

Wilmette Public Library
Check Detail
 January 2024

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	57077	Barnes & Noble Inc	10101 · General Fund Checking	
	Bill	4494410		58500 · Friends Purchases	(890.36)
	Bill	4494955		50113 · Non-Fiction	(39.96)
TOTAL					<u>(930.32)</u>
	Bill Pmt -Check	57078	Cape Technology Group, Inc	10101 · General Fund Checking	
	Bill	1133		76300 · Building Maintenance	(375.00)
TOTAL					<u>(375.00)</u>
	Bill Pmt -Check	57079	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
	Bill	82987798		50113 · Non-Fiction	(25.49)
	Bill	82991177		50111 · Fiction	(23.25)
	Bill	82991204		50111 · Fiction	(22.50)
TOTAL					<u>(71.24)</u>
	Bill Pmt -Check	57080	Center Point Large Print	10101 · General Fund Checking	
	Bill	2067536		50111 · Fiction	(77.91)
TOTAL					<u>(77.91)</u>
	Bill Pmt -Check	57081	Comcast	10101 · General Fund Checking	
	Bill	191361568		50650 · Internet	(825.00)
	Bill	191489524		70700 · Telephone	(427.10)
TOTAL					<u>(1,252.10)</u>
	Bill Pmt -Check	57082	Comcast Business	10101 · General Fund Checking	
	Bill	1.1-1.31.24		70700 · Telephone	(379.18)
TOTAL					<u>(379.18)</u>
	Bill Pmt -Check	57083	Goodrich, Theresa	10101 · General Fund Checking	
	Bill	1.4.24		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL					<u>(250.00)</u>
	Bill Pmt -Check	57084	Jaworski, Nicole Rodin	10101 · General Fund Checking	
TOTAL					0.00 Void
	Bill Pmt -Check	57085	Kanopy, Inc.	10101 · General Fund Checking	
	Bill	380988-PPU		50512 · AS & YS Esubscriptions	(1,173.00)
TOTAL					<u>(1,173.00)</u>
	Bill Pmt -Check	57086	Manufacturers' News	10101 · General Fund Checking	
	Bill	119511-00 '24 Ed.		50210 · AS Continuations	(238.90)
TOTAL					<u>(238.90)</u>
	Bill Pmt -Check	57087	Midwest Tape	10101 · General Fund Checking	
	Bill	504754026		50321 · YS Feature	(22.66)
	Bill	504754028		50321 · YS Feature	(53.57)
	Bill	504754029		50312 · AS Non-feature	(18.83)
	Bill	504818511		50313 · AS Audiobooks	(69.98)
	Bill	504818513		50313 · AS Audiobooks	(89.98)
	Bill	504818514		50313 · AS Audiobooks	(44.99)
	Bill	504818515		50313 · AS Audiobooks	(39.99)
	Bill	504818516		50313 · AS Audiobooks	(31.99)
	Bill	504843779		50313 · AS Audiobooks	(49.99)
	Bill	504844060		50313 · AS Audiobooks	(49.99)
	Bill	504844062		50313 · AS Audiobooks	(49.99)

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Type	Num	Name	Account	Paid Amount
Bill	504844063		50311 · AS Feature	(86.58)
Bill	504844064		50311 · AS Feature	(26.42)
Bill	504844065		50311 · AS Feature	(113.00)
Bill	504844066		50321 · YS Feature	(46.82)
Bill	504844067		50321 · YS Feature	(118.81)
TOTAL				(913.59)
Bill Pmt -Check	57088	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	504858506		50512 · AS & YS Esubscriptions	(3,045.71)
TOTAL				(3,045.71)
Bill Pmt -Check	57089	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA23453231		50511 · AS E-Books & YS E-Books	(10,234.87)
Bill	01018SA23465628		50511 · AS E-Books & YS E-Books	(8,964.75)
TOTAL				(19,199.62)
Bill Pmt -Check	57090	RML Company	10101 · General Fund Checking	
Bill	12.29.23		50730 · Community Serv Prog	(600.00)
TOTAL				(600.00)
Bill Pmt -Check	57091	Interactive Building Solutions LLC	10106 · SRF Operating Checking	
Bill	110003		96000 · SRF Special Reserve Fund	(31,185.00)
TOTAL				(31,185.00)
Bill Pmt -Check	57092	Advanced Wiring Solutions, Inc.	10101 · General Fund Checking	
Bill	39248		76300 · Building Maintenance	(2,290.93)
TOTAL				(2,290.93)
Bill Pmt -Check	57093	ALA Store	10101 · General Fund Checking	
Bill	12142320		50113 · Non-Fiction	(74.63)
TOTAL				(74.63)
Bill Pmt -Check	57094	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MVJ-YFD9-KKPC		50741 · Programs & Supplies	(29.52)
Bill	1PFC-NN6K-JX9K		50722 · YS Program Materials	(25.98)
Bill	1V19-6J7K-HMX6		70310 · Library Supplies	(24.99)
Bill	1YF4-9XTD-KFQ9		50722 · YS Program Materials	(31.96)
Bill	17NJ-HMNR-N636		50722 · YS Program Materials	(48.71)
Bill	1FFV-TNJ3-6HM4		70320 · Office Supplies	(1,063.52)
Bill	1JJT-T7FK-9MF9		50113 · Non-Fiction	(13.79)
Bill	1QGF-GQMW-4TD6		50250 · Library of Things	(8.95)
Bill	1KFC-D7VX-KRTT		50120 · YS Books	(12.65)
Bill	1LHW-9JHK-LRJR		50120 · YS Books	(10.36)
Bill	1LHW-9JHK-LRMJ		50120 · YS Books	(16.99)
Bill	1YLT-1KPL-L6YK		50120 · YS Books	(7.69)
Bill	14MP-KMQV-LD9D		50120 · YS Books	(10.80)
TOTAL				(1,305.91)
Bill Pmt -Check	57095	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5018674765		50113 · Non-Fiction	(21.59)
Bill	2037996732		50111 · Fiction	(415.63)
			50113 · Non-Fiction	(223.22)
Bill	2038003835		50210 · AS Continuations	(316.91)
Bill	2038003040		50111 · Fiction	(204.40)
			50113 · Non-Fiction	(219.89)
Bill	5018689084		50113 · Non-Fiction	(125.62)
Bill	2038007577		50111 · Fiction	(274.59)
			50113 · Non-Fiction	(458.88)
Bill	2037995441		50111 · Fiction	(39.54)

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Type	Num	Name	Account	Paid Amount
			50113 · Non-Fiction	(120.08)
Bill	2038005356		50112 · Teen	(116.02)
			50111 · Fiction	(242.48)
			50113 · Non-Fiction	(331.88)
Bill	2038007574		50111 · Fiction	(69.30)
			50113 · Non-Fiction	(153.20)
Bill	2038009263		50113 · Non-Fiction	(131.42)
Bill	2038010852		50111 · Fiction	(25.37)
			50113 · Non-Fiction	(75.43)
Bill	2038014534		50113 · Non-Fiction	(122.75)
Bill	2038015969		50111 · Fiction	(64.55)
Bill	2038014386		50113 · Non-Fiction	(239.19)
			50111 · Fiction	(461.14)
Bill	2038014413		50120 · YS Books	(263.10)
Bill	2038017714		50113 · Non-Fiction	(144.99)
			50111 · Fiction	(473.36)
Bill	2038015577		50112 · Teen	(45.18)
			50113 · Non-Fiction	(223.68)
			50111 · Fiction	(225.74)
Bill	2038019102		50112 · Teen	(22.59)
			50113 · Non-Fiction	(291.74)
			50111 · Fiction	(232.05)
Bill	2038026267		50113 · Non-Fiction	(179.57)
			50111 · Fiction	(510.19)
Bill	2038027013		50210 · AS Continuations	(981.29)
Bill	2038023644		50112 · Teen	(22.02)
			50113 · Non-Fiction	(244.98)
			50111 · Fiction	(292.74)
Bill	2038026278		50120 · YS Books	(231.46)
Bill	2038022641		50120 · YS Books	(472.24)
TOTAL				(9,310.00)
Bill Pmt -Check	57096	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2133665		50311 · AS Feature	(41.60)
TOTAL				(41.60)
Bill Pmt -Check	57097	Bullock, Caroline	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(24.99)
TOTAL				(24.99)
Bill Pmt -Check	57098	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83034496		50111 · Fiction	(144.70)
Bill	83034683		50111 · Fiction	(29.24)
Bill	83039394		50111 · Fiction	(28.49)
Bill	83042408		50111 · Fiction	(28.49)
TOTAL				(230.92)
Bill Pmt -Check	57099	Center Point Large Print	10101 · General Fund Checking	
Bill	2067690		50111 · Fiction	(26.62)
Bill	2037830		50111 · Fiction	(26.62)
Bill	2038866		50113 · Non-Fiction	(25.97)
TOTAL				(79.21)
Bill Pmt -Check	57100	Colley Elevator - A	10101 · General Fund Checking	
Bill	253288		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)
Bill Pmt -Check	57101	Colley Elevator - B	10101 · General Fund Checking	
Bill	253284		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57102	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C26145		76350 · Building Maint Contracts	(5,255.00)
TOTAL				(5,255.00)
Bill Pmt -Check	57103	Computer View, Inc.	10101 · General Fund Checking	
Bill	29881		74120 · Computers	(380.00)
TOTAL				(380.00)
Bill Pmt -Check	57104	Dahl, Dorothy	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(90.00)
TOTAL				(90.00)
Bill Pmt -Check	57105	De Lage Landen	10101 · General Fund Checking	
Bill	81789348		70400 · Copiers	(1,998.00)
TOTAL				(1,998.00)
Bill Pmt -Check	57106	First National Bank of Omaha	10101 · General Fund Checking	
Bill	ending 12.26 AA		50722 · YS Program Materials	(19.96)
			50722 · YS Program Materials	(179.31)
			50722 · YS Program Materials	(20.00)
			50530 · Computer Software	(2.99)
			74110 · Equipment/Furnishings	(477.38)
			77500 · Library Vehicle Expense	(349.49)
			50323 · YS Audiobooks	(105.00)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(261.00)
			58500 · Friends Purchases	(3,740.26)
			50722 · YS Program Materials	(15.49)
Bill	ending 12.26 MB		50410 · AS Periodicals	(36.61)
			50250 · Library of Things	(6.14)
			50250 · Library of Things	(4.61)
			58500 · Friends Purchases	(565.33)
			77500 · Library Vehicle Expense	(35.89)
			65040 · Staff Recognition	(210.93)
			65040 · Staff Recognition	(151.50)
			58500 · Friends Purchases	(146.51)
			50712 · Teen Programming	(341.70)
			58500 · Friends Purchases	(509.75)
			65040 · Staff Recognition	(73.24)
			76200 · Building Supplies	(8.05)
			58500 · Friends Purchases	(22.35)
TOTAL				(7,423.49)
Bill Pmt -Check	57107	Foreign Affairs	10101 · General Fund Checking	
Bill	1 yr - 6 issues		50410 · AS Periodicals	(59.95)
TOTAL				(59.95)
Bill Pmt -Check	57108	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	December 2023		47071 · FOL Income	(300.00)
TOTAL				(300.00)
Bill Pmt -Check	57109	Gunnill, Nora	10101 · General Fund Checking	
Bill	lost items		46200 · Lost Materials	(17.00)
			46200 · Lost Materials	(18.00)
TOTAL				(35.00)
Bill Pmt -Check	57110	Hill Mechanical Services	10101 · General Fund Checking	
Bill	603691		76350 · Building Maint Contracts	(2,744.00)

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TOTAL					(2,744.00)
	Bill Pmt -Check	57111	HP INC.	10101 · General Fund Checking	
	Bill	9054444170		74120 · Computers	(375.00)
	Bill	9054446435		74120 · Computers	(5,780.00)
TOTAL					(6,155.00)
	Bill Pmt -Check	57112	Krueger International, Inc.	10101 · General Fund Checking	
	Bill	14585975		74110 · Equipment/Furnishings	(5,871.00)
TOTAL					(5,871.00)
	Bill Pmt -Check	57113	Mid-Central Printing & Mailing	10101 · General Fund Checking	
	Bill	56173		70320 · Office Supplies	(65.00)
	Bill	56186		50722 · YS Program Materials	(435.00)
TOTAL					(500.00)
	Bill Pmt -Check	57114	Midwest Tape	10101 · General Fund Checking	
	Bill	504877701		50313 · AS Audiobooks	(52.99)
	Bill	504877702		50324 · YS Music	(42.71)
	Bill	504877703		50314 · AS Music	(48.71)
	Bill	504877704		50314 · AS Music	(13.49)
	Bill	504877705		50311 · AS Feature	(33.83)
	Bill	504877706		50321 · YS Feature	(11.33)
	Bill	504877707		50321 · YS Feature	(105.48)
TOTAL					(308.54)
	Bill Pmt -Check	57115	Millen Hardware	10101 · General Fund Checking	
	Bill	December 2023		76200 · Building Supplies	(18.00)
				76200 · Building Supplies	(79.10)
				70312 · YS supplies	(6.97)
				76200 · Building Supplies	(98.50)
TOTAL					(202.57)
	Bill Pmt -Check	57116	New York Times	10101 · General Fund Checking	
	Bill	18A83E7A2351		50410 · AS Periodicals	(923.02)
TOTAL					(923.02)
	Bill Pmt -Check	57117	NiCor Gas	10101 · General Fund Checking	
	Bill	11.21-11.30.23		76810 · Heating/Cooling	(2,637.19)
TOTAL					(2,637.19)
	Bill Pmt -Check	57118	Peregrine Stime Newman Ritzman & Bruckner	10101 · General Fund Checking	
	Bill	62542		70210 · Legal Fees	(450.00)
TOTAL					(450.00)
	Bill Pmt -Check	57119	Rentokil North America	10101 · General Fund Checking	
	Bill	016979CS344198		76400 · Grounds Maintenance	(349.95)
	Bill	016979CS345309		76400 · Grounds Maintenance	(349.95)
TOTAL					(699.90)
	Bill Pmt -Check	57120	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
	Bill	12388089		50210 · AS Continuations	(459.99)
TOTAL					(459.99)
	Bill Pmt -Check	57121	The Book Stall	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	471670		58500 · Friends Purchases	(714.85)
TOTAL				(714.85)
Bill Pmt -Check	57122	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	013087		50325 · YS Video Games	(74.72)
TOTAL				(74.72)
Bill Pmt -Check	57123	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN23-2514082a		50410 · AS Periodicals	(545.00)
TOTAL				(545.00)
Bill Pmt -Check	57124	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	21630		52000 · Newsletter	(5,343.00)
TOTAL				(5,343.00)
Bill Pmt -Check	57125	Waste Management	10101 · General Fund Checking	
Bill	8-21730-92377		76350 · Building Maint Contracts	(49.59)
TOTAL				(49.59)
Bill Pmt -Check	57126	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038025537		50112 · Teen	(41.61)
			50113 · Non-Fiction	(275.31)
			50111 · Fiction	(575.14)
Bill	2038030114		50112 · Teen	(38.07)
			50113 · Non-Fiction	(84.05)
			50111 · Fiction	(585.29)
Bill	2038030320		50120 · YS Books	(10.94)
Bill	5018711214		58500 · Friends Purchases	(104.65)
Bill	2038030105		50120 · YS Books	(700.36)
Bill	2038033774		50113 · Non-Fiction	(31.96)
			50111 · Fiction	(90.81)
Bill	2038033761		58500 · Friends Purchases	(524.15)
Bill	2038039015		50210 · AS Continuations	(72.04)
Bill	5018715929		50113 · Non-Fiction	(17.28)
Bill	2038038590		50113 · Non-Fiction	(107.50)
			50111 · Fiction	(294.67)
Bill	2038033141		50112 · Teen	(11.29)
			50113 · Non-Fiction	(149.29)
			50111 · Fiction	(257.46)
Bill	2038035519		50113 · Non-Fiction	(85.87)
			50111 · Fiction	(581.26)
Bill	2038037803		50113 · Non-Fiction	(207.30)
			50111 · Fiction	(307.61)
Bill	2038038536		50120 · YS Books	(322.23)
TOTAL				(5,476.14)
Bill Pmt -Check	57127	Chicago Sun-Times	10101 · General Fund Checking	
Bill	180509 52 wks		50410 · AS Periodicals	(1,457.52)
TOTAL				(1,457.52)
Bill Pmt -Check	57128	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies everyday		50410 · AS Periodicals	(654.99)
TOTAL				(654.99)
Bill Pmt -Check	57129	Computer View, Inc.	10101 · General Fund Checking	
Bill	29897		74120 · Computers	(819.00)
Bill	29898		74120 · Computers	(335.00)
TOTAL				(1,154.00)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57130	Cooperative Computer Services	10101 · General Fund Checking	
Bill	2240		50610 · CCS	(16,408.85)
			50620 · OCLC	(5,621.08)
TOTAL				(22,029.93)
Bill Pmt -Check	57131	Des Plaines Glass Company	10101 · General Fund Checking	
Bill	12758		76300 · Building Maintenance	(2,100.00)
Bill	12872		76300 · Building Maintenance	(710.00)
TOTAL				(2,810.00)
Bill Pmt -Check	57132	Elm USA	10101 · General Fund Checking	
Bill	64086		70310 · Library Supplies	(55.45)
TOTAL				(55.45)
Bill Pmt -Check	57133	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4313111		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(75.00)
TOTAL				(245.82)
Bill Pmt -Check	57134	Global Equipment Company Inc.	10101 · General Fund Checking	
Bill	121373859		76200 · Building Supplies	(338.36)
Bill	121397919		76200 · Building Supplies	(75.90)
Bill	121405758		76200 · Building Supplies	(352.94)
TOTAL				(767.20)
Bill Pmt -Check	57135	Midwest Tape	10101 · General Fund Checking	
Bill	504920397		50313 · AS Audiobooks	(466.90)
Bill	504920398		50313 · AS Audiobooks	(39.99)
Bill	504920399		50313 · AS Audiobooks	(98.98)
Bill	504920680		50324 · YS Music	(11.69)
Bill	504920681		50314 · AS Music	(83.34)
Bill	504920682		50314 · AS Music	(11.24)
Bill	504920683		50311 · AS Feature	(22.58)
Bill	504920684		50311 · AS Feature	(218.23)
Bill	504920685		50311 · AS Feature	(33.83)
Bill	504920701		50312 · AS Non-feature	(275.31)
Bill	504920702		50312 · AS Non-feature	(27.99)
TOTAL				(1,290.08)
Bill Pmt -Check	57136	MIP V ONION PARENT LLC	10101 · General Fund Checking	
Bill	LR5571951		76350 · Building Maint Contracts	(112.00)
TOTAL				(112.00)
Bill Pmt -Check	57137	OurDigitalWorld	10101 · General Fund Checking	
Bill	2024-004		50512 · AS & YS Esubscriptions	(3,500.00)
TOTAL				(3,500.00)
Bill Pmt -Check	57138	Petersen, Laurie	10101 · General Fund Checking	
Bill	1.18.24		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
Bill Pmt -Check	57139	Peterson Products	10101 · General Fund Checking	
Bill	90758		76200 · Building Supplies	(593.28)
Bill	90785		76200 · Building Supplies	(524.07)
TOTAL				(1,117.35)
Bill Pmt -Check	57140	Potoma, Belinda	10101 · General Fund Checking	

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	Bill	La Cenerentola		50730 · Community Serv Prog	(75.00)
TOTAL					(75.00)
	Bill Pmt -Check	57141	T-Mobile	10101 · General Fund Checking	
	Bill	12.3.23-1.2.24		77500 · Library Vehicle Expense	(126.01)
TOTAL					(126.01)
	Bill Pmt -Check	57142	Thomson Reuters	10101 · General Fund Checking	
	Bill	849575889		50210 · AS Continuations	(145.62)
TOTAL					(145.62)
	Bill Pmt -Check	57143	Village of Wilmette-parking	10101 · General Fund Checking	
	Bill	12.1.23-2.29.24		76450 · Parking Lot Rent	(2,850.00)
TOTAL					(2,850.00)
	Bill Pmt -Check	57144	Warehouse Direct	10101 · General Fund Checking	
	Bill	5647257-0		70320 · Office Supplies	(158.85)
TOTAL					(158.85)
	Bill Pmt -Check	57145	Winter, Elizabeth Fromm	10101 · General Fund Checking	
	Bill	lost item		76200 · Building Supplies	(19.00)
TOTAL					(19.00)
	Bill Pmt -Check	57146	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1MHQ-4LM1-1CGY		50120 · YS Books	(13.04)
	Bill	19WK-FPJG-3MNX		50120 · YS Books	(14.38)
	Bill	11TT-NNCV-94F7		50120 · YS Books	(7.99)
	Bill	1DFC-4CX7-GC9X		58500 · Friends Purchases	(167.94)
	Bill	1L6H-DC6M-J3Y9		50120 · YS Books	(12.07)
	Bill	1LR4-3YJM-FC9Y		50111 · Fiction	(18.99)
	Bill	1NWQ-7NP6-HGGJ		50120 · YS Books	(22.96)
	Bill	1XX6-HWH4-HTF7		50120 · YS Books	(8.99)
	Bill	19JM-YK33-HRWF		50120 · YS Books	(9.99)
	Bill	199X-43F9-HJHC		50120 · YS Books	(20.09)
	Bill	1FG7-CGWV-QFLF		50722 · YS Program Materials	(15.86)
	Bill	1KC4-Q4RN-Q9MF		50722 · YS Program Materials	(9.99)
	Bill	19LK-4K7P-R3V9		50120 · YS Books	(18.13)
	Bill	1HRL-WX4D-PH4G		50722 · YS Program Materials	(15.99)
	Bill	1KC4-Q4RN-RTQH		50722 · YS Program Materials	(15.83)
	Bill	1VQF-LV4N-THFX		70312 · YS supplies	(7.59)
	Bill	11LM-7XDD-TM9L		50722 · YS Program Materials	(60.32)
	Bill	17JN-1X6H-74RR		70310 · Library Supplies	(40.78)
	Bill	19LK-4K7P-VV7N		50722 · YS Program Materials	(105.73)
	Bill	1PQ3-GKNN-YKDN		50722 · YS Program Materials	(35.67)
	Bill	11VK-GJM-J-YYC		50722 · YS Program Materials	(38.97)
	Bill	13YK-K43M-1K19		50741 · Programs & Supplies	(22.75)
	Bill	17XN-9HR1-Y71V		50722 · YS Program Materials	(70.00)
	Bill	13GL-1J7V-FW6C		50722 · YS Program Materials	(167.46)
	Bill	16MP-KPGF-DXLM		50120 · YS Books	(14.61)
	Bill	1HRY-9T7W-HX4R		50120 · YS Books	(19.99)
	Bill	16W1-4F4G-L1CH		70320 · Office Supplies	(16.99)
	Bill	1W11-GPDY-V739		50113 · Non-Fiction	(55.53)
	Bill	161Q-6W6D-P4LX		70320 · Office Supplies	(2.69)
	Bill	1DDG-KCP7-1LKF		70320 · Office Supplies	(27.60)
	Bill	1HQY-L791-1NQG		50111 · Fiction	(18.00)
	Bill	1NQD-1MFT-V9L		50111 · Fiction	(21.19)
	Bill	1VV1-FTHL-XGHL		50113 · Non-Fiction	(94.50)
	Bill	1VV1-FTHL-WWQK		76200 · Building Supplies	(201.97)
	Bill	1XVH-44YC-XHWH		50120 · YS Books	(37.98)
	Bill	19PH-WY43-WLYR		50120 · YS Books	(10.39)

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Type	Num	Name	Account	Paid Amount
Bill	19VV-RFPD-XMTN		50111 · Fiction	(48.28)
Bill	146P-Q6KM-YR31		50250 · Library of Things	(22.99)
Bill	1HTT-9Y7D-49D9		50120 · YS Books	(15.19)
Bill	1LDH-TWF4-73QG		50722 · YS Program Materials	(104.99)
Bill	1MK6-HTRP-7GJT		50120 · YS Books	(13.99)
Bill	1K46-PN1R-F41Q		70325 · Supplies for Coffee Station	(174.01)
Bill	1N1L-KH3K-GVNX		70310 · Library Supplies	(369.95)
Bill	1P3H-CHQ9-FYPC		50741 · Programs & Supplies	(94.50)
Bill	1RXR-GY7Y-CNMD		50111 · Fiction	(46.44)
Bill	1K9P-D4QW-Q6H1		50741 · Programs & Supplies	(39.78)
Bill	1R97-FL39-NTFH		70310 · Library Supplies	(98.50)
TOTAL				(2,471.57)
Bill Pmt -Check	57147	Baker & Taylor Books	10101 · General Fund Checking	
Bill	203804752		50120 · YS Books	(541.91)
Bill	2038045325		50112 · Teen	(11.30)
			50113 · Non-Fiction	(168.84)
			50111 · Fiction	(505.96)
Bill	2038047869		50112 · Teen	(77.25)
			50113 · Non-Fiction	(160.22)
			50111 · Fiction	(369.46)
Bill	2038050047		50120 · YS Books	(272.92)
Bill	2038050988		50210 · AS Continuations	(494.98)
Bill	2038052157		50112 · Teen	(31.62)
			50113 · Non-Fiction	(194.29)
			50111 · Fiction	(143.34)
Bill	2038052315		50120 · YS Books	(97.39)
TOTAL				(3,069.48)
Bill Pmt -Check	57148	Cardamone, Olga	10101 · General Fund Checking	
Bill	20231029		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL				(250.00)
Bill Pmt -Check	57149	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83046074		50111 · Fiction	(26.24)
Bill	83070238		50111 · Fiction	(26.24)
			50113 · Non-Fiction	(53.23)
Bill	83070352		50111 · Fiction	(26.24)
Bill	83075297		50111 · Fiction	(22.49)
Bill	83075434		50111 · Fiction	(18.74)
Bill	83075530		50111 · Fiction	(20.99)
TOTAL				(194.17)
Bill Pmt -Check	57150	Center Point Large Print	10101 · General Fund Checking	
Bill	2072474		50111 · Fiction	(25.97)
Bill	2072572		50111 · Fiction	(25.32)
Bill	206769		50111 · Fiction	(25.50)
TOTAL				(76.79)
Bill Pmt -Check	57151	Herula, Donna	10101 · General Fund Checking	
Bill	1.19.24		50730 · Community Serv Prog	(550.00)
TOTAL				(550.00)
Bill Pmt -Check	57152	ILA	10101 · General Fund Checking	
Bill	278059 AVJ		62010 · Staff Memberships	(150.00)
Bill	278071 & 272222		62010 · Staff Memberships	(250.00)
			63010 · Conference Registration	(135.00)
TOTAL				(535.00)
Bill Pmt -Check	57153	Illinois Government Finance Officers Asso	10101 · General Fund Checking	

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	posting		65010 · Recruitment	(400.00)
TOTAL					(400.00)
	Bill Pmt -Check	57154	Liu, Ling	10101 · General Fund Checking	
	Bill	1.27.24		50721 · YS Performers	(150.00)
TOTAL					(150.00)
	Bill Pmt -Check	57155	Luken, Courtney	10101 · General Fund Checking	
	Bill	1816		70320 · Office Supplies	(180.00)
TOTAL					(180.00)
	Bill Pmt -Check	57156	Midwest Tape	10101 · General Fund Checking	
	Bill	504920686		50321 · YS Feature	(241.96)
	Bill	504920687		50321 · YS Feature	(11.33)
	Bill	504920688		50321 · YS Feature	(312.29)
	Bill	504290689		50321 · YS Feature	(108.48)
	Bill	504920700		50321 · YS Feature	(67.90)
	Bill	504948787		50324 · YS Music	(10.79)
	Bill	504948872		50313 · AS Audiobooks	(38.99)
	Bill	54948874		50313 · AS Audiobooks	(39.99)
	Bill	504948875		50313 · AS Audiobooks	(42.99)
	Bill	504948876		50313 · AS Audiobooks	(44.99)
	Bill	504948877		50313 · AS Audiobooks	(44.99)
	Bill	504948958		50314 · AS Music	(10.49)
	Bill	504948996		50314 · AS Music	(31.92)
	Bill	504948998		50311 · AS Feature	(52.66)
	Bill	504948999		50311 · AS Feature	(90.24)
	Bill	504949021		50321 · YS Feature	(207.53)
	Bill	504949022		50321 · YS Feature	(30.91)
	Bill	504949023		50321 · YS Feature	(48.99)
	Bill	504949024		50312 · AS Non-feature	(26.33)
	Bill	504949025		50312 · AS Non-feature	(198.93)
TOTAL					(1,662.70)
	Bill Pmt -Check	57157	Morningstar	10101 · General Fund Checking	
	Bill	3.28.24-3.28.25		50512 · AS & YS Esubscriptions	(7,934.00)
TOTAL					(7,934.00)
	Bill Pmt -Check	57158	Playaway Products LLC	10101 · General Fund Checking	
	Bill	449948		50313 · AS Audiobooks	(63.74)
	Bill	451047		50323 · YS Audiobooks	(274.45)
TOTAL					(338.19)
	Bill Pmt -Check	57159	POLONIA Bookstore	10101 · General Fund Checking	
	Bill	75064		50113 · Non-Fiction	(80.35)
TOTAL					(80.35)
	Bill Pmt -Check	57160	Sikich LLP	10101 · General Fund Checking	
	Bill	40358		61200 · Non-Librarian Salaries	(4,489.80)
TOTAL					(4,489.80)
	Bill Pmt -Check	57161	Sullivan's Law Directory	10101 · General Fund Checking	
	Bill	23-24 IL Standard Ed		50210 · AS Continuations	(121.54)
TOTAL					(121.54)
	Bill Pmt -Check	57162	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
	Bill	2.1-2.29.24		66020 · Emp Life/LTD Insurance	(2,814.12)
TOTAL					(2,814.12)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57163	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	013165		50325 · YS Video Games	(688.17)
TOTAL				(688.17)
			Operating Expenditures	(155,783.41)
			Special Reserve B/E Expenditures	(31,185.00)
			Total January Expenditures	(186,968.41)