

Wilmette Public Library
Check Detail
 May 2023

Type	Num	Name	Account	Paid Amount
Check			10000 - NSCB Deposit Account	
			70220 - Bank & Other Professional Fees	(33.00)
				(33.00)
Bill Pmt -Check	56218	Amazon Capital Services	10101 - General Fund Checking	
Bill	1HFL-CV9D-LWN3		70310 - Library Supplies	(308.35)
Bill	1GQG-DH3R-4DC1		70320 - Office Supplies	(28.59)
Bill	1MJY-HWHV-6TPR		70320 - Office Supplies	(44.93)
Bill	1W41-PL9V-4F9W		74100 - Equipment/Furnishings/Computers	(219.99)
Bill	1W64-C7DP-7QYW		70320 - Office Supplies	(4.49)
Bill	1Y77-GK31-4PYH		74120 - Computers	(225.55)
Bill	1VNJ-CTRM-7TKV		70310 - Library Supplies	(25.50)
Bill	14DK-743X-GYMK		50110 - AS Books	(80.64)
Bill	1LGH-P4KW-64MG		70320 - Office Supplies	(12.95)
Bill	1YK9-LJH7-9C3J		74100 - Equipment/Furnishings/Computers	(39.95)
				(990.94)
Bill Pmt -Check	56219	Andrew, Katharine Korte	10101 - General Fund Checking	
Bill	5.6.23		50710 - AS Programming	(200.00)
				(200.00)
Bill Pmt -Check	56220	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2037472822		50120 - YS Books	(40.61)
Bill	2037464547		50120 - YS Books	(302.83)
Bill	2037468650		50120 - YS Books	(700.19)
Bill	2037475105		50120 - YS Books	(367.57)
Bill	2037487919		50210 - AS Continuations	(422.69)
Bill	2037475697		50110 - AS Books	(510.71)
Bill	2037479227		50110 - AS Books	(285.85)
Bill	5018324305		50110 - AS Books	(94.55)
Bill	2037490211		50110 - AS Books	(991.31)
Bill	2037461692		50110 - AS Books	(1,170.18)
Bill	2037499222		50110 - AS Books	(17.02)
Bill	2037486784		50110 - AS Books	(1,737.72)
Bill	2037489340		50110 - AS Books	(1,323.51)
				(7,964.74)
Bill Pmt -Check	56221	CDW Government, Inc.	10101 - General Fund Checking	
Bill	JH81810		74120 - Computers	(32.10)
Bill	JJ25491		74120 - Computers	(125.82)
Bill	JK06897		76200 - Building Supplies	(160.74)
				(318.66)
Bill Pmt -Check	56222	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	80888890		50110 - AS Books	(84.72)
Bill	80935950		50110 - AS Books	(57.73)
				(142.45)
Bill Pmt -Check	56223	Colin, Beatrix	10101 - General Fund Checking	

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Bill	lost item		46200 · Lost Materials	(16.00)
				<u>(16.00)</u>
Bill Pmt -Check	56224	Comcast	10101 · General Fund Checking	
Bill	172473111		70700 · Telephone	(840.62)
Bill	172342407		50650 · Internet	(1,746.34)
				<u>(2,586.96)</u>
Bill Pmt -Check	56225	Danielsen, Ralph	10101 · General Fund Checking	
Bill	5.4.23		53000 · Promotion	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	56226	EBSCO	10101 · General Fund Checking	
Bill	2304804		50410 · AS Periodicals	(58.07)
				<u>(58.07)</u>
Bill Pmt -Check	56227	Elliot-O'Connor, Crystal	10101 · General Fund Checking	
Bill	5.7.23		50721 · YS Performers	(334.00)
				<u>(334.00)</u>
Bill Pmt -Check	56228	First National Bank of Omaha	10101 · General Fund Checking	
Bill	4.1-4.24.23		50530 · Computer Software	(2.64)
			70320 · Office Supplies	(88.45)
Bill	3.29-4.24.23		74110 · Equipment/Furnishings	(318.32)
			50110 · AS Books	(91.43)
			50722 · YS Program Materials	(9.19)
			50530 · Computer Software	(137.73)
			77500 · Library Vehicle Expense	(41.34)
			63010 · Conference Registration	(1,796.33)
			63010 · Conference Registration	(353.75)
			63010 · Conference Registration	(179.16)
			50700 · Programming	(44.83)
			50410 · AS Periodicals	(110.26)
			63010 · Conference Registration	(147.02)
			50700 · Programming	(11.10)
			50410 · AS Periodicals	(91.88)
			50700 · Programming	(69.84)
			50700 · Programming	(41.86)
			58500 · Friends Purchases	(532.84)
			50530 · Computer Software	(266.37)
			50530 · Computer Software	(206.74)
			50530 · Computer Software	(3,307.83)
			50700 · Programming	(26.03)
			50700 · Programming	(45.33)
			70600 · Postage/Shipping	(11.26)
				<u>(7,931.53)</u>
Bill Pmt -Check	56229	HR Source aka Management Association	10101 · General Fund Checking	
Bill	17906		70220 · Bank & Other Professional Fees	(292.50)
				<u>(292.50)</u>
Bill Pmt -Check	56230	Hsu, Danny	10101 · General Fund Checking	

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Bill	lost item		46200 · Lost Materials	(16.00)
				<u>(16.00)</u>
Bill Pmt -Check	56231	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	79732427		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	56232	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1381817		65010 · Recruitment	(48.50)
				<u>(48.50)</u>
Bill Pmt -Check	56233	Kanopy, Inc.	10101 · General Fund Checking	
Bill	348320-PPU		50512 · AS & YS Esubscriptions	(1,011.00)
				<u>(1,011.00)</u>
Bill Pmt -Check	56234	McKiel, Charles	10101 · General Fund Checking	
Bill	105		50700 · Programming	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	56235	Midwest Tape	10101 · General Fund Checking	
Bill	503690881		50324 · YS Music	(17.07)
Bill	503690882		50324 · YS Music	(5.39)
Bill	503690884		50324 · YS Music	(13.49)
Bill	503697777		50322 · YS Non-feature	(26.33)
Bill	503697778		50311 · AS Feature	(108.32)
Bill	503697779		50311 · AS Feature	(42.16)
Bill	503698370		50311 · AS Feature	(11.33)
Bill	503698371		50312 · AS Non-feature	(37.01)
Bill	503729131		50314 · AS Music	(14.24)
Bill	503729134		50311 · AS Feature	(37.66)
Bill	503729135		50311 · AS Feature	(46.66)
Bill	503729136		50311 · AS Feature	(78.99)
Bill	503729137		50311 · AS Feature	(18.92)
Bill	503729138		50312 · AS Non-feature	(18.83)
Bill	503729139		50312 · AS Non-feature	(25.58)
Bill	503729140		50312 · AS Non-feature	(111.96)
Bill	503729106		50313 · AS Audiobooks	(166.96)
Bill	503729109		50314 · AS Music	(390.31)
				<u>(1,171.21)</u>
Bill Pmt -Check	56236	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	503720983		50512 · AS & YS Esubscriptions	(2,708.00)
				<u>(2,708.00)</u>
Bill Pmt -Check	56237	Millen Hardware	10101 · General Fund Checking	
Bill	April 2023		76200 · Building Supplies	(38.50)
			76200 · Building Supplies	(29.94)
			76200 · Building Supplies	(44.53)
			76200 · Building Supplies	(64.73)
			76200 · Building Supplies	(31.48)

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			76200 · Building Supplies	(67.01)
			76200 · Building Supplies	(13.03)
			76200 · Building Supplies	(35.98)
			76200 · Building Supplies	(76.46)
				<u>(401.66)</u>
Bill Pmt -Check	56238	OurDigitalWorld	10101 · General Fund Checking	
Bill	2023-031		74120 · Computers	(5,679.00)
				<u>(5,679.00)</u>
Bill Pmt -Check	56239	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA23120612		50511 · AS E-Books & YS E-Books	(8,499.08)
Bill	01018SA23138651		50511 · AS E-Books & YS E-Books	(8,591.94)
				<u>(17,091.02)</u>
Bill Pmt -Check	56240	Paul, Brooks A.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(12.51)
				<u>(12.51)</u>
Bill Pmt -Check	56241	Peterson Products	10101 · General Fund Checking	
Bill	88770		76200 · Building Supplies	(876.12)
Bill	88827		76200 · Building Supplies	(700.94)
Bill	88897		76200 · Building Supplies	(209.50)
Bill	88961		76200 · Building Supplies	(233.77)
Bill	88893		76200 · Building Supplies	(542.22)
Bill	89160		76200 · Building Supplies	(1,257.24)
				<u>(3,819.79)</u>
Bill Pmt -Check	56242	Quill Corporation	10101 · General Fund Checking	
Bill	31970189		74110 · Equipment/Furnishings	(48.39)
Bill	32194845		70320 · Office Supplies	(148.17)
Bill	32268069		70320 · Office Supplies	(364.56)
				<u>(561.12)</u>
Bill Pmt -Check	56243	Rudowsky, Lauren	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(4.99)
				<u>(4.99)</u>
Bill Pmt -Check	56244	SimplyAnalytics, Inc.	10101 · General Fund Checking	
Bill	2786		50512 · AS & YS Esubscriptions	(13,158.42)
				<u>(13,158.42)</u>
Bill Pmt -Check	56245	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	010396		50315 · AS Video Games	(256.22)
Bill	010397		50315 · AS Video Games	(141.66)
				<u>(397.88)</u>
Bill Pmt -Check	56246	ALA Store	10101 · General Fund Checking	
Bill	11861952		50120 · YS Books	(62.25)
				<u>(62.25)</u>

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(62.25)

Bill Pmt -Check	56247	Amazon Capital Services	10101 · General Fund Checking	
Bill	1FPM-3WTJ-4MX3		50110 · AS Books	(28.96)
Bill	14R1-7XPV-791G		50720 · YS Programming	(52.64)
Bill	1PX4-7FF6-91WQ		70320 · Office Supplies	(112.04)
Bill	19DQ-16K9-CNJ4		74110 · Equipment/Furnishings	(247.14)
Bill	1HMC-GLW7-9V99		70310 · Library Supplies	(47.58)
Bill	1MV3-DLKL-69JM		50110 · AS Books	(54.67)
Bill	1LXD-6MKG-G344		74110 · Equipment/Furnishings	(10.97)
Bill	1Q1K-61MX-DPGG		70320 · Office Supplies	(235.99)
Bill	1HMC-GLW7-FDTD		70310 · Library Supplies	(48.27)
Bill	1TQF-WK6Y-FFKW		70320 · Office Supplies	(38.99)
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				(877.25)

Bill Pmt -Check	56248	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037458700		50120 · YS Books	(443.75)
Bill	2037501972		50120 · YS Books	(80.21)
Bill	2037491126		50120 · YS Books	(934.21)
Bill	5018337689		50110 · AS Books	(28.39)
Bill	2037506976		50110 · AS Books	(1,002.33)
Bill	2037492824		50120 · YS Books	(632.79)
Bill	2037495369		50110 · AS Books	(1,673.51)
Bill	2037499405		50110 · AS Books	(495.39)
				<hr/>
				(5,290.58)

Bill Pmt -Check	56249	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	80928895		50110 · AS Books	(91.49)
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				(91.49)

Bill Pmt -Check	56250	Center Point Large Print	10101 · General Fund Checking	
Bill	2011640		50110 · AS Books	(192.96)
Bill	2015500		50110 · AS Books	(25.97)
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				(218.93)

Bill Pmt -Check	56251	Chalet	10101 · General Fund Checking	
Bill	16833		76400 · Grounds Maintenance	(1,478.00)
Bill	18520		76400 · Grounds Maintenance	(1,478.00)
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				(2,956.00)

Bill Pmt -Check	56252	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies		50410 · AS Periodicals	(467.34)
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				(467.34)

Bill Pmt -Check	56253	Colley Elevator - A	10101 · General Fund Checking	
Bill	242254		76350 · Building Maint Contracts	(211.00)
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				(211.00)

Bill Pmt -Check	56254	Colley Elevator - B	10101 · General Fund Checking	
Bill	242250		76350 · Building Maint Contracts	(211.00)
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				(211.00)

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(211.00)

Bill Pmt -Check	56255	deYoung, Mary	10101 · General Fund Checking	
Bill	OBER		58500 · Friends Purchases	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	56256	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	April 2023		47071 · FOL Income	(177.45)
				<u>(177.45)</u>
Bill Pmt -Check	56257	Midwest Tape	10101 · General Fund Checking	
Bill	503729107		50323 · YS Audiobooks	(152.93)
Bill	503729108		50324 · YS Music	(6.74)
Bill	503729132		50322 · YS Non-feature	(9.08)
Bill	503729133		50322 · YS Non-feature	(11.33)
Bill	503765004		50322 · YS Non-feature	(19.31)
Bill	503765005		50322 · YS Non-feature	(17.06)
Bill	503765251		50312 · AS Non-feature	(36.73)
Bill	503765280		50311 · AS Feature	(26.33)
Bill	503765282		50311 · AS Feature	(90.32)
Bill	503765283		50311 · AS Feature	(243.05)
Bill	503765284		50311 · AS Feature	(26.33)
Bill	503765285		50311 · AS Feature	(24.83)
Bill	503765303		50314 · AS Music	(90.53)
Bill	503765318		50313 · AS Audiobooks	(79.96)
Bill	503765319		50313 · AS Audiobooks	(81.98)
Bill	503765320		50313 · AS Audiobooks	(44.99)
Bill	503765321		50313 · AS Audiobooks	(39.99)
Bill	503765323		50313 · AS Audiobooks	(39.99)
Bill	503765324		50314 · AS Music	(12.59)
				<u>(1,054.07)</u>
Bill Pmt -Check	56258	Peterson Products	10101 · General Fund Checking	
Bill	89390		76200 · Building Supplies	(67.90)
				<u>(67.90)</u>
Bill Pmt -Check	56259	Playaway Products LLC	10101 · General Fund Checking	
Bill	427087		50323 · YS Audiobooks	(69.99)
Bill	427930		50323 · YS Audiobooks	(69.99)
				<u>(139.98)</u>
Bill Pmt -Check	56260	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS335160		76400 · Grounds Maintenance	(317.95)
Bill	016979CS336318		76400 · Grounds Maintenance	(317.95)
				<u>(635.90)</u>
Bill Pmt -Check	56261	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	8063-2		76200 · Building Supplies	(79.25)
				<u>(79.25)</u>
Bill Pmt -Check	56262	Zhou, Quan	10101 · General Fund Checking	

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Bill	lost item	46200 · Lost Materials	(16.99)
			(16.99)

Bill Pmt -Check	56263	Amazon Capital Services	10101 · General Fund Checking
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Bill	19K6-XDLF-9XYQ	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1H1K-Y1T4-4M9C		70320 · Office Supplies	(49.94)
Bill	1TRH-DGWP-GTVM		50120 · YS Books	(66.52)
Bill	1GWX-JQKN-MH6R		50110 · AS Books	(22.33)
Bill	1KMQ-YGTH-1CQK		74151 · Equipment Maintenance	(51.56)
Bill	1M1K-WV43-FJFD		50110 · AS Books	(24.30)
Bill	1VW7-D6GG-19VJ		50722 · YS Program Materials	(30.31)
Bill	1V3Q-WW1R-4HFQ		50722 · YS Program Materials	(42.49)
Bill	1CL1-JW96-7TPT		70320 · Office Supplies	(35.51)
Bill	1QT1-Y39G-66P6		50722 · YS Program Materials	(76.56)
Bill	1C7V-LJL4-DF4Q		70310 · Library Supplies	(11.99)
Bill	1FQY-JW7Q-LPPC		50110 · AS Books	(10.95)
Bill	13TP-RT4Y-LGV1		50120 · YS Books	(119.70)
Bill	1HTY-4XYT-6F97		50722 · YS Program Materials	(7.12)
Bill	1N1F-Q3FC-6FVF		50722 · YS Program Materials	(7.99)
Bill	11C4-T9FC-DNN7		50110 · AS Books	(34.95)
				(592.22)

Bill Pmt -Check	56264	Andrew, Katharine Korte	10101 · General Fund Checking
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Bill	5.6.23	50710 · AS Programming	(200.00)
			(200.00)

Bill Pmt -Check	56265	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2037496223		50120 · YS Books	(319.58)
Bill	5018347189		50110 · AS Books	(20.93)
Bill	2037520680		50110 · AS Books	(523.91)
Bill	2037521652		50210 · AS Continuations	(789.35)
Bill	2037506599		50110 · AS Books	(755.41)
Bill	2037509051		50110 · AS Books	(536.92)
Bill	2037526860		50120 · YS Books	(157.82)
Bill	2037513028		50110 · AS Books	(266.62)
Bill	2037520336		50110 · AS Books	(641.28)
Bill	2037523609		50110 · AS Books	(564.92)
Bill	2037532429		50110 · AS Books	(124.94)
Bill	2037512527		50110 · AS Books	(464.70)
				(5,166.38)

Bill Pmt -Check	56266	Bock, Judith	10101 · General Fund Checking
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Bill	101	53000 · Promotion	(175.00)
			(175.00)

Bill Pmt -Check	56267	CDW Government, Inc.	10101 · General Fund Checking
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Bill	JN28859		74120 · Computers	(27.68)
Bill	JN39000		74120 · Computers	(112.40)
Bill	JP89951		74120 · Computers	(77.50)
Bill	JQ95891		74120 · Computers	(37.82)
				(255.40)

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Bill Pmt -Check	56268	Center Point Large Print	10101 · General Fund Checking	
Bill	2018969		50110 · AS Books	(25.97)
				<u>(25.97)</u>
Bill Pmt -Check	56269	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C24082		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
Bill Pmt -Check	56270	Cuddy, Alison	10101 · General Fund Checking	
Bill	OBER		58500 · Friends Purchases	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	56271	Demco Inc.	10101 · General Fund Checking	
Bill	7307930		76200 · Building Supplies	(520.72)
				<u>(520.72)</u>
Bill Pmt -Check	56272	Hansen, Neil	10101 · General Fund Checking	
Bill	4.7-4.9.23		76350 · Building Maint Contracts	(7,040.04)
				<u>(7,040.04)</u>
Bill Pmt -Check	56273	Ho, Camelia	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(18.99)
				<u>(18.99)</u>
Bill Pmt -Check	56274	JM Irrigation LLC	10101 · General Fund Checking	
Bill	58234E		76400 · Grounds Maintenance	(185.00)
				<u>(185.00)</u>
Bill Pmt -Check	56275	Kiplinger's Retirement Report	10101 · General Fund Checking	
Bill	1 yr Exp. 7/23		50410 · AS Periodicals	(39.95)
				<u>(39.95)</u>
Bill Pmt -Check	56276	Library Ideas LLC	10101 · General Fund Checking	
Bill	98661		50323 · YS Audiobooks	(476.57)
Bill	98808		50323 · YS Audiobooks	(589.92)
				<u>(1,066.49)</u>
Bill Pmt -Check	56277	McKiel, Charles	10101 · General Fund Checking	
Bill	106		50700 · Programming	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	56278	Midwest Tape	10101 · General Fund Checking	
Bill	503765322		50313 · AS Audiobooks	(39.99)
Bill	503791549		50313 · AS Audiobooks	(110.97)
Bill	503791797		50322 · YS Non-feature	(123.36)
Bill	503791798		50311 · AS Feature	(93.99)
Bill	503791799		50311 · AS Feature	(120.32)

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Bill	503791880		50312 · AS Non-feature	(166.94)
Bill	503791870		50313 · AS Audiobooks	(39.99)
Bill	503791871		50313 · AS Audiobooks	(137.96)
Bill	503791872		50313 · AS Audiobooks	(267.94)
Bill	503791873		50313 · AS Audiobooks	(37.99)
Bill	503791874		50323 · YS Audiobooks	(84.95)
Bill	503791875		50324 · YS Music	(44.98)
Bill	503791876		50314 · AS Music	(46.77)
Bill	503791878		50314 · AS Music	(16.49)
				<u>(1,332.64)</u>
Bill Pmt -Check	56279	NiCor Gas	10101 · General Fund Checking	
Bill	3.27-4.25.23		76810 · Heating/Cooling	(1,016.92)
				<u>(1,016.92)</u>
Bill Pmt -Check	56280	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	5.20.23		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	56281	Oriental Trading	10101 · General Fund Checking	
Bill	72444820001		50722 · YS Program Materials	(39.97)
				<u>(39.97)</u>
Bill Pmt -Check	56282	Playaway Products LLC	10101 · General Fund Checking	
Bill	427818		50323 · YS Audiobooks	(401.93)
Bill	428402		50323 · YS Audiobooks	(752.59)
Bill	428799		50313 · AS Audiobooks	(1,083.58)
Bill	428957		50323 · YS Audiobooks	(217.20)
				<u>(2,455.30)</u>
Bill Pmt -Check	56283	Quill Corporation	10101 · General Fund Checking	
Bill	32443951		70320 · Office Supplies	(46.63)
Bill	32454660		70320 · Office Supplies	(27.61)
				<u>(74.24)</u>
Bill Pmt -Check	56284	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	49043389		58500 · Friends Purchases	(79.20)
				<u>(79.20)</u>
Bill Pmt -Check	56285	T-Mobile	10101 · General Fund Checking	
Bill	4.3-5.2.23		77500 · Library Vehicle Expense	(124.85)
				<u>(124.85)</u>
Bill Pmt -Check	56286	The Library Store, Inc.	10101 · General Fund Checking	
Bill	632259		70310 · Library Supplies	(430.68)
				<u>(430.68)</u>
Bill Pmt -Check	56287	The Tuesday Agency, LLC	10101 · General Fund Checking	
Bill	OBER		58500 · Friends Purchases	(2,500.00)
				<u>(2,500.00)</u>

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(2,500.00)

Bill Pmt -Check	56288	Thomson Reuters	10101 · General Fund Checking	
Bill	848318656		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	56289	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	022123-6		74152 · Computer Maintenance	(169.44)
Bill	14760		74152 · Computer Maintenance	(795.00)
Bill	051523-5		74152 · Computer Maintenance	(333.92)
				<u>(1,298.36)</u>
Bill Pmt -Check	56290	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN23-251408		50410 · AS Periodicals	(1,225.00)
				<u>(1,225.00)</u>
Bill Pmt -Check	56291	Waste Management	10101 · General Fund Checking	
Bill	0103266-2754-3		76350 · Building Maint Contracts	(54.29)
				<u>(54.29)</u>
Bill Pmt -Check	56292	Wellness Insurance Network	10101 · General Fund Checking	
Bill	May 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>
Bill Pmt -Check	56293	Wolf, Yvonne	10101 · General Fund Checking	
Bill	0293		53000 · Promotion	(280.00)
				<u>(280.00)</u>
Bill Pmt -Check	56294	Amazon Capital Services	10101 · General Fund Checking	
Bill	16N7-LFW3-79VW		70220 · Bank & Other Professional Fees	(178.99)
Bill	1NKX-HM11-6TCJ		74120 · Computers	(29.99)
Bill	1MDY-133J-GF19		74100 · Equipment/Furnishings/Computers	(156.68)
Bill	14NG-C4R1-H9GF		74100 · Equipment/Furnishings/Computers	(35.89)
Bill	1CMK-1R16-LMTV		74100 · Equipment/Furnishings/Computers	(135.13)
Bill	166F-19J1-KNMD		50722 · YS Program Materials	(47.98)
				<u>(584.66)</u>
Bill Pmt -Check	56295	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037526038		50110 · AS Books	(1,786.39)
Bill	2037513750		50120 · YS Books	(629.89)
Bill	2037523276		50120 · YS Books	(1,340.90)
Bill	2037529834		50120 · YS Books	(274.56)
Bill	2037526922		50120 · YS Books	(825.29)
Bill	2037551034		50120 · YS Books	(62.16)
Bill	2037529179		50110 · AS Books	(861.87)
Bill	2037538747		50110 · AS Books	(563.59)
Bill	2037539753		50110 · AS Books	(115.42)
Bill	2037542703		50110 · AS Books	(450.19)
				<u>(450.19)</u>

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(6,910.26)

Bill Pmt -Check	56296	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81008612		50110 · AS Books	(163.14)
				<u>(163.14)</u>
Bill Pmt -Check	56297	Chevalier, Tanja	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(28.00)
				<u>(28.00)</u>
Bill Pmt -Check	56298	EBSCO	10101 · General Fund Checking	
Bill	2306430		50410 · AS Periodicals	(81.84)
				<u>(81.84)</u>
Bill Pmt -Check	56299	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4039798		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(80.10)
				<u>(246.54)</u>
Bill Pmt -Check	56300	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	021977		74151 · Equipment Maintenance	(120.00)
				<u>(120.00)</u>
Bill Pmt -Check	56301	HR Source aka Management Association	10101 · General Fund Checking	
Bill	18133		70220 · Bank & Other Professional Fees	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	56302	ILA	10101 · General Fund Checking	
Bill	237263		50722 · YS Program Materials	(50.68)
				<u>(50.68)</u>
Bill Pmt -Check	56303	Maddox, Susan K.	10101 · General Fund Checking	
Bill	5.23.23		53000 · Promotion	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	56304	Midwest Tape	10101 · General Fund Checking	
Bill	503824014		50311 · AS Feature	(81.99)
Bill	503824015		50311 · AS Feature	(25.58)
Bill	503824016		50311 · AS Feature	(108.32)
Bill	503824017		50311 · AS Feature	(54.16)
Bill	503824018		50311 · AS Feature	(19.58)
Bill	503823906		50323 · YS Audiobooks	(69.99)
Bill	503823907		50324 · YS Music	(53.96)
Bill	503823908		50324 · YS Music	(8.99)
				<u>(422.57)</u>
Bill Pmt -Check	56305	Pell, Barry	10101 · General Fund Checking	
Bill	052523		53000 · Promotion	(250.00)
				<u>(250.00)</u>

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(250.00)

Bill Pmt -Check	56306	Peterson Products	10101 · General Fund Checking	
Bill	89469		76200 · Building Supplies	(810.75)
				<u>(810.75)</u>
Bill Pmt -Check	56307	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	56308	Playaway Products LLC	10101 · General Fund Checking	
Bill	429315		50323 · YS Audiobooks	(751.04)
				<u>(751.04)</u>
Bill Pmt -Check	56309	Quill Corporation	10101 · General Fund Checking	
Bill	32538741		70320 · Office Supplies	(64.23)
				<u>(64.23)</u>
Bill Pmt -Check	56310	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	49344814		58500 · Friends Purchases	(491.04)
				<u>(491.04)</u>
Bill Pmt -Check	56311	Sikich LLP	10101 · General Fund Checking	
Bill	604198-Revised		61000 · Personnel	(4,178.40)
				<u>(4,178.40)</u>
Bill Pmt -Check	56312	Sky & Telescope	10101 · General Fund Checking	
Bill	1 yr. Exp. 7/23		50410 · AS Periodicals	(57.75)
				<u>(57.75)</u>
Bill Pmt -Check	56313	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	6.1-6.30.23		66020 · Emp Life/LTD Insurance	(2,459.41)
				<u>(2,459.41)</u>
Bill Pmt -Check	56314	Tanner, Courtney	10101 · General Fund Checking	
Bill	5.20.23		50721 · YS Performers	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	56315	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	010548		50325 · YS Video Games	(352.41)
Bill	010549		50325 · YS Video Games	(1,339.49)
Bill	010550		50315 · AS Video Games	(181.72)
				<u>(1,873.62)</u>
Bill Pmt -Check	56316	Wieneke, Briar	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(39.99)
				<u>(39.99)</u>

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Bill Pmt -Check	56317	Wong, Lam	10101 - General Fund Checking	
Bill	002		50730 - Community Serv Prog	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	56318	Arthur J. Gallagher Risk Management Svc	10104 - Liability Checking	
Bill	4698420		94000 - Liability Fund	(4,524.00)
				<u>(4,524.00)</u>
Bill Pmt -Check	56319	Comcast Business	10101 - General Fund Checking	
Bill	6.1-6.30.23		70700 - Telephone	(749.00)
				<u>(749.00)</u>
Bill Pmt -Check	56320	Computer View, Inc.	10101 - General Fund Checking	
Bill	29656		74150 - Equipment/Computer Maintenance	(20,600.00)
				<u>(20,600.00)</u>
Bill Pmt -Check	56321	First National Bank of Omaha	10101 - General Fund Checking	
Bill	4.24-5.24.23		65000 - Staff Development	(33.93)
			65000 - Staff Development	(96.58)
			65000 - Staff Development	(32.86)
			74100 - Equipment/Furnishings/Computers	(835.38)
			63000 - Registrations	(171.99)
			74100 - Equipment/Furnishings/Computers	(208.24)
			50722 - YS Program Materials	(8.83)
			63010 - Conference Registration	(171.99)
			64010 - Conference Trv/Mile/Meals	(181.57)
			50250 - Library of Things	(4.97)
			76200 - Building Supplies	(873.57)
			63010 - Conference Registration	(461.92)
			77500 - Library Vehicle Expense	(35.38)
			50530 - Computer Software	(97.19)
			50530 - Computer Software	(137.60)
			50530 - Computer Software	(221.14)
			70320 - Office Supplies	(67.54)
			50410 - AS Periodicals	(31.45)
			50530 - Computer Software	(49.13)
			50410 - AS Periodicals	(64.87)
			50511 - AS E-Books & YS E-Books	(40.27)
			70312 - YS supplies	(380.55)
			70312 - YS supplies	(487.70)
			63010 - Conference Registration	(235.88)
			63010 - Conference Registration	(280.10)
			50712 - Teen Programming	(243.86)
			74100 - Equipment/Furnishings/Computers	(471.75)
			70220 - Bank & Other Professional Fees	(38.33)
Bill	May 2023		50530 - Computer Software	(2.99)
				<u>(5,967.56)</u>
Bill Pmt -Check	56322	Mosio	10101 - General Fund Checking	
Bill	MOSIO-2441		50622 - Virtual Reference Services	(540.00)
				<u>(540.00)</u>

Wilmette Public Library
Check Detail
May 2023

Operating Expenditures	(223,684.20)
Liability Fund Expenditures	<u>(4,524.00)</u>
Total April Expenditures	<u><u>(228,208.20)</u></u>