

Wilmette Public Library
Check Detail
 May 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57480	Amazon Capital Services	10101 · General Fund Checking	
Bill	1HVQ-CVHW-16CK		50120 · YS Books	(11.91)
Bill	1DF7-3WG6-4YG7	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	19H6-FFQL-KJ47		50120 · YS Books	(14.99)
Bill	1C9L-6NDD-T1HM		50741 · Programs & Supplies	(9.67)
Bill	1XDK-GH4N-YFXW		70310 · Library Supplies	(23.49)
Bill	16N4-D7L7-34M4		50120 · YS Books	(16.99)
Bill	1461-NQ6M-1LPX		50120 · YS Books	(18.33)
Bill	161Y-T77J-DLPV		50722 · YS Program Materials	(29.98)
Bill	1FX3-394C-DJ9M		50741 · Programs & Supplies	(15.98)
Bill	197Y-4K9W-6H3T		50113 · Non-Fiction	(179.10)
Bill	1CWT-7W4G-M3TL		50722 · YS Program Materials	(16.45)
Bill	1Y66-YKRM-PCHN		70320 · Office Supplies	(43.49)
Bill	17KK-VTQK-LJJF		50741 · Programs & Supplies	(65.94)
TOTAL				(446.32)
Bill Pmt -Check	57481	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	13331		76350 · Building Maint Contracts	(125.00)
TOTAL				(125.00)
Bill Pmt -Check	57482	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5018881536		50113 · Non-Fiction	(16.71)
Bill	2038252116		50120 · YS Books	(71.41)
Bill	2038241025		50112 · Teen	(20.79)
			50111 · Fiction	(91.48)
			50113 · Non-Fiction	(630.16)
Bill	2038252206		50111 · Fiction	(32.20)
			50113 · Non-Fiction	(277.67)
Bill	2038238230		50120 · YS Books	(1,096.84)
Bill	2038244314		50120 · YS Books	(346.05)
Bill	2038266336		50210 · AS Continuations	(215.54)
Bill	2038255148		50112 · Teen	(40.63)
			50111 · Fiction	(294.09)
			50113 · Non-Fiction	(228.16)
Bill	2038248644		50120 · YS Books	(382.81)
Bill	2038255110		50120 · YS Books	(680.43)
Bill	2038260991		50120 · YS Books	(170.20)
TOTAL				(4,595.17)
Bill Pmt -Check	57483	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84108260		50111 · Fiction	(25.50)
Bill	84113428		50111 · Fiction	(87.72)
TOTAL				(113.22)
Bill Pmt -Check	57484	Center Point Large Print	10101 · General Fund Checking	
Bill	2094288		50111 · Fiction	(24.57)
TOTAL				(24.57)
Bill Pmt -Check	57485	Comcast	10101 · General Fund Checking	
Bill	201229875		50650 · Internet	(2,475.00)
TOTAL				(2,475.00)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57486	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB ending 4.24.24		70310 · Library Supplies	(117.99)
			53000 · Promotion	(2,467.98)
			53000 · Promotion	(822.66)
			50250 · Library of Things	(14.54)
			65040 · Staff Recognition	(103.85)
			63010 · Conference Registration	(207.77)
Bill	AA ending 4.24.24		76200 · Building Supplies	(143.84)
			50530 · Computer Software	(4,320.00)
			50530 · Computer Software	(149.90)
			50530 · Computer Software	(197.95)
			50530 · Computer Software	(599.00)
			50323 · YS Audiobooks	(120.00)
			50530 · Computer Software	(2.99)
			50323 · YS Audiobooks	(240.00)
			50722 · YS Program Materials	(216.60)
			70312 · YS supplies	(79.05)
			53000 · Promotion	(425.02)
			63010 · Conference Registration	(175.00)
			63010 · Conference Registration	(175.00)
			63010 · Conference Registration	(175.00)
			70320 · Office Supplies	(63.95)
			76200 · Building Supplies	(202.11)
			50741 · Programs & Supplies	(160.44)
			50210 · AS Continuations	(148.50)
			50210 · AS Continuations	(100.00)
			65030 · Staff Institute Day	(220.24)
			50530 · Computer Software	(289.90)
			50530 · Computer Software	(227.00)
			50250 · Library of Things	(89.99)
			65030 · Staff Institute Day	(177.30)
			63010 · Conference Registration	(175.00)
			50741 · Programs & Supplies	(57.88)
			65030 · Staff Institute Day	(158.10)
			65030 · Staff Institute Day	(1,521.90)
			65030 · Staff Institute Day	(216.16)
			70312 · YS supplies	(21.03)
TOTAL				<u>(14,583.64)</u>
Bill Pmt -Check	57487	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	242196		76350 · Building Maint Contracts	(239.00)
TOTAL				<u>(239.00)</u>
Bill Pmt -Check	57488	Hill Mechanical Services	10101 · General Fund Checking	
Bill	608714		76350 · Building Maint Contracts	(2,744.00)
TOTAL				<u>(2,744.00)</u>
Bill Pmt -Check	57489	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV116616		76200 · Building Supplies	(147.52)
TOTAL				<u>(147.52)</u>
Bill Pmt -Check	57490	JM Irrigation LLC	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	71080		76400 · Grounds Maintenance	(200.00)
TOTAL					(200.00)
	Bill Pmt -Check	57491	Kalnins, Larisa	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(15.00)
TOTAL					(15.00)
	Bill Pmt -Check	57492	Kanopy, Inc.	10101 · General Fund Checking	
	Bill	398942-PPU		50512 · AS & YS Esubscriptions	(916.00)
TOTAL					(916.00)
	Bill Pmt -Check	57493	Lakeshore Learning Materials	10101 · General Fund Checking	
	Bill	446615042624		50721 · YS Performers	(57.48)
TOTAL					(57.48)
	Bill Pmt -Check	57494	Midwest Tape	10101 · General Fund Checking	
	Bill	505387882		50313 · AS Audiobooks	(42.99)
	Bill	505387883		50313 · AS Audiobooks	(39.99)
	Bill	505387884		50313 · AS Audiobooks	(42.99)
	Bill	505387885		50313 · AS Audiobooks	(117.97)
	Bill	505387887		50313 · AS Audiobooks	(108.98)
	Bill	505387888		50313 · AS Audiobooks	(34.99)
	Bill	505387889		50313 · AS Audiobooks	(31.99)
	Bill	505391548		50311 · AS Feature	(60.24)
	Bill	505391549		50312 · AS Non-feature	(60.72)
	Bill	505391710		50314 · AS Music	(14.39)
	Bill	505391790		50312 · AS Non-feature	(57.32)
TOTAL					(612.57)
	Bill Pmt -Check	57495	Midwest Tape - Hoopla	10101 · General Fund Checking	
	Bill	505410712		50512 · AS & YS Esubscriptions	(3,620.56)
TOTAL					(3,620.56)
	Bill Pmt -Check	57496	Ms. Paula, SLP	10101 · General Fund Checking	
	Bill	5.11.24		50721 · YS Performers	(150.00)
TOTAL					(150.00)
	Bill Pmt -Check	57497	OverDrive, Inc.	10101 · General Fund Checking	
	Bill	01018SA24115446		50511 · AS E-Books & YS E-Books	(10,136.90)
	Bill	01018SA24134885		50511 · AS E-Books & YS E-Books	(13,218.21)
TOTAL					(23,355.11)
	Bill Pmt -Check	57498	Peterson Products	10101 · General Fund Checking	
	Bill	91393		76200 · Building Supplies	(742.07)
TOTAL					(742.07)
	Bill Pmt -Check	57499	Plastic Letters & Signs, Inc.	10101 · General Fund Checking	
	Bill	1858		76100 · Building Improvement	(585.00)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(585.00)
	Bill Pmt -Check	57500	Playaway Products LLC	10101 · General Fund Checking	
	Bill	459596		50313 · AS Audiobooks	(538.17)
	Bill	460378		50323 · YS Audiobooks	(222.06)
	Bill	460416		50323 · YS Audiobooks	(468.66)
TOTAL					(1,228.89)
	Bill Pmt -Check	57501	Sherwin Williams Co.	10101 · General Fund Checking	
	Bill	5523-8		76200 · Building Supplies	(136.19)
TOTAL					(136.19)
	Bill Pmt -Check	57502	Sikich LLP	10101 · General Fund Checking	
	Bill	52107		61200 · Non-Librarian Salaries	(4,313.40)
TOTAL					(4,313.40)
	Bill Pmt -Check	57503	Statista Inc	10101 · General Fund Checking	
	Bill	A40430-34341		50512 · AS & YS Esubscriptions	(6,797.50)
TOTAL					(6,797.50)
	Bill Pmt -Check	57504	The Library Store, Inc.	10101 · General Fund Checking	
	Bill	675875		70310 · Library Supplies	(28.94)
TOTAL					(28.94)
	Bill Pmt -Check	57505	Tovar Landscaping	10101 · General Fund Checking	
	Bill	January 2024		76400 · Grounds Maintenance	(2,000.00)
TOTAL					(2,000.00)
	Bill Pmt -Check	57506	Toyoda, Stephen	10101 · General Fund Checking	
	Bill	1509		56000 · Rutherford Trust Expenditures	(350.00)
TOTAL					(350.00)
	Bill Pmt -Check	57507	Voltani Inc	10101 · General Fund Checking	
	Bill	D748		74110 · Equipment/Furnishings	(906.23)
TOTAL					(906.23)
	Bill Pmt -Check	57508	Wilkinson, Simon	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(20.00)
TOTAL					(20.00)
	Bill Pmt -Check	57509	5 Star Interpreting	10101 · General Fund Checking	
	Bill	437677		65060 · ADA accommodations	(1,280.00)
TOTAL					(1,280.00)
	Bill Pmt -Check	57510	AJB Asset Group, LLC	10101 · General Fund Checking	
	Bill	WPL240503		50250 · Library of Things	(411.91)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(411.91)
	Bill Pmt -Check	57511	Allrecipes	10101 · General Fund Checking	
	Bill	1 yr.		50210 · AS Continuations	(49.95)
TOTAL					(49.95)
	Bill Pmt -Check	57512	Amazon Capital Services	10101 · General Fund Checking	
	Bill	17KK-VTQK-N71G		70310 · Library Supplies	(71.55)
	Bill	197Y-4K9W-PWQV		50120 · YS Books	(54.21)
	Bill	1WCP-DW1N-RM3P		50741 · Programs & Supplies	(84.30)
	Bill	1FDR-44JV-44GF		70320 · Office Supplies	(24.31)
	Bill	17VP-RPT1-TW33		50120 · YS Books	(35.98)
	Bill	14M9-QF7J-CV4H		50741 · Programs & Supplies	(39.52)
TOTAL					(309.87)
	Bill Pmt -Check	57513	Baker & Taylor Books	10101 · General Fund Checking	
	Bill	2038252067		50111 · Fiction	(105.47)
	Bill	2038248292		50112 · Teen	(18.46)
				50111 · Fiction	(133.72)
				50113 · Non-Fiction	(360.20)
	Bill	2038267866		50120 · YS Books	(49.48)
	Bill	2038251263		50112 · Teen	(39.02)
				50113 · Non-Fiction	(151.56)
				50111 · Fiction	(565.55)
	Bill	2038271255		50111 · Fiction	(110.08)
				50113 · Non-Fiction	(413.82)
	Bill	2038257063		50112 · Teen	(29.75)
				50113 · Non-Fiction	(204.14)
				50111 · Fiction	(165.33)
	Bill	2038257075		50120 · YS Books	(289.44)
	Bill	2038265161		50112 · Teen	(37.84)
				50113 · Non-Fiction	(344.95)
				50111 · Fiction	(261.59)
	Bill	2038267803		50112 · Teen	(11.29)
				50113 · Non-Fiction	(155.09)
				50111 · Fiction	(262.81)
TOTAL					(3,709.59)
	Bill Pmt -Check	57514	Center Point Large Print	10101 · General Fund Checking	
	Bill	2093242		50113 · Non-Fiction	(23.97)
				50111 · Fiction	(213.33)
TOTAL					(237.30)
	Bill Pmt -Check	57515	Chan, Karen	10101 · General Fund Checking	
	Bill	5.9.24		50710 · AS Programming	(300.00)
TOTAL					(300.00)
	Bill Pmt -Check	57516	Chicago Tribune	10101 · General Fund Checking	
	Bill	through 7/25/24		50210 · AS Continuations	(854.99)
TOTAL					(854.99)
	Bill Pmt -Check	57517	Colley Elevator - A	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	258962		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)
Bill Pmt -Check	57518	Colley Elevator - B	10101 · General Fund Checking	
Bill	258958		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)
Bill Pmt -Check	57519	Computer View, Inc.	10101 · General Fund Checking	
Bill	29983		74120 · Computers	(116.00)
TOTAL				(116.00)
Bill Pmt -Check	57520	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	April 2024		47071 · FOL Income	(572.00)
TOTAL				(572.00)
Bill Pmt -Check	57521	GoTo Communications, Inc.	10101 · General Fund Checking	
Bill	IN7102927333		74110 · Equipment/Furnishings	(1,545.00)
TOTAL				(1,545.00)
Bill Pmt -Check	57522	In These Times	10101 · General Fund Checking	
Bill	1 yr		50210 · AS Continuations	(36.95)
TOTAL				(36.95)
Bill Pmt -Check	57523	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	56330		70320 · Office Supplies	(375.00)
TOTAL				(375.00)
Bill Pmt -Check	57524	Midwest Tape	10101 · General Fund Checking	
Bill	505424598		50314 · AS Music	(24.73)
Bill	505424640		50313 · AS Audiobooks	(154.97)
Bill	505424641		50313 · AS Audiobooks	(39.99)
Bill	505424642		50313 · AS Audiobooks	(42.99)
Bill	505424664		50311 · AS Feature	(39.92)
Bill	505424665		50311 · AS Feature	(26.33)
Bill	505424666		50311 · AS Feature	(66.24)
Bill	505424667		50311 · AS Feature	(55.66)
Bill	505424669		50311 · AS Feature	(187.98)
Bill	505424670		50311 · AS Feature	(16.58)
Bill	505424671		50312 · AS Non-feature	(79.20)
Bill	505424672		50312 · AS Non-feature	(30.56)
Bill	505424673		50312 · AS Non-feature	(30.24)
TOTAL				(795.39)
Bill Pmt -Check	57525	Millen Hardware	10101 · General Fund Checking	
Bill	April 2024		76200 · Building Supplies	(86.34)
			76200 · Building Supplies	(17.92)
			76200 · Building Supplies	(13.49)
			76200 · Building Supplies	(19.79)

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Type	Num	Name	Account	Paid Amount
			76300 · Building Maintenance	(19.13)
			76200 · Building Supplies	(4.86)
TOTAL				<u>(161.53)</u>
Bill Pmt -Check	57526	Mocavo Inc	10101 · General Fund Checking	
Bill	SI-00491		50512 · AS & YS Esubscriptions	(995.00)
TOTAL				<u>(995.00)</u>
Bill Pmt -Check	57527	Moneyletter	10101 · General Fund Checking	
Bill	460703		50210 · AS Continuations	(153.00)
TOTAL				<u>(153.00)</u>
Bill Pmt -Check	57528	NiCor Gas	10101 · General Fund Checking	
Bill	3.21-4.23.24		76810 · Heating/Cooling	(1,383.17)
TOTAL				<u>(1,383.17)</u>
Bill Pmt -Check	57529	Playaway Products LLC	10101 · General Fund Checking	
Bill	460703		50323 · YS Audiobooks	(129.98)
TOTAL				<u>(129.98)</u>
Bill Pmt -Check	57530	Quill Corporation	10101 · General Fund Checking	
Bill	38357264		70320 · Office Supplies	(374.90)
Bill	38399457		70320 · Office Supplies	(48.38)
TOTAL				<u>(423.28)</u>
Bill Pmt -Check	57531	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS349565		76400 · Grounds Maintenance	(349.95)
TOTAL				<u>(349.95)</u>
Bill Pmt -Check	57532	Schattner, Jacqueline K	10101 · General Fund Checking	
Bill	5.11.24		50710 · AS Programming	(85.00)
TOTAL				<u>(85.00)</u>
Bill Pmt -Check	57533	The Library Store, Inc.	10101 · General Fund Checking	
Bill	685627		70310 · Library Supplies	(966.96)
TOTAL				<u>(966.96)</u>
Bill Pmt -Check	57534	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	014626		50315 · AS Video Games	(177.22)
Bill	014627		50325 · YS Video Games	(140.00)
TOTAL				<u>(317.22)</u>
Bill Pmt -Check	57535	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN24-251408		50210 · AS Continuations	(1,262.00)
TOTAL				<u>(1,262.00)</u>
Bill Pmt -Check	57536	Chicago History Museum	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
TOTAL				0.00
Bill Pmt -Check	57537	Amazon Capital Services	10101 · General Fund Checking	
Bill	1VJC-W7VN-C614		70320 · Office Supplies	(16.48)
Bill	1N6V-J4JT-7G1W		50250 · Library of Things	(707.00)
Bill	1HGQ-MD10-KLKF		50722 · YS Program Materials	(101.92)
Bill	1MQW-QL3K-HK9R		50111 · Fiction	(50.75)
Bill	1NTM-CCRW-HNC3		50113 · Non-Fiction	(45.19)
Bill	1RWC-TGL9-7XR4		50120 · YS Books	(31.52)
TOTAL				<u>(952.86)</u>
Bill Pmt -Check	57538	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5018902255		50111 · Fiction	(69.16)
Bill	2038273132		50112 · Teen	(19.03)
			50113 · Non-Fiction	(125.72)
			50111 · Fiction	(233.83)
Bill	2038275854		50112 · Teen	(86.93)
			50113 · Non-Fiction	(400.36)
			50111 · Fiction	(247.05)
Bill	2038282792		50120 · YS Books	(14.52)
Bill	2038285221		50113 · Non-Fiction	(349.18)
			50111 · Fiction	(327.01)
Bill	2038286246		50210 · AS Continuations	(108.06)
Bill	5018907740		50113 · Non-Fiction	(18.36)
			50111 · Fiction	(55.69)
Bill	2038279002		50112 · Teen	(30.32)
			50113 · Non-Fiction	(166.16)
			50111 · Fiction	(1,011.95)
Bill	2038285401		50112 · Teen	(11.29)
			50113 · Non-Fiction	(35.58)
			50111 · Fiction	(73.52)
Bill	2038282905		50120 · YS Books	(511.31)
Bill	2038277946		50120 · YS Books	(613.51)
TOTAL				<u>(4,508.54)</u>
Bill Pmt -Check	57539	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4539751		50111 · Fiction	(29.58)
			50113 · Non-Fiction	(101.20)
TOTAL				<u>(130.78)</u>
Bill Pmt -Check	57540	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C27168		76350 · Building Maint Contracts	(5,255.00)
TOTAL				<u>(5,255.00)</u>
Bill Pmt -Check	57541	Firman, Michael	10101 · General Fund Checking	
Bill	001600001		56000 · Rutherford Trust Expenditures	(400.00)
TOTAL				<u>(400.00)</u>
Bill Pmt -Check	57542	HR Source aka Management Association	10101 · General Fund Checking	
Bill	FY25-64309		62010 · Staff Memberships	(1,500.00)
TOTAL				<u>(1,500.00)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57543	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1491456		65010 · Recruitment	(100.10)
TOTAL				<u>(100.10)</u>
Bill Pmt -Check	57544	Liu, Ling	10101 · General Fund Checking	
Bill	5.18.24		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	57545	Midwest Tape	10101 · General Fund Checking	
Bill	505465106		50314 · AS Music	(78.54)
Bill	505456942		50313 · AS Audiobooks	(49.99)
Bill	505456943		50313 · AS Audiobooks	(100.98)
Bill	505456944		50313 · AS Audiobooks	(52.99)
Bill	505456945		50313 · AS Audiobooks	(44.99)
Bill	505456946		50314 · AS Music	(16.19)
Bill	505456653		50311 · AS Feature	(41.33)
Bill	505456654		50311 · AS Feature	(21.08)
Bill	505456655		50311 · AS Feature	(33.83)
Bill	505456657		50311 · AS Feature	(101.49)
Bill	505456658		50312 · AS Non-feature	(26.33)
TOTAL				<u>(567.74)</u>
Bill Pmt -Check	57546	Playaway Products LLC	10101 · General Fund Checking	
Bill	461395		50323 · YS Audiobooks	(59.99)
TOTAL				<u>(59.99)</u>
Bill Pmt -Check	57547	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	850175974		50210 · AS Continuations	(145.62)
TOTAL				<u>(145.62)</u>
Bill Pmt -Check	57548	Chinese Intercultural, LLC	10101 · General Fund Checking	
Bill	0395		56000 · Rutherford Trust Expenditures	(280.00)
TOTAL				<u>(280.00)</u>
Bill Pmt -Check	57549	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4468625		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(80.10)
TOTAL				<u>(250.92)</u>
Bill Pmt -Check	57550	Amazon Capital Services	10101 · General Fund Checking	
Bill	1TLF-M3XK-NLWK	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1KDL-PT11-GYGR		50120 · YS Books	(43.88)
Bill	1Y36-JKPK-K717		70320 · Office Supplies	(353.38)
			50722 · YS Program Materials	(6.99)
			50722 · YS Program Materials	(5.99)
			50722 · YS Program Materials	(23.96)
			50722 · YS Program Materials	(9.99)
			50722 · YS Program Materials	(5.99)
			50722 · YS Program Materials	(8.99)

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Type	Num	Name	Account	Paid Amount
Bill	1DPM-7F17-MWDC		74110 · Equipment/Furnishings	(278.00)
			74110 · Equipment/Furnishings	(526.90)
			74110 · Equipment/Furnishings	(237.26)
			50722 · YS Program Materials	(9.72)
			74110 · Equipment/Furnishings	(49.98)
			70312 · YS supplies	(33.99)
			74110 · Equipment/Furnishings	(43.96)
			50722 · YS Program Materials	(17.76)
			74110 · Equipment/Furnishings	(168.08)
			50722 · YS Program Materials	(13.98)
Bill	17TM-KTTH-KVNM		50113 · Non-Fiction	(13.99)
Bill	1CM9-JM41-PLR9		70320 · Office Supplies	(100.50)
Bill	1RVV-TXN3-V9H4		50113 · Non-Fiction	(10.76)
TOTAL				(1,964.05)
Bill Pmt -Check	57551	Asian Art Museum	10101 · General Fund Checking	
Bill	3 virtual programs		56000 · Rutherford Trust Expenditures	(120.00)
TOTAL				(120.00)
Bill Pmt -Check	57552	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038293155		50120 · YS Books	(25.47)
Bill	2038296479		50120 · YS Books	(45.30)
Bill	2038282527		50113 · Non-Fiction	(196.85)
			50111 · Fiction	(258.19)
Bill	2038287201		50112 · Teen	(10.73)
			50113 · Non-Fiction	(75.22)
			50111 · Fiction	(679.05)
Bill	5018920771		50111 · Fiction	(15.15)
Bill	2038290511		50112 · Teen	(22.58)
			50113 · Non-Fiction	(213.15)
			50111 · Fiction	(469.75)
Bill	2038303053		50120 · YS Books	(215.15)
Bill	2038303128		50111 · Fiction	(99.31)
			50113 · Non-Fiction	(373.29)
Bill	2038303940		50210 · AS Continuations	(357.80)
Bill	2038295674		50112 · Teen	(11.29)
			50113 · Non-Fiction	(240.52)
			50111 · Fiction	(328.88)
Bill	2038299563		50112 · Teen	(29.72)
			50111 · Fiction	(71.78)
			50113 · Non-Fiction	(287.16)
Bill	2038296578		50120 · YS Books	(755.27)
TOTAL				(4,781.61)
Bill Pmt -Check	57553	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4543203		50111 · Fiction	(24.00)
			50113 · Non-Fiction	(36.00)
TOTAL				(60.00)
Bill Pmt -Check	57554	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2154321		50311 · AS Feature	(41.60)
TOTAL				(41.60)
Bill Pmt -Check	57555	CDW Government, Inc.	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	RK74201		74110 · Equipment/Furnishings	(417.56)
Bill	RK91237		74110 · Equipment/Furnishings	(23.15)
TOTAL				<u>(440.71)</u>
Bill Pmt -Check	57556	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84173940		50111 · Fiction	(89.22)
Bill	84180646		50111 · Fiction	(27.74)
Bill	84180807		50111 · Fiction	(30.74)
Bill	84185826		50111 · Fiction	(53.23)
			50113 · Non-Fiction	(53.23)
Bill	84190202		50111 · Fiction	(26.24)
Bill	84295876		50512 · AS & YS Esubscriptions	(10,976.25)
TOTAL				<u>(11,256.65)</u>
Bill Pmt -Check	57557	Center Point Large Print	10101 · General Fund Checking	
Bill	2096317		50113 · Non-Fiction	(23.25)
			50111 · Fiction	(45.74)
TOTAL				<u>(68.99)</u>
Bill Pmt -Check	57558	Chalet	10101 · General Fund Checking	
Bill	33556		76400 · Grounds Maintenance	(1,549.70)
TOTAL				<u>(1,549.70)</u>
Bill Pmt -Check	57559	Chicago History Museum	10101 · General Fund Checking	
Bill	5.23.24		50730 · Community Serv Prog	(400.00)
TOTAL				<u>(400.00)</u>
Bill Pmt -Check	57560	Comcast Business	10101 · General Fund Checking	
Bill	5.1.24-5.31.24		70700 · Telephone	(98.65)
TOTAL				<u>(98.65)</u>
Bill Pmt -Check	57561	De Lage Landen	10101 · General Fund Checking	
Bill	82586004		70400 · Copiers	(1,998.00)
TOTAL				<u>(1,998.00)</u>
Bill Pmt -Check	57562	Demco Inc.	10101 · General Fund Checking	
Bill	7482692		70310 · Library Supplies	(84.53)
TOTAL				<u>(84.53)</u>
Bill Pmt -Check	57563	Des Plaines Glass Company	10101 · General Fund Checking	
Bill	13026		76300 · Building Maintenance	(3,810.00)
TOTAL				<u>(3,810.00)</u>
Bill Pmt -Check	57564	Hill Mechanical Services	10101 · General Fund Checking	
Bill	609137		76300 · Building Maintenance	(267.59)
Bill	609182		76300 · Building Maintenance	(3,710.00)
Bill	609326		76300 · Building Maintenance	(1,940.00)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(5,917.59)
	Bill Pmt -Check	57565	HR Source aka Management Association	10101 · General Fund Checking	
	Bill	20125		62010 · Staff Memberships	(150.00)
TOTAL					(150.00)
	Bill Pmt -Check	57566	Illinois Department of Revenue	10101 · General Fund Checking	
	Bill	ST-1 12.31.223		77000 · Sales & Use Tax Expense	(97.00)
TOTAL					(97.00)
	Bill Pmt -Check	57567	Information Today Inc	10101 · General Fund Checking	
	Bill	1775517-B1		50210 · AS Continuations	(435.55)
TOTAL					(435.55)
	Bill Pmt -Check	57568	Library Ideas LLC	10101 · General Fund Checking	
	Bill	112996		50323 · YS Audiobooks	(725.36)
	Bill	113020		50323 · YS Audiobooks	(106.69)
TOTAL					(832.05)
	Bill Pmt -Check	57569	Mid-Central Printing & Mailing	10101 · General Fund Checking	
	Bill	56346		50722 · YS Program Materials	(1,000.00)
TOTAL					(1,000.00)
	Bill Pmt -Check	57570	Midwest Tape	10101 · General Fund Checking	
	Bill	505484762		50311 · AS Feature	(26.81)
	Bill	505484763		50311 · AS Feature	(80.43)
	Bill	505484764		50311 · AS Feature	(26.33)
	Bill	505484765		50311 · AS Feature	(80.43)
	Bill	505484766		50311 · AS Feature	(65.49)
	Bill	505484768		50311 · AS Feature	(71.51)
	Bill	505484769		50312 · AS Non-feature	(26.33)
	Bill	505497867		50313 · AS Audiobooks	(107.98)
	Bill	505497868		50313 · AS Audiobooks	(69.98)
	Bill	505498160		50312 · AS Non-feature	(26.33)
	Bill	505498170		50314 · AS Music	(100.59)
	Bill	505498171		50314 · AS Music	(16.49)
	Bill	505498190		50313 · AS Audiobooks	(39.99)
TOTAL					(738.69)
	Bill Pmt -Check	57571	NRP Direct	10101 · General Fund Checking	
	Bill	0153170		50210 · AS Continuations	(300.00)
TOTAL					(300.00)
	Bill Pmt -Check	57572	Old Town School of Folk Music	10101 · General Fund Checking	
	Bill	5.28.24		50721 · YS Performers	(300.00)
TOTAL					(300.00)
	Bill Pmt -Check	57573	PCDUSA, LLC	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	240520		70310 · Library Supplies	(2,528.30)
TOTAL					(2,528.30)
	Bill Pmt -Check	57574	Peterson Products	10101 · General Fund Checking	
	Bill	91487		76200 · Building Supplies	(1,013.72)
TOTAL					(1,013.72)
	Bill Pmt -Check	57575	Pitney Bowes	10101 · General Fund Checking	
	Bill	3106654232		70600 · Postage/Shipping	(288.99)
TOTAL					(288.99)
	Bill Pmt -Check	57576	Pitney Bowes - supplies	10101 · General Fund Checking	
	Bill	1025353065		70320 · Office Supplies	(107.88)
TOTAL					(107.88)
	Bill Pmt -Check	57577	Postmaster	10101 · General Fund Checking	
	Bill	#51 Marketing Mail		70600 · Postage/Shipping	(320.00)
TOTAL					(320.00)
	Bill Pmt -Check	57578	Robbins Schwartz	10101 · General Fund Checking	
	Bill	980393		70210 · Legal Fees	(61.25)
TOTAL					(61.25)
	Bill Pmt -Check	57579	Sherwin Williams Co.	10101 · General Fund Checking	
	Bill	0198-5		70312 · YS supplies	(96.88)
TOTAL					(96.88)
	Bill Pmt -Check	57580	State of Illinois-Fire Marshal	10101 · General Fund Checking	
	Bill	9694664		76810 · Heating/Cooling	(200.00)
TOTAL					(200.00)
	Bill Pmt -Check	57581	T-Mobile	10101 · General Fund Checking	
	Bill	4.3-5.2.24		77500 · Library Vehicle Expense	(126.01)
TOTAL					(126.01)
	Bill Pmt -Check	57582	Tatar, Benjamin	10101 · General Fund Checking	
	Bill	6.1.24		50721 · YS Performers	(225.00)
TOTAL					(225.00)
	Bill Pmt -Check	57583	The Digital Archive Group, LLC	10101 · General Fund Checking	
	Bill	93617		74100 · Equipment/Furnishings/Computers	(9,540.60)
TOTAL					(9,540.60)
	Bill Pmt -Check	57584	Weiland, PJ	10101 · General Fund Checking	
	Bill	5.15.24		50710 · AS Programming	(250.00)
TOTAL					(250.00)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57585	Amazon Capital Services	10101 · General Fund Checking	
Bill	1WKD-GKFV-DHLX		50120 · YS Books	(9.25)
Bill	1XVW-HLQW-GK3J		50111 · Fiction	(18.88)
Bill	1RD7-34X6-G7LD		50113 · Non-Fiction	(25.49)
Bill	1LFJ-LXNJ-EX91		70310 · Library Supplies	(45.57)
Bill	14HQ-PF1W-C1CT		70320 · Office Supplies	(53.85)
			50730 · Community Serv Prog	(11.89)
Bill	1CNV-3FKH-HJMC		50741 · Programs & Supplies	(22.53)
Bill	11G7-TK9X-NPVY		50722 · YS Program Materials	(26.58)
TOTAL				<u>(214.04)</u>
Bill Pmt -Check	57586	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038306156		50112 · Teen	(22.02)
			50111 · Fiction	(65.42)
			50113 · Non-Fiction	(706.94)
Bill	2038322099		50210 · AS Continuations	(412.60)
Bill	5018937204		50113 · Non-Fiction	(56.46)
Bill	2038324144		50120 · YS Books	(198.21)
Bill	2038303162		50120 · YS Books	(486.32)
Bill	2038321432		50113 · Non-Fiction	(178.27)
			50111 · Fiction	(340.99)
Bill	2038302274		50113 · Non-Fiction	(124.42)
			50111 · Fiction	(410.75)
TOTAL				<u>(3,002.40)</u>
Bill Pmt -Check	57587	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4545447		50111 · Fiction	(246.40)
Bill	4545950		50113 · Non-Fiction	(51.20)
TOTAL				<u>(297.60)</u>
Bill Pmt -Check	57588	Berg, Elizabeth C.	10101 · General Fund Checking	
Bill	6.6.24		50730 · Community Serv Prog	(750.00)
TOTAL				<u>(750.00)</u>
Bill Pmt -Check	57589	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84210538		50113 · Non-Fiction	(53.98)
			50111 · Fiction	(453.58)
Bill	84219487		50113 · Non-Fiction	(53.98)
			50111 · Fiction	(52.48)
Bill	84226369		50111 · Fiction	(24.74)
Bill	84226481		50111 · Fiction	(26.24)
Bill	84226704		50111 · Fiction	(21.74)
TOTAL				<u>(686.74)</u>
Bill Pmt -Check	57590	Chalet	10101 · General Fund Checking	
Bill	35540		76400 · Grounds Maintenance	(1,549.70)
TOTAL				<u>(1,549.70)</u>
Bill Pmt -Check	57591	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA ending 5/23/24		50712 · Teen Programming	(73.96)

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Type	Num	Name	Account	Paid Amount
			77500 · Library Vehicle Expense	(9.99)
			77500 · Library Vehicle Expense	(50.40)
			77500 · Library Vehicle Expense	(77.40)
			50741 · Programs & Supplies	(109.08)
			64022 · YS Cont Ed/Mtg Trav/Mile/Meals	(33.00)
			50530 · Computer Software	(113.89)
			70310 · Library Supplies	(104.64)
			50530 · Computer Software	(2.99)
			50250 · Library of Things	(154.30)
			50250 · Library of Things	(120.96)
			76400 · Grounds Maintenance	(173.96)
			70310 · Library Supplies	(571.80)
			50712 · Teen Programming	(266.83)
			64010 · Conference Trv/Mile/Meals	(499.20)
			63010 · Conference Registration	(470.00)
			50530 · Computer Software	(1,587.19)
			50250 · Library of Things	(49.99)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(227.00)
			76200 · Building Supplies	(61.70)
			58500 · Friends Purchases	(84.00)
Bill	MB ending 5/23/24		65040 · Staff Recognition	(132.57)
			58500 · Friends Purchases	(1,823.44)
			50250 · Library of Things	(14.69)
			77500 · Library Vehicle Expense	(69.87)
TOTAL				<u>(7,022.85)</u>
Bill Pmt -Check	57592	Hill Mechanical Services	10101 · General Fund Checking	
Bill	609780		76300 · Building Maintenance	(1,686.00)
TOTAL				<u>(1,686.00)</u>
Bill Pmt -Check	57593	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	56382		58500 · Friends Purchases	(2,510.00)
TOTAL				<u>(2,510.00)</u>
Bill Pmt -Check	57594	Midwest Tape	10101 · General Fund Checking	
Bill	505534271		50313 · AS Audiobooks	(116.98)
Bill	505534272		50313 · AS Audiobooks	(51.99)
Bill	505534273		50314 · AS Music	(31.48)
Bill	505534275		50314 · AS Music	(35.97)
Bill	505534276		50311 · AS Feature	(30.08)
Bill	505534277		50311 · AS Feature	(22.58)
Bill	505534278		50311 · AS Feature	(266.51)
Bill	505534279		50311 · AS Feature	(17.33)
Bill	505534360		50311 · AS Feature	(58.66)
Bill	505534361		50312 · AS Non-feature	(22.58)
Bill	505534362		50312 · AS Non-feature	(18.83)
Bill	505534363		50312 · AS Non-feature	(24.83)
TOTAL				<u>(697.82)</u>
Bill Pmt -Check	57595	Peterson Products	10101 · General Fund Checking	
Bill	91571		76200 · Building Supplies	(799.73)
TOTAL				<u>(799.73)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57596	Playaway Products LLC	10101 · General Fund Checking	
Bill	462265		50323 · YS Audiobooks	(101.23)
Bill	463463		50313 · AS Audiobooks	(551.91)
TOTAL				<u>(653.14)</u>
Bill Pmt -Check	57597	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	6196-2		76200 · Building Supplies	(79.98)
TOTAL				<u>(79.98)</u>
Bill Pmt -Check	57598	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	6.1-6.30.24		66020 · Emp Life/LTD Insurance	(2,956.90)
TOTAL				<u>(2,956.90)</u>
Bill Pmt -Check	57599	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	014946		50325 · YS Video Games	(346.11)
TOTAL				<u>(346.11)</u>
Bill Pmt -Check	57600	Torralba, Ann	10101 · General Fund Checking	
Bill	6.7.24		50722 · YS Program Materials	(750.00)
TOTAL				<u>(750.00)</u>
Bill Pmt -Check	57601	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	58953		76450 · Parking Lot Rent	(2,850.00)
TOTAL				<u>(2,850.00)</u>
Bill Pmt -Check	57602	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	24-2539		52000 · Newsletter	(5,541.52)
TOTAL				<u>(5,541.52)</u>
Bill Pmt -Check	57603	Wellness Insurance Network	10101 · General Fund Checking	
Bill	May 2024		66010 · Emp Health Insurance	(61,486.88)
TOTAL				<u>(61,486.88)</u>
			Operating Expenditures	(248,184.38)
			Special Reserve B/E Expenditures	-
			Liability Fund Expenditures	
			Total May Expenditures	<u>(248,184.38)</u>