

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Type	Num	Name	Account	Paid Amount
<b>Check</b>			<b>10000 - NSCB Deposit Account</b>	
			70220 - Bank & Other Professional Fees	(35.75)
				(35.75)
<b>Bill Pmt -Check</b>	<b>56112</b>	<b>Alpha Prime Communications</b>	<b>10101 - General Fund Checking</b>	
Bill	51820F		76200 - Building Supplies	(375.00)
				(375.00)
<b>Bill Pmt -Check</b>	<b>56113</b>	<b>Amazon Capital Services</b>	<b>10101 - General Fund Checking</b>	
Bill	1TF9-J6JN-9RWT		50120 - YS Books	(20.07)
Bill	13DP-T4XX-FQF7		50120 - YS Books	(71.68)
Bill	1F9H-WCN1-4NWX		50110 - AS Books	(35.00)
Bill	1WVY-179C-4WMG		50110 - AS Books	(56.80)
Bill	17KK-HTRP-6PKK		50722 - YS Program Materials	(17.65)
Bill	19XK-QQ6G-3GGH		50110 - AS Books	(19.95)
Bill	1Q3K-3VMH-NPRP		50110 - AS Books	(39.44)
Bill	14KX-D1R9-NPXT		50110 - AS Books	(22.89)
Bill	1L4W-KDGG-49FX		74100 - Equipment/Furnishings/Computers	(363.06)
Bill	1MGP-YM99-DPJP		58500 - Friends Purchases	(41.98)
				(688.52)
<b>Bill Pmt -Check</b>	<b>56114</b>	<b>Art Excursions, Inc.</b>	<b>10101 - General Fund Checking</b>	
Bill	2006-3684		58500 - Friends Purchases	(360.00)
				(360.00)
<b>Bill Pmt -Check</b>	<b>56115</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 - General Fund Checking</b>	
Bill	2037353422		50120 - YS Books	(218.06)
Bill	NS23030093		50600 - Electronic Service Providers	(1,644.50)
Bill	2037406575		50110 - AS Books	(814.56)
Bill	5018262730		50110 - AS Books	(26.35)
Bill	2037425799		50110 - AS Books	(428.74)
Bill	2037428540		50110 - AS Books	(154.33)
Bill	2037414248		50110 - AS Books	(1,118.11)
Bill	2037419094		50110 - AS Books	(436.13)
Bill	2037412631		50120 - YS Books	(869.70)
Bill	2037422255		50110 - AS Books	(1,221.99)
Bill	2037415491		50120 - YS Books	(185.41)
Bill	5018284270		50110 - AS Books	(115.84)
Bill	203743295		50110 - AS Books	(377.76)
				(7,611.48)
<b>Bill Pmt -Check</b>	<b>56116</b>	<b>CCH Inc</b>	<b>10101 - General Fund Checking</b>	
Bill	5413959315		50210 - AS Continuations	(302.41)
				(302.41)
<b>Bill Pmt -Check</b>	<b>56117</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 - General Fund Checking</b>	
Bill	80792446		50110 - AS Books	(23.25)
Bill	80825164		50110 - AS Books	(104.96)
Bill	80847636		50110 - AS Books	(314.13)

**Wilmette Public Library**  
**Check Detail**  
 April 2023

(442.34)

<b>Bill Pmt -Check</b>	<b>56118</b>	<b>Center Point Large Print</b>	<b>10101 - General Fund Checking</b>	
Bill	1997441		50110 - AS Books	(192.96)
				<u>(192.96)</u>
<b>Bill Pmt -Check</b>	<b>56119</b>	<b>Chicago Dock and Door LLC</b>	<b>10101 - General Fund Checking</b>	
Bill	1230405603		76300 - Building Maintenance	(6,975.00)
				<u>(6,975.00)</u>
<b>Bill Pmt -Check</b>	<b>56120</b>	<b>Colley Elevator - A</b>	<b>10101 - General Fund Checking</b>	
Bill	240861		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>56121</b>	<b>Colley Elevator - B</b>	<b>10101 - General Fund Checking</b>	
Bill	240857		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>56122</b>	<b>Demco Inc.</b>	<b>10101 - General Fund Checking</b>	
Bill	7284126		70320 - Office Supplies	(51.39)
				<u>(51.39)</u>
<b>Bill Pmt -Check</b>	<b>56123</b>	<b>Engberg Anderson Inc</b>	<b>10101 - General Fund Checking</b>	
Bill	22353700-2		96000 - SRF Special Reserve Fund	(112.50)
				<u>(112.50)</u>
<b>Bill Pmt -Check</b>	<b>56124</b>	<b>Grey House Pubishing</b>	<b>10101 - General Fund Checking</b>	
Bill	366500		50210 - AS Continuations	(432.50)
				<u>(432.50)</u>
<b>Bill Pmt -Check</b>	<b>56125</b>	<b>Idlewood Electric Supply Inc</b>	<b>10101 - General Fund Checking</b>	
Bill	INV23506		76200 - Building Supplies	(950.95)
				<u>(950.95)</u>
<b>Bill Pmt -Check</b>	<b>56126</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 - General Fund Checking</b>	
Bill	1373246		65010 - Recruitment	(35.30)
				<u>(35.30)</u>
<b>Bill Pmt -Check</b>	<b>56127</b>	<b>Kanopy, Inc.</b>	<b>10101 - General Fund Checking</b>	
Bill	344048-PPU		50512 - AS & YS Esubscriptions	(912.00)
				<u>(912.00)</u>
<b>Bill Pmt -Check</b>	<b>56128</b>	<b>Lakeshore Learning Materials</b>	<b>10101 - General Fund Checking</b>	
Bill	461598022223		70320 - Office Supplies	(263.35)
				<u>(263.35)</u>
<b>Bill Pmt -Check</b>	<b>56129</b>	<b>Library Ideas LLC</b>	<b>10101 - General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	97612		50323 · YS Audiobooks	(500.41)
Bill	97853		50323 · YS Audiobooks	(43.19)
				<u>(543.60)</u>
<b>Bill Pmt -Check</b>	<b>56130</b>	<b>McKiel, Charles</b>	<b>10101 · General Fund Checking</b>	
Bill	March 2023		50700 · Programming	(600.00)
				<u>(600.00)</u>
<b>Bill Pmt -Check</b>	<b>56131</b>	<b>Michalski, Brian</b>	<b>10101 · General Fund Checking</b>	
Bill	93		56000 · Rutherford Trust Expenditures	(330.00)
				<u>(330.00)</u>
<b>Bill Pmt -Check</b>	<b>56132</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	503563633		50322 · YS Non-feature	(25.66)
Bill	503563631		50322 · YS Non-feature	(75.40)
Bill	503563632		50322 · YS Non-feature	(98.89)
Bill	503578066		50314 · AS Music	(12.74)
Bill	503578067		50314 · AS Music	(72.71)
Bill	503578253		50311 · AS Feature	(121.49)
Bill	503593919		50311 · AS Feature	(117.61)
Bill	503603220		50311 · AS Feature	(26.33)
Bill	503603221		50311 · AS Feature	(46.66)
Bill	503603222		50311 · AS Feature	(34.31)
Bill	503603223		50321 · YS Feature	(18.83)
Bill	503603224		50321 · YS Feature	(18.83)
Bill	503603225		50312 · AS Non-feature	(136.12)
				<u>(805.58)</u>
<b>Bill Pmt -Check</b>	<b>56133</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	503583889		50512 · AS & YS Esubscriptions	(3,289.58)
				<u>(3,289.58)</u>
<b>Bill Pmt -Check</b>	<b>56134</b>	<b>Millen Hardware</b>	<b>10101 · General Fund Checking</b>	
Bill	March 2023		70312 · YS supplies	(11.15)
			70310 · Library Supplies	(2.86)
			76200 · Building Supplies	(70.49)
			76200 · Building Supplies	(4.02)
			76200 · Building Supplies	(31.99)
			76200 · Building Supplies	(14.39)
			76200 · Building Supplies	(25.19)
			76200 · Building Supplies	(47.22)
			70600 · Postage/Shipping	(13.23)
				<u>(220.54)</u>
<b>Bill Pmt -Check</b>	<b>56135</b>	<b>New York Times</b>	<b>10101 · General Fund Checking</b>	
Bill	364C35992312		50512 · AS & YS Esubscriptions	(2,303.60)
Bill	18A83E7A2312		50410 · AS Periodicals	(818.98)
				<u>(3,122.58)</u>
<b>Bill Pmt -Check</b>	<b>56136</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	01018SA23085826		50511 · AS E-Books & YS E-Books	(7,856.71)
Bill	01018SA23105944		50511 · AS E-Books & YS E-Books	(11,199.01)
				<u>(19,055.72)</u>
<b>Bill Pmt -Check</b>	<b>56137</b>	<b>Pioneer Press</b>	<b>10101 · General Fund Checking</b>	
Bill	through 10.25.23		50410 · AS Periodicals	(68.50)
				<u>(68.50)</u>
<b>Bill Pmt -Check</b>	<b>56138</b>	<b>Pitney Bowes</b>	<b>10101 · General Fund Checking</b>	
Bill	3106043509		70600 · Postage/Shipping	(287.22)
				<u>(287.22)</u>
<b>Bill Pmt -Check</b>	<b>56139</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	424633		50323 · YS Audiobooks	(869.84)
				<u>(869.84)</u>
<b>Bill Pmt -Check</b>	<b>56140</b>	<b>POLONIA Bookstore</b>	<b>10101 · General Fund Checking</b>	
Bill	73691		50110 · AS Books	(24.10)
				<u>(24.10)</u>
<b>Bill Pmt -Check</b>	<b>56141</b>	<b>ProQuest</b>	<b>10101 · General Fund Checking</b>	
Bill	70768719		50512 · AS & YS Esubscriptions	(5,753.66)
				<u>(5,753.66)</u>
<b>Bill Pmt -Check</b>	<b>56142</b>	<b>Record Information Services</b>	<b>10101 · General Fund Checking</b>	
Bill	53185		50512 · AS & YS Esubscriptions	(575.00)
				<u>(575.00)</u>
<b>Bill Pmt -Check</b>	<b>56143</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	010071		50325 · YS Video Games	(175.32)
Bill	010072		50325 · YS Video Games	(90.00)
Bill	010073		50315 · AS Video Games	(123.08)
				<u>(388.40)</u>
<b>Bill Pmt -Check</b>	<b>56144</b>	<b>Village of Wilmette</b>	<b>10101 · General Fund Checking</b>	
Bill	57864		76200 · Building Supplies	(120.00)
				<u>(120.00)</u>
<b>Bill Pmt -Check</b>	<b>56145</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	231383-1009		76350 · Building Maint Contracts	(630.00)
				<u>(630.00)</u>
<b>Bill Pmt -Check</b>	<b>56146</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1L9H-44XY-39VL		50250 · Library of Things	(15.98)
Bill	16GP-7KKP-VJKQ		70310 · Library Supplies	(137.14)
Bill	1HX3-FD39-4RKJ		50110 · AS Books	(196.19)
Bill	1KWN-1LLF-6VGC		70310 · Library Supplies	(44.45)
Bill	1PFH-YN4K-RD17		50110 · AS Books	(15.92)

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	167R-WPTR-6RTF	50110 · AS Books	(12.98)
Bill	14NJ-TLCF-7L39	50250 · Library of Things	(81.44)
			(504.10)

**Bill Pmt -Check 56147 Baker & Taylor Books 10101 · General Fund Checking**

Bill	2037437374	50120 · YS Books	(19.89)
Bill	2037425279	50110 · AS Books	(502.25)
Bill	2037427861	50110 · AS Books	(902.24)
Bill	2037441996	50110 · AS Books	(34.28)
Bill	2037424825	50120 · YS Books	(1,438.05)
Bill	2037444528	50110 · AS Books	(64.86)
Bill	5018292670	50110 · AS Books	(59.34)
Bill	2037419519	50120 · YS Books	(1,069.36)
Bill	2037435619	50110 · AS Books	(783.62)
Bill	2037447439	50110 · AS Books	(429.14)
Bill	2037452047	50210 · AS Continuations	(458.38)
			(5,761.41)

**Bill Pmt -Check 56148 CDW Government, Inc. 10101 · General Fund Checking**

Bill	GW74991	74120 · Computers	(829.82)
Bill	GW73308	74120 · Computers	(9,979.16)
Bill	GW56811	74120 · Computers	(686.34)
Bill	GX13778	74120 · Computers	(77.01)
Bill	GX95346	74120 · Computers	(983.20)
			(12,555.53)

**Bill Pmt -Check 56149 Cengage Learning Inc/ Gale 10101 · General Fund Checking**

Bill	80854803	50110 · AS Books	(80.97)
			(80.97)

**Bill Pmt -Check 56150 Center Point Large Print 10101 · General Fund Checking**

Bill	2000471	50110 · AS Books	(51.29)
			(51.29)

**Bill Pmt -Check 56151 Colin, Lillian 10101 · General Fund Checking**

Bill	lost book	46200 · Lost Materials	(55.00)
Bill	lost book	46200 · Lost Materials	(54.99)
			(109.99)

**Bill Pmt -Check 56152 Diamond, Jake A. 10101 · General Fund Checking**

Bill	lost book	46200 · Lost Materials	(17.99)
			(17.99)

**Bill Pmt -Check 56153 EBSCO 10101 · General Fund Checking**

Bill	2305243	EBSCO	0.00
Bill	2305811	50410 · AS Periodicals	(1.75)
			(1.75)

**Bill Pmt -Check 56154 Elliot-O'Connor, Crystal 10101 · General Fund Checking**

Bill	4.16.23	50721 · YS Performers	(334.00)
			(334.00)

**Wilmette Public Library**  
**Check Detail**  
 April 2023

(334.00)

<b>Bill Pmt -Check</b>	<b>56155</b>	<b>First National Bank of Omaha</b>	<b>10101 - General Fund Checking</b>	
Bill	2.23-3.24.23		50312 - AS Non-feature	(25.00)
			65070 - Staff Training	(148.83)
			50313 - AS Audiobooks	(349.20)
			53000 - Promotion	(199.54)
			65030 - Staff Institute Day	(1,082.89)
			70320 - Office Supplies	(22.71)
			70320 - Office Supplies	(35.82)
			65070 - Staff Training	(292.67)
			65030 - Staff Institute Day	(41.52)
			65030 - Staff Institute Day	(127.81)
			65030 - Staff Institute Day	(147.89)
			77500 - Library Vehicle Expense	(53.14)
			63020 - Cont Ed/Mtg Registration	(115.18)
			65040 - Staff Recognition	(99.21)
			70310 - Library Supplies	(306.53)
			63020 - Cont Ed/Mtg Registration	(14.88)
			50722 - YS Program Materials	(10.99)
			50110 - AS Books	(35.67)
			63010 - Conference Registration	(29.76)
			62010 - Staff Memberships	(66.43)
			58500 - Friends Purchases	(142.21)
			74100 - Equipment/Furnishings/Computers	(218.27)
			50410 - AS Periodicals	(69.45)
			50712 - Teen Programming	(28.07)
Bill	2.27- 3.24.23		50511 - AS E-Books & YS E-Books	(1.99)
			50511 - AS E-Books & YS E-Books	(9.99)
			50722 - YS Program Materials	(9.99)
			50530 - Computer Software	(2.99)
			50530 - Computer Software	(140.00)
			50530 - Computer Software	(195.00)
				<u>(4,023.63)</u>
<b>Bill Pmt -Check</b>	<b>56156</b>	<b>Freed, Brooke</b>	<b>10101 - General Fund Checking</b>	
Bill	lost		46200 - Lost Materials	(199.00)
				<u>(199.00)</u>
<b>Bill Pmt -Check</b>	<b>56157</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 - General Fund Checking</b>	
Bill	March 2023		47071 - FOL Income	(279.00)
				<u>(279.00)</u>
<b>Bill Pmt -Check</b>	<b>56158</b>	<b>Hill Mechanical Services</b>	<b>10101 - General Fund Checking</b>	
Bill	589698		76300 - Building Maintenance	(410.52)
				<u>(410.52)</u>
<b>Bill Pmt -Check</b>	<b>56159</b>	<b>JAMF Software, LLC</b>	<b>10101 - General Fund Checking</b>	
Bill	INV314726		50530 - Computer Software	(3,619.98)
Bill	INV314728		50530 - Computer Software	(1,248.00)
				<u>(4,867.98)</u>
<b>Bill Pmt -Check</b>	<b>56160</b>	<b>Lynn, John</b>	<b>10101 - General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	230413-1		53000 · Promotion	(137.50)
				<u>(137.50)</u>
<b>Bill Pmt -Check</b>	<b>56161</b>	<b>Martinez, Carolyn D.</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(13.00)
				<u>(13.00)</u>
<b>Bill Pmt -Check</b>	<b>56162</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	503551265		50324 · YS Music	(9.74)
Bill	503578936		50324 · YS Music	(25.77)
Bill	503578938		50324 · YS Music	(32.97)
Bill	503578939		50324 · YS Music	(30.28)
Bill	503593916		50322 · YS Non-feature	(46.82)
Bill	503593917		50322 · YS Non-feature	(50.30)
Bill	503593918		50322 · YS Non-feature	(209.50)
Bill	503610514		50314 · AS Music	(109.31)
Bill	503610516		50314 · AS Music	(37.49)
Bill	503610970		50313 · AS Audiobooks	(74.98)
Bill	503610972		50313 · AS Audiobooks	(39.99)
Bill	503611251		50324 · YS Music	(19.76)
Bill	503611252		50324 · YS Music	(23.38)
Bill	503611253		50324 · YS Music	(17.98)
Bill	503611254		50324 · YS Music	(75.68)
Bill	503611255		50324 · YS Music	(32.97)
Bill	503633435		50311 · AS Feature	(252.80)
Bill	503633437		50311 · AS Feature	(60.16)
Bill	503633438		50311 · AS Feature	(26.33)
Bill	503633439		50311 · AS Feature	(26.33)
Bill	503633541		50311 · AS Feature	(105.32)
Bill	503633542		50312 · AS Non-feature	(40.66)
Bill	503633543		50312 · AS Non-feature	(33.83)
Bill	503633436		50311 · AS Feature	(147.40)
				<u>(1,529.75)</u>
<b>Bill Pmt -Check</b>	<b>56163</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	2.25-3.27.23		76810 · Heating/Cooling	(1,866.23)
				<u>(1,866.23)</u>
<b>Bill Pmt -Check</b>	<b>56164</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018MA23103613		50511 · AS E-Books & YS E-Books	(65.00)
				<u>(65.00)</u>
<b>Bill Pmt -Check</b>	<b>56165</b>	<b>Pitney Bowes - supplies</b>	<b>10101 · General Fund Checking</b>	
Bill	1022919106		70600 · Postage/Shipping	(132.78)
				<u>(132.78)</u>
<b>Bill Pmt -Check</b>	<b>56166</b>	<b>ProQuest</b>	<b>10101 · General Fund Checking</b>	
Bill	70784279		50512 · AS & YS Esubscriptions	(387.50)
				<u>(387.50)</u>
<b>Bill Pmt -Check</b>	<b>56167</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	

## Wilmette Public Library

## Check Detail

April 2023

Bill	31813502		70320 · Office Supplies	(418.27)
Bill	31813558		70320 · Office Supplies	(52.43)
				<u>(470.70)</u>

**Bill Pmt -Check 56168 T-Mobile 10101 · General Fund Checking**

Bill	3.3-4.2.23		70700 · Telephone	(124.85)
				<u>(124.85)</u>

**Bill Pmt -Check 56169 Waste Management 10101 · General Fund Checking**

Bill	0097845-2754-2		76350 · Building Maint Contracts	(54.29)
				<u>(54.29)</u>

**Bill Pmt -Check 56170 Amazon Capital Services 10101 · General Fund Checking**

Bill	1L6H-3XJ7-7YLD		50120 · YS Books	(14.25)
Bill	19LV-GL6N-46FQ		50110 · AS Books	(11.28)
Bill	1PVR-6YYX-D4WF		50110 · AS Books	(16.95)
Bill	1DF6-3TCD-3FCF		50700 · Programming	(11.99)
Bill	1C1H-FCMD-6NRK		70320 · Office Supplies	(4.99)
Bill	1CP7-X7F4-6KPD		50700 · Programming	(24.99)
Bill	1D47-RFV6-71HK		50700 · Programming	(68.79)
Bill	136V-H36L-6K69		50110 · AS Books	(51.84)
Bill	1FMH-HQGH-C1XY		50700 · Programming	(32.66)
Bill	1DLK-QTV4-DPF6		70320 · Office Supplies	(38.40)
Bill	1Q6K-V6M7-FD73		50120 · YS Books	(15.19)
Bill	1L9X-M37X-G6PG		50110 · AS Books	(359.85)
Bill	11LD-RVCY-4YLK		70320 · Office Supplies	(20.26)
				<u>(671.44)</u>

**Bill Pmt -Check 56171 Baker & Taylor Books 10101 · General Fund Checking**

Bill	5018290754		50110 · AS Books	(34.07)
Bill	2037423005		50120 · YS Books	(461.61)
Bill	2037439081		50110 · AS Books	(1,023.16)
Bill	2037447088		50110 · AS Books	(784.70)
Bill	2037458380		50110 · AS Books	(265.66)
			58500 · Friends Purchases	(313.40)
Bill	5018300066		50110 · AS Books	(140.84)
Bill	2037451649		50110 · AS Books	(449.73)
Bill	2037454924		50120 · YS Books	(984.57)
Bill	2037454946		50110 · AS Books	(1,102.90)
Bill	5018297514		50110 · AS Books	(274.08)
Bill	2037428681		50120 · YS Books	(704.84)
Bill	2037467033		50120 · YS Books	(72.13)
Bill	5018308249		50110 · AS Books	(31.80)
Bill	2037469884		50110 · AS Books	(329.01)
Bill	2037472889		50110 · AS Books	(110.68)
				<u>(7,083.18)</u>

**Bill Pmt -Check 56172 Complete Cleaning Company 10101 · General Fund Checking**

Bill	C23818		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>

**Bill Pmt -Check 56173 Cooperative Computer Services 10101 · General Fund Checking**



**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	2120		50610 · CCS	(17,063.43)
			50620 · OCLC	(5,147.57)
				<u>(22,211.00)</u>
<b>Bill Pmt -Check</b>	<b>56174</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7294102		70310 · Library Supplies	(213.53)
				<u>(213.53)</u>
<b>Bill Pmt -Check</b>	<b>56175</b>	<b>Eichmann, Marilyn S.</b>	<b>10101 · General Fund Checking</b>	
Bill	4.14.23		50730 · Community Serv Prog	(450.00)
				<u>(450.00)</u>
<b>Bill Pmt -Check</b>	<b>56176</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	4005754		660321 · FSA program fees	(75.00)
			660402 · HRA Fees	(170.82)
				<u>(245.82)</u>
<b>Bill Pmt -Check</b>	<b>56177</b>	<b>Hussaini, Azadeh</b>	<b>10101 · General Fund Checking</b>	
Bill	0000001		58500 · Friends Purchases	(300.00)
				<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>56178</b>	<b>Integrated Control Technologies LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	W14900		76300 · Building Maintenance	(768.00)
				<u>(768.00)</u>
<b>Bill Pmt -Check</b>	<b>56179</b>	<b>Kerrigan Plumbing Co</b>	<b>10101 · General Fund Checking</b>	
Bill	108972		76300 · Building Maintenance	(1,098.25)
				<u>(1,098.25)</u>
<b>Bill Pmt -Check</b>	<b>56180</b>	<b>Malloy, Marguerite</b>	<b>10101 · General Fund Checking</b>	
Bill	Lost Item		46200 · Lost Materials	(81.00)
				<u>(81.00)</u>
<b>Bill Pmt -Check</b>	<b>56181</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	503633433		50322 · YS Non-feature	(9.08)
Bill	503633434		50322 · YS Non-feature	(130.20)
Bill	503644190		50313 · AS Audiobooks	(39.99)
Bill	503644191		50313 · AS Audiobooks	(93.98)
Bill	503644192		50313 · AS Audiobooks	(324.92)
Bill	503644193		50313 · AS Audiobooks	(34.99)
Bill	503644197		50314 · AS Music	(17.09)
Bill	503665656		50311 · AS Feature	(18.83)
Bill	503665658		50311 · AS Feature	(26.33)
Bill	503665659		50311 · AS Feature	(34.67)
Bill	503669842		50312 · AS Non-feature	(26.81)
Bill	53669843		50312 · AS Non-feature	(33.91)
				<u>(790.80)</u>
<b>Bill Pmt -Check</b>	<b>56182</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	4.22.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>56183</b>	<b>Peregrine Stime Newman Ritzman &amp; Bruckner</b>	<b>10101 · General Fund Checking</b>	
Bill	62355		70210 · Legal Fees	(675.00)
				<u>(675.00)</u>
<b>Bill Pmt -Check</b>	<b>56184</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	425152		50323 · YS Audiobooks	(614.60)
				<u>(614.60)</u>
<b>Bill Pmt -Check</b>	<b>56185</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	31935309		70320 · Office Supplies	(17.20)
Bill	31935239		70320 · Office Supplies	(28.41)
				<u>(45.61)</u>
<b>Bill Pmt -Check</b>	<b>56186</b>	<b>Schneider, Sheri</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(29.00)
				<u>(29.00)</u>
<b>Bill Pmt -Check</b>	<b>56187</b>	<b>Sherwin Williams Co.</b>	<b>10101 · General Fund Checking</b>	
Bill	1771-8		76200 · Building Supplies	(77.90)
				<u>(77.90)</u>
<b>Bill Pmt -Check</b>	<b>56188</b>	<b>Sugden, Barbara</b>	<b>10101 · General Fund Checking</b>	
Bill	4.20.23		53000 · Promotion	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>56189</b>	<b>Swank Movie Licensing USA</b>	<b>10101 · General Fund Checking</b>	
Bill	3345629		50710 · AS Programming	(1,727.00)
				<u>(1,727.00)</u>
<b>Bill Pmt -Check</b>	<b>56190</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	848160960		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
<b>Bill Pmt -Check</b>	<b>56191</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	April 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(57,488.86)
				<u>(57,629.86)</u>
<b>Bill Pmt -Check</b>	<b>56192</b>	<b>Yang, Larry Wang</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>
<b>Bill Pmt -Check</b>	<b>56193</b>	<b>Alpha Prime Communications</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	118897		76200 · Building Supplies	(600.00)
				<u>(600.00)</u>
<b>Bill Pmt -Check</b>	<b>56194</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1FGW-FLPL-37KN		50722 · YS Program Materials	(26.54)
Bill	1WQJ-JTP3-36LR		50722 · YS Program Materials	(9.98)
Bill	1W4J-TGHL-376N		50700 · Programming	(51.52)
Bill	14TM-1C1Q-1VCH		74120 · Computers	(57.94)
Bill	197M-41T1-4CT3		70320 · Office Supplies	(55.07)
Bill	1WTC-P631-6CXD		70310 · Library Supplies	(20.24)
Bill	1C6H-YFF3-Q9N6		70310 · Library Supplies	(79.52)
Bill	19H3-JN4N-17XL		50700 · Programming	(57.00)
Bill	197M-41T1-WWVQ		70310 · Library Supplies	(17.87)
				<u>(375.68)</u>
<b>Bill Pmt -Check</b>	<b>56195</b>	<b>Arbuckle, Tracy</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(15.00)
				<u>(15.00)</u>
<b>Bill Pmt -Check</b>	<b>56196</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037463606		50110 · AS Books	(737.32)
Bill	2037436281		50120 · YS Books	(520.28)
Bill	2037461203		50120 · YS Books	(252.47)
Bill	2037439704		50120 · YS Books	(408.98)
Bill	2037444693		50110 · AS Books	(1,156.71)
Bill	2037469097		50110 · AS Books	(910.86)
Bill	2037479202		50110 · AS Books	(388.77)
Bill	2037472504		50110 · AS Books	(913.44)
				<u>(5,288.83)</u>
<b>Bill Pmt -Check</b>	<b>56197</b>	<b>Blackstone Audio, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	2097460		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
<b>Bill Pmt -Check</b>	<b>56198</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	JD79350		74120 · Computers	(210.27)
				<u>(210.27)</u>
<b>Bill Pmt -Check</b>	<b>56199</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	80896909		50110 · AS Books	(131.95)
				<u>(131.95)</u>
<b>Bill Pmt -Check</b>	<b>56200</b>	<b>Chicago Dock and Door LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	I230417626		76300 · Building Maintenance	(802.30)
				<u>(802.30)</u>
<b>Bill Pmt -Check</b>	<b>56201</b>	<b>Funny Valentine Press</b>	<b>10101 · General Fund Checking</b>	
Bill	032925		50730 · Community Serv Prog	(225.00)
				<u>(225.00)</u>

**Wilmette Public Library**  
**Check Detail**  
 April 2023

<b>Bill Pmt -Check</b>	<b>56202</b>	<b>Growing Minds, LLC</b>	<b>10101 - General Fund Checking</b>	
Bill	33811		50512 - AS & YS Esubscriptions	(1,700.00)
				<u>(1,700.00)</u>
<b>Bill Pmt -Check</b>	<b>56203</b>	<b>Hanifin, Cynthia</b>	<b>10101 - General Fund Checking</b>	
Bill	4.24.23		58500 - Friends Purchases	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>56204</b>	<b>Hewlett-Packard Co</b>	<b>10101 - General Fund Checking</b>	
Bill	9053066272		74120 - Computers	(304.00)
Bill	9053089952		74120 - Computers	(3,285.94)
				<u>(3,589.94)</u>
<b>Bill Pmt -Check</b>	<b>56205</b>	<b>Liu, Ling</b>	<b>10101 - General Fund Checking</b>	
Bill	4.29.23		50721 - YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>56206</b>	<b>Mid-Central Printing &amp; Mailing</b>	<b>10101 - General Fund Checking</b>	
Bill	55882		50700 - Programming	(850.00)
				<u>(850.00)</u>
<b>Bill Pmt -Check</b>	<b>56207</b>	<b>Midwest Tape</b>	<b>10101 - General Fund Checking</b>	
Bill	503644194		50324 - YS Music	(23.38)
Bill	503644195		50324 - YS Music	(69.09)
Bill	503644196		50324 - YS Music	(45.71)
Bill	503645716		50322 - YS Non-feature	(11.33)
Bill	503669731		50322 - YS Non-feature	(15.08)
Bill	503690867		50313 - AS Audiobooks	(363.91)
Bill	503690868		50313 - AS Audiobooks	(74.98)
Bill	503690869		50313 - AS Audiobooks	(174.95)
Bill	503690880		50323 - YS Audiobooks	(49.98)
Bill	503690885		50314 - AS Music	(11.24)
Bill	503690886		50314 - AS Music	(91.49)
Bill	503690887		50314 - AS Music	(26.98)
Bill	503690888		50314 - AS Music	(68.97)
Bill	503690889		50314 - AS Music	(73.45)
				<u>(1,100.54)</u>
<b>Bill Pmt -Check</b>	<b>56208</b>	<b>Playaway Products LLC</b>	<b>10101 - General Fund Checking</b>	
Bill	425748		50323 - YS Audiobooks	(153.71)
Bill	425816		50313 - AS Audiobooks	(63.74)
				<u>(217.45)</u>
<b>Bill Pmt -Check</b>	<b>56209</b>	<b>Robbins, Schwartz, Nicholas, Lifton &amp; Tay</b>	<b>10101 - General Fund Checking</b>	
Bill	947033		70210 - Legal Fees	(490.00)
				<u>(490.00)</u>
<b>Bill Pmt -Check</b>	<b>56210</b>	<b>Sikich LLP</b>	<b>10101 - General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 April 2023

Bill	602171		70212 · Professional fees	(5,453.70)
				<u>(5,453.70)</u>
<b>Bill Pmt -Check</b>	<b>56211</b>	<b>Skunkworks Dance</b>	<b>10101 · General Fund Checking</b>	
Bill	8.4.22		58500 · Friends Purchases	(850.00)
				<u>(850.00)</u>
<b>Bill Pmt -Check</b>	<b>56212</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	5.1-5.31.23		66020 · Emp Life/LTD Insurance	(2,613.48)
				<u>(2,613.48)</u>
<b>Bill Pmt -Check</b>	<b>56213</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	010282		50325 · YS Video Games	(446.44)
Bill	010283		50315 · AS Video Games	(71.66)
Bill	010284		50325 · YS Video Games	(100.00)
				<u>(618.10)</u>
<b>Bill Pmt -Check</b>	<b>56214</b>	<b>Village of Wilmette - utilities</b>	<b>10101 · General Fund Checking</b>	
Bill	730467		76820 · Water	(623.13)
				<u>(623.13)</u>
<b>Bill Pmt -Check</b>	<b>56216</b>	<b>Hy-Power Electric Company</b>	<b>10101 · General Fund Checking</b>	
				0.00
<b>Bill Pmt -Check</b>	<b>56217</b>	<b>Hy-Power Electric Company</b>	<b>10106 · SRF Operating Checking</b>	
Bill	1151.3		96100 · SRF Building Improvement	(5,650.00)
				<u>(5,650.00)</u>
			Operating Expenditures	(217,328.59)
			Special Reserve B/E Expenditures	<u>(5,762.50)</u>
			<b>Total April Expenditures</b>	<u><u>(223,091.09)</u></u>