

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
57379	04/05/2024	Amazon Capital Services	10101 · General Fund Checking	
1NRD-KFGN-FY9R	03/09/2024		50741 · Programs & Supplies	(4.27)
1PVF-JN1H-66QK	03/26/2024		50120 · YS Books	(21.39)
1WXY-HV1T-664D	03/27/2024		50722 · YS Program Materials	(162.27)
1T3D-1NCY-7JJ3	03/28/2024		50120 · YS Books	(33.42)
1TQ6-DJCF-GVGH	03/29/2024		50722 · YS Program Materials	(72.38)
1VTX-T7HP-JFFH	03/29/2024		70320 · Office Supplies	(15.83)
1WXY-HV1T-HXCM	03/29/2024		70320 · Office Supplies	(55.07)
13PP-HXDF-HT1N	03/29/2024		50313 · AS Audiobooks	(29.86)
131F-QRFQ-MRQN	03/30/2024		50722 · YS Program Materials	(77.79)
1RG9-RHPT-7XH4	04/02/2024		50120 · YS Books	(22.99)
1RG9-RHPT-7KCV	04/02/2024		50120 · YS Books	(46.98)
19W1-FJ7L-9QG6	04/02/2024		50730 · Community Serv Prog	(121.34)
1TDL-1GT1-7K9V	04/03/2024		50120 · YS Books	(27.46)
17H1-RK6J-7CC7	04/03/2024		50120 · YS Books	(7.71)
TOTAL				<u>(698.76)</u>
57380	04/05/2024	AQUALAB Water Treatment	10101 · General Fund Checking	
13123	04/01/2024		76350 · Building Maint Contracts	(125.00)
TOTAL				<u>(125.00)</u>
57381	04/05/2024	Arthur J. Gallagher Risk Management Svc	10101 · General Fund Checking	
5031448	02/28/2024		94000 · Liability Fund	(4,527.00)
TOTAL				<u>(4,527.00)</u>
57382	04/05/2024	Baker & Taylor Books	10101 · General Fund Checking	
NS24030044	03/12/2024		50600 · Electronic Service Providers	(1,640.40)
2038191421	03/28/2024		50112 · Teen	(11.99)
			50111 · Fiction	(153.02)
			50113 · Non-Fiction	(298.39)
2038192255	03/28/2024		50120 · YS Books	(796.00)
2038192301	03/29/2024		50113 · Non-Fiction	(182.52)
			50111 · Fiction	(296.32)
2038194851	04/01/2024		50120 · YS Books	(215.62)
2038196881	04/03/2024		50112 · Teen	(22.59)
			50111 · Fiction	(172.45)
			50113 · Non-Fiction	(392.95)
2038198957	04/03/2024		50113 · Non-Fiction	(115.62)
			50111 · Fiction	(393.76)
TOTAL				<u>(4,691.63)</u>
57383	04/05/2024	CCH Inc	10101 · General Fund Checking	
5415142935	03/27/2024		50210 · AS Continuations	(391.41)
TOTAL				<u>(391.41)</u>
57384	04/05/2024	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
84001874	03/05/2024		50111 · Fiction	(26.24)
84001905	03/05/2024		50111 · Fiction	(58.48)
84002798	03/05/2024		50111 · Fiction	(51.73)
84008825	03/06/2024		50111 · Fiction	(28.49)
84009007	03/06/2024		50111 · Fiction	(29.24)
84009337	03/06/2024		50111 · Fiction	(57.73)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
TOTAL				(251.91)
57385	04/05/2024	Center for Science in the Public Interest	10101 · General Fund Checking	
1 yr	04/05/2024		50410 · AS Periodicals	(34.99)
TOTAL				(34.99)
57386	04/05/2024	Center Point Large Print	10101 · General Fund Checking	
2088284	03/26/2024		50111 · Fiction	(25.50)
TOTAL				(25.50)
57387	04/05/2024	Comcast Business	10101 · General Fund Checking	
4.1-4.30.24	03/27/2024		70700 · Telephone	(384.30)
TOTAL				(384.30)
57388	04/05/2024	Computer View, Inc.	10101 · General Fund Checking	
29947	03/20/2024		74120 · Computers	(5,540.00)
29956	03/26/2024		50650 · Internet	(150.00)
TOTAL				(5,690.00)
57389	04/05/2024	EBSCO	10101 · General Fund Checking	
2404823	03/13/2024		50410 · AS Periodicals	(21.38)
TOTAL				(21.38)
57390	04/05/2024	FedEx Freight	10101 · General Fund Checking	
8-459-64745	04/04/2024		50810 · ILL Expense	(20.47)
TOTAL				(20.47)
57391	04/05/2024	First National Bank of Omaha	10101 · General Fund Checking	
AA ending 3.25.24	04/05/2024		50250 · Library of Things	(87.87)
			50741 · Programs & Supplies	(69.44)
			50741 · Programs & Supplies	(17.16)
			50741 · Programs & Supplies	(69.46)
			50741 · Programs & Supplies	(2.23)
			63010 · Conference Registration	(407.52)
			50722 · YS Program Materials	(184.98)
			77500 · Library Vehicle Expense	(52.50)
			77500 · Library Vehicle Expense	(16.90)
			70325 · Supplies for Coffee Station	(104.00)
			50530 · Computer Software	(2.97)
			65070 · Staff Training	(327.01)
			50742 · DMS Maker Fest	(1,931.73)
			50722 · YS Program Materials	(153.25)
			50530 · Computer Software	(139.15)
			50530 · Computer Software	(225.63)
			70310 · Library Supplies	(521.94)
			63010 · Conference Registration	(318.06)
MB ending 3.25.24	04/05/2024		63010 · Conference Registration	(410.00)
			63010 · Conference Registration	(410.00)
			70220 · Bank & Other Professional Fees	(39.00)
			50720 · YS Programming	(467.18)
			63010 · Conference Registration	(348.21)
			53000 · Promotion	(497.33)

Wilmette Public Library
Check Detail
April 2024

Num	Date	Name	Account	Paid Amount
			50250 · Library of Things	(14.69)
			70220 · Bank & Other Professional Fees	(92.69)
TOTAL				(6,910.90)
57392	04/05/2024	Friends of Wilmette Public Library	10101 · General Fund Checking	
March 2024	04/05/2024		47071 · FOL Income	(123.00)
TOTAL				(123.00)
57393	04/05/2024	Highland Park Public Library	10101 · General Fund Checking	
1320	03/26/2024		50700 · Programming	(275.00)
TOTAL				(275.00)
57394	04/05/2024	Hill Mechanical Services	10101 · General Fund Checking	
607504	04/01/2024		76350 · Building Maint Contracts	(2,744.00)
TOTAL				(2,744.00)
57395	04/05/2024	IntelliCorp Records, Inc.	10101 · General Fund Checking	
1483445	03/31/2024		65010 · Recruitment	(286.90)
TOTAL				(286.90)
57396	04/05/2024	Jensen's Plumbing & Heating	10101 · General Fund Checking	
W31842	03/27/2024		76300 · Building Maintenance	(610.00)
TOTAL				(610.00)
57397	04/05/2024	Kanopy, Inc.	10101 · General Fund Checking	
394646-PPU	03/31/2024		50512 · AS & YS Esubscriptions	(1,046.00)
TOTAL				(1,046.00)
57398	04/05/2024	Krahn, Amelia	10101 · General Fund Checking	
lost item	04/05/2024		46200 · Lost Materials	(39.99)
TOTAL				(39.99)
57399	04/05/2024	McKiel, Charles	10101 · General Fund Checking	
Feb & March 2024	04/05/2024		50721 · YS Performers	(600.00)
TOTAL			50721 · YS Performers	(600.00)
				(1,200.00)
57400	04/05/2024	Midwest Tape	10101 · General Fund Checking	
505247348	03/29/2024		50311 · AS Feature	(64.75)
505247349	03/29/2024		50311 · AS Feature	(26.81)
505257787	03/29/2024		50313 · AS Audiobooks	(102.98)
505257788	03/29/2024		50313 · AS Audiobooks	(175.96)
505262314	03/29/2024		50314 · AS Music	(11.24)
505262490	03/29/2024		50313 · AS Audiobooks	(47.99)
505262491	03/29/2024		50313 · AS Audiobooks	(36.99)
505262500	03/29/2024		50311 · AS Feature	(37.67)
505262501	03/29/2024		50311 · AS Feature	(157.90)
505262503	03/29/2024		50312 · AS Non-feature	(26.33)
505262504	03/29/2024		50312 · AS Non-feature	(266.88)
505262505	03/29/2024		50312 · AS Non-feature	(43.31)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
505262506	03/29/2024		50312 · AS Non-feature	(66.99)
TOTAL				(1,065.80)
57401	04/05/2024	Midwest Tape - Hoopla	10101 · General Fund Checking	
505270638	04/05/2024		50512 · AS & YS Esubscriptions	(3,135.73)
TOTAL				(3,135.73)
57402	04/05/2024	New York Times	10101 · General Fund Checking	
18A83E7A2412	03/24/2024		50210 · AS Continuations	(923.02)
TOTAL				(923.02)
57403	04/05/2024	NiCor Gas	10101 · General Fund Checking	
2.21-3.21.24	03/26/2024		76810 · Heating/Cooling	(3,814.61)
TOTAL				(3,814.61)
57404	04/05/2024	OverDrive, Inc.	10101 · General Fund Checking	
01018SA24082972	03/15/2024		50511 · AS E-Books & YS E-Books	(11,397.34)
01018SA24100159	03/31/2024		50511 · AS E-Books & YS E-Books	(8,478.24)
TOTAL				(19,875.58)
57405	04/05/2024	Pioneer Press	10101 · General Fund Checking	
pays through 10.23.2	04/05/2024		50410 · AS Periodicals	(71.99)
TOTAL				(71.99)
57406	04/05/2024	Playaway Products LLC	10101 · General Fund Checking	
457325	03/27/2024		50323 · YS Audiobooks	(203.21)
457426	03/28/2024		50313 · AS Audiobooks	(59.99)
TOTAL				(263.20)
57407	04/05/2024	Rentokil North America	10101 · General Fund Checking	
016979CS348438	04/01/2024		76350 · Building Maint Contracts	(349.95)
TOTAL				(349.95)
57408	04/05/2024	Sugden, Barbara	10101 · General Fund Checking	
4.4.24	03/28/2024		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
57409	04/05/2024	Swank Movie Licensing USA	10101 · General Fund Checking	
3589969	03/01/2024		50730 · Community Serv Prog	(1,814.00)
TOTAL				(1,814.00)
57410	04/05/2024	Woodward, Mary	10101 · General Fund Checking	
4.2.24	03/28/2024		56000 · Rutherford Trust Expenditures	(125.00)
TOTAL				(125.00)
57411	04/05/2024	IL Charity Bureau Fund	10101 · General Fund Checking	
01014517	04/05/2024		70220 · Bank & Other Professional Fees	(115.00)
TOTAL				(115.00)

Wilmette Public Library
Check Detail
 April 2024

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57412	04/12/2024	Amazon Capital Services	10101 · General Fund Checking	
173R-6MTC-3PNC	04/02/2024		50113 · Non-Fiction	(38.80)
14WM-743J-1G6Y	04/04/2024		50120 · YS Books	(18.99)
1FPQ-DKKX-4X4D	04/05/2024		50722 · YS Program Materials	(142.68)
1J61-W943-4XY3	04/05/2024		70320 · Office Supplies	(20.33)
1YJL-D4LC-9VRR	04/05/2024		50120 · YS Books	(15.20)
1J61-W943-4RCP	04/05/2024		50250 · Library of Things	(325.99)
1PNBC-JGCP-3VDV	04/05/2024		70320 · Office Supplies	(92.72)
1KJN-XHHR-VXTV	04/09/2024		50113 · Non-Fiction	(26.96)
19WT-TLM3-3Q3X	04/09/2024		50712 · Teen Programming	(44.68)
1QTM-X6WV-3NV3	04/10/2024		50722 · YS Program Materials	(34.47)
1F7Q-H4QQ-1M1Y	04/10/2024		70320 · Office Supplies	(16.69)
16QQ-TT7R-61KX	04/10/2024		70320 · Office Supplies	(29.97)
1KJJ-3KFH-CCLM	04/11/2024		50741 · Programs & Supplies	(74.97)
1NWJ-V41C-7WYX	04/11/2024		50722 · YS Program Materials	(5.09)
TOTAL				(887.54)
57413	04/12/2024	Baker & Taylor Books	10101 · General Fund Checking	
2038203333	04/04/2024		50120 · YS Books	(714.74)
2038206428	04/04/2024		50120 · YS Books	(103.26)
2038206581	04/04/2024		50120 · YS Books	(375.61)
5018848169	04/04/2024		50113 · Non-Fiction	(181.70)
2038209009	04/05/2024		50111 · Fiction	(457.54)
			50113 · Non-Fiction	(599.06)
2038211719	04/08/2024		50112 · Teen	(11.29)
			50111 · Fiction	(33.34)
			50113 · Non-Fiction	(164.00)
2038205642	04/09/2024		50112 · Teen	(28.38)
			50111 · Fiction	(442.20)
			50113 · Non-Fiction	(704.07)
2038208472	04/09/2024		50112 · Teen	(112.33)
			50111 · Fiction	(311.37)
			50113 · Non-Fiction	(412.10)
2038216348	04/09/2024		50210 · AS Continuations	(249.03)
2038213190	04/10/2024		50120 · YS Books	(681.36)
2038213409	04/10/2024		50112 · Teen	(10.70)
			50113 · Non-Fiction	(47.48)
			50111 · Fiction	(438.98)
TOTAL				(6,078.54)
57414	04/12/2024	Blackstone Audio, Inc.	10101 · General Fund Checking	
214803	04/04/2024		50313 · AS Audiobooks	(44.34)
TOTAL				(44.34)
57415	04/12/2024	Bock, Judith	10101 · General Fund Checking	
203	03/26/2024		56000 · Rutherford Trust Expenditures	(175.00)
TOTAL				(175.00)
57416	04/12/2024	CDW Government, Inc.	10101 · General Fund Checking	
PM93816	02/08/2024		74110 · Equipment/Furnishings	(79.82)
TOTAL				(79.82)
57417	04/12/2024	Cengage Learning Inc/ Gale	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
84015092	03/07/2024		50113 · Non-Fiction	(25.49)
84015117	03/07/2024		50113 · Non-Fiction	(26.24)
84021903	03/08/2024		50111 · Fiction	(23.99)
TOTAL				<u>(75.72)</u>
57418	04/12/2024	Center Point Large Print	10101 · General Fund Checking	
2088803	04/03/2024		50111 · Fiction	(46.74)
TOTAL				<u>(46.74)</u>
57419	04/12/2024	Colley Elevator - A	10101 · General Fund Checking	
257514	04/01/2024		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
57420	04/12/2024	Colley Elevator - B	10101 · General Fund Checking	
257510	04/01/2024		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
57421	04/12/2024	Complete Cleaning Company	10101 · General Fund Checking	
C26914	04/01/2024		76350 · Building Maint Contracts	(5,255.00)
TOTAL				<u>(5,255.00)</u>
57422	04/12/2024	Hill, Norah	10101 · General Fund Checking	
lost item	04/12/2024		46200 · Lost Materials	(16.99)
TOTAL				<u>(16.99)</u>
57423	04/12/2024	Kalleekal, Joyce	10101 · General Fund Checking	
lost item	04/12/2024		46200 · Lost Materials	(17.00)
TOTAL				<u>(17.00)</u>
57424	04/12/2024	LACONI Membership	10101 · General Fund Checking	
2024	04/05/2024		62020 · Library/Trustee Memberships	(150.00)
TOTAL				<u>(150.00)</u>
57425	04/12/2024	Midwest Tape	10101 · General Fund Checking	
505289962	04/05/2024		50314 · AS Music	(26.08)
505290301	04/05/2024		50311 · AS Feature	(75.99)
505290303	04/05/2024		50312 · AS Non-feature	(82.23)
505290333	04/05/2024		50313 · AS Audiobooks	(106.98)
505290334	04/05/2024		50314 · AS Music	(93.69)
505290336	04/05/2024		50313 · AS Audiobooks	(52.99)
505290337	04/05/2024		50313 · AS Audiobooks	(34.99)
505290338	04/05/2024		50313 · AS Audiobooks	(39.99)
505290339	04/05/2024		50313 · AS Audiobooks	(89.98)
TOTAL				<u>(602.92)</u>
57426	04/12/2024	Millen Hardware	10101 · General Fund Checking	
March 2024	03/31/2024		76200 · Building Supplies	(32.75)
			76200 · Building Supplies	(30.58)
			70312 · YS supplies	(17.96)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
			50722 · YS Program Materials	(34.14)
TOTAL				(115.43)
57427	04/12/2024	MIP V ONION PARENT LLC	10101 · General Fund Checking	
LR5677303	03/25/2024		76350 · Building Maint Contracts	(112.00)
TOTAL				(112.00)
57428	04/12/2024	Peterson Products	10101 · General Fund Checking	
90843	01/23/2024		76200 · Building Supplies	(834.81)
TOTAL				(834.81)
57429	04/12/2024	Pitney Bowes - postage	10101 · General Fund Checking	
postage	04/12/2024		70600 · Postage/Shipping	(1,500.00)
TOTAL				(1,500.00)
57430	04/12/2024	Playaway Products LLC	10101 · General Fund Checking	
457330	03/27/2024		50323 · YS Audiobooks	(129.98)
457770	04/03/2024		50323 · YS Audiobooks	(123.98)
TOTAL				(253.96)
57431	04/12/2024	ProQuest	10101 · General Fund Checking	
70817352	04/01/2024		50512 · AS & YS Esubscriptions	(5,955.04)
TOTAL				(5,955.04)
57432	04/12/2024	Quill Corporation	10101 · General Fund Checking	
37868764	03/25/2024		70320 · Office Supplies	(438.23)
37892655	03/26/2024		70320 · Office Supplies	(12.90)
37879899	03/26/2024		50722 · YS Program Materials	(10.83)
TOTAL				(461.96)
57433	04/12/2024	Robbins Schwartz	10101 · General Fund Checking	
968389	12/28/2023		70210 · Legal Fees	(61.25)
975517	03/29/2024		70210 · Legal Fees	(61.25)
TOTAL				(122.50)
57434	04/12/2024	Rose Pest Solutions	10101 · General Fund Checking	
3595035	02/16/2024		76350 · Building Maint Contracts	(109.00)
TOTAL				(109.00)
57435	04/12/2024	Sherwin Williams Co.	10101 · General Fund Checking	
5020-5	04/05/2024		76200 · Building Supplies	(117.98)
TOTAL				(117.98)
57436	04/12/2024	Soohoo, Mark	10101 · General Fund Checking	
lost item	04/12/2024		46200 · Lost Materials	(4.99)
TOTAL				(4.99)
57437	04/12/2024	T-Mobile	10101 · General Fund Checking	

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Check Detail
April 2024

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3.3-4.2.24	04/12/2024		70700 · Telephone	(126.01)
TOTAL				(126.01)
57438	04/12/2024	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
014177	03/29/2024		50325 · YS Video Games	(1,139.17)
014178	03/29/2024		50325 · YS Video Games	(30.00)
014179	03/29/2024		50325 · YS Video Games	(526.47)
014180	03/29/2024		50315 · AS Video Games	(496.09)
014181	03/29/2024		50315 · AS Video Games	(140.00)
TOTAL				(2,331.73)
57439	04/12/2024	Thomson Reuters	10101 · General Fund Checking	
850022704	04/01/2024		50210 · AS Continuations	(145.62)
TOTAL				(145.62)
57440	04/12/2024	Wilmette Chamber of Commerce	10101 · General Fund Checking	
22437	11/29/2023		62020 · Library/Trustee Memberships	(1,000.00)
TOTAL				(1,000.00)
57441	04/18/2024	ALA - Membership	10101 · General Fund Checking	
2037297 D. dos Santo	04/15/2024		62010 · Staff Memberships	(58.00)
TOTAL				(58.00)
57442	04/18/2024	Amazon Capital Services	10101 · General Fund Checking	
1GQQ-3MV6-66VW	04/10/2024		50250 · Library of Things	(1,362.97)
1V4N-WKX6-3LN7	04/10/2024		70320 · Office Supplies	(116.76)
17C4-HCC9-69QL	04/10/2024		70320 · Office Supplies	(206.12)
1NG3-WLLG-MHDL	04/12/2024		70320 · Office Supplies	(43.93)
19R1-KG9T-H3YT	04/12/2024		70320 · Office Supplies	(18.97)
1D7W-KRX3-KCJM	04/12/2024		50321 · YS Feature	(20.03)
1PRG-LJF7-NQCK	04/13/2024		65030 · Staff Institute Day	(71.52)
1KPH-HQ9N-97HQ	04/15/2024		50120 · YS Books	(9.99)
1XD4-7DPN-7HVF	04/15/2024		50120 · YS Books	(19.02)
11D9-X9PL-7C1N	04/15/2024		50120 · YS Books	(20.63)
11Y7-M1F9-9X4D	04/15/2024		50120 · YS Books	(20.99)
1JRM-47JP-LPF3	04/17/2024		74110 · Equipment/Furnishings	(14.99)
TOTAL				(1,925.92)
57443	04/18/2024	Baker & Taylor Books	10101 · General Fund Checking	
2038217513	04/11/2024		50120 · YS Books	(402.13)
2038221244	04/11/2024		50120 · YS Books	(164.81)
2038221129	04/11/2024		50120 · YS Books	(33.89)
5018859079	04/11/2024		50113 · Non-Fiction	(33.43)
2038220666	04/12/2024		50112 · Teen	(57.02)
			50111 · Fiction	(529.29)
			50113 · Non-Fiction	(851.21)
2038223447	04/12/2024		50112 · Teen	(8.99)
			50111 · Fiction	(247.32)
			50113 · Non-Fiction	(405.01)
2038223496	04/12/2024		50113 · Non-Fiction	(215.54)
			50111 · Fiction	(910.46)
TOTAL				(3,859.10)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
57444	04/18/2024	CDW Government, Inc.	10101 · General Fund Checking	
QP79205	04/08/2024		74110 · Equipment/Furnishings	(2,535.66)
QR63737	04/12/2024		74110 · Equipment/Furnishings	(232.19)
QR73415	04/12/2024		74110 · Equipment/Furnishings	(425.07)
TOTAL				<u>(3,192.92)</u>
57445	04/18/2024	Chalet	10101 · General Fund Checking	
32035	03/29/2024		76400 · Grounds Maintenance	(1,549.70)
TOTAL				<u>(1,549.70)</u>
57446	04/18/2024	Colley Elevator - A	10101 · General Fund Checking	
257692	02/29/2024		76300 · Building Maintenance	(117.00)
TOTAL				<u>(117.00)</u>
57447	04/18/2024	Colley Elevator - B	10101 · General Fund Checking	
257639	02/29/2024		76300 · Building Maintenance	(188.00)
TOTAL				<u>(188.00)</u>
57448	04/18/2024	Cooperative Computer Services	10101 · General Fund Checking	
2271	04/15/2024		50610 · CCS	(16,408.85)
			50620 · OCLC	(5,621.08)
TOTAL				<u>(22,029.93)</u>
57449	04/18/2024	Demco Inc.	10101 · General Fund Checking	
7467846	04/12/2024		70310 · Library Supplies	(508.32)
TOTAL				<u>(508.32)</u>
57450	04/18/2024	Hansen, Neil	10101 · General Fund Checking	
3.31.24 cleaning	04/16/2024		76100 · Building Improvement	(7,555.30)
TOTAL				<u>(7,555.30)</u>
57451	04/18/2024	Kerrigan Plumbing Co	10101 · General Fund Checking	
112770	04/08/2024		76300 · Building Maintenance	(480.00)
TOTAL				<u>(480.00)</u>
57452	04/18/2024	Ketter, Christian	10101 · General Fund Checking	
2162	03/29/2024		50730 · Community Serv Prog	(550.00)
TOTAL				<u>(550.00)</u>
57453	04/18/2024	Liu, Ling	10101 · General Fund Checking	
4.20.24	04/18/2024		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
57454	04/18/2024	Midwest Tape	10101 · General Fund Checking	
505326096	04/12/2024		50314 · AS Music	(15.74)
505326098	04/12/2024		50314 · AS Music	(13.49)
505326298	04/12/2024		50313 · AS Audiobooks	(42.99)
505326299	04/12/2024		50313 · AS Audiobooks	(44.99)

Wilmette Public Library
Check Detail
April 2024

Num	Date	Name	Account	Paid Amount
505326420	04/12/2024		50313 · AS Audiobooks	(188.96)
505326421	04/12/2024		50314 · AS Music	(13.49)
505326423	04/12/2024		50313 · AS Audiobooks	(42.99)
505326450	04/12/2024		50311 · AS Feature	(52.66)
505326451	04/12/2024		50311 · AS Feature	(56.41)
505326453	04/12/2024		50311 · AS Feature	(26.33)
505326454	04/12/2024		50311 · AS Feature	(37.58)
505326455	04/12/2024		50311 · AS Feature	(33.83)
505326456	04/12/2024		50312 · AS Non-feature	(30.56)
TOTAL				(600.02)
57455	04/18/2024	Peterson Products	10101 · General Fund Checking	
91311	04/10/2024		76200 · Building Supplies	(498.28)
TOTAL				(498.28)
57456	04/18/2024	Sikich LLP	10101 · General Fund Checking	
50401	04/12/2024		61200 · Non-Librarian Salaries	(9,003.80)
TOTAL				(9,003.80)
57457	04/18/2024	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
014373	04/10/2024		50325 · YS Video Games	(768.03)
TOTAL				(768.03)
57458	04/18/2024	Wells, Courtney	10101 · General Fund Checking	
4.26.24	04/18/2024		50721 · YS Performers	(300.00)
TOTAL				(300.00)
57459	04/18/2024	Youth Services of Glenview/Northbrook	10101 · General Fund Checking	
4.15.24INV	01/22/2024		50721 · YS Performers	(300.00)
TOTAL				(300.00)
57460	04/26/2024	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
231383-1013	01/07/2024		76350 · Building Maint Contracts	(658.32)
231383-1014	04/07/2024		76350 · Building Maint Contracts	(658.32)
TOTAL				(1,316.64)
57461	04/26/2024	Amazon Capital Services	10101 · General Fund Checking	
1G9M-WRQH-HQ6H	03/15/2024		50120 · YS Books	(218.03)
1D7G-FRN4-JYYG	03/29/2024		50250 · Library of Things	(26.99)
1XCN-C99N-7KTR	04/03/2024		50120 · YS Books	(18.99)
1TRD-FLYR-JPDD	04/04/2024		50120 · YS Books	(6.16)
1FJF-19D4-VJN4	04/08/2024		50120 · YS Books	(9.95)
1VND-NQJX-GYLX	04/12/2024		50111 · Fiction	(179.85)
149L-K9P4-3W1D	04/18/2024		74110 · Equipment/Furnishings	(12.96)
149L-K9P4-3W7Y	04/18/2024		50250 · Library of Things	(279.96)
1G3F-V4R3-6KY6	04/19/2024		70310 · Library Supplies	(93.07)
1RDQ-DWQ4-6FKF	04/19/2024		50741 · Programs & Supplies	(15.27)
14DQ-6LNR-4FXH	04/19/2024		50712 · Teen Programming	(68.66)
149L-K9P4-4CV6	04/19/2024		50250 · Library of Things	(422.47)
1GM3-PR1V-4RVT	04/19/2024		50113 · Non-Fiction	(51.68)
1NKY-DDN1-4XWF	04/19/2024		70312 · YS supplies	(35.99)
1WY3-1LTJ-FGGQ	04/20/2024		74100 · Equipment/Furnishings/Computers	(43.87)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
1WHT-66KU-KDPH	04/21/2024		70220 · Bank & Other Professional Fees	(499.00)
1XJJ-WCNX-7MWR	04/23/2024		50120 · YS Books	(12.00)
1LP1-D13W-GD3H	04/24/2024		70320 · Office Supplies	(20.99)
17YL-W7DR-NJVM	04/24/2024		70310 · Library Supplies	(77.94)
1MX1-Q4VH-P4WN	04/25/2024		70312 · YS supplies	(46.97)
1PTH-7NFY-PJV7	04/25/2024		70320 · Office Supplies	(9.79)
1XDK-GH4N-NY1T	04/25/2024		50250 · Library of Things	(302.39)
TOTAL				<u>(2,452.98)</u>
57462	04/26/2024	Baker & Taylor Books	10101 · General Fund Checking	
2038232853	04/16/2024		50210 · AS Continuations	(223.47)
2038227162	04/18/2024		50112 · Teen	(22.03)
			50111 · Fiction	(76.75)
			50113 · Non-Fiction	(339.42)
2038231057	04/18/2024		50120 · YS Books	(713.10)
2038231376	04/18/2024		50112 · Teen	(11.29)
			50111 · Fiction	(191.53)
			50113 · Non-Fiction	(573.99)
2038235478	04/19/2024		50112 · Teen	(59.77)
			50111 · Fiction	(864.68)
			50113 · Non-Fiction	(702.60)
2038238775	04/19/2024		50113 · Non-Fiction	(254.20)
			50111 · Fiction	(616.82)
2038246706	04/22/2024		50120 · YS Books	(27.46)
2038249910	04/24/2024		50210 · AS Continuations	(180.72)
TOTAL				<u>(4,857.83)</u>
57463	04/26/2024	Barnes & Noble Inc	10101 · General Fund Checking	
4535273	04/17/2024		50113 · Non-Fiction	(73.59)
TOTAL				<u>(73.59)</u>
57464	04/26/2024	Blackstone Audio, Inc.	10101 · General Fund Checking	
2149880	04/18/2024		50311 · AS Feature	(41.60)
TOTAL				<u>(41.60)</u>
57465	04/26/2024	Ceisel, Joe	10101 · General Fund Checking	
lost item	04/26/2024		46200 · Lost Materials	(18.00)
TOTAL				<u>(18.00)</u>
57466	04/26/2024	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
84052930	03/15/2024		50111 · Fiction	(56.98)
84075599	03/20/2024		50111 · Fiction	(24.74)
84075723	03/20/2024		50111 · Fiction	(24.74)
84075919	03/20/2024		50111 · Fiction	(73.47)
84083909	03/21/2024		50113 · Non-Fiction	(27.74)
84084080	03/21/2024		50111 · Fiction	(25.49)
			50113 · Non-Fiction	(25.49)
84084344	03/21/2024		50111 · Fiction	(24.74)
TOTAL				<u>(283.39)</u>
57467	04/26/2024	Center Point Large Print	10101 · General Fund Checking	
2094083	04/18/2024		50111 · Fiction	(69.74)
2094084	04/18/2024		50111 · Fiction	(47.25)

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
2094085	04/18/2024		50111 · Fiction	(24.00)
TOTAL				(140.99)
57468	04/26/2024	Computer View, Inc.	10101 · General Fund Checking	
29982	04/24/2024		74110 · Equipment/Furnishings	(175.00)
TOTAL				(175.00)
57469	04/26/2024	De Lage Landen	10101 · General Fund Checking	
82330761	04/06/2024		70400 · Copiers	(1,998.00)
TOTAL				(1,998.00)
57470	04/26/2024	Employee Benefits Corporation	10101 · General Fund Checking	
4428889	04/15/2024		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(75.00)
TOTAL				(241.44)
57471	04/26/2024	GoTo Communications, Inc.	10101 · General Fund Checking	
IN7102763256	03/01/2024		74110 · Equipment/Furnishings	(1,599.01)
IN7102846900	04/01/2024		74110 · Equipment/Furnishings	(1,542.40)
TOTAL				(3,141.41)
57472	04/26/2024	Midwest Tape	10101 · General Fund Checking	
505365215	04/23/2024		50313 · AS Audiobooks	(150.97)
505365216	04/23/2024		50313 · AS Audiobooks	(34.99)
505365217	04/23/2024		50313 · AS Audiobooks	(79.98)
505365218	04/23/2024		50313 · AS Audiobooks	(87.98)
505365219	04/23/2024		50313 · AS Audiobooks	(52.99)
505371340	04/23/2024		50314 · AS Music	(11.24)
505371360	04/23/2024		50311 · AS Feature	(26.33)
505371361	04/23/2024		50311 · AS Feature	(24.08)
505371362	04/23/2024		50311 · AS Feature	(63.91)
505371364	04/23/2024		50311 · AS Feature	(84.72)
505371365	04/23/2024		50311 · AS Feature	(37.67)
505371366	04/23/2024		50311 · AS Feature	(21.83)
505371367	04/23/2024		50312 · AS Non-feature	(66.99)
505371368	04/23/2024		50312 · AS Non-feature	(18.83)
TOTAL				(762.51)
57473	04/26/2024	Ms. Paula, SLP	10101 · General Fund Checking	
4.27.24	04/26/2024		50721 · YS Performers	(150.00)
TOTAL				(150.00)
57474	04/26/2024	Robbins Schwartz	10101 · General Fund Checking	
977692	04/19/2024		70210 · Legal Fees	(1,470.00)
TOTAL				(1,470.00)
57475	04/26/2024	Sage Publications	10101 · General Fund Checking	
982693K1	04/15/2024		50210 · AS Continuations	(351.17)
TOTAL				(351.17)
57476	04/26/2024	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 April 2024

Num	Date	Name	Account	Paid Amount
5.1-5.31.24	04/17/2024		66020 · Emp Life/LTD Insurance	(2,778.45)
TOTAL				<u>(2,778.45)</u>
57477	04/26/2024	Village of Wilmette - utilities	10101 · General Fund Checking	
767004	04/16/2024		76820 · Water	(697.13)
TOTAL				<u>(697.13)</u>
57478	04/26/2024	Warehouse Direct	10101 · General Fund Checking	
5704569-0	04/18/2024		76200 · Building Supplies	(11.59)
5707235-0	04/19/2024		70310 · Library Supplies	(22.86)
5704569-1	04/24/2024		76200 · Building Supplies	(23.30)
TOTAL				<u>(57.75)</u>
57479	04/26/2024	Wellness Insurance Network	10101 · General Fund Checking	
April 2024	04/01/2024		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				<u>(60,074.04)</u>
			Operating Expenditures	(219,109.90)
			Special Reserve B/E Expenditures	-
			Liability Fund Expenditures	(4,527.00)
			Total April Expenditures	<u>(223,636.90)</u>