

**Wilmette Public Library**  
**Check Detail**  
 July 2023

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	<b>Bill Pmt -Check</b>	<b>56433</b>	<b>Advanced Wiring Solutions, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	38844		76100 · Building Improvement	(964.94)
TOTAL					(964.94)
	<b>Bill Pmt -Check</b>	<b>56434</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	231383-1010		76350 · Building Maint Contracts	(3,382.32)
TOTAL					(3,382.32)
	<b>Bill Pmt -Check</b>	<b>56435</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>	
	Bill	11345		76350 · Building Maint Contracts	(125.00)
TOTAL					(125.00)
	<b>Bill Pmt -Check</b>	<b>56436</b>	<b>Beaird, Christina</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.8.23		50710 · AS Programming	(110.00)
TOTAL					(110.00)
	<b>Bill Pmt -Check</b>	<b>56437</b>	<b>CLCD, LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	8149		50512 · AS & YS Esubscriptions	(1,045.00)
TOTAL					(1,045.00)
	<b>Bill Pmt -Check</b>	<b>56438</b>	<b>Comcast</b>	<b>10101 · General Fund Checking</b>	
	Bill	176988386		50650 · Internet	(825.00)
	Bill	177119095		70700 · Telephone	(418.51)
TOTAL					(1,243.51)
	<b>Bill Pmt -Check</b>	<b>56439</b>	<b>Comcast Business</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.1-7.31.23		70700 · Telephone	(369.38)
TOTAL					(369.38)
	<b>Bill Pmt -Check</b>	<b>56440</b>	<b>Consumers' Checkbook</b>	<b>10101 · General Fund Checking</b>	
	Bill	CHI217415G2023		50512 · AS & YS Esubscriptions	(450.00)
TOTAL					(450.00)
	<b>Bill Pmt -Check</b>	<b>56441</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	May 2023		50610 · CCS	(144.16)
TOTAL					(144.16)
	<b>Bill Pmt -Check</b>	<b>56442</b>	<b>Epignosis LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	INV-10396		65020 · Emp Assistance Plan	(1,788.00)
TOTAL					(1,788.00)
	<b>Bill Pmt -Check</b>	<b>56443</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
	Bill	5.25-6.26.23		50722 · YS Program Materials	(93.46)
				52000 · Newsletter	(1,472.95)
				65070 · Staff Training	(30.90)
				65070 · Staff Training	(30.90)
				50712 · Teen Programming	(194.73)
				50700 · Programming	(98.34)
				76200 · Building Supplies	(393.79)

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Type	Num	Name	Account	Paid Amount
			50530 · Computer Software	(2.94)
			63000 · Registrations	(19.67)
			70312 · YS supplies	(23.42)
			50712 · Teen Programming	(267.50)
			70320 · Office Supplies	(642.20)
			50700 · Programming	(112.43)
			65040 · Staff Recognition	(106.18)
			74120 · Computers	(74.96)
			74120 · Computers	(62.48)
			70320 · Office Supplies	(98.42)
			70312 · YS supplies	(2,136.56)
			50700 · Programming	(93.43)
			50512 · AS & YS Esubscriptions	(103.45)
			50530 · Computer Software	(137.69)
			50712 · Teen Programming	(52.71)
			50530 · Computer Software	(221.27)
			74100 · Equipment/Furnishings/Computers	(626.93)
			74120 · Computers	(1,445.51)
			50712 · Teen Programming	(59.00)
			70320 · Office Supplies	(24.05)
			63010 · Conference Registration	(73.76)
TOTAL				(8,699.63)
<b>Bill Pmt -Check</b>	<b>56444</b>	<b>Goodrich, Theresa</b>	<b>10101 · General Fund Checking</b>	
Bill	7.6.23		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>56445</b>	<b>Grey House Pubishing</b>	<b>10101 · General Fund Checking</b>	
Bill	979541		50512 · AS & YS Esubscriptions	(2,795.00)
TOTAL				(2,795.00)
<b>Bill Pmt -Check</b>	<b>56446</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	595817		76350 · Building Maint Contracts	(2,744.00)
TOTAL				(2,744.00)
<b>Bill Pmt -Check</b>	<b>56447</b>	<b>Idlewood Electric Supply Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	INV43257		76200 · Building Supplies	(853.50)
TOTAL				(853.50)
<b>Bill Pmt -Check</b>	<b>56448</b>	<b>Image Systems &amp; Business Solutions</b>	<b>10101 · General Fund Checking</b>	
Bill	80263489		70400 · Copiers	(2,270.32)
TOTAL				(2,270.32)
<b>Bill Pmt -Check</b>	<b>56449</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	1400097		65010 · Recruitment	(70.60)
TOTAL				(70.60)
<b>Bill Pmt -Check</b>	<b>56450</b>	<b>Jigglejam Productions</b>	<b>10101 · General Fund Checking</b>	
Bill	070823		50721 · YS Performers	(600.00)
TOTAL				(600.00)
<b>Bill Pmt -Check</b>	<b>56451</b>	<b>McKiel, Charles</b>	<b>10101 · General Fund Checking</b>	
Bill	107		50700 · Programming	(600.00)

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					(600.00)
	<b>Bill Pmt -Check</b>	<b>56452</b>	<b>Mergent Inc</b>	<b>10101 · General Fund Checking</b>	
	Bill	1673024359		50512 · AS & YS Esubscriptions	(8,824.00)
TOTAL					(8,824.00)
	<b>Bill Pmt -Check</b>	<b>56453</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
	Bill	5.24-6.23.23		76810 · Heating/Cooling	(565.41)
TOTAL					(565.41)
	<b>Bill Pmt -Check</b>	<b>56454</b>	<b>Northbrook Public Library</b>	<b>10101 · General Fund Checking</b>	
	Bill	NPL AKE 25		65070 · Staff Training	(615.00)
TOTAL					(615.00)
	<b>Bill Pmt -Check</b>	<b>56455</b>	<b>Oxford University Press</b>	<b>10101 · General Fund Checking</b>	
	Bill	X116181047		50512 · AS & YS Esubscriptions	(1,657.18)
TOTAL					(1,657.18)
	<b>Bill Pmt -Check</b>	<b>56456</b>	<b>Peregrine Stime Newman Ritzman &amp; Bruckner</b>	<b>10101 · General Fund Checking</b>	
	Bill	62422		70210 · Legal Fees	(1,395.00)
TOTAL					(1,395.00)
	<b>Bill Pmt -Check</b>	<b>56457</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
	Bill	89652		76200 · Building Supplies	(906.16)
TOTAL					(906.16)
	<b>Bill Pmt -Check</b>	<b>56458</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
	Bill	10691		50511 · AS E-Books & YS E-Books	(10,851.28)
TOTAL					(10,851.28)
	<b>Bill Pmt -Check</b>	<b>56459</b>	<b>Robbins Schwartz</b>	<b>10101 · General Fund Checking</b>	
	Bill	951294		70210 · Legal Fees	(897.50)
TOTAL					(897.50)
	<b>Bill Pmt -Check</b>	<b>56460</b>	<b>Sandbank, Matthew A.</b>	<b>10101 · General Fund Checking</b>	
	Bill	071323WPL		50721 · YS Performers	(650.00)
TOTAL					(650.00)
	<b>Bill Pmt -Check</b>	<b>56461</b>	<b>Sherwin Williams Co.</b>	<b>10101 · General Fund Checking</b>	
	Bill	9236-3		76200 · Building Supplies	(35.12)
TOTAL					(35.12)
	<b>Bill Pmt -Check</b>	<b>56462</b>	<b>World Archives Midco, LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	270820		50512 · AS & YS Esubscriptions	(4,600.00)
TOTAL					(4,600.00)
	<b>Bill Pmt -Check</b>	<b>56464</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	231383-1011		76350 · Building Maint Contracts	(658.32)

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Type	Num	Name	Account	Paid Amount
TOTAL				(658.32)
<b>Bill Pmt -Check</b>	<b>56465</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1WJC-PWR7-6D93		50113 · Reference	(16.69)
Bill	1J71-RJG3-GW6L		50700 · Programming	(48.47)
Bill	1P6K-KLTL-64JM		50113 · Reference	(19.95)
Bill	14YN-PW9C-66H9		50111 · Fiction	(22.49)
Bill	1JPN-6JTX-4GWY		50113 · Reference	(9.99)
Bill	1FQT-TLGC-CG73		50111 · Fiction	(24.29)
Bill	1MJ7-L4QF-9KXL		50113 · Reference	(22.15)
Bill	1VVG-PHRV-9YDY		50112 · H.S. Collection	(13.99)
Bill	1VC4-JW19-GXH4		70310 · Library Supplies	(82.33)
Bill	1YLG-LLD9-L4VG		50722 · YS Program Materials	(40.97)
Bill	1LKM-TFHR-GVNH		50312 · AS Non-feature	(50.75)
Bill	1RD3-FW34-L1MM		50111 · Fiction	(14.95)
Bill	11NK-43VF-NDCW		70320 · Office Supplies	(214.43)
Bill	1PXQ-7CFL-TX74		76200 · Building Supplies	(125.86)
Bill	1VDL-X7LN-THCQ		70310 · Library Supplies	(47.80)
Bill	1VGH-MJWM-DPQC		50722 · YS Program Materials	(39.33)
TOTAL				(794.44)
<b>Bill Pmt -Check</b>	<b>56466</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4439989		50110 · AS Books	(43.20)
			50113 · Reference	(52.75)
TOTAL				(95.95)
<b>Bill Pmt -Check</b>	<b>56467</b>	<b>Bottom Line Personal</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr.		50410 · AS Periodicals	(39.00)
TOTAL				(39.00)
<b>Bill Pmt -Check</b>	<b>56468</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	KL66235		74120 · Computers	(110.58)
Bill	KM72589		74120 · Computers	(286.71)
Bill	KN88904		74120 · Computers	(423.71)
TOTAL				(821.00)
<b>Bill Pmt -Check</b>	<b>56469</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	81119713		50111 · Fiction	(308.89)
Bill	81129827		50111 · Fiction	(24.79)
Bill	81129981		50113 · Reference	(51.73)
Bill	81154711		50111 · Fiction	(29.24)
Bill	81194052		50113 · Reference	(24.74)
			50111 · Fiction	(78.72)
Bill	81250332		50113 · Reference	(53.25)
			50111 · Fiction	(73.50)
Bill	81305890		50111 · Fiction	(53.24)
Bill	81330147		50111 · Fiction	(21.75)
Bill	81340124		50111 · Fiction	(29.99)
Bill	81348758		50111 · Fiction	(28.49)
Bill	81356983		50111 · Fiction	(28.49)
Bill	81357203		50111 · Fiction	(29.24)
TOTAL				(836.06)
<b>Bill Pmt -Check</b>	<b>56470</b>	<b>CFRA</b>	<b>10101 · General Fund Checking</b>	
Bill	INV135962		50410 · AS Periodicals	(220.00)

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TOTAL					(220.00)
	<b>Bill Pmt -Check</b>	<b>56471</b>	<b>Chicago Tribune</b>	<b>10101 · General Fund Checking</b>	
	Bill	2 copies everyday		50410 · AS Periodicals	(652.99)
TOTAL					(652.99)
	<b>Bill Pmt -Check</b>	<b>56472</b>	<b>Colley Elevator - A</b>	<b>10101 · General Fund Checking</b>	
	Bill	244901		76350 · Building Maint Contracts	(224.00)
TOTAL					(224.00)
	<b>Bill Pmt -Check</b>	<b>56473</b>	<b>Colley Elevator - B</b>	<b>10101 · General Fund Checking</b>	
	Bill	244897		76350 · Building Maint Contracts	(224.00)
TOTAL					(224.00)
	<b>Bill Pmt -Check</b>	<b>56474</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
	Bill	C24599		76350 · Building Maint Contracts	(5,255.00)
TOTAL					(5,255.00)
	<b>Bill Pmt -Check</b>	<b>56475</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 · General Fund Checking</b>	
	Bill	June 2023		47071 · FOL Income	(397.25)
TOTAL					(397.25)
	<b>Bill Pmt -Check</b>	<b>56476</b>	<b>Hunter, Terrence</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.19.23		50721 · YS Performers	(1,035.00)
TOTAL					(1,035.00)
	<b>Bill Pmt -Check</b>	<b>56477</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.15.23		50721 · YS Performers	(150.00)
TOTAL					(150.00)
	<b>Bill Pmt -Check</b>	<b>56478</b>	<b>Lupo, Daniel</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.7.23		56000 · Rutherford Trust Expenditures	(75.00)
TOTAL					(75.00)
	<b>Bill Pmt -Check</b>	<b>56479</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
	Bill	503945176		50313 · AS Audiobooks	(79.98)
	Bill	503945177		50313 · AS Audiobooks	(29.99)
	Bill	503945178		50313 · AS Audiobooks	(39.99)
	Bill	503945179		50313 · AS Audiobooks	(130.97)
	Bill	503945320		50313 · AS Audiobooks	(44.99)
	Bill	503945323		50314 · AS Music	(23.83)
	Bill	503945324		50314 · AS Music	(12.59)
	Bill	503945321		50324 · YS Music	(12.59)
	Bill	503973844		50313 · AS Audiobooks	(39.99)
	Bill	503973845		50313 · AS Audiobooks	(38.99)
	Bill	503973847		50313 · AS Audiobooks	(39.99)
	Bill	503976755		50314 · AS Music	(11.24)
	Bill	504003312		50313 · AS Audiobooks	(39.99)
	Bill	504003313		50313 · AS Audiobooks	(34.99)
	Bill	504003314		50313 · AS Audiobooks	(44.99)
	Bill	504003315		50313 · AS Audiobooks	(44.99)
	Bill	504003316		50324 · YS Music	(40.47)

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Type	Num	Name	Account	Paid Amount
Bill	504031233		50313 · AS Audiobooks	(44.99)
Bill	504031234		50313 · AS Audiobooks	(84.98)
Bill	504031235		50313 · AS Audiobooks	(102.98)
Bill	504031236		50324 · YS Music	(89.91)
TOTAL				(1,033.43)
<b>Bill Pmt -Check</b>	<b>56480</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	504010847		50512 · AS & YS Esubscriptions	(5.51)
TOTAL				(5.51)
<b>Bill Pmt -Check</b>	<b>56481</b>	<b>New York Times</b>	<b>10101 · General Fund Checking</b>	
Bill	18A83E7A2325		50410 · AS Periodicals	(923.02)
TOTAL				(923.02)
<b>Bill Pmt -Check</b>	<b>56482</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA23207610		50511 · AS E-Books & YS E-Books	(8,874.71)
TOTAL				(8,874.71)
<b>Bill Pmt -Check</b>	<b>56483</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	432462		50323 · YS Audiobooks	(64.99)
Bill	432692		50323 · YS Audiobooks	(59.99)
Bill	432693		50323 · YS Audiobooks	(125.98)
Bill	432714		50323 · YS Audiobooks	(56.24)
Bill	433007		50323 · YS Audiobooks	(138.72)
Bill	433451		50323 · YS Audiobooks	(97.48)
			50313 · AS Audiobooks	(952.33)
Bill	434130		50313 · AS Audiobooks	(191.22)
Bill	434425		50323 · YS Audiobooks	(194.96)
TOTAL				(1,881.91)
<b>Bill Pmt -Check</b>	<b>56484</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	33349190		70320 · Office Supplies	(88.67)
TOTAL				(88.67)
<b>Bill Pmt -Check</b>	<b>56485</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
Bill	10804		50512 · AS & YS Esubscriptions	(6,663.00)
Bill	10958		50512 · AS & YS Esubscriptions	(825.00)
TOTAL				(7,488.00)
<b>Bill Pmt -Check</b>	<b>56486</b>	<b>T-Mobile</b>	<b>10101 · General Fund Checking</b>	
Bill	6.3-7.2.23		77500 · Library Vehicle Expense	(124.85)
TOTAL				(124.85)
<b>Bill Pmt -Check</b>	<b>56487</b>	<b>The Book Stall</b>	<b>10101 · General Fund Checking</b>	
Bill	466772		58500 · Friends Purchases	(23.96)
			50113 · Reference	(287.52)
TOTAL				(311.48)
<b>Bill Pmt -Check</b>	<b>56488</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	010858		50315 · AS Video Games	(74.03)
TOTAL				(74.03)

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<b>Bill Pmt -Check</b>	<b>56489</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	848643432		50210 · AS Continuations	(145.62)
<b>TOTAL</b>				<b>(145.62)</b>
<b>Bill Pmt -Check</b>	<b>56490</b>	<b>Tigerlily Music</b>	<b>10101 · General Fund Checking</b>	
Bill	193-2023KF		50721 · YS Performers	(800.00)
<b>TOTAL</b>				<b>(800.00)</b>
<b>Bill Pmt -Check</b>	<b>56491</b>	<b>Waste Management</b>	<b>10101 · General Fund Checking</b>	
Bill	0110807-2754-5		76400 · Grounds Maintenance	(54.29)
<b>TOTAL</b>				<b>(54.29)</b>
<b>Bill Pmt -Check</b>	<b>56492</b>	<b>Engberg Anderson Inc</b>	<b>10106 · SRF Operating Checking</b>	
Bill	22353700-4		96000 · SRF Special Reserve Fund	(5,278.75)
<b>TOTAL</b>				<b>(5,278.75)</b>
<b>Bill Pmt -Check</b>	<b>56493</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1Q4M-C7JD-64JH		50712 · Teen Programming	(59.36)
Bill	1Q4M-C7JD-CG7J		70320 · Office Supplies	(32.98)
Bill	13KL-DF6C-MNVH		50113 · Reference	(24.99)
Bill	1LPP-RP4T-MH4J		50113 · Reference	(14.99)
Bill	1TNX-YHPP-7W3D		50113 · Reference	(33.99)
Bill	1HTP-XFKV-DLWD		50113 · Reference	(42.74)
Bill	14QN-MYQR-HQPL		70320 · Office Supplies	(53.43)
Bill	1FPQ-VR9G-PDHV		70320 · Office Supplies	(31.26)
Bill	1JRV-RVGX-3WDM		70312 · YS supplies	(11.99)
Bill	1T96-1PK7-4MGD		50250 · Library of Things	(5.99)
Bill	14MF-R1YF-DHDY		70320 · Office Supplies	(64.12)
Bill	19NT-PLPH-3JCY		50113 · Reference	(14.99)
Bill	111C-RVXV-CCPL		50250 · Library of Things	(13.96)
<b>TOTAL</b>				<b>(404.79)</b>
<b>Bill Pmt -Check</b>	<b>56494</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	5018405707		50113 · Reference	(36.72)
			50111 · Fiction	(79.68)
Bill	2037576193		50113 · Reference	(878.25)
			50111 · Fiction	(897.51)
Bill	2037574652		50120 · YS Books	(1,182.65)
Bill	2037583098		50111 · Fiction	(400.63)
			50113 · Reference	(132.09)
			50112 · H.S. Collection	(30.92)
Bill	5018412241		50111 · Fiction	(10.70)
			50113 · Reference	(20.97)
Bill	2037612084		50120 · YS Books	(52.23)
Bill	2037609946		50111 · Fiction	(107.37)
			50113 · Reference	(154.11)
Bill	2037588585		50111 · Fiction	(343.20)
			50113 · Reference	(132.39)
Bill	2037589073		50120 · YS Books	(1,675.30)
Bill	2037585528		50112 · H.S. Collection	(43.46)
			50113 · Reference	(299.80)
			50111 · Fiction	(483.43)
Bill	5018417848		50112 · H.S. Collection	(11.37)
Bill	2037594067		50112 · H.S. Collection	(26.72)

**Wilmette Public Library**  
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Type	Num	Name	Account	Paid Amount
			50113 · Reference	(264.90)
			50111 · Fiction	(461.21)
Bill	2037597735		50112 · H.S. Collection	(36.33)
			50113 · Reference	(67.84)
			50111 · Fiction	(465.89)
Bill	2037598541		50120 · YS Books	(1,332.44)
Bill	2037619536		50112 · H.S. Collection	(24.39)
			50113 · Reference	(15.82)
			50111 · Fiction	(309.03)
Bill	2037598503		50111 · Fiction	(283.95)
			50113 · Reference	(33.90)
Bill	2037621817		50113 · Reference	(123.40)
			50111 · Fiction	(102.08)
Bill	2037625838		50120 · YS Books	(203.24)
Bill	5018428153		50111 · Fiction	(9.49)
			50113 · Reference	(21.34)
Bill	2037606205		50120 · YS Books	(275.45)
Bill	2037604414		50112 · H.S. Collection	(95.61)
			50113 · Reference	(385.79)
			50111 · Fiction	(236.89)
Bill	2037606880		50112 · H.S. Collection	(40.42)
			50113 · Reference	(525.74)
			50111 · Fiction	(154.41)
Bill	2037609017		50112 · H.S. Collection	(11.29)
			50113 · Reference	(114.69)
			50111 · Fiction	(212.70)
Bill	2037615697		50112 · H.S. Collection	(10.73)
			50113 · Reference	(297.44)
			50111 · Fiction	(298.10)
Bill	2037632000		50113 · Reference	(97.18)
			50111 · Fiction	(27.14)
Bill	2037634629		50113 · Reference	(589.75)
			50111 · Fiction	(417.39)
Bill	2037621484		50112 · H.S. Collection	(48.02)
			50113 · Reference	(316.01)
			50111 · Fiction	(427.74)
Bill	2037641307		50120 · YS Books	(175.40)
Bill	2037616524		50120 · YS Books	(721.97)
Bill	2037650054		50111 · Fiction	(174.95)
			50113 · Reference	(130.52)
Bill	5018439142		50113 · Reference	(32.68)
Bill	2037655174		50120 · YS Books	(216.73)
Bill	2037631047		50112 · H.S. Collection	(73.63)
			50113 · Reference	(550.56)
			50111 · Fiction	(814.54)
TOTAL				(18,228.22)
<b>Bill Pmt -Check</b>	<b>56495</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	81397442		50111 · Fiction	(83.98)
			50113 · Reference	(71.99)
TOTAL				(155.97)
<b>Bill Pmt -Check</b>	<b>56496</b>	<b>Desueno Dance LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	200215		50730 · Community Serv Prog	(250.00)
TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>56497</b>	<b>EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	1696031		50410 · AS Periodicals	(28,551.86)



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Type	Num	Name	Account	Paid Amount
			50420 · YS Periodicals	(2,608.94)
TOTAL				(31,160.80)
<b>Bill Pmt -Check</b>	<b>56498</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	4110125		660321 · FSA program fees	(80.10)
			660402 · HRA Fees	(170.82)
TOTAL				(250.92)
<b>Bill Pmt -Check</b>	<b>56499</b>	<b>InfoUSA Marketing, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	10004121611		50512 · AS & YS Esubscriptions	(8,460.00)
TOTAL				(8,460.00)
<b>Bill Pmt -Check</b>	<b>56500</b>	<b>Law, Carolyn</b>	<b>10101 · General Fund Checking</b>	
Bill	7.29.23		50710 · AS Programming	(85.00)
TOTAL				(85.00)
<b>Bill Pmt -Check</b>	<b>56501</b>	<b>McCully, Nancy</b>	<b>10101 · General Fund Checking</b>	
Bill	7.20.23		56000 · Rutherford Trust Expenditures	(215.00)
TOTAL				(215.00)
<b>Bill Pmt -Check</b>	<b>56502</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	503945318		50321 · YS Feature	(37.66)
Bill	503945319		50321 · YS Feature	(45.65)
Bill	503945330		50312 · AS Non-feature	(209.51)
Bill	503945312		50311 · AS Feature	(532.13)
Bill	503945313		50311 · AS Feature	(146.81)
Bill	503945314		50311 · AS Feature	(26.33)
Bill	503945315		50311 · AS Feature	(52.66)
Bill	503945316		50311 · AS Feature	(30.08)
Bill	503976770		50312 · AS Non-feature	(238.68)
Bill	503976793		50311 · AS Feature	(1,511.19)
Bill	504003400		50321 · YS Feature	(52.66)
Bill	504003401		50312 · AS Non-feature	(115.28)
Bill	504003318		50311 · AS Feature	(66.24)
Bill	504003319		50311 · AS Feature	(78.99)
Bill	504040234		50321 · YS Feature	(45.17)
Bill	504040235		50321 · YS Feature	(30.17)
Bill	504040236		50312 · AS Non-feature	(30.56)
Bill	504040237		50312 · AS Non-feature	(22.58)
Bill	504040230		50311 · AS Feature	(132.40)
Bill	504040231		50311 · AS Feature	(52.66)
Bill	504040232		50311 · AS Feature	(17.33)
Bill	504040233		50311 · AS Feature	(106.82)
Bill	504031238		50311 · AS Feature	(108.32)
Bill	504031239		50311 · AS Feature	(135.73)
Bill	504062236		50313 · AS Audiobooks	(102.98)
Bill	504062237		50313 · AS Audiobooks	(39.99)
Bill	504062238		50313 · AS Audiobooks	(44.99)
Bill	504062239		50313 · AS Audiobooks	(84.98)
Bill	504068267		50312 · AS Non-feature	(70.98)
Bill	504068268		50312 · AS Non-feature	(41.81)
Bill	504068269		50312 · AS Non-feature	(27.99)
Bill	504068263		50311 · AS Feature	(54.91)
Bill	504068265		50311 · AS Feature	(19.58)
Bill	504068266		50311 · AS Feature	(168.56)
TOTAL				(4,482.38)

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	<b>Bill Pmt -Check</b>	<b>56503</b>	<b>Multicultural Books &amp; Videos</b>	<b>10101 · General Fund Checking</b>	
	Bill	23-1026		50113 · Reference	(242.31)
TOTAL					(242.31)
	<b>Bill Pmt -Check</b>	<b>56504</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
	Bill	89784		76200 · Building Supplies	(726.74)
TOTAL					(726.74)
	<b>Bill Pmt -Check</b>	<b>56505</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
	Bill	33459076		50730 · Community Serv Prog	(42.21)
	Bill	34475879		70320 · Office Supplies	(150.84)
	Bill	33476431		70320 · Office Supplies	(399.80)
TOTAL					(592.85)
	<b>Bill Pmt -Check</b>	<b>56506</b>	<b>Rentokil North America</b>	<b>10101 · General Fund Checking</b>	
	Bill	016979CS338402		76400 · Grounds Maintenance	(317.95)
TOTAL					(317.95)
	<b>Bill Pmt -Check</b>	<b>56507</b>	<b>Today's Business Solutions, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	15056		74151 · Equipment Maintenance	(600.00)
TOTAL					(600.00)
	<b>Bill Pmt -Check</b>	<b>56508</b>	<b>Tsai Fong Books Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	15708		50113 · Reference	(272.08)
TOTAL					(272.08)
	<b>Bill Pmt -Check</b>	<b>56509</b>	<b>World Book, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	0001652358		50512 · AS & YS Esubscriptions	(2,026.50)
TOTAL					(2,026.50)
	<b>Bill Pmt -Check</b>	<b>56510</b>	<b>United States Treasury</b>	<b>10101 · General Fund Checking</b>	
	Bill	PCORI form 720 2023		66050 · ACA related fees/taxes	(237.00)
TOTAL					(237.00)
	<b>Bill Pmt -Check</b>	<b>56511</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	1GMH-1DPD-XV9X		50120 · YS Books	(39.94)
	Bill	1QF3-CVD9-FKGL		50120 · YS Books	(15.75)
	Bill	1FPL-CJ43-NNQ9		76200 · Building Supplies	(57.94)
	Bill	1KN4-CHRQ-KN63		70320 · Office Supplies	(19.32)
	Bill	1Q4K-RWKK-KJY9		50113 · Reference	(138.90)
	Bill	1WR1-X7VP-LHXR		50113 · Reference	(49.91)
	Bill	1FWH-M7W1-PJRX		50722 · YS Program Materials	(28.80)
	Bill	1WF3-CVD9-WQX4		70320 · Office Supplies	(58.70)
TOTAL					(409.26)
	<b>Bill Pmt -Check</b>	<b>56512</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
	Bill	2037617062		50210 · AS Continuations	(171.46)
	Bill	2037603905		50120 · YS Books	(414.14)
	Bill	2037632433		50210 · AS Continuations	(125.14)
	Bill	2037648262		50210 · AS Continuations	(107.44)

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Type	Num	Name	Account	Paid Amount
Bill	2037632559		50120 · YS Books	(790.05)
Bill	2037660567		50113 · Reference	(477.30)
			50111 · Fiction	(384.85)
Bill	5018444943		50113 · Reference	(24.39)
Bill	2037663092		50120 · YS Books	(401.76)
Bill	2037663841		50210 · AS Continuations	(677.50)
Bill	2037638855		50113 · Reference	(95.07)
			50111 · Fiction	(379.88)
Bill	2037643399		50120 · YS Books	(419.06)
Bill	2037636379		50112 · H.S. Collection	(11.29)
			50113 · Reference	(230.32)
			50111 · Fiction	(530.22)
Bill	2037634640		50120 · YS Books	(220.76)
Bill	2037645508		50112 · H.S. Collection	(10.73)
			50113 · Reference	(53.11)
			50111 · Fiction	(492.15)
Bill	2037652417		50112 · H.S. Collection	(124.36)
			50111 · Fiction	(262.98)
			50113 · Reference	(967.42)
Bill	2037674195		50210 · AS Continuations	(159.06)
Bill	2037647260		50112 · H.S. Collection	(22.58)
			50113 · Reference	(167.58)
			50111 · Fiction	(207.18)
Bill	5018456077		50113 · Reference	(33.50)
Bill	2037678205		50112 · H.S. Collection	(26.77)
			50113 · Reference	(352.55)
			50111 · Fiction	(723.20)
Bill	2037660210		50112 · H.S. Collection	(35.00)
			50113 · Reference	(249.18)
			50111 · Fiction	(611.36)
Bill	2037667759		50112 · H.S. Collection	(22.58)
			50113 · Reference	(46.87)
			50111 · Fiction	(753.31)
Bill	2037687297		50210 · AS Continuations	(244.05)
TOTAL				(11,026.15)
<b>Bill Pmt -Check</b>	<b>56513</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4448473		50113 · Reference	(52.00)
TOTAL				(52.00)
<b>Bill Pmt -Check</b>	<b>56514</b>	<b>Blackstone Audio, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	2110094		50311 · AS Feature	(41.60)
TOTAL				(41.60)
<b>Bill Pmt -Check</b>	<b>56515</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	KW34049		74120 · Computers	(1,556.43)
Bill	KW36301		74120 · Computers	(1,598.28)
TOTAL				(3,154.71)
<b>Bill Pmt -Check</b>	<b>56516</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2032319		50113 · Reference	(25.97)
			50111 · Fiction	(128.42)
Bill	2034098		50111 · Fiction	(25.97)
TOTAL				(180.36)
<b>Bill Pmt -Check</b>	<b>56517</b>	<b>Family Action Network</b>	<b>10101 · General Fund Checking</b>	

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	854		50730 · Community Serv Prog	(1,000.00)
TOTAL					(1,000.00)
	<b>Bill Pmt -Check</b>	<b>56518</b>	<b>Mid-Central Printing &amp; Mailing</b>	<b>10101 · General Fund Checking</b>	
	Bill	55979		70310 · Library Supplies	(75.00)
TOTAL					(75.00)
	<b>Bill Pmt -Check</b>	<b>56519</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
	Bill	503976467		50322 · YS Non-feature	(19.31)
	Bill	504071921		50313 · AS Audiobooks	(39.99)
	Bill	504089928		50313 · AS Audiobooks	(44.99)
	Bill	504089929		50313 · AS Audiobooks	(44.99)
	Bill	504099176		50314 · AS Music	(8.99)
	Bill	504099177		50314 · AS Music	(11.24)
	Bill	504099311		50311 · AS Feature	(101.66)
	Bill	504099312		50311 · AS Feature	(18.08)
	Bill	504099313		50311 · AS Feature	(77.59)
	Bill	504099314		50311 · AS Feature	(74.49)
	Bill	504099315		50311 · AS Feature	(26.33)
	Bill	504099317		50321 · YS Feature	(37.67)
	Bill	504099318		50312 · AS Non-feature	(76.82)
	Bill	504099380		50313 · AS Audiobooks	(90.98)
	Bill	504099381		50313 · AS Audiobooks	(87.98)
TOTAL					(761.11)
	<b>Bill Pmt -Check</b>	<b>56520</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
	Bill	8.5.23		50721 · YS Performers	(150.00)
TOTAL					(150.00)
	<b>Bill Pmt -Check</b>	<b>56521</b>	<b>Old Town School of Folk Music</b>	<b>10101 · General Fund Checking</b>	
	Bill	8.2.23		50721 · YS Performers	(300.00)
TOTAL					(300.00)
	<b>Bill Pmt -Check</b>	<b>56522</b>	<b>Pocket Circus</b>	<b>10101 · General Fund Checking</b>	
	Bill	8.3.23		50721 · YS Performers	(500.00)
TOTAL					(500.00)
	<b>Bill Pmt -Check</b>	<b>56523</b>	<b>Poetic License, Inc./Arlyn Miller</b>	<b>10101 · General Fund Checking</b>	
	Bill	7.25.23		58500 · Friends Purchases	(150.00)
TOTAL					(150.00)
	<b>Bill Pmt -Check</b>	<b>56524</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
	Bill	33590370		70320 · Office Supplies	(84.42)
	Bill	33600670		70320 · Office Supplies	(90.04)
TOTAL					(174.46)
	<b>Bill Pmt -Check</b>	<b>56525</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
	Bill	11103		50630 · Hosted Services	(7,500.00)
TOTAL					(7,500.00)
	<b>Bill Pmt -Check</b>	<b>56526</b>	<b>Rowman &amp; Littlefield Publishing Group</b>	<b>10101 · General Fund Checking</b>	
	Bill	12261746		50210 · AS Continuations	(98.69)

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<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	12281954		50210 · AS Continuations	(230.25)
Bill	12284148		50210 · AS Continuations	(125.61)
TOTAL				<u>(454.55)</u>
<b>Bill Pmt -Check</b>	<b>56527</b>	<b>Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
Bill	50563131		58500 · Friends Purchases	(51.00)
TOTAL				<u>(51.00)</u>
<b>Bill Pmt -Check</b>	<b>56528</b>	<b>Scott, June</b>	<b>10101 · General Fund Checking</b>	
Bill	7.27.23		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>56529</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	8.1-8.31.23		66020 · Emp Life/LTD Insurance	(2,742.40)
TOTAL				<u>(2,742.40)</u>
<b>Bill Pmt -Check</b>	<b>56530</b>	<b>Van Nuis, Petra</b>	<b>10101 · General Fund Checking</b>	
Bill	7.21.23		50730 · Community Serv Prog	(400.00)
TOTAL				<u>(400.00)</u>
<b>Bill Pmt -Check</b>	<b>56531</b>	<b>Village of Wilmette - utilities</b>	<b>10101 · General Fund Checking</b>	
Bill	739654		76820 · Water	(1,402.48)
TOTAL				<u>(1,402.48)</u>
<b>Bill Pmt -Check</b>	<b>56532</b>	<b>Vogue Printers, Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	20726		52000 · Newsletter	(5,289.00)
TOTAL				<u>(5,289.00)</u>
			Operating Expenditures	(197,508.13)
			Special Reserve B/E Expenditures	<u>(5,278.75)</u>
			<b>Total July Expenditures</b>	<b><u>(202,786.88)</u></b>