

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56746	5 Star Interpreting	10101 · General Fund Checking	
Bill	435442		65060 · ADA accommodations	(160.00)
TOTAL				<u>(160.00)</u>
Bill Pmt -Check	56747	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MKJ-T7J7-LMFP		50111 · Fiction	(157.35)
Bill	1WT1-P4VY-3CK1		50120 · YS Books	(37.98)
Bill	1CVH-3LCG-93XT		70320 · Office Supplies	(126.97)
Bill	1XLL-MT1F-44XY		50722 · YS Program Materials	(29.31)
Bill	19MK-VV14-C9LN		50722 · YS Program Materials	(50.93)
Bill	1MJ9-NTT4-6V3F		50112 · Teen	(15.99)
Bill	13J4-HJQX-JQXT		50113 · Non-Fiction	(33.99)
Bill	1H3P-MK6M-MH1P		50111 · Fiction	(12.49)
TOTAL				<u>(465.01)</u>
Bill Pmt -Check	56748	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	11903		76350 · Building Maint Contracts	(125.00)
TOTAL				<u>(125.00)</u>
Bill Pmt -Check	56749	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037819935		50210 · AS Continuations	(666.36)
Bill	2037811706		50120 · YS Books	(640.02)
Bill	2037827563		50111 · Fiction	(418.30)
Bill	2037812398		50112 · Teen	(11.29)
			50111 · Fiction	(394.97)
			50113 · Non-Fiction	(523.30)
			50120 · YS Books	(75.58)
Bill	2037837052		50111 · Fiction	(316.32)
			50113 · Non-Fiction	(222.13)
Bill	2037842905		50120 · YS Books	(124.00)
Bill	2037800544		50120 · YS Books	(573.37)
Bill	2037843142		50210 · AS Continuations	(321.78)
TOTAL				<u>(4,287.42)</u>
Bill Pmt -Check	56750	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81632844		50111 · Fiction	(22.50)
Bill	81789494		50111 · Fiction	(24.74)
Bill	82017497		50111 · Fiction	(22.50)
Bill	82017520		50111 · Fiction	(45.75)
Bill	82017546		50111 · Fiction	(154.50)
Bill	82017693		50111 · Fiction	(25.50)
Bill	82018561		50111 · Fiction	(200.17)
Bill	82512872		50111 · Fiction	(26.24)
Bill	82533743		50111 · Fiction	(23.99)
Bill	82727394		50512 · AS & YS Esubscriptions	(5,298.68)
TOTAL				<u>(5,844.57)</u>
Bill Pmt -Check	56751	Chalet	10101 · General Fund Checking	
Bill	27492		76400 · Grounds Maintenance	(1,478.00)
TOTAL				<u>(1,478.00)</u>
Bill Pmt -Check	56752	Comcast	10101 · General Fund Checking	
Bill	184095822		50650 · Internet	(825.00)

Wilmette Public Library
Check Detail
 October 2023

	Type	Num	Name	Account	Paid Amount
	Bill	184227072		70700 · Telephone	(427.57)
TOTAL					(1,252.57)
	Bill Pmt -Check	56753	Comcast Business	10101 · General Fund Checking	
	Bill	10.1-10.31.23		70700 · Telephone	(376.18)
TOTAL					(376.18)
	Bill Pmt -Check	56754	Cummins Inc	10101 · General Fund Checking	
	Bill	F2-20074		76350 · Building Maint Contracts	(505.25)
TOTAL					(505.25)
	Bill Pmt -Check	56755	Demco Inc.	10101 · General Fund Checking	
	Bill	7369782		70310 · Library Supplies	(749.40)
	Bill	73772339		70312 · YS supplies	(64.92)
TOTAL					(814.32)
	Bill Pmt -Check	56756	First National Bank of Omaha	10101 · General Fund Checking	
	Bill	ending 9/25 MB		53000 · Promotion	(1,704.99)
				63021 · AS Cont Ed/Mtg Registration	(19.93)
				62010 · Staff Memberships	(99.66)
				62010 · Staff Memberships	(74.74)
				62010 · Staff Memberships	(228.21)
				65040 · Staff Recognition	(178.14)
				63010 · Conference Registration	(298.97)
	Bill	ending 9/25 AA		50250 · Library of Things	(33.57)
				50250 · Library of Things	(28.32)
				65040 · Staff Recognition	(838.57)
				50722 · YS Program Materials	(24.30)
				50530 · Computer Software	(2.94)
				77500 · Library Vehicle Expense	(55.05)
				76200 · Building Supplies	(350.24)
				70310 · Library Supplies	(62.14)
				50530 · Computer Software	(137.63)
				50530 · Computer Software	(256.59)
				50722 · YS Program Materials	(67.55)
TOTAL					(4,461.54)
	Bill Pmt -Check	56757	Friends of Wilmette Public Library	10101 · General Fund Checking	
	Bill	September 2023		47071 · FOL Income	(328.00)
TOTAL					(328.00)
	Bill Pmt -Check	56758	GoTo Communications, Inc.	10101 · General Fund Checking	
	Bill	IN60001451013		96000 · SRF Special Reserve Fund	(4,794.25)
TOTAL					(4,794.25)
	Bill Pmt -Check	56759	IntelliCorp Records, Inc.	10101 · General Fund Checking	
	Bill	1428359		65010 · Recruitment	(20.95)
TOTAL					(20.95)
	Bill Pmt -Check	56760	Kanopy, Inc.	10101 · General Fund Checking	
	Bill	368229-PPU		50512 · AS & YS Esubscriptions	(1,159.00)
TOTAL					(1,159.00)

Wilmette Public Library
Check Detail
 October 2023

	Type	Num	Name	Account	Paid Amount
	Bill Pmt -Check	56761	Larsen, Diane	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(25.00)
TOTAL					<u>(25.00)</u>
	Bill Pmt -Check	56762	Londal, Martha Rose	10101 · General Fund Checking	
	Bill	10.02.23		50730 · Community Serv Prog	(200.00)
TOTAL					<u>(200.00)</u>
	Bill Pmt -Check	56763	Midwest Tape	10101 · General Fund Checking	
	Bill	504432218		50311 · AS Feature	(240.13)
	Bill	504432219		50311 · AS Feature	(178.31)
	Bill	504433461		50311 · AS Feature	(37.67)
	Bill	504432510		50313 · AS Audiobooks	(79.98)
	Bill	504432511		50313 · AS Audiobooks	(61.99)
	Bill	504432512		50313 · AS Audiobooks	(44.99)
	Bill	504432513		50313 · AS Audiobooks	(44.99)
	Bill	504432515		50313 · AS Audiobooks	(44.99)
	Bill	504416539		50313 · AS Audiobooks	(39.99)
TOTAL					<u>(773.04)</u>
	Bill Pmt -Check	56764	Midwest Tape - Hoopla	10101 · General Fund Checking	
	Bill	ending 9/30/23		50512 · AS & YS Esubscriptions	(3,034.65)
TOTAL					<u>(3,034.65)</u>
	Bill Pmt -Check	56765	Ms. Paula, SLP	10101 · General Fund Checking	
	Bill	10.7.23		50721 · YS Performers	(150.00)
TOTAL					<u>(150.00)</u>
	Bill Pmt -Check	56766	OCLC	10101 · General Fund Checking	
	Bill	1000338421		50620 · OCLC	(368.66)
TOTAL					<u>(368.66)</u>
	Bill Pmt -Check	56767	Oriental Trading	10101 · General Fund Checking	
	Bill	72653629601		50722 · YS Program Materials	(9.99)
TOTAL					<u>(9.99)</u>
	Bill Pmt -Check	56768	OverDrive, Inc.	10101 · General Fund Checking	
	Bill	01018sa23322699		50511 · AS E-Books & YS E-Books	(12,022.82)
	Bill	01018sa23341620		50511 · AS E-Books & YS E-Books	(9,386.15)
TOTAL					<u>(21,408.97)</u>
	Bill Pmt -Check	56769	Peterson Products	10101 · General Fund Checking	
	Bill	90169		76200 · Building Supplies	(374.58)
TOTAL					<u>(374.58)</u>
	Bill Pmt -Check	56770	Playaway Products LLC	10101 · General Fund Checking	
	Bill	442767		50323 · YS Audiobooks	(288.95)
	Bill	443150		50323 · YS Audiobooks	(179.96)
TOTAL					<u>(468.91)</u>

Wilmette Public Library
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 October 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56771	Quill Corporation	10101 · General Fund Checking	
Bill	30248220		70320 · Office Supplies	(57.18)
Bill	34887267		70320 · Office Supplies	(30.57)
Bill	34887733		70320 · Office Supplies	(109.60)
Bill	34895329		70320 · Office Supplies	(18.12)
TOTAL				<u>(215.47)</u>
Bill Pmt -Check	56772	SenSource	10101 · General Fund Checking	
Bill	57751		76350 · Building Maint Contracts	(198.00)
TOTAL				<u>(198.00)</u>
Bill Pmt -Check	56773	Sikich LLP	10101 · General Fund Checking	
Bill	26273		61200 · Non-Librarian Salaries	(14,440.50)
TOTAL				<u>(14,440.50)</u>
Bill Pmt -Check	56774	Sound Inc	10101 · General Fund Checking	
Bill	D1366871		76300 · Building Maintenance	(667.50)
TOTAL				<u>(667.50)</u>
Bill Pmt -Check	56775	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	15446		74120 · Computers	(22,284.00)
Bill	092623-43		74152 · Computer Maintenance	(59.68)
TOTAL				<u>(22,343.68)</u>
Bill Pmt -Check	56776	Warehouse Direct	10101 · General Fund Checking	
Bill	5577731-1		76200 · Building Supplies	(96.38)
TOTAL				<u>(96.38)</u>
Bill Pmt -Check	56777	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037821577		50112 · Teen	(67.72)
			50111 · Fiction	(496.40)
			50113 · Non-Fiction	(862.74)
Bill	2037826717		50112 · Teen	(69.58)
			50111 · Fiction	(464.47)
			50113 · Non-Fiction	(787.47)
Bill	2037830614		50112 · Teen	(11.29)
			50111 · Fiction	(408.51)
			50113 · Non-Fiction	(453.29)
Bill	2037833697		50112 · Teen	(33.31)
			50111 · Fiction	(284.76)
			50113 · Non-Fiction	(256.75)
Bill	2037848911		50120 · YS Books	(145.83)
Bill	5018576970		50111 · Fiction	(73.99)
			50113 · Non-Fiction	(90.88)
Bill	2037851986		50111 · Fiction	(329.04)
			50113 · Non-Fiction	(559.03)
Bill	2037800506		50111 · Fiction	(689.06)
			50113 · Non-Fiction	(657.85)
Bill	2037852174		50120 · YS Books	(48.48)
Bill	2037844538		50112 · Teen	(34.44)
			50111 · Fiction	(648.05)
			50113 · Non-Fiction	(762.44)
Bill	2037822041		50120 · YS Books	(302.54)
Bill	2037854785		50120 · YS Books	(19.37)

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 October 2023

	Type	Num	Name	Account	Paid Amount
TOTAL					(8,557.29)
	Bill Pmt -Check	56778	Barnes & Noble Inc	10101 · General Fund Checking	
	Bill	4472050		50113 · Non-Fiction	(52.00)
TOTAL					(52.00)
	Bill Pmt -Check	56779	Bibliotheca, LLC	10101 · General Fund Checking	
	Bill	INV-US68987		74120 · Computers	(1,446.00)
TOTAL					(1,446.00)
	Bill Pmt -Check	56780	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
	Bill	82765664		50111 · Fiction	(254.16)
				50113 · Non-Fiction	(25.49)
TOTAL					(279.65)
	Bill Pmt -Check	56781	First National Bank of Omaha	10101 · General Fund Checking	
	Bill	ending 9/25 JR		50530 · Computer Software	(149.90)
				50511 · AS E-Books & YS E-Books	(14.99)
TOTAL					(164.89)
	Bill Pmt -Check	56782	Hill Mechanical Services	10101 · General Fund Checking	
	Bill	597705		76300 · Building Maintenance	(427.24)
	Bill	599892		76350 · Building Maint Contracts	(2,744.00)
TOTAL					(3,171.24)
	Bill Pmt -Check	56783	Lauterbach & Amen, LLC	10101 · General Fund Checking	
	Bill	83308		93000 · Audit Expense	(2,000.00)
TOTAL					(2,000.00)
	Bill Pmt -Check	56784	Library Market	10101 · General Fund Checking	
	Bill	2891		50630 · Hosted Services	(1,200.00)
TOTAL					(1,200.00)
	Bill Pmt -Check	56785	Liu, Ling	10101 · General Fund Checking	
	Bill	10.14.23		50721 · YS Performers	(150.00)
TOTAL					(150.00)
	Bill Pmt -Check	56786	Mid-Central Printing & Mailing	10101 · General Fund Checking	
	Bill	56053		70320 · Office Supplies	(140.00)
	Bill	56056		53050 · Promotional Materials	(600.00)
TOTAL					(740.00)
	Bill Pmt -Check	56787	Midwest Tape	10101 · General Fund Checking	
	Bill	504432516		50313 · AS Audiobooks	(49.99)
	Bill	504454564		50313 · AS Audiobooks	(36.99)
	Bill	504455021		50311 · AS Feature	(135.40)
	Bill	504455022		50311 · AS Feature	(170.83)
	Bill	504455023		50311 · AS Feature	(88.82)
	Bill	504455024		50311 · AS Feature	(187.98)
	Bill	504455026		50311 · AS Feature	(33.65)
	Bill	504455027		50321 · YS Feature	(11.33)

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Check Detail
 October 2023

	Type	Num	Name	Account	Paid Amount
	Bill	504455028		50312 · AS Non-feature	(79.98)
	Bill	504458023		50314 · AS Music	(12.59)
TOTAL					<u>(807.56)</u>
	Bill Pmt -Check	56788	NiCor Gas	10101 · General Fund Checking	
	Bill	8.23-9.22.23		76810 · Heating/Cooling	(658.75)
TOTAL					<u>(658.75)</u>
	Bill Pmt -Check	56789	Pack, William	10101 · General Fund Checking	
	Bill	10/20/23		50710 · AS Programming	(325.00)
TOTAL					<u>(325.00)</u>
	Bill Pmt -Check	56790	Peregrine Stime Newman Ritzman & Bruckne	10101 · General Fund Checking	
	Bill	62473		70210 · Legal Fees	(1,350.00)
TOTAL					<u>(1,350.00)</u>
	Bill Pmt -Check	56791	Reaching Across Illinois Library System	10101 · General Fund Checking	
	Bill	11480		50512 · AS & YS Esubscriptions	(6,790.00)
TOTAL					<u>(6,790.00)</u>
	Bill Pmt -Check	56792	Rentokil North America	10101 · General Fund Checking	
	Bill	016979CS341704		76400 · Grounds Maintenance	(349.95)
TOTAL					<u>(349.95)</u>
	Bill Pmt -Check	56793	Robbins Schwartz	10101 · General Fund Checking	
	Bill	959265		70210 · Legal Fees	(8.00)
TOTAL					<u>(8.00)</u>
	Bill Pmt -Check	56794	Sidecar Publications LLC	10101 · General Fund Checking	
	Bill	INV-3325		50530 · Computer Software	(348.00)
TOTAL					<u>(348.00)</u>
	Bill Pmt -Check	56795	St. Charles Public Library District	10101 · General Fund Checking	
	Bill	09272023		50710 · AS Programming	(21.74)
TOTAL					<u>(21.74)</u>
	Bill Pmt -Check	56796	Thomson Reuters	10101 · General Fund Checking	
	Bill	849107210		50210 · AS Continuations	(145.62)
TOTAL					<u>(145.62)</u>
	Bill Pmt -Check	56797	Walgreens	10101 · General Fund Checking	
	Bill	2023 vaccines		65040 · Staff Recognition	(178.95)
TOTAL					<u>(178.95)</u>
	Bill Pmt -Check	56798	Woodward, Mary	10101 · General Fund Checking	
	Bill	10.12.23		56000 · Rutherford Trust Expenditures	(125.00)
TOTAL					<u>(125.00)</u>
	Bill Pmt -Check	56799	Engberg Anderson Inc	10106 · SRF Operating Checking	

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 October 2023

Type	Num	Name	Account	Paid Amount
Bill	22353700-7		96000 · SRF Special Reserve Fund	(805.48)
TOTAL				(805.48)
Bill Pmt -Check	56800	ALA - Membership	10101 · General Fund Checking	
Bill	0034408 WPLD		62020 · Library/Trustee Memberships	(524.00)
TOTAL				(524.00)
Bill Pmt -Check	56801	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
Bill	231383-1012		76350 · Building Maint Contracts	(658.32)
TOTAL				(658.32)
Bill Pmt -Check	56802	Amazon Capital Services	10101 · General Fund Checking	
Bill	1QFP-4MJQ-PRMC		70320 · Office Supplies	(21.98)
Bill	1D6W-JDGN-7WCD		50113 · Non-Fiction	(28.00)
Bill	1RH4-3L7N-DK3M		50722 · YS Program Materials	(51.98)
Bill	19M7-7LQJ-P6VH		50113 · Non-Fiction	(23.72)
Bill	1YKQ-HXNF-QNQG		50741 · Programs & Supplies	(33.25)
Bill	1QKC-3LCR-9FM7		70320 · Office Supplies	(12.48)
Bill	1CQ3-NXNV-1J4D		50741 · Programs & Supplies	(115.16)
Bill	1NWX-CXPV-9C4H		50741 · Programs & Supplies	(14.99)
Bill	1P4H-G4RM-1MCQ		50722 · YS Program Materials	(28.90)
Bill	1TMK-JJQJ-6JYM		70320 · Office Supplies	(23.99)
Bill	1HPV-RJFC-D16P		70320 · Office Supplies	(19.99)
Bill	1Q3K-LHH1-F9MC		50120 · YS Books	(15.12)
Bill	1VRJ-D7RJ-C3X1		50741 · Programs & Supplies	(11.89)
Bill	1FNV-WY6V-1JWJ		50120 · YS Books	(18.93)
Bill	1TNV-FC3V-7HRY		50120 · YS Books	(19.99)
Bill	14FV-FHFF-7R61		50722 · YS Program Materials	(54.89)
Bill	1F9T-WR9D-9W7M		50722 · YS Program Materials	(75.99)
Bill	1XLD-6QPK-XGD1		76200 · Building Supplies	(28.77)
Bill	1JNR-NYX6-N6NL		50120 · YS Books	(30.43)
Bill	1NWD-KTYH-4F3K		50120 · YS Books	(18.50)
Bill	1YWM-X743-3R97		50722 · YS Program Materials	(180.90)
Bill	1YDX-PJXJ-7KWR		70312 · YS supplies	(19.95)
TOTAL				(849.80)
Bill Pmt -Check	56803	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037859706		50210 · AS Continuations	(257.32)
Bill	2037847718		50120 · YS Books	(1,460.20)
Bill	2037851465		50112 · Teen	(32.18)
			50111 · Fiction	(374.21)
			50113 · Non-Fiction	(831.19)
Bill	2037856968		50112 · Teen	(28.59)
			50111 · Fiction	(204.44)
			50113 · Non-Fiction	(401.27)
Bill	2037852156		50120 · YS Books	(645.91)
Bill	2037872098		50112 · Teen	(11.86)
			50111 · Fiction	(96.05)
			50113 · Non-Fiction	(254.74)
Bill	2037877488		50210 · AS Continuations	(337.61)
Bill	2037827580		50120 · YS Books	(1,067.68)
TOTAL				(6,003.25)
Bill Pmt -Check	56804	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4476413		50120 · YS Books	(39.98)

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Check Detail
 October 2023

	Type	Num	Name	Account	Paid Amount
TOTAL					(39.98)
	Bill Pmt -Check	56805	Blackstone Audio, Inc.	10101 · General Fund Checking	
	Bill	2120331		50311 · AS Feature	(41.60)
TOTAL					(41.60)
	Bill Pmt -Check	56806	Book Page	10101 · General Fund Checking	
	Bill	S80632		50100 · Books	(720.00)
TOTAL					(720.00)
	Bill Pmt -Check	56807	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
	Bill	82686270		50111 · Fiction	(164.25)
	Bill	82686399		50113 · Non-Fiction	(25.50)
				50111 · Fiction	(48.00)
	Bill	82686560		50113 · Non-Fiction	(27.74)
	Bill	82802822		50111 · Fiction	(25.49)
TOTAL					(290.98)
	Bill Pmt -Check	56808	Center Point Large Print	10101 · General Fund Checking	
	Bill	2048655		50113 · Non-Fiction	(25.97)
	Bill	2054958		50113 · Non-Fiction	(51.94)
				50111 · Fiction	(52.59)
TOTAL					(130.50)
	Bill Pmt -Check	56809	Chicago Tribune	10101 · General Fund Checking	
	Bill	2 copies		50410 · AS Periodicals	(652.99)
TOTAL					(652.99)
	Bill Pmt -Check	56810	Colley Elevator - A	10101 · General Fund Checking	
	Bill	247864		76350 · Building Maint Contracts	(650.00)
	Bill	249210		76350 · Building Maint Contracts	(224.00)
TOTAL					(874.00)
	Bill Pmt -Check	56811	Colley Elevator - B	10101 · General Fund Checking	
	Bill	249206		76350 · Building Maint Contracts	(224.00)
TOTAL					(224.00)
	Bill Pmt -Check	56812	Complete Cleaning Company	10101 · General Fund Checking	
	Bill	C25367		76350 · Building Maint Contracts	(5,255.00)
TOTAL					(5,255.00)
	Bill Pmt -Check	56813	Computer View, Inc.	10101 · General Fund Checking	
	Bill	29803		74152 · Computer Maintenance	(720.00)
TOTAL					(720.00)
	Bill Pmt -Check	56814	Cooperative Computer Services	10101 · General Fund Checking	
	Bill	2198		50610 · CCS	(16,408.85)
				50620 · OCLC	(5,621.08)
TOTAL					(22,029.93)

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Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56815	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4211343		660321 · FSA program fees	(80.10)
			660402 · HRA Fees	(166.44)
TOTAL				(246.54)
Bill Pmt -Check	56816	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV58881.2		76200 · Building Supplies	(235.50)
Bill	INV58951.2		76200 · Building Supplies	(1,320.70)
Bill	INV73433		76200 · Building Supplies	(81.82)
TOTAL				(1,638.02)
Bill Pmt -Check	56817	ILA	10101 · General Fund Checking	
Bill	259979		62020 · Library/Trustee Memberships	(500.00)
TOTAL				(500.00)
Bill Pmt -Check	56818	JM Irrigation LLC	10101 · General Fund Checking	
Bill	61710E		76350 · Building Maint Contracts	(235.00)
TOTAL				(235.00)
Bill Pmt -Check	56819	Kelso-Burnett Co.	10101 · General Fund Checking	
Bill	1365717		76300 · Building Maintenance	(2,286.15)
TOTAL				(2,286.15)
Bill Pmt -Check	56820	Kiplinger's Investing for Income	10101 · General Fund Checking	
Bill	1 yr.		50410 · AS Periodicals	(109.00)
TOTAL				(109.00)
Bill Pmt -Check	56821	Library Ideas LLC	10101 · General Fund Checking	
Bill	102872		50323 · YS Audiobooks	(734.10)
TOTAL				(734.10)
Bill Pmt -Check	56822	Midwest Tape	10101 · General Fund Checking	
Bill	504491443		50313 · AS Audiobooks	(89.98)
Bill	504491445		50313 · AS Audiobooks	(44.99)
Bill	504491446		50313 · AS Audiobooks	(34.99)
Bill	504491520		50311 · AS Feature	(45.16)
Bill	504491521		50311 · AS Feature	(33.92)
Bill	504491522		50311 · AS Feature	(92.57)
Bill	504491523		50311 · AS Feature	(124.07)
Bill	504491525		50312 · AS Non-feature	(90.17)
TOTAL				(555.85)
Bill Pmt -Check	56823	New York Times	10101 · General Fund Checking	
Bill	9.25.23-12.24.23		50410 · AS Periodicals	(923.02)
TOTAL				(923.02)
Bill Pmt -Check	56824	Playaway Products LLC	10101 · General Fund Checking	
Bill	443551		50313 · AS Audiobooks	(401.18)
TOTAL				(401.18)

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56825	Quill Corporation	10101 · General Fund Checking	
Bill	34979437		70310 · Library Supplies	(71.27)
Bill	35168657		70310 · Library Supplies	(375.00)
Bill	35186789		50722 · YS Program Materials	(19.80)
			50722 · YS Program Materials	(41.56)
			70320 · Office Supplies	(18.57)
Bill	35187307		70320 · Office Supplies	(36.93)
TOTAL				(563.13)
Bill Pmt -Check	56826	Sugden, Barbara	10101 · General Fund Checking	
Bill	10.19.23		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
Bill Pmt -Check	56827	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	11.1-11.30.23		66020 · Emp Life/LTD Insurance	(2,814.12)
TOTAL				(2,814.12)
Bill Pmt -Check	56828	T-Mobile	10101 · General Fund Checking	
Bill	9.3-10.2.23		77500 · Library Vehicle Expense	(126.01)
TOTAL				(126.01)
Bill Pmt -Check	56829	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	011817		50325 · YS Video Games	(767.12)
Bill	011818		50325 · YS Video Games	(121.31)
TOTAL				(888.43)
Bill Pmt -Check	56830	Warehouse Direct	10101 · General Fund Checking	
Bill	5548080-0		76200 · Building Supplies	(254.94)
Bill	5548349-0		76200 · Building Supplies	(73.62)
Bill	5548080-1		76200 · Building Supplies	(83.54)
Bill	5560335-0		76200 · Building Supplies	(558.99)
Bill	5588617-0		76200 · Building Supplies	(484.18)
TOTAL				(1,455.27)
Bill Pmt -Check	56831	Waste Management	10101 · General Fund Checking	
Bill	0123208-2754-1		76350 · Building Maint Contracts	(54.29)
TOTAL				(54.29)
Bill Pmt -Check	56832	Wellness Insurance Network	10101 · General Fund Checking	
Bill	October 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(53,939.42)
TOTAL				(54,080.42)
Bill Pmt -Check	56833	Computer View, Inc.	10106 · SRF Operating Checking	
Bill	29792		96000 · SRF Special Reserve Fund	(14,670.00)
TOTAL				(14,670.00)
Bill Pmt -Check	56834	Amazon Capital Services	10101 · General Fund Checking	
Bill	11V1-3MMC-N11W		50120 · YS Books	(13.53)
Bill	1K7D-X44F-47NT		50250 · Library of Things	(97.67)

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill	1KF9-JM3Q-3NC6		50111 · Fiction	(16.99)
Bill	1FWT-GLPR-41YL		70320 · Office Supplies	(37.78)
Bill	1JF6-4KHD-6J7X		50722 · YS Program Materials	(66.45)
Bill	1XGT-NGWY-9KRP		50120 · YS Books	(7.71)
Bill	1YGV-J1V9-9LGX		50120 · YS Books	(25.00)
Bill	17GT-MDFR-96NL		70320 · Office Supplies	(95.85)
Bill	1XPG-11XM-67MC		50113 · Non-Fiction	(19.99)
Bill	1M4P-49DF-64NP		50120 · YS Books	(17.70)
Bill	1FRF-V74X-3MJC		50741 · Programs & Supplies	(29.98)
Bill	1P31-KRTQ-17DG		50120 · YS Books	(11.98)
Bill	11FF-74FP-6W9Q		70310 · Library Supplies	(13.11)
Bill	19CJ-TWW3-4CDK		50120 · YS Books	(7.38)
Bill	1GCF-649K-4LJX		50741 · Programs & Supplies	(34.12)
Bill	1YDN-TGLK-4TVL		50113 · Non-Fiction	(59.16)
TOTAL				(554.40)

Bill Pmt -Check 56835 Baker & Taylor Books 10101 · General Fund Checking

Bill	2037866379		50120 · YS Books	(188.23)
Bill	2037875657		50120 · YS Books	(55.81)
Bill	2037861389		50112 · Teen	(11.86)
			50111 · Fiction	(456.63)
			50113 · Non-Fiction	(421.36)
Bill	5018597673		50112 · Teen	(30.00)
			50113 · Non-Fiction	(88.20)
Bill	2037865446		50112 · Teen	(19.03)
			50111 · Fiction	(319.95)
			50113 · Non-Fiction	(537.95)
Bill	2037869028		50111 · Fiction	(164.39)
			50113 · Non-Fiction	(419.48)
Bill	2037883230		50111 · Fiction	(295.86)
			50113 · Non-Fiction	(247.12)
Bill	5018595894		50111 · Fiction	(160.84)
Bill	2037882392		50120 · YS Books	(428.37)
Bill	2037879674		50112 · Teen	(11.29)
			50111 · Fiction	(352.85)
			50113 · Non-Fiction	(376.98)
Bill	2037882958		50112 · Teen	(22.58)
			50111 · Fiction	(269.40)
			50113 · Non-Fiction	(339.17)
Bill	2037885300		50111 · Fiction	(122.49)
			50113 · Non-Fiction	(257.05)
Bill	2037869650		50120 · YS Books	(302.27)
Bill	2037893348		50210 · AS Continuations	(250.34)
Bill	5018605980		50113 · Non-Fiction	(34.57)
Bill	2037895793		50111 · Fiction	(74.52)
			50113 · Non-Fiction	(304.33)
TOTAL				(6,562.92)

Bill Pmt -Check 56836 Blackstone Audio, Inc. 10101 · General Fund Checking

Bill	2115408		50311 · AS Feature	(41.60)
TOTAL				(41.60)

Bill Pmt -Check 56837 CDW Government, Inc. 10101 · General Fund Checking

Bill	MQ54723		74120 · Computers	(406.32)
TOTAL				(406.32)

Bill Pmt -Check 56838 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill	82793100		50111 · Fiction	(27.74)
Bill	82793557		50113 · Non-Fiction	(56.98)
			50111 · Fiction	<u>(113.96)</u>
TOTAL				(198.68)
Bill Pmt -Check	56839	Center Point Large Print	10101 · General Fund Checking	
Bill	2053133		50111 · Fiction	(93.36)
TOTAL				<u>(93.36)</u>
Bill Pmt -Check	56840	Chalet	10101 · General Fund Checking	
Bill	22646		76400 · Grounds Maintenance	(1,478.00)
TOTAL				<u>(1,478.00)</u>
Bill Pmt -Check	56841	Chowdhury, Reemlee	10101 · General Fund Checking	
Bill	11.4.23		50721 · YS Performers	(250.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	56842	Demco Inc.	10101 · General Fund Checking	
Bill	7384323		70310 · Library Supplies	(132.45)
Bill	7384347		70310 · Library Supplies	(41.82)
TOTAL				<u>(174.27)</u>
Bill Pmt -Check	56843	Fine Scale Modeler Magazine	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(42.95)
TOTAL				<u>(42.95)</u>
Bill Pmt -Check	56844	Global Equipment Company Inc.	10101 · General Fund Checking	
Bill	120975908		76200 · Building Supplies	(97.86)
Bill	121110816		76200 · Building Supplies	(1,324.72)
TOTAL				<u>(1,422.58)</u>
Bill Pmt -Check	56845	Illinois State Genealogical Society	10101 · General Fund Checking	
Bill	renewal		50410 · AS Periodicals	(40.00)
TOTAL				<u>(40.00)</u>
Bill Pmt -Check	56846	Kirzone, Jessica	10101 · General Fund Checking	
Bill	10.17.23		50710 · AS Programming	(400.00)
TOTAL				<u>(400.00)</u>
Bill Pmt -Check	56847	Kothrade, Keith	10101 · General Fund Checking	
Bill	10.23.23		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	56848	Langenberg, Kelly	10101 · General Fund Checking	
Bill	102223		50730 · Community Serv Prog	(550.00)
TOTAL				<u>(550.00)</u>
Bill Pmt -Check	56849	Midwest Tape	10101 · General Fund Checking	
Bill	504530088		50311 · AS Feature	(54.91)

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill	504530089		50311 · AS Feature	(259.09)
Bill	504530489		50314 · AS Music	(20.24)
Bill	504530540		50313 · AS Audiobooks	(44.99)
Bill	504530541		50313 · AS Audiobooks	(44.99)
Bill	504530542		50313 · AS Audiobooks	(34.99)
Bill	504530543		50313 · AS Audiobooks	(127.97)
Bill	504530545		50313 · AS Audiobooks	(52.99)
Bill	504530546		50313 · AS Audiobooks	(34.99)
Bill	504530601		50311 · AS Feature	(30.08)
Bill	504530602		50311 · AS Feature	(81.24)
Bill	504530603		50311 · AS Feature	(147.97)
Bill	504530604		50312 · AS Non-feature	(34.31)
Bill	504530605		50312 · AS Non-feature	(30.56)
TOTAL				<u>(999.32)</u>
Bill Pmt -Check	56850	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	11.4.23		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	56851	PacyWorks Studio Inc	10101 · General Fund Checking	
Bill	11.6.23		50721 · YS Performers	(5,000.00)
TOTAL				<u>(5,000.00)</u>
Bill Pmt -Check	56852	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
TOTAL				<u>(1,500.00)</u>
Bill Pmt -Check	56853	Playaway Products LLC	10101 · General Fund Checking	
Bill	444533		50323 · YS Audiobooks	(2,464.56)
TOTAL				<u>(2,464.56)</u>
Bill Pmt -Check	56854	Quill Corporation	10101 · General Fund Checking	
Bill	35237472		70320 · Office Supplies	(36.93)
Bill	35301533		50741 · Programs & Supplies	(36.07)
Bill	35310058		70320 · Office Supplies	(77.70)
Bill	35311182		50741 · Programs & Supplies	(14.95)
Bill	35307652		70320 · Office Supplies	(56.30)
TOTAL				<u>(221.95)</u>
Bill Pmt -Check	56855	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12344029		50210 · AS Continuations	(125.43)
Bill	12343993		50210 · AS Continuations	(152.43)
TOTAL				<u>(277.86)</u>
Bill Pmt -Check	56856	Sound & Vision	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(25.00)
TOTAL				<u>(25.00)</u>
Bill Pmt -Check	56857	Sound Inc	10101 · General Fund Checking	
Bill	D1366964		76300 · Building Maintenance	(1,284.50)
TOTAL				<u>(1,284.50)</u>
Bill Pmt -Check	56858	Sunshine Craft Co, LLC	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 October 2023

Type	Num	Name	Account	Paid Amount
Bill	000210		50730 · Community Serv Prog	(390.00)
TOTAL				<u>(390.00)</u>
Bill Pmt -Check	56859	Village of Wilmette - utilities	10101 · General Fund Checking	
Bill	748768		76820 · Water	(1,874.38)
TOTAL				<u>(1,874.38)</u>
Bill Pmt -Check	56860	Warehouse Direct	10101 · General Fund Checking	
Bill	5570869-0		76200 · Building Supplies	(422.02)
Bill	5597339-0		76200 · Building Supplies	(591.18)
TOTAL				<u>(1,013.20)</u>
Bill Pmt -Check	56861	Wine Spectator	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(69.95)
TOTAL				<u>(69.95)</u>
			Operating Expenditures	(249,483.46)
			Special Reserve B/E Expenditures	<u>(20,269.73)</u>
			Total October Expenditures	(269,753.19)