

Wilmette Public Library
Check Detail
September 2023

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(16.50)
TOTAL				(16.50)
Bill Pmt -Check	56631	Amazon Capital Services	10101 · General Fund Checking	
Bill	17DW-WMJC-1K71		50321 · YS Feature	(48.84)
Bill	1DPY-WNVH-KVRH		50120 · YS Books	(18.73)
Bill	17VM-7DXM-LTDY		50120 · YS Books	(17.34)
Bill	1WGN-NR7G-P37C		50113 · Non-Fiction	(16.99)
Bill	16GK-G9G4-QH7N		50700 · Programming	(45.37)
Bill	14DR-6Y37-411Y		50712 · Teen Programming	(26.88)
Bill	16G6-TGYC-KPDK		50700 · Programming	(19.62)
TOTAL				(193.77)
Bill Pmt -Check	56632	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037709514		50120 · YS Books	(8.95)
Bill	2037731658		50120 · YS Books	(12.04)
Bill	2037726038		50120 · YS Books	(584.79)
Bill	2037737151		50210 · AS Continuations	(135.16)
Bill	2037741159		50120 · YS Books	(611.22)
Bill	203735655		50120 · YS Books	(334.79)
Bill	2037741018		50112 · Teen	(108.63)
			50111 · Fiction	(559.97)
			50113 · Non-Fiction	(919.00)
Bill	2037751216		50120 · YS Books	(177.68)
Bill	2037738528		50112 · Teen	(11.29)
			50113 · Non-Fiction	(56.09)
			50111 · Fiction	(272.87)
Bill	2037743470		50112 · Teen	(33.30)
			50111 · Fiction	(189.18)
			50113 · Non-Fiction	(294.97)
Bill	2037746577		50112 · Teen	(16.05)
			50113 · Non-Fiction	(189.58)
			50111 · Fiction	(487.43)
Bill	2037753105		50111 · Fiction	(174.51)
			50113 · Non-Fiction	(205.88)
Bill	2037739342		50111 · Fiction	(14.00)
Bill	5018513426		50111 · Fiction	(28.41)
Bill	2037749242		50112 · Teen	(10.73)
			50111 · Fiction	(113.94)
			50113 · Non-Fiction	(370.29)
Bill	2037752230		50112 · Teen	(11.30)
			50111 · Fiction	(141.91)
			50113 · Non-Fiction	(268.73)
Bill	2037755940		50111 · Fiction	(16.95)
			50113 · Non-Fiction	(314.01)
TOTAL				(6,673.65)
Bill Pmt -Check	56633	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81589830		50113 · Non-Fiction	(28.49)
Bill	81605462		50111 · Fiction	(112.48)
Bill	81619388		50111 · Fiction	(288.64)
Bill	81624987		50111 · Fiction	(23.25)
Bill	81663854		50111 · Fiction	(29.24)
Bill	81663903		50111 · Fiction	(137.95)
Bill	81664512		50111 · Fiction	(56.98)

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Type	Num	Name	Account	Paid Amount
Bill	81664782		50111 · Fiction	(29.24)
Bill	81679158		50111 · Fiction	(22.50)
Bill	81679196		50113 · Non-Fiction	(26.24)
			50111 · Fiction	(86.97)
Bill	81679943		50111 · Fiction	(56.98)
Bill	81684454		50113 · Non-Fiction	(25.49)
Bill	82033603		50512 · AS & YS Esubscriptions	(7,175.00)
TOTAL				(8,099.45)
Bill Pmt -Check	56634	Chalet	10101 · General Fund Checking	
Bill	25112		76400 · Grounds Maintenance	(546.79)
TOTAL				(546.79)
Bill Pmt -Check	56635	Computer View, Inc.	10101 · General Fund Checking	
Bill	29758		74150 · Equipment/Computer Maintenance	(20,600.00)
TOTAL				(20,600.00)
Bill Pmt -Check	56636	FedEx Freight	10101 · General Fund Checking	
Bill	8-233-63006		70210 · Legal Fees	(20.72)
TOTAL				(20.72)
Bill Pmt -Check	56637	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	021983		74151 · Equipment Maintenance	(120.00)
TOTAL				(120.00)
Bill Pmt -Check	56638	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV58881		76200 · Building Supplies	(235.50)
Bill	INV58951		76200 · Building Supplies	(1,320.70)
TOTAL				(1,556.20)
Bill Pmt -Check	56639	Laughlin, Christopher	10101 · General Fund Checking	
Bill	8.25.23		50730 · Community Serv Prog	(500.00)
TOTAL				(500.00)
Bill Pmt -Check	56640	Midwest Tape	10101 · General Fund Checking	
Bill	504213743		50322 · YS Non-feature	(18.16)
Bill	504230066		50311 · AS Feature	(109.65)
Bill	504230069		50311 · AS Feature	(26.33)
Bill	504236732		50313 · AS Audiobooks	(42.99)
Bill	504236733		50313 · AS Audiobooks	(44.99)
Bill	504236734		50313 · AS Audiobooks	(84.98)
Bill	504236736		50313 · AS Audiobooks	(44.99)
Bill	504236762		50314 · AS Music	(49.31)
Bill	504236764		50314 · AS Music	(18.74)
Bill	504230067		50311 · AS Feature	(25.67)
Bill	504236770		50321 · YS Feature	(13.58)
Bill	504236788		50312 · AS Non-feature	(219.88)
Bill	504236810		50312 · AS Non-feature	(59.49)
Bill	504236830		50311 · AS Feature	(94.47)
Bill	504236831		50311 · AS Feature	(153.40)
Bill	504236832		50311 · AS Feature	(60.16)
Bill	504279789		50313 · AS Audiobooks	(39.99)
Bill	504280181		50313 · AS Audiobooks	(49.99)
Bill	504280185		50311 · AS Feature	(41.33)

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Type	Num	Name	Account	Paid Amount
Bill	504280183		50311 · AS Feature	(18.83)
Bill	504280184		50311 · AS Feature	(48.16)
Bill	504280186		50311 · AS Feature	(20.33)
Bill	504280187		50321 · YS Feature	(127.91)
Bill	504280188		50312 · AS Non-feature	(18.83)
Bill	504280189		50312 · AS Non-feature	(18.83)
Bill	504280190		50312 · AS Non-feature	(62.30)
TOTAL				(1,513.29)
Bill Pmt -Check	56641	Nichols-Yehling, Michelle	10101 · General Fund Checking	
Bill	08292023WPL		50730 · Community Serv Prog	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	56642	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	9.7.23		50721 · YS Performers	(300.00)
TOTAL				(300.00)
Bill Pmt -Check	56643	Pitney Bowes	10101 · General Fund Checking	
Bill	3106248339		70600 · Postage/Shipping	(288.99)
TOTAL				(288.99)
Bill Pmt -Check	56644	Playaway Products LLC	10101 · General Fund Checking	
Bill	437017		50323 · YS Audiobooks	(149.97)
Bill	437819		50323 · YS Audiobooks	(122.98)
Bill	438691		50313 · AS Audiobooks	(926.10)
TOTAL				(1,199.05)
Bill Pmt -Check	56645	Postmaster	10101 · General Fund Checking	
Bill	Permit #51		70600 · Postage/Shipping	(310.00)
TOTAL				(310.00)
Bill Pmt -Check	56646	Quill Corporation	10101 · General Fund Checking	
Bill	34238424		70320 · Office Supplies	(29.91)
Bill	34238550		70320 · Office Supplies	(41.22)
TOTAL				(71.13)
Bill Pmt -Check	56647	Robbins Schwartz	10101 · General Fund Checking	
Bill	956883		70210 · Legal Fees	(61.25)
TOTAL				(61.25)
Bill Pmt -Check	56648	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	9.1-9.30.23		66020 · Emp Life/LTD Insurance	(3,025.99)
TOTAL				(3,025.99)
Bill Pmt -Check	56649	Tsai Fong Books Inc.	10101 · General Fund Checking	
Bill	16069		50113 · Non-Fiction	(70.69)
TOTAL				(70.69)
Bill Pmt -Check	56650	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN23-251408		50512 · AS & YS Esubscriptions	(3,385.00)
TOTAL				(3,385.00)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56651	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	21113		52000 · Newsletter	(4,720.00)
TOTAL				<u>(4,720.00)</u>
Bill Pmt -Check	56652	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MHH-Y9QT-LHRP		50250 · Library of Things	(420.54)
Bill	19F3-CW3K-L6PK		74110 · Equipment/Furnishings	(99.99)
Bill	1T6X-DXYY-LMNN		70320 · Office Supplies	(15.99)
Bill	1GPF-4WM6-P37G		50700 · Programming	(9.99)
Bill	1YKK-H4VY-NGK9		50700 · Programming	(9.60)
Bill	1G47-NYLK-NHV1		50113 · Non-Fiction	(31.98)
Bill	143D-K94G-N9GK		50712 · Teen Programming	(53.87)
Bill	19F3-CW3K-MLDT		50700 · Programming	(9.60)
Bill	1YVP-HYXH-M9MY		50111 · Fiction	(19.99)
Bill	1KK7-W79G-LVGV		50722 · YS Program Materials	(12.99)
Bill	1GJY-4PKM-VCM6		50113 · Non-Fiction	(24.95)
TOTAL				<u>(709.49)</u>
Bill Pmt -Check	56653	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037752438		50120 · YS Books	(327.82)
Bill	2037756229		50111 · Fiction	(193.75)
			50113 · Non-Fiction	(172.32)
Bill	2037760089		50112 · Teen	(11.29)
			50113 · Non-Fiction	(281.92)
			50111 · Fiction	(811.25)
Bill	5018521225		50113 · Non-Fiction	(221.45)
Bill	2037750380		50113 · Non-Fiction	(58.89)
			50111 · Fiction	(295.96)
Bill	2037766394		50113 · Non-Fiction	(317.27)
			50111 · Fiction	(111.57)
TOTAL				<u>(2,803.49)</u>
Bill Pmt -Check	56654	Center Point Large Print	10101 · General Fund Checking	
Bill	2041407		50111 · Fiction	(69.00)
TOTAL				<u>(69.00)</u>
Bill Pmt -Check	56655	Chalet	10101 · General Fund Checking	
Bill	25648		76400 · Grounds Maintenance	(1,478.00)
TOTAL				<u>(1,478.00)</u>
Bill Pmt -Check	56656	Comcast	10101 · General Fund Checking	
Bill	181705939		50650 · Internet	(825.00)
Bill	181837202		70700 · Telephone	(424.02)
TOTAL				<u>(1,249.02)</u>
Bill Pmt -Check	56657	Comcast Business	10101 · General Fund Checking	
Bill	9.1-9.31-23		70700 · Telephone	(375.20)
TOTAL				<u>(375.20)</u>
Bill Pmt -Check	56658	Danielsen, Ralph	10101 · General Fund Checking	
Bill	0230907		56000 · Rutherford Trust Expenditures	(150.00)
TOTAL				<u>(150.00)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56659	Demco Inc.	10101 · General Fund Checking	
Bill	7357007		70310 · Library Supplies	(213.53)
Bill	7357041		70310 · Library Supplies	(54.91)
TOTAL				<u>(268.44)</u>
Bill Pmt -Check	56660	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	August 2023		47071 · FOL Income	(131.75)
TOTAL				<u>(131.75)</u>
Bill Pmt -Check	56661	Hill Mechanical Services	10101 · General Fund Checking	
Bill	598505		76350 · Building Maint Contracts	(2,744.00)
TOTAL				<u>(2,744.00)</u>
Bill Pmt -Check	56662	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV60716		76100 · Building Improvement	(840.78)
TOTAL				<u>(840.78)</u>
Bill Pmt -Check	56663	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1417088		65010 · Recruitment	(17.65)
TOTAL				<u>(17.65)</u>
Bill Pmt -Check	56664	Kanopy, Inc.	10101 · General Fund Checking	
Bill	363687-PPU		50512 · AS & YS Esubscriptions	(1,020.00)
TOTAL				<u>(1,020.00)</u>
Bill Pmt -Check	56665	Library Ideas LLC	10101 · General Fund Checking	
Bill	101750		50323 · YS Audiobooks	(560.58)
TOTAL				<u>(560.58)</u>
Bill Pmt -Check	56666	Midwest Tape	10101 · General Fund Checking	
Bill	504280182		50322 · YS Non-feature	(30.16)
Bill	504293287		50512 · AS & YS Esubscriptions	(3,231.82)
TOTAL				<u>(3,261.98)</u>
Bill Pmt -Check	56667	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	9.9.23		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	56668	NiCor Gas	10101 · General Fund Checking	
Bill	7.26-8.23.23		76810 · Heating/Cooling	(570.00)
TOTAL				<u>(570.00)</u>
Bill Pmt -Check	56669	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA23289629		50511 · AS E-Books & YS E-Books	(11,703.58)
Bill	01018SA23306639		50511 · AS E-Books & YS E-Books	(8,898.08)
TOTAL				<u>(20,601.66)</u>
Bill Pmt -Check	56670	Peterson Products	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	90039		76200 · Building Supplies	(505.53)
TOTAL					(505.53)
	Bill Pmt -Check	56671	Playaway Products LLC	10101 · General Fund Checking	
	Bill	439478		50323 · YS Audiobooks	(176.96)
	Bill	439514		50323 · YS Audiobooks	(64.99)
	Bill	440139		50313 · AS Audiobooks	(67.49)
TOTAL					(309.44)
	Bill Pmt -Check	56672	ProQuest	10101 · General Fund Checking	
	Bill	70801681		50512 · AS & YS Esubscriptions	(6,187.22)
	Bill	70783930		50512 · AS & YS Esubscriptions	(23,910.95)
TOTAL					(30,098.17)
	Bill Pmt -Check	56673	Quill Corporation	10101 · General Fund Checking	
	Bill	34311301		70320 · Office Supplies	(45.90)
	Bill	34311414		70320 · Office Supplies	(50.85)
	Bill	34380202		50722 · YS Program Materials	(86.23)
TOTAL					(182.98)
	Bill Pmt -Check	56674	Tumbleweed Press	10101 · General Fund Checking	
	Bill	114793		50512 · AS & YS Esubscriptions	(639.20)
TOTAL					(639.20)
	Bill Pmt -Check	56675	Village of Wilmette	10101 · General Fund Checking	
	Bill	58342		76200 · Building Supplies	(120.00)
TOTAL					(120.00)
	Bill Pmt -Check	56676	Wenske, Alexandra	10101 · General Fund Checking	
	Bill	9.7.23		50710 · AS Programming	(250.00)
TOTAL					(250.00)
	Bill Pmt -Check	56677	Engberg Anderson Inc	10106 · SRF Operating Checking	
	Bill	22353700-6		96000 · SRF Special Reserve Fund	(542.26)
TOTAL					(542.26)
	Bill Pmt -Check	56678	A M Best Company, Inc.	10101 · General Fund Checking	
	Bill	1987658		50410 · AS Periodicals	(64.00)
TOTAL					(64.00)
	Bill Pmt -Check	56679	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1C64-9NR3-JWNQ		50120 · YS Books	(11.91)
	Bill	1VL3-QW6Q-4MY1		50250 · Library of Things	(20.85)
	Bill	13WY-NJKT-3L11		50250 · Library of Things	(4.99)
	Bill	1PFN-JY3P-99YV		50741 · Programs & Supplies	(47.96)
	Bill	1WFM-L6XF-7JVX		50722 · YS Program Materials	(41.16)
	Bill	1WTP-VNFX-647C		74110 · Equipment/Furnishings	(20.85)
	Bill	1LY9-G1JQ-PF19		70310 · Library Supplies	(9.95)
	Bill	1HH6-PRJH-W3M7		50113 · Non-Fiction	(49.99)
	Bill	1GFX-KQ9X-CYN9		70310 · Library Supplies	(115.95)
	Bill	1CKV-XV47-FKT3		70312 · YS supplies	(3.22)
	Bill	1DJN-CVKQ-1VQT		70312 · YS supplies	(18.65)

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Type	Num	Name	Account	Paid Amount
Bill	1DLV-9N3G-H13F		70320 · Office Supplies	(19.52)
Bill	1DXQ-469W-FLTQ		76200 · Building Supplies	(38.99)
Bill	137R-M3TG-FY11		70312 · YS supplies	(3.22)
TOTAL				<u>(407.21)</u>
Bill Pmt -Check	56680	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036980001		50220 · YS Continuations	(0.01)
Bill	2037652375		50120 · YS Books	(515.30)
Bill	2037753993		50210 · AS Continuations	(216.17)
Bill	2037765024		50220 · YS Continuations	(112.53)
Bill	2037766395		50120 · YS Books	(26.71)
Bill	2037741020		50120 · YS Books	(679.45)
Bill	2037763317		50113 · Non-Fiction	(620.07)
			50111 · Fiction	(488.76)
Bill	2037769701		50210 · AS Continuations	(182.74)
Bill	5018534531		50113 · Non-Fiction	(16.95)
			50111 · Fiction	(85.26)
Bill	2037777458		50112 · Teen	(46.33)
			50113 · Non-Fiction	(777.19)
			50111 · Fiction	(603.10)
Bill	2037782472		50113 · Non-Fiction	(491.29)
			50111 · Fiction	(330.41)
Bill	2037783634		50210 · AS Continuations	(200.26)
Bill	2037760508		50120 · YS Books	(636.93)
Bill	2037765939		50120 · YS Books	(240.72)
TOTAL				<u>(6,270.18)</u>
Bill Pmt -Check	56681	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81723699		50111 · Fiction	(25.49)
TOTAL				<u>(25.49)</u>
Bill Pmt -Check	56682	Center Point Large Print	10101 · General Fund Checking	
Bill	2040231		50111 · Fiction	(78.56)
Bill	2040305		50111 · Fiction	(76.61)
TOTAL				<u>(155.17)</u>
Bill Pmt -Check	56683	Colley Elevator - A	10101 · General Fund Checking	
Bill	247688		76350 · Building Maint Contracts	(13.00)
TOTAL				<u>(13.00)</u>
Bill Pmt -Check	56684	Colley Elevator - B	10101 · General Fund Checking	
Bill	247684		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
Bill Pmt -Check	56685	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C25108		76350 · Building Maint Contracts	(5,255.00)
Bill	AW15007		76350 · Building Maint Contracts	(3,381.00)
TOTAL				<u>(8,636.00)</u>
Bill Pmt -Check	56686	Computer View, Inc.	10101 · General Fund Checking	
Bill	29758		74150 · Equipment/Computer Maintenance	(20,600.00)
TOTAL				<u>(20,600.00)</u>
Bill Pmt -Check	56687	Dame, Elaine	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	9.10.23		50730 · Community Serv Prog	(500.00)
TOTAL					<u>(500.00)</u>
	Bill Pmt -Check	56688	First National Bank of Omaha	10101 · General Fund Checking	
	Bill	closing 8.24.23		65040 · Staff Recognition	(100.00)
				63010 · Conference Registration	(215.61)
				50530 · Computer Software	(2.99)
				70320 · Office Supplies	(519.95)
				74120 · Computers	(49.50)
				50530 · Computer Software	(140.00)
				70325 · Supplies for Coffee Station	(100.08)
				50530 · Computer Software	(227.00)
	Bill	closing 8/24 MB		65040 · Staff Recognition	(97.16)
				65040 · Staff Recognition	(151.48)
				50722 · YS Program Materials	(48.58)
				65040 · Staff Recognition	(17.01)
				65010 · Recruitment	(72.87)
				65040 · Staff Recognition	(388.62)
				76200 · Building Supplies	(103.33)
				58500 · Friends Purchases	(194.31)
				62010 · Staff Memberships	(229.28)
				62010 · Staff Memberships	(150.59)
				62010 · Staff Memberships	(194.31)
				63021 · AS Cont Ed/Mtg Registration	(523.76)
				63020 · Cont Ed/Mtg Registration	(183.56)
				50410 · AS Periodicals	(393.17)
				76200 · Building Supplies	(99.04)
				63010 · Conference Registration	(102.01)
				50722 · YS Program Materials	(29.15)
				50511 · AS E-Books & YS E-Books	(46.61)
				65040 · Staff Recognition	(266.50)
				63010 · Conference Registration	(34.00)
TOTAL					<u>(4,680.47)</u>
	Bill Pmt -Check	56689	Manter, Alexandra	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(25.00)
TOTAL					<u>(25.00)</u>
	Bill Pmt -Check	56690	Midwest Tape	10101 · General Fund Checking	
	Bill	504311518		50313 · AS Audiobooks	(89.98)
	Bill	504311519		50313 · AS Audiobooks	(49.99)
	Bill	504311520		50313 · AS Audiobooks	(39.99)
	Bill	504311521		50313 · AS Audiobooks	(159.96)
	Bill	504311522		50313 · AS Audiobooks	(39.99)
	Bill	504311523		50313 · AS Audiobooks	(44.99)
	Bill	504311524		50313 · AS Audiobooks	(44.99)
	Bill	504311525		50313 · AS Audiobooks	(173.97)
	Bill	504311526		50313 · AS Audiobooks	(39.99)
	Bill	504311528		50313 · AS Audiobooks	(42.99)
	Bill	504311529		50323 · YS Audiobooks	(39.99)
	Bill	504311530		50322 · YS Non-feature	(207.96)
	Bill	504311531		50311 · AS Feature	(33.83)
	Bill	504311532		50311 · AS Feature	(24.08)
	Bill	504311533		50311 · AS Feature	(78.99)
	Bill	504311534		50311 · AS Feature	(30.08)
	Bill	504311535		50311 · AS Feature	(90.33)
	Bill	504311536		50312 · AS Non-feature	(40.74)

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Type	Num	Name	Account	Paid Amount
Bill	504311537		50312 · AS Non-feature	(76.46)
Bill	504311538		50312 · AS Non-feature	(90.24)
Bill	504340948		50313 · AS Audiobooks	(92.98)
Bill	504340949		50313 · AS Audiobooks	(102.98)
Bill	504341030		50313 · AS Audiobooks	(44.99)
Bill	504341032		50314 · AS Music	(12.59)
Bill	504341035		50311 · AS Feature	(17.33)
Bill	504341036		50311 · AS Feature	(50.41)
Bill	504341037		50311 · AS Feature	(33.83)
Bill	504341038		50311 · AS Feature	(37.67)
Bill	504341039		50321 · YS Feature	(90.33)
Bill	504341040		50312 · AS Non-feature	(111.69)
TOTAL				<u>(2,034.34)</u>
Bill Pmt -Check	56691	Millen Hardware	10101 · General Fund Checking	
Bill	August 2023		76200 · Building Supplies	(9.89)
			76200 · Building Supplies	(6.39)
			76200 · Building Supplies	(17.99)
			76200 · Building Supplies	(15.29)
			76200 · Building Supplies	(15.80)
TOTAL				<u>(65.36)</u>
Bill Pmt -Check	56692	NewsBank, Inc.	10101 · General Fund Checking	
Bill	552722		50512 · AS & YS Esubscriptions	(7,204.00)
TOTAL				<u>(7,204.00)</u>
Bill Pmt -Check	56693	Pioneer Press	10101 · General Fund Checking	
Bill	Wilmette Life		50410 · AS Periodicals	(69.99)
Bill	Evanston Review		50410 · AS Periodicals	(37.49)
TOTAL				<u>(107.48)</u>
Bill Pmt -Check	56694	Playaway Products LLC	10101 · General Fund Checking	
Bill	439666		50313 · AS Audiobooks	(673.15)
Bill	439940		50323 · YS Audiobooks	(352.42)
Bill	440939		50313 · AS Audiobooks	(376.94)
TOTAL				<u>(1,402.51)</u>
Bill Pmt -Check	56695	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS340656		76400 · Grounds Maintenance	(349.95)
TOTAL				<u>(349.95)</u>
Bill Pmt -Check	56696	Rose Pest Solutions	10101 · General Fund Checking	
Bill	3430015		76350 · Building Maint Contracts	(109.00)
TOTAL				<u>(109.00)</u>
Bill Pmt -Check	56697	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	5515-5		76200 · Building Supplies	(143.31)
TOTAL				<u>(143.31)</u>
Bill Pmt -Check	56698	T-Mobile	10101 · General Fund Checking	
Bill	8.3-9.2.23		77500 · Library Vehicle Expense	(125.96)
TOTAL				<u>(125.96)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56699	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	011426		50325 · YS Video Games	(556.77)
Bill	011427		50315 · AS Video Games	(71.02)
TOTAL				(627.79)
Bill Pmt -Check	56700	Thomson Reuters	10101 · General Fund Checking	
Bill	848961281		50210 · AS Continuations	(145.62)
TOTAL				(145.62)
Bill Pmt -Check	56701	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN23-251408		50512 · AS & YS Esubscriptions	(3,385.00)
TOTAL				(3,385.00)
Bill Pmt -Check	56702	Warehouse Direct	10101 · General Fund Checking	
Bill	5529575-0		76200 · Building Supplies	(712.92)
Bill	5536104-0		76200 · Building Supplies	(24.12)
Bill	5529625-0		76200 · Building Supplies	(83.73)
Bill	5539413-0		76200 · Building Supplies	(829.66)
TOTAL				(1,650.43)
Bill Pmt -Check	56703	Waste Management	10101 · General Fund Checking	
Bill	0118063-2754-7		76350 · Building Maint Contracts	(54.29)
TOTAL				(54.29)
Bill Pmt -Check	56704	Amazon Capital Services	10101 · General Fund Checking	
Bill	1HK6-96WQ-DQJ7		74100 · Equipment/Furnishings/Computers	(85.18)
Bill	1CMG-GTJP-FYTT		70310 · Library Supplies	(203.39)
Bill	1GFX-KQ9X-FYPY		50120 · YS Books	(11.92)
Bill	1HK6-95WQ-GRTC		50722 · YS Program Materials	(112.50)
Bill	1VJW-XKT7-FV3P		50120 · YS Books	(22.99)
Bill	1TKF-16CY-FY3D		50120 · YS Books	(16.22)
Bill	1VMP-V6G9-3QPF		50111 · Fiction	(194.85)
Bill	131C-6GV6-433Y		50113 · Non-Fiction	(14.99)
Bill	1VQP-1MRD-G6ML		50111 · Fiction	(12.99)
TOTAL				(675.03)
Bill Pmt -Check	56705	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037766391		50120 · YS Books	(221.46)
Bill	2037769210		50120 · YS Books	(825.45)
Bill	2037784794		50112 · Teen	(22.58)
			50113 · Non-Fiction	(328.75)
			50111 · Fiction	(265.39)
Bill	2037786074		50113 · Non-Fiction	(256.45)
			50111 · Fiction	(404.26)
Bill	2037790383		50120 · YS Books	(574.35)
Bill	5018544805		50113 · Non-Fiction	(34.07)
Bill	2037766536		50112 · Teen	(97.87)
			50113 · Non-Fiction	(298.81)
			50111 · Fiction	(888.62)
Bill	2037777764		50120 · YS Books	(389.05)
Bill	2037790576		50112 · Teen	(22.02)
			50113 · Non-Fiction	(549.21)
			50111 · Fiction	(487.18)
Bill	2037780209		50112 · Teen	(18.99)

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Type	Num	Name	Account	Paid Amount
			50113 · Non-Fiction	(197.97)
			50111 · Fiction	(167.98)
Bill	2037800421		50113 · Non-Fiction	(371.53)
			50111 · Fiction	(235.56)
Bill	2037801200		50210 · AS Continuations	(377.50)
TOTAL				(7,035.05)
Bill Pmt -Check	56706	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2119560		50313 · AS Audiobooks	(201.20)
TOTAL				(201.20)
Bill Pmt -Check	56707	Bock, Judith	10101 · General Fund Checking	
Bill	102		56000 · Rutherford Trust Expenditures	(175.00)
TOTAL				(175.00)
Bill Pmt -Check	56708	Brodart	10101 · General Fund Checking	
Bill	630804		70310 · Library Supplies	(309.23)
TOTAL				(309.23)
Bill Pmt -Check	56709	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81737776		50111 · Fiction	(48.73)
Bill	81841054		50111 · Fiction	(26.24)
TOTAL				(74.97)
Bill Pmt -Check	56710	Chan, Karen	10101 · General Fund Checking	
Bill	9.26.23		50710 · AS Programming	(300.00)
TOTAL				(300.00)
Bill Pmt -Check	56711	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	078621456000		70210 · Legal Fees	(504.00)
TOTAL				(504.00)
Bill Pmt -Check	56712	Crain's Chicago Business	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(169.00)
TOTAL				(169.00)
Bill Pmt -Check	56713	Demco Inc.	10101 · General Fund Checking	
Bill	7364281		70310 · Library Supplies	(185.29)
Bill	7364302		70310 · Library Supplies	(67.40)
TOTAL				(252.69)
Bill Pmt -Check	56714	Douglas Floor Covering, Inc.	10101 · General Fund Checking	
Bill	CO-750		76100 · Building Improvement	(3,535.00)
TOTAL				(3,535.00)
Bill Pmt -Check	56715	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4179078		660321 · FSA program fees	(80.10)
			660402 · HRA Fees	(166.44)
TOTAL				(246.54)
Bill Pmt -Check	56716	Global Equipment Company Inc.	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	120944739		76200 · Building Supplies	(107.38)
Bill	120953484		76200 · Building Supplies	(264.15)
Bill	120956578		76200 · Building Supplies	(251.61)
Bill	120970564		76100 · Building Improvement	<u>(1,119.89)</u>
TOTAL				(1,743.03)
Bill Pmt -Check	56717	Hoekstra, Brianna	10101 · General Fund Checking	
Bill	9.28.23		50721 · YS Performers	<u>(150.00)</u>
TOTAL				(150.00)
Bill Pmt -Check	56718	McKiel, Charles	10101 · General Fund Checking	
Bill	109		50721 · YS Performers	<u>(600.00)</u>
TOTAL				(600.00)
Bill Pmt -Check	56719	Midwest Tape	10101 · General Fund Checking	
Bill	504341031		50323 · YS Audiobooks	(76.96)
Bill	504341034		50322 · YS Non-feature	(204.03)
Bill	504361666		50313 · AS Audiobooks	(175.96)
Bill	504361668		50313 · AS Audiobooks	(81.98)
Bill	504361669		50313 · AS Audiobooks	(49.99)
Bill	504368390		50323 · YS Audiobooks	(55.97)
Bill	504368400		50314 · AS Music	(86.03)
Bill	504368410		50313 · AS Audiobooks	(44.99)
Bill	504368411		50313 · AS Audiobooks	(44.99)
Bill	504368412		50313 · AS Audiobooks	(94.98)
Bill	504368413		50313 · AS Audiobooks	(39.99)
Bill	504368442		50311 · AS Feature	(138.56)
Bill	504368443		50311 · AS Feature	(93.24)
Bill	504368444		50311 · AS Feature	(87.32)
Bill	504368445		50321 · YS Feature	(26.33)
Bill	504368446		50321 · YS Feature	(112.91)
Bill	504368447		50321 · YS Feature	(142.99)
Bill	504368449		50312 · AS Non-feature	(33.83)
Bill	504368450		50312 · AS Non-feature	<u>(15.08)</u>
TOTAL				(1,606.13)
Bill Pmt -Check	56720	Quill Corporation	10101 · General Fund Checking	
Bill	34680251		70320 · Office Supplies	<u>(479.76)</u>
TOTAL				(479.76)
Bill Pmt -Check	56721	Reinbold, Karen	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(11.00)</u>
TOTAL				(11.00)
Bill Pmt -Check	56722	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	10.1-10.31.23		66020 · Emp Life/LTD Insurance	<u>(2,773.65)</u>
TOTAL				(2,773.65)
Bill Pmt -Check	56723	The Library Store, Inc.	10101 · General Fund Checking	
Bill	651810		70310 · Library Supplies	<u>(622.14)</u>
TOTAL				(622.14)
Bill Pmt -Check	56724	Upson, Anna	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	9.28.23		50721 · YS Performers	(150.00)
TOTAL					<u>(150.00)</u>
	Bill Pmt -Check	56725	ALA - Membership	10101 · General Fund Checking	
	Bill	2001731 E. Berland		62010 · Staff Memberships	(235.00)
TOTAL					<u>(235.00)</u>
	Bill Pmt -Check	56726	Alba, Karla	10101 · General Fund Checking	
	Bill	9.26.23 AT		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL					<u>(250.00)</u>
	Bill Pmt -Check	56727	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1JGP-VW13-4J7L		76200 · Building Supplies	(39.98)
	Bill	1KDQ-C9YG-CQMR		70310 · Library Supplies	(52.97)
	Bill	1K3C-D61D-DKQN		50722 · YS Program Materials	(71.32)
	Bill	1LR3-W74J-JT6F		50722 · YS Program Materials	(7.94)
	Bill	1HM4-RVMN-LMDT		50722 · YS Program Materials	(30.88)
	Bill	13Y9-P4DP-MDC4		70320 · Office Supplies	(39.99)
	Bill	1LTV-RRK6-3G7R		50113 · Non-Fiction	(57.45)
TOTAL					<u>(300.53)</u>
	Bill Pmt -Check	56728	Baker & Taylor Books	10101 · General Fund Checking	
	Bill	2037792137		50120 · YS Books	(15.05)
	Bill	2037796789		50120 · YS Books	(365.93)
	Bill	2037793736		50112 · Teen	(33.88)
				50113 · Non-Fiction	(388.41)
				50111 · Fiction	(286.83)
	Bill	5018552317		50113 · Non-Fiction	(17.03)
	Bill	2037783017		50120 · YS Books	(1,101.01)
	Bill	2037809332		50111 · Fiction	(15.82)
				50113 · Non-Fiction	(49.46)
	Bill	2037804388		50120 · YS Books	(93.99)
	Bill	2037777929		50111 · Fiction	(256.35)
				50113 · Non-Fiction	(634.54)
	Bill	2037813025		50111 · Fiction	(190.96)
				50113 · Non-Fiction	(419.28)
	Bill	5018555402		50111 · Fiction	(214.07)
	Bill	2037812809		50120 · YS Books	(113.77)
	Bill	2037803545		50112 · Teen	(34.44)
				50113 · Non-Fiction	(258.12)
				50111 · Fiction	(226.72)
	Bill	2037808403		50112 · Teen	(34.44)
				50113 · Non-Fiction	(297.71)
				50111 · Fiction	(567.39)
TOTAL					<u>(5,615.20)</u>
	Bill Pmt -Check	56729	Blecher, Maurice	10101 · General Fund Checking	
	Bill	9.28.23		50730 · Community Serv Prog	(75.00)
TOTAL					<u>(75.00)</u>
	Bill Pmt -Check	56730	CCH Inc	10101 · General Fund Checking	
	Bill	5414569105		50210 · AS Continuations	(371.41)
TOTAL					<u>(371.41)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56731	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	82355515		50111 · Fiction	(23.99)
Bill	82452605		50111 · Fiction	(56.98)
Bill	82452895		50111 · Fiction	(29.24)
Bill	82453514		50111 · Fiction	(88.47)
TOTAL				<u>(198.68)</u>
Bill Pmt -Check	56732	Center Point Large Print	10101 · General Fund Checking	
Bill	2043765		50111 · Fiction	(45.00)
Bill	2047250		50111 · Fiction	(25.32)
			50113 · Non-Fiction	(23.25)
TOTAL				<u>(93.57)</u>
Bill Pmt -Check	56733	Encyclopaedia Britannica, Inc.	10101 · General Fund Checking	
Bill	Q-66369-1		50512 · AS & YS Esubscriptions	(555.00)
TOTAL				<u>(555.00)</u>
Bill Pmt -Check	56734	Flying	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(40.00)
TOTAL				<u>(40.00)</u>
Bill Pmt -Check	56735	Hill Mechanical Services	10101 · General Fund Checking	
Bill	599413		76300 · Building Maintenance	(1,614.00)
TOTAL				<u>(1,614.00)</u>
Bill Pmt -Check	56736	Liu, Ling	10101 · General Fund Checking	
Bill	9.16.23		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	56737	McKiel, Charles	10101 · General Fund Checking	
Bill	110		50721 · YS Performers	(600.00)
TOTAL				<u>(600.00)</u>
Bill Pmt -Check	56738	Midwest Tape	10101 · General Fund Checking	
Bill	504394311		50313 · AS Audiobooks	(79.98)
Bill	504394312		50313 · AS Audiobooks	(113.98)
Bill	504394313		50313 · AS Audiobooks	(21.99)
Bill	504394314		50313 · AS Audiobooks	(116.98)
Bill	504394315		50313 · AS Audiobooks	(49.99)
Bill	504394317		50314 · AS Music	(17.99)
Bill	504394318		50314 · AS Music	(23.83)
Bill	504394319		50314 · AS Music	(17.09)
Bill	504394586		50311 · AS Feature	(71.57)
Bill	504394587		50311 · AS Feature	(239.41)
Bill	504394589		50311 · AS Feature	(45.17)
Bill	504394670		50311 · AS Feature	(26.33)
Bill	504394671		50312 · AS Non-feature	(45.17)
Bill	504394672		50312 · AS Non-feature	(105.55)
Bill	504394316		50323 · YS Audiobooks	(24.99)
TOTAL				<u>(1,000.02)</u>
Bill Pmt -Check	56739	Pioneer Press	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	through 4/24/24		50410 · AS Periodicals	(69.99)
TOTAL					(69.99)
	Bill Pmt -Check	56740	Playaway Products LLC	10101 · General Fund Checking	
	Bill	441717		50323 · YS Audiobooks	(158.52)
TOTAL					(158.52)
	Bill Pmt -Check	56741	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
	Bill	011610		50315 · AS Video Games	(215.38)
	Bill	011611		50325 · YS Video Games	(142.13)
	Bill	011620		50325 · YS Video Games	(30.00)
TOTAL					(387.51)
	Bill Pmt -Check	56742	Village of Wilmette-parking	10101 · General Fund Checking	
	Bill	58393		76450 · Parking Lot Rent	(2,850.00)
TOTAL					(2,850.00)
	Bill Pmt -Check	56743	Warehouse Direct	10101 · General Fund Checking	
	Bill	5570869-1		76200 · Building Supplies	(17.16)
	Bill	557731-0		76200 · Building Supplies	(413.48)
TOTAL					(430.64)
	Bill Pmt -Check	56744	Wellness Insurance Network	10101 · General Fund Checking	
	Bill	September 2023		66010 · Emp Health Insurance	(47.00)
				66010 · Emp Health Insurance	(94.00)
				66010 · Emp Health Insurance	(51,815.42)
TOTAL					(51,956.42)
	Bill Pmt -Check	56745	Computer View, Inc.	10106 · SRF Operating Checking	
	Bill	29784		96000 · SRF Special Reserve Fund	(14,670.00)
TOTAL					(14,670.00)
				Operating Expenditures	(270,099.30)
				Special Reserve B/E Expenditures	(15,212.26)
				Total September Expenditures	(285,311.56)