

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57278	4imprint, Inc.	10101 · General Fund Checking	
Bill	12233032/3950563		50722 · YS Program Materials	(467.18)
TOTAL				<u>(467.18)</u>
Bill Pmt -Check	57279	ALA - Membership	10101 · General Fund Checking	
Bill	1270157 JMCK		62010 · Staff Memberships	(162.00)
TOTAL				<u>(162.00)</u>
Bill Pmt -Check	57280	Amazon Capital Services	10101 · General Fund Checking	
Bill	1MGW-KDH4-D1X4		70320 · Office Supplies	(274.50)
Bill	1VGK-1JJJ-CVNJ		70310 · Library Supplies	(30.00)
Bill	1H3C-XQJQ-KLRX		70310 · Library Supplies	(116.50)
Bill	1MGW-KDH4-HQKY		50250 · Library of Things	(36.79)
Bill	1VVP-XYM9-HPPP		50741 · Programs & Supplies	(17.21)
Bill	1H93-HWLW-LDKY		70320 · Office Supplies	(18.04)
Bill	1MFM-96D9-G7J1		50722 · YS Program Materials	(16.42)
Bill	1TDC-CGCC-FYJ9		50722 · YS Program Materials	(19.76)
Bill	1CL4-HK49-HWPR		50741 · Programs & Supplies	(31.92)
Bill	1D1K-64PN-J6CF		70320 · Office Supplies	(22.10)
Bill	1T7L-KQY4-HHGL		50741 · Programs & Supplies	(88.96)
Bill	143Y-XDVG-GJM9		70310 · Library Supplies	(65.96)
Bill	1JQM-CG4N-CCHC		50120 · YS Books	(19.98)
Bill	17XQ-1HQP-3P4T		50111 · Fiction	(12.34)
Bill	1NPF-6DTN-7Q3R		50120 · YS Books	(36.82)
TOTAL				<u>(807.30)</u>
Bill Pmt -Check	57281	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	12504		76350 · Building Maint Contracts	(125.00)
Bill	12917		76350 · Building Maint Contracts	(125.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	57282	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038121820		50112 · Teen	(11.29)
			50111 · Fiction	(532.09)
			50113 · Non-Fiction	(445.12)
Bill	2038125390		50120 · YS Books	(449.14)
Bill	5018789263		50113 · Non-Fiction	(25.81)
Bill	2038130915		50210 · AS Continuations	(113.76)
Bill	2038133223		50113 · Non-Fiction	(406.01)
			50111 · Fiction	(450.45)
Bill	2038137201		50120 · YS Books	(116.96)
Bill	2038129783		50112 · Teen	(10.73)
			50113 · Non-Fiction	(480.90)
			50111 · Fiction	(629.17)
Bill	2038132291		50112 · Teen	(67.55)
			50113 · Non-Fiction	(470.64)
			50111 · Fiction	(452.22)
Bill	2038135692		50113 · Non-Fiction	(436.36)
			50111 · Fiction	(308.64)
TOTAL				<u>(5,406.84)</u>

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57283	Bingaman, Brooke	10101 · General Fund Checking	
Bill	570		50730 · Community Serv Prog	(380.00)
TOTAL				(380.00)
Bill Pmt -Check	57284	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2143165		50311 · AS Feature	(41.60)
TOTAL				(41.60)
Bill Pmt -Check	57285	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83843553		50111 · Fiction	(22.50)
			50113 · Non-Fiction	(51.73)
Bill	83853968		50111 · Fiction	(24.74)
Bill	83854247		50111 · Fiction	(23.99)
Bill	83854656		50111 · Fiction	(95.21)
TOTAL				(218.17)
Bill Pmt -Check	57286	Center Point Large Print	10101 · General Fund Checking	
Bill	2081860		50111 · Fiction	(70.71)
Bill	2080230		50113 · Non-Fiction	(23.97)
			50111 · Fiction	(97.08)
Bill	2080630		50113 · Non-Fiction	(23.97)
			50111 · Fiction	(48.54)
TOTAL				(264.27)
Bill Pmt -Check	57287	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB ending 2.23.24		65040 · Staff Recognition	(100.00)
			65040 · Staff Recognition	(100.00)
			65040 · Staff Recognition	(197.89)
			65040 · Staff Recognition	(75.09)
			64010 · Conference Trv/Mile/Meals	(460.20)
			64010 · Conference Trv/Mile/Meals	(34.52)
			50742 · DMS Maker Fest	(389.36)
			50250 · Library of Things	(14.69)
			65040 · Staff Recognition	(150.00)
			70320 · Office Supplies	(51.83)
			70310 · Library Supplies	(439.40)
			50741 · Programs & Supplies	(533.97)
			50742 · DMS Maker Fest	(533.96)
			50710 · AS Programming	(661.22)
			50120 · YS Books	(171.96)
			65010 · Recruitment	(1,600.00)
			70220 · Bank & Other Professional Fees	(74.74)
Bill	AA ending 2.23.24		70325 · Supplies for Coffee Station	(15.08)
			50250 · Library of Things	(36.74)
			50722 · YS Program Materials	(21.76)
			50530 · Computer Software	(0.43)
			50250 · Library of Things	(2.02)
			50741 · Programs & Supplies	(25.31)
			50722 · YS Program Materials	(40.35)
			50722 · YS Program Materials	(44.08)
			50722 · YS Program Materials	(4.64)
			50722 · YS Program Materials	(3.12)

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
			50250 · Library of Things	(2.45)
			50722 · YS Program Materials	(3.55)
			50250 · Library of Things	(2.16)
			50530 · Computer Software	(20.17)
			50530 · Computer Software	(37.61)
			50722 · YS Program Materials	(6.81)
			50722 · YS Program Materials	(3.12)
TOTAL				<u>(5,858.23)</u>
Bill Pmt -Check	57288	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	February 2024		47071 · FOL Income	(398.00)
TOTAL				<u>(398.00)</u>
Bill Pmt -Check	57289	Hill Mechanical Services	10101 · General Fund Checking	
Bill	606246		76350 · Building Maint Contracts	(2,744.00)
TOTAL				<u>(2,744.00)</u>
Bill Pmt -Check	57290	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1475426		65010 · Recruitment	(17.65)
TOTAL				<u>(17.65)</u>
Bill Pmt -Check	57291	Kanopy, Inc.	10101 · General Fund Checking	
Bill	390356-PPU		50512 · AS & YS Esubscriptions	(1,108.00)
TOTAL				<u>(1,108.00)</u>
Bill Pmt -Check	57292	Library Ideas LLC	10101 · General Fund Checking	
Bill	111068		50323 · YS Audiobooks	(302.19)
TOTAL				<u>(302.19)</u>
Bill Pmt -Check	57293	Midwest Tape	10101 · General Fund Checking	
Bill	505142068		50311 · AS Feature	(127.15)
Bill	505142089		50314 · AS Music	(12.74)
Bill	505142221		50313 · AS Audiobooks	(31.99)
Bill	505142222		50313 · AS Audiobooks	(34.99)
Bill	505142223		50313 · AS Audiobooks	(59.99)
Bill	505142224		50313 · AS Audiobooks	(100.98)
Bill	505142225		50313 · AS Audiobooks	(39.99)
Bill	505142231		50314 · AS Music	(13.49)
Bill	505142240		50321 · YS Feature	(147.40)
Bill	505142069		50311 · AS Feature	(112.82)
Bill	505142241		50312 · AS Non-feature	(92.86)
Bill	505142242		50312 · AS Non-feature	(26.33)
Bill	505142243		50312 · AS Non-feature	(41.81)
TOTAL				<u>(842.54)</u>
Bill Pmt -Check	57294	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	505126728		50512 · AS & YS Esubscriptions	(3,151.37)
TOTAL				<u>(3,151.37)</u>
Bill Pmt -Check	57295	Millen Hardware	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	February 2024		76200 · Building Supplies	(34.96)
			76200 · Building Supplies	(15.72)
			76200 · Building Supplies	(17.98)
			76200 · Building Supplies	(10.78)
			76200 · Building Supplies	(21.58)
			76200 · Building Supplies	(1.94)
TOTAL				<u>(102.96)</u>
Bill Pmt -Check	57296	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018MA24030454		50511 · AS E-Books & YS E-Books	(40.49)
Bill	01018SA24049762		50511 · AS E-Books & YS E-Books	(10,662.63)
Bill	01018SA24066980		50511 · AS E-Books & YS E-Books	(6,962.86)
TOTAL				<u>(17,665.98)</u>
Bill Pmt -Check	57297	Peterson Products	10101 · General Fund Checking	
Bill	91067		76200 · Building Supplies	(971.73)
TOTAL				<u>(971.73)</u>
Bill Pmt -Check	57298	Pioneer Press	10101 · General Fund Checking	
Bill	pays through 9.22.24		50410 · AS Periodicals	(71.99)
TOTAL				<u>(71.99)</u>
Bill Pmt -Check	57299	Postmaster	10101 · General Fund Checking	
Bill			70600 · Postage/Shipping	(2,000.00)
TOTAL				<u>(2,000.00)</u>
Bill Pmt -Check	57300	Record Information Services	10101 · General Fund Checking	
Bill	54670		50512 · AS & YS Esubscriptions	(575.00)
TOTAL				<u>(575.00)</u>
Bill Pmt -Check	57301	RML Company	10101 · General Fund Checking	
Bill	12.29.23 NYEE		50730 · Community Serv Prog	(600.00)
TOTAL				<u>(600.00)</u>
Bill Pmt -Check	57302	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12420120		50210 · AS Continuations	(231.49)
TOTAL				<u>(231.49)</u>
Bill Pmt -Check	57303	Thorpe, Carla M.	10101 · General Fund Checking	
Bill	3.4.24		50730 · Community Serv Prog	(75.00)
TOTAL				<u>(75.00)</u>
Bill Pmt -Check	57304	Vickery Tape & Label	10101 · General Fund Checking	
Bill	62413		70310 · Library Supplies	(768.13)
TOTAL				<u>(768.13)</u>
Bill Pmt -Check	57305	Village of Wilmette	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	20 Chrysler		77500 · Library Vehicle Expense	(80.00)
TOTAL				(80.00)
Bill Pmt -Check	57306	Vix Tours LLC	10101 · General Fund Checking	
Bill	1		50314 · AS Music	(50.00)
TOTAL				(50.00)
Bill Pmt -Check	57307	Amazon Capital Services	10101 · General Fund Checking	
Bill	1GK6-VJYJ-6W9F		50722 · YS Program Materials	(6.99)
Bill	1NQ7-YK3F-7MRH		50314 · AS Music	(72.71)
Bill	1NX6-KPYR-7XV1		70320 · Office Supplies	(53.70)
Bill	14CC-F1CC-D47R		50741 · Programs & Supplies	(23.43)
Bill	1C77-YHWG-H3NL		50120 · YS Books	(15.99)
Bill	1443-L9QP-G91D		50120 · YS Books	(24.99)
Bill	1VYK-VYXR-QX3Y		50113 · Non-Fiction	(14.95)
Bill	11N6-QGMR-Q4RQ		50250 · Library of Things	(141.81)
Bill	13CF-CHKW-PGNC		50722 · YS Program Materials	(15.61)
Bill	1LCR-N7NQ-1PLY		50120 · YS Books	(37.94)
Bill	1GHY-XGHG-7NYJ		70310 · Library Supplies	(33.48)
Bill	17HD-WJY7-7LHN		50722 · YS Program Materials	(16.99)
TOTAL				(458.59)
Bill Pmt -Check	57308	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038137597		50120 · YS Books	(738.63)
Bill	2038137719		50112 · Teen	(11.29)
			50113 · Non-Fiction	(223.39)
			50111 · Fiction	(290.45)
Bill	2038139256		50120 · YS Books	(533.86)
Bill	2038144044		50112 · Teen	(22.58)
			50113 · Non-Fiction	(319.96)
			50111 · Fiction	(423.75)
Bill	5018802541		50111 · Fiction	(66.83)
Bill	2038150028		50113 · Non-Fiction	(354.82)
			50111 · Fiction	(631.09)
Bill	2038146605		50111 · Fiction	(264.77)
			50112 · Teen	(10.73)
			50113 · Non-Fiction	(384.59)
Bill	2038147470		50120 · YS Books	(294.99)
Bill	2038149353		50112 · Teen	(23.16)
			50113 · Non-Fiction	(224.24)
			50111 · Fiction	(593.65)
Bill	2038150167		50120 · YS Books	(528.40)
TOTAL				(5,941.18)
Bill Pmt -Check	57309	Cellar, Lucy	10101 · General Fund Checking	
Bill	Lost Item		46200 · Lost Materials	(30.00)
TOTAL				(30.00)
Bill Pmt -Check	57310	Colley Elevator - A	10101 · General Fund Checking	
Bill	256092		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57311	Colley Elevator - B	10101 · General Fund Checking	
Bill	256088		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
Bill Pmt -Check	57312	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C26657		76350 · Building Maint Contracts	(5,255.00)
TOTAL				<u>(5,255.00)</u>
Bill Pmt -Check	57313	Computer View, Inc.	10101 · General Fund Checking	
Bill	29925		74150 · Equipment/Computer Maintenance	(20,600.00)
Bill	29929		74120 · Computers	(647.00)
TOTAL				<u>(21,247.00)</u>
Bill Pmt -Check	57314	De Lage Landen	10101 · General Fund Checking	
Bill	82166519		70400 · Copiers	(1,998.00)
TOTAL				<u>(1,998.00)</u>
Bill Pmt -Check	57315	Doyle, Lindsay	10101 · General Fund Checking	
Bill	Lost Item		46200 · Lost Materials	(10.00)
TOTAL				<u>(10.00)</u>
Bill Pmt -Check	57316	Itani, Tamima F.	10101 · General Fund Checking	
Bill	2 books		50120 · YS Books	(40.90)
TOTAL				<u>(40.90)</u>
Bill Pmt -Check	57317	Maddox, Susan K.	10101 · General Fund Checking	
Bill	3.13.24		56000 · Rutherford Trust Expenditures	(300.00)
TOTAL				<u>(300.00)</u>
Bill Pmt -Check	57318	Midwest Tape	10101 · General Fund Checking	
Bill	505149244		50322 · YS Non-feature	(62.49)
Bill	505149245		50311 · AS Feature	(109.16)
Bill	505149246		50311 · AS Feature	(112.90)
Bill	505149248		50311 · AS Feature	(37.66)
Bill	505149249		50311 · AS Feature	(86.49)
Bill	505171297		50313 · AS Audiobooks	(72.98)
Bill	505171299		50313 · AS Audiobooks	(49.99)
Bill	505175530		50314 · AS Music	(68.95)
Bill	505175532		50314 · AS Music	(10.49)
Bill	505175570		50311 · AS Feature	(37.67)
Bill	505175571		50312 · AS Non-feature	(109.55)
Bill	505175572		50312 · AS Non-feature	(30.99)
TOTAL				<u>(789.32)</u>
Bill Pmt -Check	57319	MIP V ONION PARENT LLC	10101 · General Fund Checking	
Bill	LR5641180		76350 · Building Maint Contracts	(112.00)
TOTAL				<u>(112.00)</u>

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57320	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS347450		76350 · Building Maint Contracts	(349.95)
TOTAL				<u>(349.95)</u>
Bill Pmt -Check	57321	Rhode, Christine M.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(40.00)
TOTAL				<u>(40.00)</u>
Bill Pmt -Check	57322	T-Mobile	10101 · General Fund Checking	
Bill	2.3-3.2.24		77500 · Library Vehicle Expense	(126.01)
TOTAL				<u>(126.01)</u>
Bill Pmt -Check	57323	Tannenbaum, Kerri	10101 · General Fund Checking	
Bill	3.14.24		50710 · AS Programming	(200.00)
TOTAL				<u>(200.00)</u>
Bill Pmt -Check	57324	Thomson Reuters	10101 · General Fund Checking	
Bill	849879920		50210 · AS Continuations	(145.62)
TOTAL				<u>(145.62)</u>
Bill Pmt -Check	57325	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	021224-42		70500 · Printing	(71.68)
TOTAL				<u>(71.68)</u>
Bill Pmt -Check	57326	Warehouse Direct	10101 · General Fund Checking	
Bill	5678611-0		70310 · Library Supplies	(160.36)
Bill	5680494-0		70310 · Library Supplies	(210.03)
Bill	5683690-0		70310 · Library Supplies	(76.90)
TOTAL				<u>(447.29)</u>
Bill Pmt -Check	57327	Engberg Anderson Inc	10106 · SRF Operating Checking	
Bill	22353700-9		96000 · SRF Special Reserve Fund	(1,408.48)
TOTAL				<u>(1,408.48)</u>
Bill Pmt -Check	57328	ALA - Membership	10101 · General Fund Checking	
Bill	2268817 J. Lee		62010 · Staff Memberships	(162.00)
Bill	2151526 P. DeVuono		62010 · Staff Memberships	(262.00)
TOTAL				<u>(424.00)</u>
Bill Pmt -Check	57329	Amazon Capital Services	10101 · General Fund Checking	
Bill	1GY7-XWQV-3RC6		50120 · YS Books	(18.37)
Bill	1DPW-DGP1-CQ3V		50113 · Non-Fiction	(19.99)
Bill	1NFX-JKCP-GVT1		50250 · Library of Things	(239.70)
Bill	11YR-LC4C-G64J		70312 · YS supplies	(27.15)
Bill	1C46-LW4N-LQRD		50722 · YS Program Materials	(54.88)
Bill	1Q1J-T1MW-YFG4		50120 · YS Books	(24.54)

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	1WC4-TYH7-16W3		50120 · YS Books	(24.06)
Bill	17G3-4T7H-XHK1		50120 · YS Books	(14.83)
Bill	19D7-7MC7-1KNP		50722 · YS Program Materials	(10.91)
Bill	131G-3KNM-77JQ		50722 · YS Program Materials	(29.58)
TOTAL				(464.01)
Bill Pmt -Check	57330	Andertoons, LLC	10101 · General Fund Checking	
Bill	3.27.24		50721 · YS Performers	(600.00)
TOTAL				(600.00)
Bill Pmt -Check	57331	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038161606		50120 · YS Books	(12.96)
Bill	2038154296		50113 · Non-Fiction	(172.59)
			50111 · Fiction	(319.52)
Bill	5018804450		50111 · Fiction	(16.38)
			50113 · Non-Fiction	(52.93)
Bill	2038157835		50112 · Teen	(11.29)
			50113 · Non-Fiction	(554.91)
			50111 · Fiction	(526.32)
Bill	2038164825		50120 · YS Books	(93.19)
Bill	2038165548		50210 · AS Continuations	(159.90)
Bill	2038160826		50120 · YS Books	(478.45)
Bill	2038160989		50112 · Teen	(21.40)
			50113 · Non-Fiction	(409.41)
			50111 · Fiction	(310.59)
Bill	2038164657		50113 · Non-Fiction	(141.19)
			50111 · Fiction	(447.65)
Bill	2038163972		50120 · YS Books	(483.79)
Bill	2038173392		50120 · YS Books	(512.32)
Bill	2038169693		50120 · YS Books	(676.41)
TOTAL				(5,401.20)
Bill Pmt -Check	57332	Beaudoin, Megan	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(19.99)
TOTAL				(19.99)
Bill Pmt -Check	57333	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83911715		50111 · Fiction	(50.23)
Bill	83930449		50111 · Fiction	(47.23)
Bill	83930599		50111 · Fiction	(27.74)
			50113 · Non-Fiction	(25.49)
Bill	83930850		50111 · Fiction	(45.73)
Bill	83939072		50111 · Fiction	(40.48)
Bill	83939220		50111 · Fiction	(24.74)
TOTAL				(261.64)
Bill Pmt -Check	57334	ElliePresents, Inc.	10101 · General Fund Checking	
Bill	3.20.24		50730 · Community Serv Prog	(350.00)
TOTAL				(350.00)
Bill Pmt -Check	57335	Employee Benefits Corporation	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	4390807		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(75.00)
TOTAL				(245.82)
Bill Pmt -Check	57336	Flynn, Eugene	10101 · General Fund Checking	
Bill	W03212024		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
Bill Pmt -Check	57337	Global Equipment Company Inc.	10101 · General Fund Checking	
Bill	120574210		76200 · Building Supplies	(394.71)
Bill	121124376		76200 · Building Supplies	(136.22)
Bill	121360723		76200 · Building Supplies	(580.80)
TOTAL				(1,111.73)
Bill Pmt -Check	57338	GoTo Communications, Inc.	10101 · General Fund Checking	
Bill	IN7102595191		70700 · Telephone	(1,477.16)
TOTAL				(1,477.16)
Bill Pmt -Check	57339	Gowing, John	10101 · General Fund Checking	
Bill	3.7.24		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
Bill Pmt -Check	57340	Grossner, Sam	10101 · General Fund Checking	
Bill	3.15.24		50710 · AS Programming	(550.00)
TOTAL				(550.00)
Bill Pmt -Check	57341	Hubbard, Alexis	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(17.00)
TOTAL				(17.00)
Bill Pmt -Check	57342	Klapes, Jeffrey	10101 · General Fund Checking	
Bill	100		56000 · Rutherford Trust Expenditures	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	57343	Liu, Ling	10101 · General Fund Checking	
Bill	3.23.24		50721 · YS Performers	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	57344	Midwest Tape	10101 · General Fund Checking	
Bill	505209010		50314 · AS Music	(14.39)
Bill	505209012		50314 · AS Music	(10.79)
Bill	505209013		50314 · AS Music	(12.74)
Bill	505209049		50313 · AS Audiobooks	(85.98)
Bill	505209050		50313 · AS Audiobooks	(194.96)
Bill	505209052		50313 · AS Audiobooks	(42.99)
Bill	505209053		50313 · AS Audiobooks	(79.98)
Bill	505209054		50313 · AS Audiobooks	(39.99)
Bill	505209058		50322 · YS Non-feature	(111.96)

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	505209059		50311 · AS Feature	(15.08)
Bill	505209070		50311 · AS Feature	(135.41)
Bill	505209072		50311 · AS Feature	(203.81)
Bill	505209073		50311 · AS Feature	(45.17)
Bill	505209074		50312 · AS Non-feature	<u>(26.33)</u>
TOTAL				(1,019.58)
Bill Pmt -Check	57345	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	3.23.24		50721 · YS Performers	<u>(150.00)</u>
TOTAL				(150.00)
Bill Pmt -Check	57346	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	3.28.24		50721 · YS Performers	<u>(300.00)</u>
TOTAL				(300.00)
Bill Pmt -Check	57347	Peterson Products	10101 · General Fund Checking	
Bill	91161		76200 · Building Supplies	<u>(480.12)</u>
TOTAL				(480.12)
Bill Pmt -Check	57348	Playaway Products LLC	10101 · General Fund Checking	
Bill	456131		50323 · YS Audiobooks	(2,080.63)
Bill	456331		50313 · AS Audiobooks	<u>(708.63)</u>
TOTAL				(2,789.26)
Bill Pmt -Check	57349	Quill Corporation	10101 · General Fund Checking	
Bill	37623390		70310 · Library Supplies	<u>(475.08)</u>
TOTAL				(475.08)
Bill Pmt -Check	57350	Rasmussen, Erin	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(10.95)</u>
TOTAL				(10.95)
Bill Pmt -Check	57351	RMC Imaging, Inc.	10101 · General Fund Checking	
Bill	2931		74150 · Equipment/Computer Maintenance	<u>(425.00)</u>
TOTAL				(425.00)
Bill Pmt -Check	57352	Schiffman, Melissa	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(16.00)</u>
TOTAL				(16.00)
Bill Pmt -Check	57353	Sheedy, Caroline	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(17.00)</u>
TOTAL				(17.00)
Bill Pmt -Check	57354	Stutland, Erin	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(17.00)</u>

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
TOTAL				(17.00)
Bill Pmt -Check	57355	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	4.1-4.30.24		66020 · Emp Life/LTD Insurance	(2,660.04)
TOTAL				(2,660.04)
Bill Pmt -Check	57356	Wellness Insurance Network	10101 · General Fund Checking	
Bill	March 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(59,886.04)
TOTAL				(60,074.04)
Bill Pmt -Check	57357	ALA - Membership	10101 · General Fund Checking	
Bill	2064831 S. Zaharako		62010 · Staff Memberships	(191.00)
TOTAL				(191.00)
Bill Pmt -Check	57358	Amazon Capital Services	10101 · General Fund Checking	
Bill	1M67-CyQN-QYJ6		70310 · Library Supplies	(253.81)
Bill	1VQV-MTWY-77R4		50314 · AS Music	(12.98)
Bill	1T4K-H1PK-FWL7		50120 · YS Books	(19.29)
Bill	1YN6-3PRC-D747		50111 · Fiction	(60.44)
Bill	1F7Y-HLGT-KKPL		50741 · Programs & Supplies	(15.99)
Bill	1T9V-J7VR-7Q66		50741 · Programs & Supplies	(50.97)
TOTAL				(413.48)
Bill Pmt -Check	57359	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038168682		50112 · Teen	(11.30)
			50113 · Non-Fiction	(528.09)
			50111 · Fiction	(684.65)
Bill	2038173591		50112 · Teen	(33.88)
			50113 · Non-Fiction	(211.33)
			50111 · Fiction	(295.88)
Bill	5018826179		50112 · Teen	(7.88)
Bill	2038180904		50210 · AS Continuations	(244.43)
Bill	2038182344		50120 · YS Books	(58.16)
Bill	2038179642		50120 · YS Books	(315.54)
Bill	2038179405		50112 · Teen	(149.38)
			50111 · Fiction	(230.39)
			50113 · Non-Fiction	(929.95)
Bill	2038187207		50113 · Non-Fiction	(17.28)
Bill	2038182451		50120 · YS Books	(864.75)
Bill	2038182465		50112 · Teen	(58.81)
			50111 · Fiction	(45.20)
			50113 · Non-Fiction	(409.06)
Bill	2038184502		50112 · Teen	(8.33)
			50113 · Non-Fiction	(249.53)
			50111 · Fiction	(361.85)
Bill	2038189142		50112 · Teen	(8.99)
			50113 · Non-Fiction	(253.62)
			50111 · Fiction	(267.30)
TOTAL				(6,245.58)

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57360	Barrett, Barbara	10101 · General Fund Checking	
Bill	2024-03252024		56000 · Rutherford Trust Expenditures	(175.00)
TOTAL				<u>(175.00)</u>
Bill Pmt -Check	57361	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2145968		50311 · AS Feature	(41.60)
TOTAL				<u>(41.60)</u>
Bill Pmt -Check	57362	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83951671		50113 · Non-Fiction	(25.49)
			50111 · Fiction	(248.15)
TOTAL				<u>(273.64)</u>
Bill Pmt -Check	57363	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies everyday		50410 · AS Periodicals	(854.99)
TOTAL				<u>(854.99)</u>
Bill Pmt -Check	57364	Demco Inc.	10101 · General Fund Checking	
Bill	7432076		70310 · Library Supplies	(73.77)
TOTAL				<u>(73.77)</u>
Bill Pmt -Check	57365	FedEx Freight	10101 · General Fund Checking	
Bill	8-445-32404		70600 · Postage/Shipping	(15.30)
TOTAL				<u>(15.30)</u>
Bill Pmt -Check	57366	JAMF Software, LLC	10101 · General Fund Checking	
Bill	INV376698		74150 · Equipment/Computer Maintenance	(4,471.74)
TOTAL				<u>(4,471.74)</u>
Bill Pmt -Check	57367	Jaworski, Nicole Rodin	10101 · General Fund Checking	
Bill	4.1.24		50722 · YS Program Materials	(175.00)
TOTAL				<u>(175.00)</u>
Bill Pmt -Check	57368	Midwest Tape	10101 · General Fund Checking	
Bill	505230124		50314 · AS Music	(37.48)
Bill	505230126		50314 · AS Music	(18.74)
Bill	505230155		50322 · YS Non-feature	(15.08)
Bill	505230156		50311 · AS Feature	(34.31)
Bill	505230157		50311 · AS Feature	(191.07)
Bill	505230256		50313 · AS Audiobooks	(329.93)
Bill	505230258		50313 · AS Audiobooks	(42.99)
Bill	505230159		50311 · AS Feature	(33.83)
Bill	505230270		50321 · YS Feature	(39.92)
Bill	505230271		50312 · AS Non-feature	(24.24)
TOTAL				<u>(767.59)</u>
Bill Pmt -Check	57369	New York Times	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 March 2024

Type	Num	Name	Account	Paid Amount
Bill	364C35992412		50512 · AS & YS Esubscriptions	(2,418.00)
TOTAL				<u>(2,418.00)</u>
Bill Pmt -Check	57370	Peterson Products	10101 · General Fund Checking	
Bill	91229		76200 · Building Supplies	(1,026.76)
TOTAL				<u>(1,026.76)</u>
Bill Pmt -Check	57371	Pioneer Press	10101 · General Fund Checking	
Bill	1 copy Evanston Rev		50410 · AS Periodicals	(39.49)
TOTAL				<u>(39.49)</u>
Bill Pmt -Check	57372	Quill Corporation	10101 · General Fund Checking	
Bill	37692338		70320 · Office Supplies	(25.83)
TOTAL				<u>(25.83)</u>
Bill Pmt -Check	57373	Reading Group Choices	10101 · General Fund Checking	
Bill	INV-1798		50113 · Non-Fiction	(20.44)
TOTAL				<u>(20.44)</u>
Bill Pmt -Check	57374	Rung, Nicole D.	10101 · General Fund Checking	
Bill	000228		50721 · YS Performers	(475.00)
TOTAL				<u>(475.00)</u>
Bill Pmt -Check	57375	Sunset	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(24.95)
TOTAL				<u>(24.95)</u>
Bill Pmt -Check	57376	Team One Repair, Inc	10101 · General Fund Checking	
Bill	1485485		70320 · Office Supplies	(1,950.00)
TOTAL				<u>(1,950.00)</u>
Bill Pmt -Check	57377	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	081423-77		70400 · Copiers	(120.96)
TOTAL				<u>(120.96)</u>
Bill Pmt -Check	57378	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	24-2195		52000 · Newsletter	(5,126.52)
TOTAL				<u>(5,126.52)</u>
			Operating Expenditures	(188,605.42)
			Special Reserve B/E Expenditures	(1,408.48)
			Total March Expenditures	<u>(190,013.90)</u>