

**Wilmette Public Library**  
**Check Detail**  
 June 2024

Type	Num	Name	Account	Paid Amount
<b>Check</b>			<b>10000 · NSCB Deposit Account</b>	
			70220 · Bank & Other Professional Fees	(30.25)
<b>TOTAL</b>				<u>(30.25)</u>
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	ending 6/25 AA		50530 · Computer Software	(216.85)
			50530 · Computer Software	(133.74)
			50530 · Computer Software	(55.17)
			70312 · YS supplies	(221.75)
			62010 · Staff Memberships	(154.76)
			62010 · Staff Memberships	(235.96)
			76200 · Building Supplies	(74.21)
			50712 · Teen Programming	(248.75)
			50530 · Computer Software	(2.86)
			70312 · YS supplies	(94.57)
			70310 · Library Supplies	(970.29)
			50712 · Teen Programming	(225.11)
			58500 · Friends Purchases	(69.33)
			58500 · Friends Purchases	(379.85)
<b>TOTAL</b>				<u>(3,083.20)</u>
<b>Bill Pmt -Check</b>	<b>57604</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1NR4-MV14-DLXN		50113 · Non-Fiction	(272.11)
Bill	1NWW-G7YC-CM96		50113 · Non-Fiction	(51.90)
Bill	1XLP-YHXF-V71V		50113 · Non-Fiction	(19.26)
Bill	161Y-T77J-R1F6		50111 · Fiction	(243.00)
Bill	1G64-6R73-QVMH		50113 · Non-Fiction	(11.99)
Bill	14KJ-YLFV-K923		70320 · Office Supplies	(90.65)
Bill	1NWK-KTGP-44JP		74110 · Equipment/Furnishings	(46.79)
Bill	194V-FHJF-449T		50120 · YS Books	(55.90)
Bill	1LM1-3XVP-P4LD		50741 · Programs & Supplies	(38.26)
Bill	1WYX-1V4J-VKGV		70320 · Office Supplies	(14.81)
Bill	1N3J-H3JN-WMVF		50722 · YS Program Materials	(87.30)
Bill	1Y3Y-4YRV-YCYF		50741 · Programs & Supplies	(11.98)
Bill	1KMR-VVYV-6QWM		70310 · Library Supplies	(37.28)
Bill	1LY3-TKQ6-6Y79		50113 · Non-Fiction	(28.80)
Bill	1MCR-LT4R-7CF4		50722 · YS Program Materials	(31.96)
Bill	1N1L-PHP9-9CCD		50111 · Fiction	(19.35)
<b>TOTAL</b>				<u>(1,061.34)</u>
<b>Bill Pmt -Check</b>	<b>57605</b>	<b>Andertoons, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	6.12.24		50721 · YS Performers	(650.00)
<b>TOTAL</b>				<u>(650.00)</u>
<b>Bill Pmt -Check</b>	<b>57606</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>	
Bill	13552		76300 · Building Maintenance	(125.00)
<b>TOTAL</b>				<u>(125.00)</u>
<b>Bill Pmt -Check</b>	<b>57607</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038314259		50112 · Teen	(58.10)
			50113 · Non-Fiction	(304.41)

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Type	Num	Name	Account	Paid Amount
			50111 · Fiction	(348.35)
Bill	2038335488		50120 · YS Books	(248.37)
Bill	2038338088		50120 · YS Books	(66.48)
Bill	2038338151		50111 · Fiction	(133.33)
			50113 · Non-Fiction	(394.89)
Bill	2038323013		50112 · Teen	(23.15)
			50111 · Fiction	(320.01)
			50113 · Non-Fiction	(341.33)
Bill	2038321500		50120 · YS Books	(1,370.29)
Bill	2038324259		50112 · Teen	(30.90)
			50111 · Fiction	(248.93)
			50113 · Non-Fiction	(380.43)
Bill	2038324263		50120 · YS Books	(161.70)
TOTAL				<u>(4,430.67)</u>
<b>Bill Pmt -Check</b>	<b>57608</b>	<b>Blythe Martin Productions, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	6.8.24		58500 · Friends Purchases	(650.00)
TOTAL				<u>(650.00)</u>
<b>Bill Pmt -Check</b>	<b>57609</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84230804		50111 · Fiction	(23.24)
Bill	84234731		50113 · Non-Fiction	(25.49)
Bill	84265721		50111 · Fiction	(30.74)
Bill	84265846		50111 · Fiction	(55.48)
Bill	84265859		50111 · Fiction	(27.74)
TOTAL				<u>(162.69)</u>
<b>Bill Pmt -Check</b>	<b>57610</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2083205		50111 · Fiction	(142.50)
TOTAL				<u>(142.50)</u>
<b>Bill Pmt -Check</b>	<b>57611</b>	<b>Christian Board of Publication</b>	<b>10101 · General Fund Checking</b>	
Bill	254408		50113 · Non-Fiction	(21.15)
TOTAL				<u>(21.15)</u>
<b>Bill Pmt -Check</b>	<b>57612</b>	<b>Chud, Deborah</b>	<b>10101 · General Fund Checking</b>	
Bill	203		58500 · Friends Purchases	(325.00)
TOTAL				<u>(325.00)</u>
<b>Bill Pmt -Check</b>	<b>57613</b>	<b>Colley Elevator - A</b>	<b>10101 · General Fund Checking</b>	
Bill	260631		76300 · Building Maintenance	(224.00)
TOTAL				<u>(224.00)</u>
<b>Bill Pmt -Check</b>	<b>57614</b>	<b>Colley Elevator - B</b>	<b>10101 · General Fund Checking</b>	
Bill	260627		76300 · Building Maintenance	(224.00)
TOTAL				<u>(224.00)</u>
<b>Bill Pmt -Check</b>	<b>57615</b>	<b>Comcast</b>	<b>10101 · General Fund Checking</b>	
Bill	203565485		50650 · Internet	(825.00)

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	Type	Num	Name	Account	Paid Amount
	Bill	203885580		70700 · Telephone	(478.13)
TOTAL					(1,303.13)
	<b>Bill Pmt -Check</b>	<b>57616</b>	<b>Comcast Business</b>	<b>10101 · General Fund Checking</b>	
	Bill	6.1-6.30.24		70700 · Telephone	(82.69)
TOTAL					(82.69)
	<b>Bill Pmt -Check</b>	<b>57617</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	30015		74110 · Equipment/Furnishings	(811.00)
TOTAL					(811.00)
	<b>Bill Pmt -Check</b>	<b>57618</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	June 2024		50610 · CCS	(153.99)
TOTAL					(153.99)
	<b>Bill Pmt -Check</b>	<b>57619</b>	<b>Dymaxion Research Ltd.</b>	<b>10101 · General Fund Checking</b>	
	Bill	M4050194A		74120 · Computers	(2,880.00)
TOTAL					(2,880.00)
	<b>Bill Pmt -Check</b>	<b>57620</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 · General Fund Checking</b>	
	Bill	May 2024		47071 · FOL Income	(421.80)
TOTAL					(421.80)
	<b>Bill Pmt -Check</b>	<b>57621</b>	<b>GoTo Communications, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	IN7102980624		70700 · Telephone	(1,552.61)
TOTAL					(1,552.61)
	<b>Bill Pmt -Check</b>	<b>57622</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	609914		76300 · Building Maintenance	(2,801.00)
TOTAL					(2,801.00)
	<b>Bill Pmt -Check</b>	<b>57623</b>	<b>Kanopy, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	402763 - PPU		50512 · AS & YS Esubscriptions	(960.00)
	Bill	KDEP-22499		50512 · AS & YS Esubscriptions	(1,000.00)
TOTAL					(1,960.00)
	<b>Bill Pmt -Check</b>	<b>57624</b>	<b>Library Furniture International</b>	<b>10101 · General Fund Checking</b>	
	Bill	9371		74110 · Equipment/Furnishings	(2,520.00)
TOTAL					(2,520.00)
	<b>Bill Pmt -Check</b>	<b>57625</b>	<b>McCully, Nancy</b>	<b>10101 · General Fund Checking</b>	
	Bill	6.6.24		56000 · Rutherford Trust Expenditures	(215.00)
TOTAL					(215.00)
	<b>Bill Pmt -Check</b>	<b>57626</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
	Bill	505577351		50314 · AS Music	(24.73)

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Type	Num	Name	Account	Paid Amount
Bill	505577353		50314 · AS Music	(13.49)
Bill	505577379		50313 · AS Audiobooks	(95.98)
Bill	505577417		50322 · YS Non-feature	(41.62)
Bill	505577419		50311 · AS Feature	(27.08)
Bill	505577740		50313 · AS Audiobooks	(44.99)
Bill	505577741		50313 · AS Audiobooks	(44.99)
Bill	505577742		50314 · AS Music	(12.74)
Bill	505577760		50311 · AS Feature	(46.66)
Bill	505577761		50321 · YS Feature	(30.08)
Bill	505577762		50312 · AS Non-feature	(36.99)
Bill	505577763		50312 · AS Non-feature	(18.83)
Bill	505577764		50312 · AS Non-feature	(30.56)
TOTAL				(468.74)
<b>Bill Pmt -Check</b>	<b>57627</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	505572112		50512 · AS & YS Esubscriptions	(3,100.00)
Bill	505559251		50512 · AS & YS Esubscriptions	(3,560.37)
TOTAL				(6,660.37)
<b>Bill Pmt -Check</b>	<b>57628</b>	<b>Millen Hardware</b>	<b>10101 · General Fund Checking</b>	
Bill	May 2024		76200 · Building Supplies	(28.32)
			70312 · YS supplies	(5.78)
			76200 · Building Supplies	(20.69)
			76200 · Building Supplies	(89.98)
			76200 · Building Supplies	(28.78)
TOTAL				(173.55)
<b>Bill Pmt -Check</b>	<b>57629</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	4.23-5.22.24		76810 · Heating/Cooling	(631.04)
TOTAL				(631.04)
<b>Bill Pmt -Check</b>	<b>57630</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA24150797		50511 · AS E-Books & YS E-Books	(11,937.58)
Bill	01018SA24168066		50511 · AS E-Books & YS E-Books	(13,292.72)
TOTAL				(25,230.30)
<b>Bill Pmt -Check</b>	<b>57631</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	463563		50323 · YS Audiobooks	(209.71)
Bill	463677		50323 · YS Audiobooks	(51.19)
TOTAL				(260.90)
<b>Bill Pmt -Check</b>	<b>57632</b>	<b>Riddle, Jennifer A.</b>	<b>10101 · General Fund Checking</b>	
Bill	6.9.24		50730 · Community Serv Prog	(600.00)
TOTAL				(600.00)
<b>Bill Pmt -Check</b>	<b>57633</b>	<b>Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
Bill	60665544		58500 · Friends Purchases	(953.03)
TOTAL				(953.03)
<b>Bill Pmt -Check</b>	<b>57634</b>	<b>Sikich LLP</b>	<b>10101 · General Fund Checking</b>	

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Type	Num	Name	Account	Paid Amount
Bill	57847		61200 · Non-Librarian Salaries	(3,445.00)
TOTAL				<u>(3,445.00)</u>
<b>Bill Pmt -Check</b>	<b>57635</b>	<b>Today's Business Solutions, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	042324-11		70400 · Copiers	(88.80)
TOTAL				<u>(88.80)</u>
<b>Bill Pmt -Check</b>	<b>57636</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	231383-1015		76300 · Building Maintenance	(3,568.32)
TOTAL				<u>(3,568.32)</u>
<b>Bill Pmt -Check</b>	<b>57637</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	11GL-K6MX-9RWJ		50741 · Programs & Supplies	(161.69)
Bill	1JPJ-CK34-DCV1		50730 · Community Serv Prog	(115.30)
Bill	1CTW-W3X4-96G7		50250 · Library of Things	(44.99)
Bill	1QKM-LRRQ-7PKK		50712 · Teen Programming	(95.30)
Bill	1C11-CYW7-C1KT		70310 · Library Supplies	(37.43)
TOTAL				<u>(454.71)</u>
<b>Bill Pmt -Check</b>	<b>57638</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	RS44444		74110 · Equipment/Furnishings	(169.88)
Bill	RS65185		74110 · Equipment/Furnishings	(91.32)
TOTAL				<u>(261.20)</u>
<b>Bill Pmt -Check</b>	<b>57639</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C27415		76300 · Building Maintenance	(5,255.00)
TOTAL				<u>(5,255.00)</u>
<b>Bill Pmt -Check</b>	<b>57640</b>	<b>De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	587761135		70400 · Copiers	(1,998.00)
TOTAL				<u>(1,998.00)</u>
<b>Bill Pmt -Check</b>	<b>57641</b>	<b>Delgado, Anna</b>	<b>10101 · General Fund Checking</b>	
Bill	6.15.24		58500 · Friends Purchases	(375.00)
TOTAL				<u>(375.00)</u>
<b>Bill Pmt -Check</b>	<b>57642</b>	<b>EZ Web Enterprises, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	WLMTPL00001		74110 · Equipment/Furnishings	(1,391.91)
TOTAL				<u>(1,391.91)</u>
<b>Bill Pmt -Check</b>	<b>57643</b>	<b>McShane, Robin</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(5.99)
TOTAL				<u>(5.99)</u>
<b>Bill Pmt -Check</b>	<b>57644</b>	<b>Palmer, Heather Henderson</b>	<b>10101 · General Fund Checking</b>	
Bill	001		50730 · Community Serv Prog	(200.00)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(200.00)
	<b>Bill Pmt -Check</b>	<b>57645</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
	Bill	91624		76200 · Building Supplies	(791.82)
TOTAL					(791.82)
	<b>Bill Pmt -Check</b>	<b>57646</b>	<b>Rose Pest Solutions</b>	<b>10101 · General Fund Checking</b>	
	Bill	3678557		76300 · Building Maintenance	(109.00)
TOTAL					(109.00)
	<b>Bill Pmt -Check</b>	<b>57647</b>	<b>Rung, Nicole D.</b>	<b>10101 · General Fund Checking</b>	
	Bill	000247		58500 · Friends Purchases	(725.00)
TOTAL					(725.00)
	<b>Bill Pmt -Check</b>	<b>57648</b>	<b>Satrde, LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	6.24.24-7.31.24		74110 · Equipment/Furnishings	(5,000.00)
TOTAL					(5,000.00)
	<b>Bill Pmt -Check</b>	<b>57649</b>	<b>Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
	Bill	61058270		58500 · Friends Purchases	(1,479.07)
TOTAL					(1,479.07)
	<b>Bill Pmt -Check</b>	<b>57650</b>	<b>Sew on Central</b>	<b>10101 · General Fund Checking</b>	
	Bill	6.10.12		50741 · Programs & Supplies	(175.00)
TOTAL					(175.00)
	<b>Bill Pmt -Check</b>	<b>57651</b>	<b>Sweet Bambino's Treats LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	1027		58500 · Friends Purchases	(445.00)
TOTAL					(445.00)
	<b>Bill Pmt -Check</b>	<b>57652</b>	<b>T-Mobile</b>	<b>10101 · General Fund Checking</b>	
	Bill	5.3-6.2.24		77500 · Library Vehicle Expense	(126.01)
TOTAL					(126.01)
	<b>Bill Pmt -Check</b>	<b>57653</b>	<b>The Book Stall</b>	<b>10101 · General Fund Checking</b>	
	Bill	524248		58500 · Friends Purchases	(806.85)
TOTAL					(806.85)
	<b>Bill Pmt -Check</b>	<b>57654</b>	<b>Town Square Publications LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	290393		53000 · Promotion	(845.00)
TOTAL					(845.00)
	<b>Bill Pmt -Check</b>	<b>57655</b>	<b>United States Treasury</b>	<b>10101 · General Fund Checking</b>	
	Bill	36-24842111 Form 720		66050 · ACA related fees/taxes	(238.28)
TOTAL					(238.28)

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<b>Bill Pmt -Check</b>	<b>57656</b>	<b>Zendesk Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	INV11662927		74120 · Computers	(4,058.40)
TOTAL				(4,058.40)
<b>Bill Pmt -Check</b>	<b>57657</b>	<b>ALA - Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	1175192 AV Johnson		62010 · Staff Memberships	(215.00)
TOTAL				(215.00)
<b>Bill Pmt -Check</b>	<b>57658</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1MYX-CT66-9K7N		50300 · Audio Visual Materials	(149.04)
Bill	17PF-KYWW-GKJD		50300 · Audio Visual Materials	(13.95)
Bill	164K-J16J-KGVJ		50300 · Audio Visual Materials	(9.40)
Bill	1639-CR9T-C1NF		70320 · Office Supplies	(212.69)
Bill	1HTM-J1JH-3Y4X		70310 · Library Supplies	(229.24)
Bill	1TPL-CGPY-4J3G		70312 · YS supplies	(83.01)
Bill	1XTW-K94X-43K1		50712 · Teen Programming	(93.00)
Bill	1VQX-PG13-4FDX		70310 · Library Supplies	(27.96)
TOTAL				(818.29)
<b>Bill Pmt -Check</b>	<b>57659</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038353751		50300 · Audio Visual Materials	(365.78)
Bill	2038350632		50300 · Audio Visual Materials	(459.80)
TOTAL				(825.58)
<b>Bill Pmt -Check</b>	<b>57660</b>	<b>Bernhardt, Vlada</b>	<b>10101 · General Fund Checking</b>	
Bill	6.22.24		50721 · YS Performers	(120.00)
TOTAL				(120.00)
<b>Bill Pmt -Check</b>	<b>57661</b>	<b>BPM Productions Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	03132024		56000 · Rutherford Trust Expenditures	(100.00)
TOTAL				(100.00)
<b>Bill Pmt -Check</b>	<b>57662</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7494807		70310 · Library Supplies	(213.94)
Bill	7494687		70310 · Library Supplies	(1,814.41)
TOTAL				(2,028.35)
<b>Bill Pmt -Check</b>	<b>57663</b>	<b>Ghazarian, Vahe</b>	<b>10101 · General Fund Checking</b>	
Bill	278357		74151 · Equipment Maintenance	(130.00)
TOTAL				(130.00)
<b>Bill Pmt -Check</b>	<b>57664</b>	<b>Global Equipment Company Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	122033786		76200 · Building Supplies	(38.75)
TOTAL				(38.75)
<b>Bill Pmt -Check</b>	<b>57665</b>	<b>Goodrich, Theresa</b>	<b>10101 · General Fund Checking</b>	
Bill	6.20.24		56000 · Rutherford Trust Expenditures	(250.00)

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TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>57666</b>	<b>Kandiar, Anita</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(19.99)
TOTAL				(19.99)
<b>Bill Pmt -Check</b>	<b>57667</b>	<b>Kupiec, Sofie</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(28.00)
TOTAL				(28.00)
<b>Bill Pmt -Check</b>	<b>57668</b>	<b>McGarigle, Charlotte</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(7.00)
TOTAL				(7.00)
<b>Bill Pmt -Check</b>	<b>57669</b>	<b>McGinty Bros., Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill			76400 · Grounds Maintenance	(2,200.00)
TOTAL				(2,200.00)
<b>Bill Pmt -Check</b>	<b>57670</b>	<b>Michalski, Brian</b>	<b>10101 · General Fund Checking</b>	
Bill	117		56000 · Rutherford Trust Expenditures	(325.00)
TOTAL				(325.00)
<b>Bill Pmt -Check</b>	<b>57671</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	505611300		50313 · AS Audiobooks	(34.99)
Bill	505611301		50313 · AS Audiobooks	(36.99)
Bill	505611302		50313 · AS Audiobooks	(46.99)
Bill	505611303		50313 · AS Audiobooks	(120.98)
Bill	505611304		50313 · AS Audiobooks	(245.95)
Bill	505611305		50324 · YS Music	(25.18)
Bill	505611306		50314 · AS Music	(58.61)
Bill	505611308		50314 · AS Music	(21.59)
Bill	505611309		50314 · AS Music	(24.28)
Bill	505611310		50322 · YS Non-feature	(13.31)
Bill	505611311		50311 · AS Feature	(48.91)
Bill	505611312		50311 · AS Feature	(22.58)
Bill	505611313		50311 · AS Feature	(24.08)
Bill	505611314		50321 · YS Feature	(42.16)
Bill	505611315		50312 · AS Non-feature	(20.49)
Bill	505637705		50313 · AS Audiobooks	(118.98)
Bill	505637706		50313 · AS Audiobooks	(462.92)
Bill	505637708		50313 · AS Audiobooks	(77.98)
Bill	505637709		50313 · AS Audiobooks	(89.98)
Bill	505637780		50311 · AS Feature	(39.74)
Bill	505637782		50314 · AS Music	(11.99)
Bill	505637790		50313 · AS Audiobooks	(34.99)
Bill	505637791		50313 · AS Audiobooks	(78.99)
Bill	505637792		50313 · AS Audiobooks	(47.99)
Bill	505637810		50311 · AS Feature	(52.66)
Bill	505637811		50311 · AS Feature	(41.41)
Bill	505637812		50311 · AS Feature	(33.83)
Bill	505637814		50311 · AS Feature	(98.58)
Bill	505637815		50311 · AS Feature	(67.66)



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Type	Num	Name	Account	Paid Amount
Bill	505637816		50311 · AS Feature	(37.66)
Bill	505637817		50321 · YS Feature	(19.58)
Bill	505637818		50312 · AS Non-feature	(42.08)
TOTAL				<u>(2,144.11)</u>
<b>Bill Pmt -Check</b>	<b>57672</b>	<b>Norrick, Scott</b>	<b>10101 · General Fund Checking</b>	
Bill	6.27.24		50710 · AS Programming	(50.00)
TOTAL				<u>(50.00)</u>
<b>Bill Pmt -Check</b>	<b>57673</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA24182396		50511 · AS E-Books & YS E-Books	(4,175.60)
			50313 · AS Audiobooks	(2,500.00)
			50512 · AS & YS Esubscriptions	(8,864.38)
TOTAL				<u>(15,539.98)</u>
<b>Bill Pmt -Check</b>	<b>57674</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	464377		50313 · AS Audiobooks	(67.49)
TOTAL				<u>(67.49)</u>
<b>Bill Pmt -Check</b>	<b>57675</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	32443951		70320 · Office Supplies	(46.63)
Bill	32454660		70320 · Office Supplies	(27.61)
TOTAL				<u>(74.24)</u>
<b>Bill Pmt -Check</b>	<b>57676</b>	<b>Sikich LLP</b>	<b>10101 · General Fund Checking</b>	
Bill	59357		70200 · Professional Fees	(2,945.80)
TOTAL				<u>(2,945.80)</u>
<b>Bill Pmt -Check</b>	<b>57677</b>	<b>Sunshine Craft Co, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	000250		50730 · Community Serv Prog	(320.00)
TOTAL				<u>(320.00)</u>
<b>Bill Pmt -Check</b>	<b>57678</b>	<b>Sweet Bambino's Treats LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	1028		58500 · Friends Purchases	(493.00)
TOTAL				<u>(493.00)</u>
<b>Bill Pmt -Check</b>	<b>57679</b>	<b>Tanner, Courtney</b>	<b>10101 · General Fund Checking</b>	
Bill	6.22.24		50721 · YS Performers	(200.00)
TOTAL				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>57680</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	SI-615518		76100 · Building Improvement	(1,209.45)
TOTAL				<u>(1,209.45)</u>
<b>Bill Pmt -Check</b>	<b>57681</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1K6C-4K1G-JRGL		50113 · Non-Fiction	(49.91)
Bill	1VJQ-7VCK-LXQW		74110 · Equipment/Furnishings	(68.44)

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Type	Num	Name	Account	Paid Amount
Bill	11RD-DQJ3-1HDX		76200 · Building Supplies	(84.85)
Bill	1HG4-PFX1-46RF		70310 · Library Supplies	(58.97)
Bill	1W3C-16XC-J4FW		70310 · Library Supplies	(14.98)
Bill	1W97-FN69-HJKJ		70312 · YS supplies	(6.98)
			70310 · Library Supplies	(17.40)
TOTAL				(301.53)
<b>Bill Pmt -Check</b>	<b>57682</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038342875		50300 · Audio Visual Materials	(108.64)
Bill	5018949582		50300 · Audio Visual Materials	(32.65)
Bill	5018960353		50300 · Audio Visual Materials	(272.30)
Bill	2038350639		50300 · Audio Visual Materials	(871.40)
Bill	2038347601		50300 · Audio Visual Materials	(431.21)
Bill	2038361794		50300 · Audio Visual Materials	(74.56)
Bill	2038344144		50300 · Audio Visual Materials	(1,571.72)
Bill	2038355313		50300 · Audio Visual Materials	(782.50)
Bill	2038366317		50300 · Audio Visual Materials	(370.10)
Bill	2038367885		50300 · Audio Visual Materials	(603.90)
TOTAL				(5,118.98)
<b>Bill Pmt -Check</b>	<b>57683</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4551931		50300 · Audio Visual Materials	(90.39)
Bill	4555024		50300 · Audio Visual Materials	(92.40)
TOTAL				(182.79)
<b>Bill Pmt -Check</b>	<b>57684</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84272080		50300 · Audio Visual Materials	(61.48)
Bill	84272226		50300 · Audio Visual Materials	(54.73)
Bill	84277758		50300 · Audio Visual Materials	(86.97)
Bill	84283197		50300 · Audio Visual Materials	(101.21)
Bill	84283324		50300 · Audio Visual Materials	(27.74)
TOTAL				(332.13)
<b>Bill Pmt -Check</b>	<b>57685</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2100420		50300 · Audio Visual Materials	(145.62)
Bill	2102758		50300 · Audio Visual Materials	(23.25)
TOTAL				(168.87)
<b>Bill Pmt -Check</b>	<b>57686</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	4506731		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(80.10)
TOTAL				(250.92)
<b>Bill Pmt -Check</b>	<b>57687</b>	<b>Epignosis LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	INV-13091		65070 · Staff Training	(1,788.00)
TOTAL				(1,788.00)
<b>Bill Pmt -Check</b>	<b>57688</b>	<b>EZ Web Enterprises, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	WLMTP00001a		74120 · Computers	(4,865.60)
TOTAL				(4,865.60)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>57689</b>	<b>FedEx Freight</b>	<b>10101 · General Fund Checking</b>	
Bill	8-542-82781		70600 · Postage/Shipping	(36.74)
TOTAL				<u>(36.74)</u>
<b>Bill Pmt -Check</b>	<b>57690</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	610955		76100 · Building Improvement	(14,565.00)
TOTAL				<u>(14,565.00)</u>
<b>Bill Pmt -Check</b>	<b>57691</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	6.29.24		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57692</b>	<b>Macintosh, Elizabeth</b>	<b>10101 · General Fund Checking</b>	
Bill	00000019		50721 · YS Performers	(400.00)
TOTAL				<u>(400.00)</u>
<b>Bill Pmt -Check</b>	<b>57693</b>	<b>Mid-Central Printing &amp; Mailing</b>	<b>10101 · General Fund Checking</b>	
Bill	56389		70310 · Library Supplies	(110.00)
Bill	56404		58500 · Friends Purchases	(170.00)
TOTAL				<u>(280.00)</u>
<b>Bill Pmt -Check</b>	<b>57694</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
Bill	6.29.24		50721 · YS Performers	(150.00)
TOTAL				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57695</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	91743		76200 · Building Supplies	(830.54)
TOTAL				<u>(830.54)</u>
<b>Bill Pmt -Check</b>	<b>57696</b>	<b>Reeves, Victoria</b>	<b>10101 · General Fund Checking</b>	
Bill	6.25.24		50730 · Community Serv Prog	(400.00)
TOTAL				<u>(400.00)</u>
<b>Bill Pmt -Check</b>	<b>57697</b>	<b>Rentokil North America</b>	<b>10101 · General Fund Checking</b>	
Bill	016979CS350583		76400 · Grounds Maintenance	(349.95)
TOTAL				<u>(349.95)</u>
<b>Bill Pmt -Check</b>	<b>57698</b>	<b>Robbins Schwartz</b>	<b>10101 · General Fund Checking</b>	
Bill	983073		70210 · Legal Fees	(325.00)
TOTAL				<u>(325.00)</u>
<b>Bill Pmt -Check</b>	<b>57699</b>	<b>Rust Belt Entertainment</b>	<b>10101 · General Fund Checking</b>	
Bill	6.26.24		50712 · Teen Programming	(150.00)
TOTAL				<u>(150.00)</u>

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>57700</b>	<b>The Book Stall</b>	<b>10101 · General Fund Checking</b>	
Bill	526727		58500 · Friends Purchases	(1,384.95)
TOTAL				<u>(1,384.95)</u>
<b>Bill Pmt -Check</b>	<b>57701</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	850324568		50300 · Audio Visual Materials	(145.62)
TOTAL				<u>(145.62)</u>
<b>Bill Pmt -Check</b>	<b>57702</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	June 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(61,298.88)
TOTAL				<u>(61,486.88)</u>
<b>Bill Pmt -Check</b>	<b>57703</b>	<b>Team One Repair, Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	1541028		70320 · Office Supplies	(1,950.00)
TOTAL				<u>(1,950.00)</u>
			Operating Expenditures	(218,415.84)
			Special Reserve B/E Expenditures	-
			Liability Fund Expenditures	
			<b>Total May Expenditures</b>	<u><b>(218,415.84)</b></u>