

Wilmette Public Library
Check Detail
 June 2023

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(30.36)
				(30.36)
Bill Pmt -Check	56323	Amazon Capital Services	10101 · General Fund Checking	
Bill	17HD-RLPF-1PHH		50120 · YS Books	(14.80)
Bill	1X1P-6LCV-7YKY		70312 · YS supplies	(47.98)
Bill	1PPC-PHHJ-DYNT		74100 · Equipment/Furnishings/Computers	(27.99)
Bill	1XQW-6KYN-DYMP		70320 · Office Supplies	(19.50)
Bill	13J9-WF46-F44K		50722 · YS Program Materials	(13.99)
Bill	1HFF-4PJP-64KT		50700 · Programming	(29.12)
Bill	13F9-33Q3-9W6X		50712 · Teen Programming	(69.05)
Bill	1FWT-H4K3-D9KC		70312 · YS supplies	(139.90)
Bill	13F9-33Q3-CV7T		74110 · Equipment/Furnishings	(7.95)
Bill	19T6-VTLV-CTRR		70320 · Office Supplies	(331.37)
				(701.65)
Bill Pmt -Check	56324	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	10981		76350 · Building Maint Contracts	(125.00)
Bill	11153		76350 · Building Maint Contracts	(125.00)
				(250.00)
Bill Pmt -Check	56325	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037531624		50110 · AS Books	(790.92)
Bill	2037536092		50110 · AS Books	(563.19)
Bill	2037542785		50120 · YS Books	(3,037.19)
Bill	2037539118		50120 · YS Books	(337.56)
				(4,728.86)
Bill Pmt -Check	56326	Byers, Katherine	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(57.00)
				(57.00)
Bill Pmt -Check	56327	Chalet	10101 · General Fund Checking	
Bill	20426		76400 · Grounds Maintenance	(1,478.00)
				(1,478.00)
Bill Pmt -Check	56328	Flynn, Eugene	10101 · General Fund Checking	
Bill	W06012023		53000 · Promotion	(200.00)
				(200.00)
Bill Pmt -Check	56329	Freeman Pictures, Inc.	10101 · General Fund Checking	
Bill	4158		52000 · Newsletter	(350.00)
				(350.00)
Bill Pmt -Check	56330	Heritage Signs	10101 · General Fund Checking	
Bill	235033		76350 · Building Maint Contracts	(239.00)

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(239.00)

Bill Pmt -Check	56331	Kanopy, Inc.	10101 · General Fund Checking	
Bill	352145-PPU		50512 · AS & YS Esubscriptions	(941.00)
				<u>(941.00)</u>

Bill Pmt -Check	56332	Midwest Tape	10101 · General Fund Checking	
Bill	503823901		50313 · AS Audiobooks	(79.98)
Bill	503823902		50313 · AS Audiobooks	(34.99)
Bill	503823903		50313 · AS Audiobooks	(34.99)
Bill	503823904		50313 · AS Audiobooks	(34.99)
Bill	503823905		50313 · AS Audiobooks	(79.98)
Bill	503823909		50314 · AS Music	(36.57)
Bill	503824011		50314 · AS Music	(12.74)
Bill	503843347		50323 · YS Audiobooks	(359.94)
Bill	503843348		50324 · YS Music	(75.54)
Bill	503843354		50322 · YS Non-feature	(95.40)
Bill	503843340		50313 · AS Audiobooks	(114.97)
Bill	503843341		50313 · AS Audiobooks	(159.96)
Bill	503843342		50313 · AS Audiobooks	(59.98)
Bill	503843343		50313 · AS Audiobooks	(89.98)
Bill	503843344		50313 · AS Audiobooks	(39.99)
Bill	503843345		50313 · AS Audiobooks	(34.99)
Bill	503843346		50313 · AS Audiobooks	(79.98)
Bill	503843349		50314 · AS Music	(74.65)
Bill	503843350		50314 · AS Music	(11.24)
Bill	503843351		50314 · AS Music	(12.74)
Bill	503843352		50314 · AS Music	(26.08)
Bill	503843353		50314 · AS Music	(11.24)
Bill	503843355		50311 · AS Feature	(18.83)
Bill	503843356		50311 · AS Feature	(33.92)
Bill	503843357		50311 · AS Feature	(97.82)
Bill	503843358		50311 · AS Feature	(52.75)
Bill	503843359		50312 · AS Non-feature	(34.31)
Bill	503843370		50312 · AS Non-feature	(34.31)
Bill	503843371		50312 · AS Non-feature	(106.47)
				<u>(1,939.33)</u>

Bill Pmt -Check	56333	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	503870313		50512 · AS & YS Esubscriptions	(2,731.94)
				<u>(2,731.94)</u>

Bill Pmt -Check	56334	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	6.8.23		50721 · YS Performers	(300.00)
				<u>(300.00)</u>

Bill Pmt -Check	56335	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA23156214		50511 · AS E-Books & YS E-Books	(8,186.09)
Bill	01018SA23175586		50511 · AS E-Books & YS E-Books	(9,013.96)
				<u>(17,200.05)</u>

Bill Pmt -Check	56336	Quill Corporation	10101 · General Fund Checking	
Bill	32690601		70320 · Office Supplies	(25.51)
				<u>(25.51)</u>

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(25.51)

Bill Pmt -Check	56337	The Book Stall	10101 · General Fund Checking	
Bill	467389		58500 · Friends Purchases	(785.17)
				<u>(785.17)</u>

Bill Pmt -Check	56338	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	010602		50325 · YS Video Games	(142.03)
Bill	010601		50325 · YS Video Games	(245.17)
				<u>(387.20)</u>

Bill Pmt -Check	56339	5 Star Interpreting	10101 · General Fund Checking	
Bill	433192		65060 · ADA accommodations	(168.00)
				<u>(168.00)</u>

Bill Pmt -Check	56340	Amazon Capital Services	10101 · General Fund Checking	
Bill	133D-GWG4-D7YH		74100 · Equipment/Furnishings/Computers	(1,119.26)
Bill	1D9T-3P3W-4FGL		70320 · Office Supplies	(53.52)
Bill	1LLP-GHGH-36TK		50120 · YS Books	(36.72)
Bill	17WL-VR7H-3CG9		50722 · YS Program Materials	(62.87)
Bill	14FR-1Q7N-CNLM		70310 · Library Supplies	(46.85)
				<u>(1,319.22)</u>

Bill Pmt -Check	56341	Aver, Lindz	10101 · General Fund Checking	
Bill	6.14.23		50700 · Programming	(1,000.00)
				<u>(1,000.00)</u>

Bill Pmt -Check	56342	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037554429		50210 · AS Continuations	(865.16)
Bill	2037558405		50110 · AS Books	(14.19)
Bill	2037569560		50210 · AS Continuations	(1,646.26)
Bill	2037556517		50110 · AS Books	(839.12)
Bill	5018385470		50110 · AS Books	(303.75)
Bill	2037559285		50110 · AS Books	(1,212.74)
Bill	2037573932		50110 · AS Books	(636.96)
Bill	2037547639		50110 · AS Books	(821.76)
Bill	2037552904		50110 · AS Books	(953.66)
Bill	2037548500		50120 · YS Books	(1,009.44)
Bill	2037560252		50120 · YS Books	(1,164.62)
Bill	2037553601		50120 · YS Books	(1,145.03)
				<u>(10,612.69)</u>

Bill Pmt -Check	56343	Barcodes, Inc.	10101 · General Fund Checking	
Bill	INV7088759		74110 · Equipment/Furnishings	(689.26)
Bill	INV7089789		74110 · Equipment/Furnishings	(24.96)
Bill	INV7089896		74110 · Equipment/Furnishings	(1,617.54)
Bill	INV7090457		74110 · Equipment/Furnishings	(266.14)
				<u>(2,597.90)</u>

Bill Pmt -Check	56344	Blackstone Audio, Inc.	10101 · General Fund Checking	
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Bill	2104047		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	56345	Brennan, Caron	10101 · General Fund Checking	
Bill	6.13.23		50710 · AS Programming	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	56346	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81033189		50110 · AS Books	(348.68)
Bill	81068388		50110 · AS Books	(183.13)
				<u>(531.81)</u>
Bill Pmt -Check	56347	Center Point Large Print	10101 · General Fund Checking	
Bill	2017182		50110 · AS Books	(192.96)
Bill	2020390		50110 · AS Books	(25.32)
				<u>(218.28)</u>
Bill Pmt -Check	56348	Colley Elevator - A	10101 · General Fund Checking	
Bill	243512		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	56349	Colley Elevator - B	10101 · General Fund Checking	
Bill	243508		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	56350	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	May 2023		47071 · FOL Income	(219.50)
				<u>(219.50)</u>
Bill Pmt -Check	56351	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	235033		76350 · Building Maint Contracts	(239.00)
				<u>(239.00)</u>
Bill Pmt -Check	56352	Hill Mechanical Services	10101 · General Fund Checking	
Bill	594546		76350 · Building Maint Contracts	(2,744.00)
				<u>(2,744.00)</u>
Bill Pmt -Check	56353	HR Source aka Management Association	10101 · General Fund Checking	
Bill	FY24-64309		70220 · Bank & Other Professional Fees	(1,480.00)
				<u>(1,480.00)</u>
Bill Pmt -Check	56354	Information Today Inc	10101 · General Fund Checking	
Bill	1761942-B1		50210 · AS Continuations	(426.05)
				<u>(426.05)</u>
Bill Pmt -Check	56355	J. Kevin Chapman	10101 · General Fund Checking	
Bill	6.8.23		53000 · Promotion	(260.00)
				<u>(260.00)</u>

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(260.00)

Bill Pmt -Check	56356	Kanopy, Inc.	10101 · General Fund Checking	
Bill	KDEP-21052		50512 · AS & YS Esubscriptions	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	56357	Kevin's Piano Movers	10101 · General Fund Checking	
Bill	5.25 & 6.2.23		50700 · Programming	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	56358	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55928		70320 · Office Supplies	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	56359	Midwest Tape	10101 · General Fund Checking	
Bill	503875185		50321 · YS Feature	(90.24)
Bill	503886601		50312 · AS Non-feature	(27.99)
Bill	503890142		50314 · AS Music	(82.28)
Bill	503890144		50314 · AS Music	(166.98)
Bill	503890145		50314 · AS Music	(9.74)
Bill	503890466		50311 · AS Feature	(45.16)
Bill	503890467		50311 · AS Feature	(18.83)
Bill	503890510		50313 · AS Audiobooks	(39.99)
Bill	503890468		50311 · AS Feature	(34.67)
Bill	503890490		50311 · AS Feature	(78.99)
Bill	503890491		50311 · AS Feature	(54.16)
				<u>(649.03)</u>
Bill Pmt -Check	56360	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	503890924		50512 · AS & YS Esubscriptions	(2,700.00)
				<u>(2,700.00)</u>
Bill Pmt -Check	56361	Millen Hardware	10101 · General Fund Checking	
Bill	May 2023		76200 · Building Supplies	(17.99)
			74100 · Equipment/Furnishings/Computers	(11.05)
			76200 · Building Supplies	(24.07)
			76200 · Building Supplies	(3.41)
			76200 · Building Supplies	(24.36)
			76200 · Building Supplies	(29.31)
				<u>(110.19)</u>
Bill Pmt -Check	56362	Moneyletter	10101 · General Fund Checking	
Bill	1 yr. exp. 6/1/23		50410 · AS Periodicals	(153.00)
				<u>(153.00)</u>
Bill Pmt -Check	56363	NiCor Gas	10101 · General Fund Checking	
Bill	4.25-5.24.23		76810 · Heating/Cooling	(748.28)
				<u>(748.28)</u>
Bill Pmt -Check	56364	Peterson Products	10101 · General Fund Checking	

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Bill	89515		76200 · Building Supplies	(737.76)
				<u>(737.76)</u>
Bill Pmt -Check	56365	Playaway Products LLC	10101 · General Fund Checking	
Bill	430180		50323 · YS Audiobooks	(318.69)
Bill	430254		50313 · AS Audiobooks	(339.45)
Bill	430541		50323 · YS Audiobooks	(59.99)
				<u>(718.13)</u>
Bill Pmt -Check	56366	Quill Corporation	10101 · General Fund Checking	
Bill	30939818		70320 · Office Supplies	(69.98)
Bill	30943865		70320 · Office Supplies	(256.99)
Bill	32454695		70320 · Office Supplies	(77.40)
Bill	32698986		70320 · Office Supplies	(27.44)
Bill	32865768		70320 · Office Supplies	(75.81)
				<u>(507.62)</u>
Bill Pmt -Check	56367	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS337359		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	56368	Rose Pest Solutions	10101 · General Fund Checking	
Bill	3347151		76350 · Building Maint Contracts	(109.00)
				<u>(109.00)</u>
Bill Pmt -Check	56369	Sentrum Marketing, LLC	10101 · General Fund Checking	
Bill	8400523B0301R-1		50110 · AS Books	(155.40)
				<u>(155.40)</u>
Bill Pmt -Check	56370	The Scribblebooks Company, Inc.	10101 · General Fund Checking	
Bill	6.13.23		50700 · Programming	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	56371	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	010638		50315 · AS Video Games	(155.38)
				<u>(155.38)</u>
Bill Pmt -Check	56372	Town Square Publications LLC	10101 · General Fund Checking	
Bill	247320		52000 · Newsletter	(750.00)
				<u>(750.00)</u>
Bill Pmt -Check	56373	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	58045		76450 · Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	56374	Waste Management	10101 · General Fund Checking	
Bill	0108224-2754-7		76350 · Building Maint Contracts	(54.29)
				<u>(54.29)</u>

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(54.29)

Bill Pmt -Check	56375	ALA - Membership	10101 · General Fund Checking	
Bill	1175192 A. Johnson		62010 · Staff Memberships	(205.00)
				<u>(205.00)</u>

Bill Pmt -Check	56376	Amazon Capital Services	10101 · General Fund Checking	
Bill	1CR4-KVFD-7T9R		50120 · YS Books	(33.15)
Bill	1VGR-NKT3-G6GM		70312 · YS supplies	(41.93)
Bill	1HR4-P3TL-31YF		50120 · YS Books	(9.88)
Bill	1MKK-GNFP-66G3		50110 · AS Books	(151.20)
Bill	1V67-WT6W-DCQR		50700 · Programming	(192.56)
Bill	114Y-MVC6-JKYV		50110 · AS Books	(113.52)
				<u>(542.24)</u>

Bill Pmt -Check	56377	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037574006		50120 · YS Books	(25.49)
Bill	2037544656		50120 · YS Books	(1,150.59)
Bill	5018395202		50110 · AS Books	(25.07)
Bill	2037586590		50110 · AS Books	(211.46)
Bill	2027589074		50120 · YS Books	(223.86)
Bill	2037587705		50210 · AS Continuations	(465.74)
Bill	2037565267		50110 · AS Books	(714.84)
Bill	2037573466		50110 · AS Books	(508.15)
Bill	5018400770		50110 · AS Books	(102.21)
Bill	2037570635		50110 · AS Books	(530.67)
Bill	2037593730		50110 · AS Books	(641.05)
Bill	2037598587		50110 · AS Books	(478.17)
Bill	2037602108		50210 · AS Continuations	(106.38)
				<u>(5,183.68)</u>

Bill Pmt -Check	56378	CDW Government, Inc.	10101 · General Fund Checking	
Bill	KC01025		74110 · Equipment/Furnishings	(504.05)
				<u>(504.05)</u>

Bill Pmt -Check	56379	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81076604		50110 · AS Books	(122.37)
Bill	81076828		50110 · AS Books	(74.25)
Bill	81114693		50110 · AS Books	(50.25)
				<u>(246.87)</u>

Bill Pmt -Check	56380	Comcast	10101 · General Fund Checking	
Bill	174785999		70700 · Telephone	(424.99)
Bill	174655346		50650 · Internet	(825.00)
				<u>(1,249.99)</u>

Bill Pmt -Check	56381	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C24337		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>

Bill Pmt -Check	56382	Cooke, J P Co	10101 · General Fund Checking	
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Bill	770960		70320 · Office Supplies	(105.70)
				<u>(105.70)</u>
Bill Pmt -Check	56383	Demco Inc.	10101 · General Fund Checking	
Bill	7320446		76200 · Building Supplies	(519.94)
Bill	7320552		70310 · Library Supplies	(67.40)
				<u>(587.34)</u>
Bill Pmt -Check	56384	Derrick, Josephine	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>
Bill Pmt -Check	56385	Howe, Jill	10101 · General Fund Checking	
Bill	6.22.23		50710 · AS Programming	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	56386	Koidin, Julie	10101 · General Fund Checking	
Bill	6.11.23		50730 · Community Serv Prog	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	56387	Liu, Ling	10101 · General Fund Checking	
Bill	6.17.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	56388	Midwest Tape	10101 · General Fund Checking	
Bill	503890480		50322 · YS Non-feature	(66.41)
Bill	503890540		50324 · YS Music	(8.99)
Bill	503912848		50321 · YS Feature	(37.66)
Bill	503913146		50311 · AS Feature	(50.14)
Bill	503913147		50311 · AS Feature	(113.30)
Bill	503913148		50311 · AS Feature	(53.41)
Bill	503913149		50311 · AS Feature	(215.24)
Bill	503913226		50314 · AS Music	(69.56)
Bill	503913228		50314 · AS Music	(11.24)
Bill	503913229		50314 · AS Music	(56.37)
Bill	503913280		50312 · AS Non-feature	(74.97)
Bill	503913281		50312 · AS Non-feature	(67.55)
Bill	503913283		50312 · AS Non-feature	(139.12)
Bill	503913284		50312 · AS Non-feature	(118.31)
Bill	503913290		50313 · AS Audiobooks	(39.99)
Bill	503913292		50313 · AS Audiobooks	(72.98)
Bill	503913293		50313 · AS Audiobooks	(156.96)
Bill	503913294		50313 · AS Audiobooks	(108.98)
Bill	503913295		50313 · AS Audiobooks	(29.99)
Bill	503913296		50313 · AS Audiobooks	(44.99)
Bill	503913297		50313 · AS Audiobooks	(36.99)
Bill	503913301		50311 · AS Feature	(52.66)
Bill	503913302		50311 · AS Feature	(30.08)
Bill	503913303		50311 · AS Feature	(195.76)
Bill	503913304		50311 · AS Feature	(16.58)
				<u>(1,868.23)</u>
Bill Pmt -Check	56389	National Notary Association	10101 · General Fund Checking	

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Bill	160955117 M. Bellefo		62010 · Staff Memberships	(80.00)
Bill	1 yr. E & O M. Belle		62010 · Staff Memberships	(30.00)
				<u>(110.00)</u>
Bill Pmt -Check	56390	NRP Direct	10101 · General Fund Checking	
Bill	0148098		50210 · AS Continuations	(275.00)
				<u>(275.00)</u>
Bill Pmt -Check	56391	PCDUSA, LLC	10101 · General Fund Checking	
Bill	230424		70310 · Library Supplies	(2,375.54)
				<u>(2,375.54)</u>
Bill Pmt -Check	56392	Petersen, Laurie	10101 · General Fund Checking	
Bill	6.15.23		53000 · Promotion	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	56393	Peterson Products	10101 · General Fund Checking	
Bill	89206		76200 · Building Supplies	(76.00)
Bill	89245		76200 · Building Supplies	(167.14)
Bill	89300		76200 · Building Supplies	(300.85)
Bill	89371		76200 · Building Supplies	(98.40)
Bill	89372		76200 · Building Supplies	(315.80)
Bill	89373		76200 · Building Supplies	(1,791.29)
				<u>(2,749.48)</u>
Bill Pmt -Check	56394	Playaway Products LLC	10101 · General Fund Checking	
Bill	431673		50323 · YS Audiobooks	(113.23)
Bill	431923		50313 · AS Audiobooks	(127.48)
Bill	431937		50323 · YS Audiobooks	(172.21)
				<u>(412.92)</u>
Bill Pmt -Check	56395	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	8923-7		76200 · Building Supplies	(142.52)
				<u>(142.52)</u>
Bill Pmt -Check	56396	Sikich LLP	10101 · General Fund Checking	
Bill	606087		61000 · Personnel	(5,194.00)
				<u>(5,194.00)</u>
Bill Pmt -Check	56397	Steigmann, Elizabeth	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(20.00)
				<u>(20.00)</u>
Bill Pmt -Check	56398	Sweet Bambino's Treats LLC	10101 · General Fund Checking	
Bill	6.13.23		58500 · Friends Purchases	(445.00)
				<u>(445.00)</u>
Bill Pmt -Check	56399	T-Mobile	10101 · General Fund Checking	

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Bill	5.3-6.2.23		70700 · Telephone	(124.85)
				<u>(124.85)</u>
Bill Pmt -Check	56400	The Book Stall	10101 · General Fund Checking	
Bill	469451		58500 · Friends Purchases	(342.12)
				<u>(342.12)</u>
Bill Pmt -Check	56401	Thomson Reuters	10101 · General Fund Checking	
Bill	848474761		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	56402	Tsai Fong Books Inc.	10101 · General Fund Checking	
Bill	15544		50120 · YS Books	(228.54)
				<u>(228.54)</u>
Bill Pmt -Check	56403	Village of Wilmette	10101 · General Fund Checking	
Bill	58075		70200 · Professional Fees	(609.29)
				<u>(609.29)</u>
Bill Pmt -Check	56404	Engberg Anderson Inc	10106 · SRF Operating Checking	
Bill	22353700-3		96000 · SRF Special Reserve Fund	(2,868.75)
				<u>(2,868.75)</u>
Bill Pmt -Check	56405	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MYT-Y7VN-47PK		50110 · AS Books	(20.99)
Bill	1T4R-F31L-636K		74110 · Equipment/Furnishings	(23.98)
Bill	113M-N4MX-CK6M		70310 · Library Supplies	(56.99)
				<u>(101.96)</u>
Bill Pmt -Check	56406	Demco Inc.	10101 · General Fund Checking	
Bill	7323336		70310 · Library Supplies	(50.53)
				<u>(50.53)</u>
Bill Pmt -Check	56407	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4076235		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(80.10)
				<u>(246.54)</u>
Bill Pmt -Check	56408	EnvisionWare, Inc.	10101 · General Fund Checking	
Bill	INV-US-66200		74120 · Computers	(269.39)
				<u>(269.39)</u>
Bill Pmt -Check	56409	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	79992477		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	56410	Lopez, Karla	10101 · General Fund Checking	

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Bill	6.24.23		50700 · Programming	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	56411	Metaphrasis	10101 · General Fund Checking	
Bill	500084		65060 · ADA accommodations	(411.07)
Bill	500146		65060 · ADA accommodations	(1,218.00)
				<u>(1,629.07)</u>
Bill Pmt -Check	56412	O'Keefe, MaryAnne	10101 · General Fund Checking	
Bill	6.10.23		53000 · Promotion	(241.23)
				<u>(241.23)</u>
Bill Pmt -Check	56413	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA23191438		50511 · AS E-Books & YS E-Books	(9,900.00)
			50512 · AS & YS Esubscriptions	(8,160.35)
				<u>(18,060.35)</u>
Bill Pmt -Check	56414	Quill Corporation	10101 · General Fund Checking	
Bill	33042954		70320 · Office Supplies	(187.34)
				<u>(187.34)</u>
Bill Pmt -Check	56415	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	50168414		58500 · Friends Purchases	(313.46)
Bill	50193754		58500 · Friends Purchases	(2,984.39)
Bill	50373683		58500 · Friends Purchases	(544.96)
				<u>(3,842.81)</u>
Bill Pmt -Check	56416	Shales McNutt Construction	10101 · General Fund Checking	
Bill	80-498-01		76100 · Building Improvement	(10,965.00)
				<u>(10,965.00)</u>
Bill Pmt -Check	56417	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	7.1-7.31.23		66020 · Emp Life/LTD Insurance	(2,632.67)
				<u>(2,632.67)</u>
Bill Pmt -Check	56418	Barcodes, Inc.	10101 · General Fund Checking	
Bill	C1213982233		74120 · Computers	(514.16)
				<u>(514.16)</u>
Bill Pmt -Check	56419	Chud, Deborah	10101 · General Fund Checking	
Bill	169		50730 · Community Serv Prog	(325.00)
				<u>(325.00)</u>
Bill Pmt -Check	56420	Computer View, Inc.	10101 · General Fund Checking	
Bill	29693		74110 · Equipment/Furnishings	(4,085.00)
				<u>(4,085.00)</u>

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Bill Pmt -Check	56421	Demco Inc.	10101 · General Fund Checking	
Bill	7324934		70320 · Office Supplies	(54.11)
				<u>(54.11)</u>
Bill Pmt -Check	56422	Douglas Floor Covering, Inc.	10101 · General Fund Checking	
Bill	CO-750		76100 · Building Improvement	(6,000.00)
			76300 · Building Maintenance	(6,000.00)
				<u>(12,000.00)</u>
Bill Pmt -Check	56423	Hewlett-Packard Co	10101 · General Fund Checking	
Bill	9053353719		74120 · Computers	(62.30)
Bill	9053356060		74120 · Computers	(489.32)
				<u>(551.62)</u>
Bill Pmt -Check	56424	Hill Mechanical Services	10101 · General Fund Checking	
Bill	595388		76300 · Building Maintenance	(1,045.44)
				<u>(1,045.44)</u>
Bill Pmt -Check	56425	Kartemquin Educational Films	10101 · General Fund Checking	
Bill	4642		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	56426	Keshet	10101 · General Fund Checking	
Bill	Queer IDs		50712 · Teen Programming	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	56427	Krueger International, Inc	10101 · General Fund Checking	
Bill	14521448		76200 · Building Supplies	(4,087.00)
				<u>(4,087.00)</u>
Bill Pmt -Check	56428	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	7.1.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	56429	Sclaf, Foy	10101 · General Fund Checking	
Bill	2023.02.27.001		53000 · Promotion	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	56430	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	14997		74120 · Computers	(4,440.00)
				<u>(4,440.00)</u>
Bill Pmt -Check	56431	Wellness Insurance Network	10101 · General Fund Checking	
Bill	June 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(55,866.10)
				<u>(56,007.10)</u>

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Bill Pmt -Check	56432	White, Christopher	10101 · General Fund Checking	
Bill	5.10.23		58500 · Friends Purchases	(250.00)
				<u>(250.00)</u>
			Operating Expenditures	(223,550.75)
			Special Reserve B/E Expenditures	<u>(2,868.75)</u>
			Total June Expenditures	<u><u>(226,419.50)</u></u>