.22)
				<hr/>
				(287.22)
Bill Pmt -Check	55823	Pitz, Henry	10101 · General Fund Checking	
Bill			46200 · Lost Materials	(14.00)
				<hr/>
				(14.00)
Bill Pmt -Check	55824	Postmaster	10101 · General Fund Checking	
Bill	Permit 51		52000 · Newsletter	(5,000.00)
				<hr/>
				(5,000.00)
Bill Pmt -Check	55825	Quill Corporation	10101 · General Fund Checking	
Bill	29407395	Quill Corporation	20000 · Accounts Payable	0.00
Bill	294747568	Quill Corporation	20000 · Accounts Payable	0.00
Bill	29779877	Quill Corporation	20000 · Accounts Payable	0.00
Bill	29912467		70320 · Office Supplies	(62.47)
				<hr/>
				(62.47)
Bill Pmt -Check	55826	RML Company	10101 · General Fund Checking	
Bill			50730 · Community Serv Prog	(600.00)
				<hr/>
				(600.00)
Bill Pmt -Check	55827	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill			66020 · Emp Life/LTD Insurance	(2,629.09)
				<hr/>
				(2,629.09)
Bill Pmt -Check	55828	Zhang, Jing	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
January 2023

Bill			46200 · Lost Materials	(14.00)
				(14.00)
Bill Pmt -Check	55829	Burris Equipment Co.	10106 · SRF Operating Checking	
Bill	ES1003876-1		96000 · SRF Special Reserve Fund	(21,013.55)
				(21,013.55)
Bill Pmt -Check	55830	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
Bill	231383-1008		76350 · Building Maint Contracts	(630.00)
				(630.00)
Bill Pmt -Check	55831	Amazon Capital Services	10101 · General Fund Checking	
Bill	1CPL-9L9R-LLPP		76200 · Building Supplies	(429.48)
Bill	17Q7-3NXW-6DFL		70320 · Office Supplies	(37.50)
Bill	1MGK-QKJ9-G1L9		50120 · YS Books	(15.99)
Bill	1K CJ-CT77-3T4Q		50120 · YS Books	(34.00)
Bill	164L-6D49-41QN		50120 · YS Books	(11.95)
Bill	1W7H-YHLM-DWCF		50120 · YS Books	(32.05)
Bill	1TPM-MNYL-PVQC		70310 · Library Supplies	(53.15)
Bill	1NTL-QV NK-VHDH		50120 · YS Books	(11.15)
Bill	1XML-Q99N-V96J		50120 · YS Books	(53.00)
Bill	1CNC-YWLL-1HHJ		50110 · AS Books	(22.09)
Bill	1CY7-MG3D-77WG		50110 · AS Books	(28.94)
Bill	1RCC-G7XK-4JJP		50110 · AS Books	(19.95)
Bill	14HH-316G-1MYH		50311 · AS Feature	(113.94)
Bill	1FP1-X1JW-9L7F		50311 · AS Feature	(25.97)
Bill	1L1T-36W7-3YVR		50722 · YS Program Materials	(22.99)
Bill	1PDD-MPQL-1M3X		50110 · AS Books	(79.68)
Bill	14QJ-PTFQ-43RQ		50110 · AS Books	(51.44)
Bill	11FV-TYQH-6FP4		50311 · AS Feature	(33.11)
Bill	1M14-6YXK-L3GV		74120 · Computers	(20.78)
Bill	1TDM-RQG6-KTGF		50722 · YS Program Materials	(65.10)
Bill	1WD4-GKJL-HMPY		74120 · Computers	(35.98)
Bill	19KH-TQ6V-KXLV		70310 · Library Supplies	(79.76)
Bill	1GHD-HN7K-PRTJ		50311 · AS Feature	(24.99)
Bill	1MM7-JKWL-1GDR		50314 · AS Music	(20.99)
Bill	19VX-J1NW-FDY7		50120 · YS Books	(9.72)
Bill	1GHM-YC69-L1YJ		50722 · YS Program Materials	(10.59)
Bill	13KV-R3YR-LKRN		70320 · Office Supplies	(99.99)
Bill	1QMH-964Y-1KJM		50712 · Teen Programming	(35.99)
Bill	1QNN-KPPN-MTLL		50722 · YS Program Materials	(47.38)
Bill	1VN3-XJKN-1J3D		70320 · Office Supplies	(19.99)
				(1,547.64)
Bill Pmt -Check	55832	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037210721		50110 · AS Books	(419.10)
Bill	2037219439		50120 · YS Books	(104.51)
Bill	2037207560		50110 · AS Books	(494.17)
Bill	2037212773		50110 · AS Books	(184.56)
Bill	2037214276		50110 · AS Books	(312.93)
			58500 · Friends Purchases	(1,073.18)
Bill	2037224137		50210 · AS Continuations	(246.70)
Bill	2037229209		50110 · AS Books	(30.67)

Wilmette Public Library
Check Detail
 January 2023

Bill	2037220755		50110 · AS Books	(1,049.92)
Bill	2037224929		50110 · AS Books	(680.78)
Bill	2037229409		50120 · YS Books	(611.66)
Bill	2037232740		50120 · YS Books	(276.96)
Bill	2037231037		50110 · AS Books	(524.18)
Bill	2037234738		50110 · AS Books	(594.28)
Bill	2037235096		50120 · YS Books	(259.36)
Bill	2037240066		50110 · AS Books	(85.30)
Bill	5018131728		50110 · AS Books	(71.23)
Bill	2037240688		50120 · YS Books	(173.30)
Bill	2037244596		50210 · AS Continuations	(123.92)
Bill	5018133936		50110 · AS Books	(17.03)
Bill	2037244279		50110 · AS Books	(663.47)
Bill	2037236778		50120 · YS Books	(265.43)
Bill	2037239925		50110 · AS Books	(1,098.18)
Bill	2037242016		50110 · AS Books	(731.81)
Bill	2037243753		50110 · AS Books	(546.97)
Bill	2037255860		50110 · AS Books	(878.40)
Bill	501814963		50110 · AS Books	(31.78)
Bill	2037248955		50120 · YS Books	(611.43)
Bill	2037246077		50110 · AS Books	(526.18)
Bill	2037248913		50110 · AS Books	(170.57)
Bill	2037255924		50120 · YS Books	(280.30)
Bill	2037261013		50110 · AS Books	(339.55)
				<hr/>
				(13,477.81)

Bill Pmt -Check	55833	CDW Government, Inc.	10101 · General Fund Checking	
Bill	GC45332		74120 · Computers	(175.09)
Bill	GD05007		74120 · Computers	(8.90)
Bill	GD17896		74120 · Computers	(26.72)
				<hr/>
				(210.71)

Bill Pmt -Check	55834	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	79669536		50110 · AS Books	(26.24)
				<hr/>
				(26.24)

Bill Pmt -Check	55835	Center Point Large Print	10101 · General Fund Checking	
Bill	1980504		50110 · AS Books	(192.96)
Bill	1984500		50110 · AS Books	(55.24)
				<hr/>
				(248.20)

Bill Pmt -Check	55836	Colley Elevator - A	10101 · General Fund Checking	
Bill	236515		76350 · Building Maint Contracts	(211.00)
				<hr/>
				(211.00)

Bill Pmt -Check	55837	Colley Elevator - B	10101 · General Fund Checking	
Bill	236511		76350 · Building Maint Contracts	(211.00)
				<hr/>
				(211.00)

Bill Pmt -Check	55838	Cooperative Computer Services	10101 · General Fund Checking	
Bill	2086		50610 · CCS	(17,063.43)

Wilmette Public Library
Check Detail
 January 2023

			50620 · OCLC	(5,147.57)
				<u>(22,211.00)</u>
Bill Pmt -Check	55839	DEMCO	10101 · General Fund Checking	
Bill	7240226		70320 · Office Supplies	(57.30)
				<u>(57.30)</u>
Bill Pmt -Check	55840	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3897210		66032 · FSA program	(69.90)
			660402 · HRA Fees	(166.44)
				<u>(236.34)</u>
Bill Pmt -Check	55841	Findaway World LLC	10101 · General Fund Checking	
Bill	417412		50323 · YS Audiobooks	(157.46)
				<u>(157.46)</u>
Bill Pmt -Check	55842	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	December 2022		47071 · FOL Income	(149.15)
				<u>(149.15)</u>
Bill Pmt -Check	55843	Glaubach, Silvia	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(3.00)
Bill	lost book		46200 · Lost Materials	(20.00)
				<u>(23.00)</u>
Bill Pmt -Check	55844	Global Equipment Company, Inc.	10101 · General Fund Checking	
Bill	119999645		76200 · Building Supplies	(94.05)
Bill	120004746		76200 · Building Supplies	(150.02)
				<u>(244.07)</u>
Bill Pmt -Check	55845	Hill Mechanical Services	10101 · General Fund Checking	
Bill	588301		76300 · Building Maintenance	(14,400.00)
				<u>(14,400.00)</u>
Bill Pmt -Check	55846	Illinois Department of Revenue	10101 · General Fund Checking	
Bill	ST-1 12.31.22		77000 · Sales & Use Tax Expense	(94.00)
				<u>(94.00)</u>
Bill Pmt -Check	55847	Illinois Government Finance Officers Asso	10101 · General Fund Checking	
Bill	J. Risko		62010 · Staff Memberships	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55848	JanWay Company	10101 · General Fund Checking	
Bill	141912		50722 · YS Program Materials	(274.70)
				<u>(274.70)</u>
Bill Pmt -Check	55849	Jiang, Yan	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 January 2023

Bill	lost book		46200 · Lost Materials	(12.99)
				<u>(12.99)</u>
Bill Pmt -Check	55850	Kothrade, Keith	10101 · General Fund Checking	
Bill	1.12.23 AT		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55851	Krueger International, Inc.	10101 · General Fund Checking	
Bill	14465762		74110 · Equipment/Furnishings	(6,982.00)
				<u>(6,982.00)</u>
Bill Pmt -Check	55852	Metaphrasis	10101 · General Fund Checking	
Bill	424615		65060 · ADA accommodations	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55853	Midwest Tape	10101 · General Fund Checking	
Bill	503107245		50313 · AS Audiobooks	(238.94)
Bill	503107246		50313 · AS Audiobooks	(24.99)
Bill	503107247		50314 · AS Music	(12.59)
Bill	503107248		50314 · AS Music	(125.99)
Bill	503108505		50311 · AS Feature	(25.58)
Bill	503108506		50311 · AS Feature	(198.89)
Bill	503108508		50312 · AS Non-feature	(37.66)
Bill	503108509		50312 · AS Non-feature	(141.26)
Bill	503134575		50313 · AS Audiobooks	(44.99)
Bill	503134576		50313 · AS Audiobooks	(176.95)
Bill	503134577		50314 · AS Music	(34.48)
Bill	503134578		50314 · AS Music	(135.95)
Bill	503162683		50311 · AS Feature	(300.89)
Bill	503162685		50311 · AS Feature	(97.92)
Bill	503162686		50311 · AS Feature	(26.33)
Bill	503162687		50311 · AS Feature	(20.33)
Bill	503162688		50312 · AS Non-feature	(270.50)
Bill	503162689		50312 · AS Non-feature	(26.81)
Bill	503196241		50311 · AS Feature	(105.32)
Bill	503196242		50311 · AS Feature	(33.83)
Bill	503196244		50311 · AS Feature	(23.33)
Bill	503197853		50314 · AS Music	(23.98)
Bill	503214231		50311 · AS Feature	(37.66)
Bill	503214232		50311 · AS Feature	(151.32)
Bill	503214234		50311 · AS Feature	(78.99)
Bill	503214235		50311 · AS Feature	(53.62)
Bill	503214236		50321 · YS Feature	(49.74)
Bill	503214237		50312 · AS Non-feature	(48.80)
Bill	503224488		50314 · AS Music	(15.74)
Bill	503228838		50313 · AS Audiobooks	(44.99)
Bill	503229163		50313 · AS Audiobooks	(79.98)
Bill	503229167		50313 · AS Audiobooks	(124.97)
Bill	503229224		50313 · AS Audiobooks	(79.98)
Bill	503229258		50313 · AS Audiobooks	(52.99)
				<u>(2,946.29)</u>

Wilmette Public Library
Check Detail
 January 2023

Bill Pmt -Check	55854	NiCor Gas	10101 · General Fund Checking	
Bill	11.28-12.27.22		76810 · Heating/Cooling	(3,327.76)
				<u>(3,327.76)</u>
Bill Pmt -Check	55855	Oriental Trading	10101 · General Fund Checking	
Bill	722280605-01		50722 · YS Program Materials	(47.61)
				<u>(47.61)</u>
Bill Pmt -Check	55856	OurDigitalWorld	10101 · General Fund Checking	
Bill	FB2018-808		50512 · AS & YS Esubscriptions	(2,107.48)
				<u>(2,107.48)</u>
Bill Pmt -Check	55857	Pitney Bowes	10101 · General Fund Checking	
Bill	3105901850		70600 · Postage/Shipping	(287.22)
				<u>(287.22)</u>
Bill Pmt -Check	55858	Potoma, Belinda	10101 · General Fund Checking	
Bill	1.17.23		50730 · Community Serv Prog	(75.00)
				<u>(75.00)</u>
Bill Pmt -Check	55859	Quill Corporation	10101 · General Fund Checking	
Bill	29301011	Quill Corporation	20000 · Accounts Payable	0.00
Bill	29615728	Quill Corporation	20000 · Accounts Payable	0.00
Bill	30139633		70320 · Office Supplies	(90.66)
				<u>(90.66)</u>
Bill Pmt -Check	55860	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS331890		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	55861	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	45660083		58500 · Friends Purchases	(190.08)
				<u>(190.08)</u>
Bill Pmt -Check	55862	T-Mobile	10101 · General Fund Checking	
Bill	12.3.22-1.2.23		70700 · Telephone	(124.90)
				<u>(124.90)</u>
Bill Pmt -Check	55863	The Book Stall	10101 · General Fund Checking	
Bill	448059		58500 · Friends Purchases	(393.36)
				<u>(393.36)</u>
Bill Pmt -Check	55864	The Charmm'd Foundation	10101 · General Fund Checking	
Bill	M. Pocrnich		63010 · Conference Registration	(550.00)
				<u>(550.00)</u>

Wilmette Public Library
Check Detail
 January 2023

Bill Pmt -Check	55865	The Library Store, Inc.	10101 · General Fund Checking	
Bill	612144		70320 · Office Supplies	(231.05)
				<u>(231.05)</u>
Bill Pmt -Check	55866	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	009526		50325 · YS Video Games	(477.42)
				<u>(477.42)</u>
Bill Pmt -Check	55867	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN23-251408		50410 · AS Periodicals	(530.00)
				<u>(530.00)</u>
Bill Pmt -Check	55868	Warehouse Direct	10101 · General Fund Checking	
Bill	5413030-0		74110 · Equipment/Furnishings	(738.47)
				<u>(738.47)</u>
Bill Pmt -Check	55869	Waste Management	10101 · General Fund Checking	
Bill	0083306-2754-1		76350 · Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55870	World Book, Inc.	10101 · General Fund Checking	
Bill	0001647154		50120 · YS Books	(1,199.00)
				<u>(1,199.00)</u>
Bill Pmt -Check	55871	IMRF	101020 · IMRF	
Bill	MID: 173-1404		92020 · IMRF ER Expense	(7,764.18)
				<u>(7,764.18)</u>
Bill Pmt -Check	55872	Arthur J. Gallagher Risk Management Svc	10104 · Liability Checking	
Bill	4527380		94020 · Unemployment Insurance	(10,704.00)
				<u>(10,704.00)</u>
Bill Pmt -Check	55873	Libraries of Illinois Risk Agency	10104 · Liability Checking	
Bill	12.31.22-12.31.23		94010 · General Liability Insurance	(38,550.08)
				<u>(38,550.08)</u>
Bill Pmt -Check	55874	Wellness Insurance Network	10101 · General Fund Checking	
Bill	January 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(56,464.86)
				<u>(56,605.86)</u>
			Operating Expenditures	(231,540.78)
			Special Reserve B/E Expenditures	(21,013.55)
			Liability Fund Expenditures	(49,254.08)
			IMRF/FICA Fund Expense	(7,764.18)
			Total January Expenditures	<u><u>(309,572.59)</u></u>