

Wilmette Public Library
Check Detail
August 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56533	Amazon Capital Services	10101 · General Fund Checking	
Bill	1C97-4W9V-CQKN		50722 · YS Program Materials	(37.98)
Bill	1N67-FJDM-GJN7		70320 · Office Supplies	(43.57)
Bill	1RVY-DDPP-P1N1		50722 · YS Program Materials	(29.89)
Bill	19DJ-QLJQ-QDP1		70310 · Library Supplies	(152.91)
Bill	17T6-9WTW-W7CR		70320 · Office Supplies	(408.35)
TOTAL				<u>(672.70)</u>
Bill Pmt -Check	56534	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	10980		76350 · Building Maint Contracts	(125.00)
Bill	11515		76350 · Building Maint Contracts	(125.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	56535	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037647777		50120 · YS Books	(1,044.99)
Bill	2037662525		50112 · H.S. Collection	(31.97)
			50113 · Reference	(130.66)
			50111 · Fiction	(234.37)
Bill	2037679995		50112 · H.S. Collection	(11.29)
			50113 · Reference	(423.33)
			50111 · Fiction	(806.61)
Bill	2037663206		50120 · YS Books	(577.19)
Bill	2037675266		50113 · Reference	(132.68)
			50111 · Fiction	(526.99)
Bill	2037691204		50111 · Fiction	(77.91)
			50113 · Reference	(188.01)
Bill	5018465532		50113 · Reference	(28.97)
Bill	2037694516		50210 · AS Continuations	(103.25)
TOTAL				<u>(4,318.22)</u>
Bill Pmt -Check	56536	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81499006		50512 · AS & YS Esubscriptions	(11,020.96)
Bill	81499007		50512 · AS & YS Esubscriptions	(15,009.71)
TOTAL				<u>(26,030.67)</u>
Bill Pmt -Check	56537	Chalet	10101 · General Fund Checking	
Bill	24175		76400 · Grounds Maintenance	(1,478.00)
Bill	24360		76400 · Grounds Maintenance	(2,949.75)
TOTAL				<u>(4,427.75)</u>
Bill Pmt -Check	56538	Comcast Business	10101 · General Fund Checking	
Bill	8.1.23-8.31.23		70700 · Telephone	(375.54)
TOTAL				<u>(375.54)</u>
Bill Pmt -Check	56539	Computer View, Inc.	10101 · General Fund Checking	
Bill	29724		74120 · Computers	(6,215.00)
TOTAL				<u>(6,215.00)</u>
Bill Pmt -Check	56540	Cooperative Computer Services	10101 · General Fund Checking	
Bill	June 2023		50610 · CCS	(3,023.00)
Bill	2167		50610 · CCS	(16,408.85)
			50620 · OCLC	(5,621.08)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(25,052.93)
	Bill Pmt -Check	56541	Friends of Wilmette Public Library	10101 · General Fund Checking	
	Bill	July 2023		47071 · FOL Income	(421.75)
TOTAL					(421.75)
	Bill Pmt -Check	56542	Global Equipment Company Inc.	10101 · General Fund Checking	
	Bill	120716633		76200 · Building Supplies	(227.62)
	Bill	120723142		76200 · Building Supplies	(120.49)
	Bill	120778890		76200 · Building Supplies	(579.79)
TOTAL					(927.90)
	Bill Pmt -Check	56543	Image Systems & Business Solutions	10101 · General Fund Checking	
	Bill	80536733		70400 · Copiers	(2,270.32)
TOTAL					(2,270.32)
	Bill Pmt -Check	56544	Johnson Controls Fire Protection LP	10101 · General Fund Checking	
	Bill	23627528		76400 · Grounds Maintenance	(8,657.41)
TOTAL					(8,657.41)
	Bill Pmt -Check	56545	Kanopy, Inc.	10101 · General Fund Checking	
	Bill	359192-PPU		50512 · AS & YS Esubscriptions	(1,040.00)
TOTAL					(1,040.00)
	Bill Pmt -Check	56546	McKiel, Charles	10101 · General Fund Checking	
	Bill	108		50721 · YS Performers	(600.00)
TOTAL					(600.00)
	Bill Pmt -Check	56547	Midwest Tape	10101 · General Fund Checking	
	Bill	503824012		50322 · YS Non-feature	(42.99)
	Bill	503824013		50322 · YS Non-feature	(24.16)
TOTAL					(67.15)
	Bill Pmt -Check	56548	Midwest Tape - Hoopla	10101 · General Fund Checking	
	Bill	504147655		50512 · AS & YS Esubscriptions	(3,105.65)
TOTAL					(3,105.65)
	Bill Pmt -Check	56549	Millen Hardware	10101 · General Fund Checking	
	Bill	June 2023		76200 · Building Supplies	(115.34)
				70600 · Postage/Shipping	(54.08)
	Bill	July 2023		76200 · Building Supplies	(104.76)
				50250 · Library of Things	(27.12)
				70310 · Library Supplies	(17.99)
TOTAL					(319.29)
	Bill Pmt -Check	56550	OverDrive, Inc.	10101 · General Fund Checking	
	Bill	01018SA23219726		50511 · AS E-Books & YS E-Books	(8,478.66)
	Bill	01018SA23276117		50511 · AS E-Books & YS E-Books	(7,442.82)
TOTAL					(15,921.48)
	Bill Pmt -Check	56551	Peterson Products	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	89871		76200 · Building Supplies	(180.82)
TOTAL					(180.82)
	Bill Pmt -Check	56552	Playaway Products LLC	10101 · General Fund Checking	
	Bill	436775		50323 · YS Audiobooks	(232.46)
TOTAL					(232.46)
	Bill Pmt -Check	56553	Quill Corporation	10101 · General Fund Checking	
	Bill	33669974		70320 · Office Supplies	(36.94)
	Bill	36670730		70320 · Office Supplies	(37.94)
TOTAL					(74.88)
	Bill Pmt -Check	56554	Robbins Schwartz	10101 · General Fund Checking	
	Bill	953740		70210 · Legal Fees	(183.75)
TOTAL					(183.75)
	Bill Pmt -Check	56555	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
	Bill	12292178		50210 · AS Continuations	(73.95)
	Bill	12292202		50210 · AS Continuations	(46.95)
	Bill	12292916		50210 · AS Continuations	(81.95)
TOTAL					(202.85)
	Bill Pmt -Check	56556	Swislow, William	10101 · General Fund Checking	
	Bill	00005		56000 · Rutherford Trust Expenditures	(150.00)
TOTAL					(150.00)
	Bill Pmt -Check	56557	The Book Stall	10101 · General Fund Checking	
	Bill	475423		58500 · Friends Purchases	(352.53)
TOTAL					(352.53)
	Bill Pmt -Check	56558	Wellness Insurance Network	10101 · General Fund Checking	
	Bill	July 2023		66010 · Emp Health Insurance	(47.00)
				66010 · Emp Health Insurance	(94.00)
				66010 · Emp Health Insurance	(54,547.80)
TOTAL					(54,688.80)
	Bill Pmt -Check	56559	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1WT7-GFXK-TQVV		50111 · Fiction	(8.37)
	Bill	1YD7-7JDD-VM1F		50113 · Reference	(168.93)
	Bill	17T6-9WTY-XYCW		50111 · Fiction	(18.99)
	Bill	1C6L-RKJV-3CJX		74110 · Equipment/Furnishings	(59.00)
	Bill	1DYF-XQCJ-63FX		76200 · Building Supplies	(105.89)
	Bill	14CF-M7DL-747V		50722 · YS Program Materials	(130.75)
	Bill	1KR1-M43M-43F6		50113 · Reference	(29.99)
	Bill	1KR1-M43M-44D7		50120 · YS Books	(13.00)
	Bill	1MGL-JPXC-3RD1		50120 · YS Books	(63.96)
	Bill	1VTG-XPQ7-6X6M		50120 · YS Books	(28.92)
	Bill	17NN-GGPC-C9HN		50112 · H.S. Collection	(33.62)
	Bill	1JQV-MYHR-G7D1		74110 · Equipment/Furnishings	(18.79)
TOTAL					(680.21)
	Bill Pmt -Check	56560	Andertoons, LLC	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	July 7 & August 8		50721 · YS Performers	(1,050.00)
TOTAL				<u>(1,050.00)</u>
Bill Pmt -Check	56561	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037685081		50120 · YS Books	(87.53)
Bill	2037660544		50113 · Reference	(197.10)
Bill	2037690694		50112 · H.S. Collection	(35.03)
			50111 · Fiction	(453.90)
			50113 · Reference	(161.25)
Bill	2037665899		50112 · H.S. Collection	(11.30)
			50111 · Fiction	(80.16)
			50113 · Reference	(597.84)
Bill	2037688454		50112 · H.S. Collection	(106.98)
			50113 · Reference	(690.40)
			50111 · Fiction	(1,084.74)
Bill	2037692893		50112 · H.S. Collection	(8.92)
			50111 · Fiction	(186.12)
			50113 · Reference	(201.74)
Bill	2037672902		50113 · Reference	(180.67)
			50111 · Fiction	(999.90)
Bill	2037695395		50112 · H.S. Collection	(20.89)
			50111 · Fiction	(266.25)
			50113 · Reference	(271.31)
Bill	2037672858		50120 · YS Books	(1,233.25)
Bill	2037675949		50120 · YS Books	(479.23)
Bill	2037702229		50111 · Fiction	(412.97)
			50113 · Reference	(362.77)
Bill	5018476249		50111 · Fiction	(18.36)
			50113 · Reference	(17.13)
Bill	2037704785		50111 · Fiction	(134.67)
			50113 · Reference	(66.98)
Bill	2037682643		50120 · YS Books	(388.50)
Bill	2037689034		50120 · YS Books	(1,136.67)
Bill	2037703325		50120 · YS Books	(517.65)
Bill	2037706328		50113 · Reference	(246.76)
			50111 · Fiction	(396.71)
			50112 · H.S. Collection	(26.72)
TOTAL				<u>(11,080.40)</u>
Bill Pmt -Check	56562	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4450831		50113 · Reference	(120.00)
Bill	4451168		50111 · Fiction	(21.60)
			50113 · Reference	(53.60)
TOTAL				<u>(195.20)</u>
Bill Pmt -Check	56563	Barrett, Barbara	10101 · General Fund Checking	
Bill	2023-08032023		56000 · Rutherford Trust Expenditures	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	56564	BHFX LLC	10101 · General Fund Checking	
Bill	454788		50630 · Hosted Services	(750.00)
TOTAL				<u>(750.00)</u>
Bill Pmt -Check	56565	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2110610		50311 · AS Feature	(41.60)

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	Type	Num	Name	Account	Paid Amount
TOTAL					(41.60)
	Bill Pmt -Check	56566	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
	Bill	81431693		50113 · Reference	(25.49)
	Bill	81456421		50113 · Reference	(22.50)
				50111 · Fiction	(47.25)
	Bill	81456601		50111 · Fiction	(21.75)
	Bill	81456720		50111 · Fiction	(78.74)
TOTAL					(195.73)
	Bill Pmt -Check	56567	Center Point Large Print	10101 · General Fund Checking	
	Bill	2033619		50111 · Fiction	(53.24)
				50113 · Reference	(51.94)
	Bill	2034760		50111 · Fiction	(25.97)
TOTAL					(131.15)
	Bill Pmt -Check	56568	Chicago Tribune - Advertising	10101 · General Fund Checking	
	Bill	077110450000		70210 · Legal Fees	(22.59)
TOTAL					(22.59)
	Bill Pmt -Check	56569	Comcast	10101 · General Fund Checking	
	Bill	179338035		50650 · Internet	(825.00)
	Bill	179468909		70700 · Telephone	(424.02)
TOTAL					(1,249.02)
	Bill Pmt -Check	56570	Divine Signs & Graphics	10101 · General Fund Checking	
	Bill	40984		76100 · Building Improvement	(1,525.00)
TOTAL					(1,525.00)
	Bill Pmt -Check	56571	EBSCO	10101 · General Fund Checking	
	Bill	1710280		50410 · AS Periodicals	(276.99)
TOTAL					(276.99)
	Bill Pmt -Check	56572	First National Bank of Omaha	10101 · General Fund Checking	
	Bill	6.26-7.25.23		77500 · Library Vehicle Expense	(46.11)
				50600 · Electronic Service Providers	(119.99)
				50530 · Computer Software	(2.99)
				63010 · Conference Registration	(200.48)
				50530 · Computer Software	(140.00)
				50530 · Computer Software	(227.00)
	Bill	7.11-7.25-.23 MB		62010 · Staff Memberships	(268.83)
				70310 · Library Supplies	(198.02)
				50410 · AS Periodicals	(14.40)
				50410 · AS Periodicals	(11.52)
				50722 · YS Program Materials	(89.06)
				50410 · AS Periodicals	(48.01)
TOTAL					(1,366.41)
	Bill Pmt -Check	56573	Gourley, Jennifer	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(3.00)
TOTAL					(3.00)
	Bill Pmt -Check	56574	Liu, Ling	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	8.12.23		50721 · YS Performers	(150.00)
TOTAL					<u>(150.00)</u>
	Bill Pmt -Check	56575	Midwest Tape	10101 · General Fund Checking	
	Bill	504131141		50314 · AS Music	(90.41)
	Bill	504131143		50313 · AS Audiobooks	(44.99)
	Bill	504131144		50313 · AS Audiobooks	(177.96)
	Bill	504131145		50313 · AS Audiobooks	(94.98)
	Bill	504131146		50313 · AS Audiobooks	(121.98)
	Bill	504131148		50313 · AS Audiobooks	(44.99)
	Bill	504131149		50313 · AS Audiobooks	(37.99)
	Bill	504133763		50321 · YS Feature	(27.17)
	Bill	504133782		50312 · AS Non-feature	(55.98)
	Bill	504133784		50312 · AS Non-feature	(89.38)
	Bill	504133788		50311 · AS Feature	(90.24)
	Bill	504133789		50311 · AS Feature	(45.17)
	Bill	504133801		50311 · AS Feature	(37.67)
	Bill	504133802		50311 · AS Feature	(172.98)
	Bill	504161606		50321 · YS Feature	(15.08)
	Bill	504161608		50312 · AS Non-feature	(127.04)
	Bill	504161849		50313 · AS Audiobooks	(159.96)
	Bill	504162547		50322 · YS Non-feature	(16.58)
	Bill	504162890		50314 · AS Music	(76.45)
	Bill	504162972		50311 · AS Feature	(51.25)
	Bill	504162973		50311 · AS Feature	(86.59)
	Bill	504162975		50311 · AS Feature	(30.08)
	Bill	504162976		50311 · AS Feature	(105.32)
	Bill	504162977		50311 · AS Feature	(37.67)
	Bill	504163161		50313 · AS Audiobooks	(34.99)
	Bill	504163162		50313 · AS Audiobooks	(44.99)
	Bill	504163163		50313 · AS Audiobooks	(42.99)
	Bill	504163164		50313 · AS Audiobooks	(95.98)
	Bill	504163165		50313 · AS Audiobooks	(47.99)
	Bill	504162892		50314 · AS Music	(61.93)
TOTAL					<u>(2,166.78)</u>
	Bill Pmt -Check	56576	Milk Street Magazine	10101 · General Fund Checking	
	Bill	1 yr - 6 issues		50410 · AS Periodicals	(39.95)
TOTAL					<u>(39.95)</u>
	Bill Pmt -Check	56577	Old House Journal	10101 · General Fund Checking	
	Bill	1 yr - 6 issues		50410 · AS Periodicals	(28.00)
TOTAL					<u>(28.00)</u>
	Bill Pmt -Check	56578	Old Town School of Folk Music	10101 · General Fund Checking	
	Bill	8.16.23		50721 · YS Performers	(300.00)
TOTAL					<u>(300.00)</u>
	Bill Pmt -Check	56579	Pitney Bowes - supplies	10101 · General Fund Checking	
	Bill	1023617687		70600 · Postage/Shipping	(107.88)
TOTAL					<u>(107.88)</u>
	Bill Pmt -Check	56580	Quill Corporation	10101 · General Fund Checking	
	Bill	33792129		70320 · Office Supplies	(86.87)

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	Type	Num	Name	Account	Paid Amount
	Bill	33846945		70320 · Office Supplies	(15.31)
	Bill	33848056		70320 · Office Supplies	(57.20)
TOTAL					<u>(159.38)</u>
	Bill Pmt -Check	56581	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
	Bill	12297510		50210 · AS Continuations	(79.69)
TOTAL					<u>(79.69)</u>
	Bill Pmt -Check	56582	Stylebooks.com	10101 · General Fund Checking	
	Bill	100287286		50512 · AS & YS Esubscriptions	(270.00)
TOTAL					<u>(270.00)</u>
	Bill Pmt -Check	56583	Sweet Bambino's Treats LLC	10101 · General Fund Checking	
	Bill	76		58500 · Friends Purchases	(507.00)
TOTAL					<u>(507.00)</u>
	Bill Pmt -Check	56584	Weinreich, Michael	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(8.99)
TOTAL					<u>(8.99)</u>
	Bill Pmt -Check	56585	Wenstrup, Gary	10101 · General Fund Checking	
	Bill	3		50730 · Community Serv Prog	(250.00)
TOTAL					<u>(250.00)</u>
	Bill Pmt -Check	56586	Wilmette Park District	10101 · General Fund Checking	
	Bill	Block Party		50720 · YS Programming	(100.00)
TOTAL					<u>(100.00)</u>
	Bill Pmt -Check	56587	Abbasi, Dua	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(17.00)
TOTAL					<u>(17.00)</u>
	Bill Pmt -Check	56588	ALA - Membership	10101 · General Fund Checking	
	Bill	1186979 S. Reda		62010 · Staff Memberships	(56.00)
TOTAL					<u>(56.00)</u>
	Bill Pmt -Check	56589	Amazon Capital Services	10101 · General Fund Checking	
	Bill	113X-CSFX-CKCK		70310 · Library Supplies	(49.49)
	Bill	17PK-W744-FYTK		50700 · Programming	(11.99)
	Bill	1DP7-KGLX-VWY7		50700 · Programming	(37.54)
	Bill	1VQV-4VHW-4XGF		50722 · YS Program Materials	(53.94)
	Bill	1GT7-K71L-9LPR		50700 · Programming	(16.99)
	Bill	1L3N-7MVD-63TX		74110 · Equipment/Furnishings	(89.99)
	Bill	1P46-R99Y-6C1H		70320 · Office Supplies	(10.45)
TOTAL					<u>(270.39)</u>
	Bill Pmt -Check	56590	Baker & Taylor	10101 · General Fund Checking	
	Bill	2037707859		50120 · YS Books	(18.42)
	Bill	2037709659		50120 · YS Books	(542.82)
	Bill	2037709739		50111 · Fiction	(67.38)
				50113 · Reference	(247.33)

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Type	Num	Name	Account	Paid Amount
Bill	2037712986		50112 · H.S. Collection	(21.89)
			50111 · Fiction	(63.03)
			50113 · Reference	(281.05)
TOTAL				<u>(1,241.92)</u>
Bill Pmt -Check	56591	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4452915		50113 · Reference	(40.00)
TOTAL				<u>(40.00)</u>
Bill Pmt -Check	56592	CDW Government, Inc.	10101 · General Fund Checking	
Bill	LG96578		74120 · Computers	(169.68)
TOTAL				<u>(169.68)</u>
Bill Pmt -Check	56593	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81526435		50111 · Fiction	(96.73)
Bill	8157977		50111 · Fiction	(89.22)
Bill	81538029		50111 · Fiction	(28.49)
Bill	81538195		50111 · Fiction	(57.73)
Bill	8158317		50111 · Fiction	(27.74)
Bill	81546575		50111 · Fiction	(28.49)
Bill	81547423		50111 · Fiction	(27.74)
Bill	81578396		50111 · Fiction	(20.24)
TOTAL				<u>(376.38)</u>
Bill Pmt -Check	56594	Colley Elevator - A	10101 · General Fund Checking	
Bill	246178		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
Bill Pmt -Check	56595	Colley Elevator - B	10101 · General Fund Checking	
Bill	246174		76350 · Building Maint Contracts	(224.00)
TOTAL				<u>(224.00)</u>
Bill Pmt -Check	56596	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C24852		76350 · Building Maint Contracts	(5,255.00)
TOTAL				<u>(5,255.00)</u>
Bill Pmt -Check	56597	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4144863		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(80.10)
TOTAL				<u>(246.54)</u>
Bill Pmt -Check	56598	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	237083		76350 · Building Maint Contracts	(239.00)
TOTAL				<u>(239.00)</u>
Bill Pmt -Check	56599	Hill Mechanical Services	10101 · General Fund Checking	
Bill	597098		76350 · Building Maint Contracts	(2,744.00)
TOTAL				<u>(2,744.00)</u>
Bill Pmt -Check	56600	JM Irrigation LLC	10101 · General Fund Checking	
Bill	60450E		76400 · Grounds Maintenance	(185.00)

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TOTAL					(185.00)
	Bill Pmt -Check	56601	Lewis, Natasha	10101 · General Fund Checking	
	Bill	000105		50730 · Community Serv Prog	(350.00)
TOTAL					(350.00)
	Bill Pmt -Check	56602	NiCor Gas	10101 · General Fund Checking	
	Bill	6.23-7.26.23		76810 · Heating/Cooling	(589.20)
TOTAL					(589.20)
	Bill Pmt -Check	56603	Peterson Products	10101 · General Fund Checking	
	Bill	89915		76200 · Building Supplies	(426.84)
TOTAL					(426.84)
	Bill Pmt -Check	56604	Pitney Bowes - postage	10101 · General Fund Checking	
	Bill	postage		70600 · Postage/Shipping	(1,500.00)
TOTAL					(1,500.00)
	Bill Pmt -Check	56605	Quill Corporation	10101 · General Fund Checking	
	Bill	34053515		70320 · Office Supplies	(31.66)
	Bill	34063941		70320 · Office Supplies	(19.35)
TOTAL					(51.01)
	Bill Pmt -Check	56606	Rentokil North America	10101 · General Fund Checking	
	Bill	016979CS339572		76400 · Grounds Maintenance	(349.95)
TOTAL					(349.95)
	Bill Pmt -Check	56607	Robbins Schwartz	10101 · General Fund Checking	
	Bill	June 2023		70210 · Legal Fees	(4.30)
TOTAL					(4.30)
	Bill Pmt -Check	56608	Stackmap Inc.	10101 · General Fund Checking	
	Bill	11600007		50630 · Hosted Services	(3,415.00)
TOTAL					(3,415.00)
	Bill Pmt -Check	56609	T-Mobile	10101 · General Fund Checking	
	Bill	7.3-8.2.23		77500 · Library Vehicle Expense	(124.85)
TOTAL					(124.85)
	Bill Pmt -Check	56610	The Book Stall	10101 · General Fund Checking	
	Bill	477642		58500 · Friends Purchases	(516.52)
TOTAL					(516.52)
	Bill Pmt -Check	56611	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
	Bill	011181		50315 · AS Video Games	(567.12)
TOTAL					(567.12)
	Bill Pmt -Check	56612	Thomson Reuters	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	848804401		50210 · AS Continuations	(145.62)
TOTAL					(145.62)
	Bill Pmt -Check	56613	Warehouse Direct	10101 · General Fund Checking	
	Bill	5519596-0		76200 · Building Supplies	(334.16)
	Bill	5520514-0		76200 · Building Supplies	(132.33)
TOTAL					(466.49)
	Bill Pmt -Check	56614	Waste Management	10101 · General Fund Checking	
	Bill	0116102-2754-5		76350 · Building Maint Contracts	(54.29)
TOTAL					(54.29)
	Bill Pmt -Check	56615	Wenzke, Alexandra	10101 · General Fund Checking	
	Bill	8.19.23		50721 · YS Performers	(250.00)
TOTAL					(250.00)
	Bill Pmt -Check	56616	Engberg Anderson Inc	10106 · SRF Operating Checking	
	Bill	22353700-5		96000 · SRF Special Reserve Fund	(13,327.56)
TOTAL					(13,327.56)
	Bill Pmt -Check	56617	ALA Store	10101 · General Fund Checking	
	Bill	11974251		50110 · AS Books	(138.14)
TOTAL					(138.14)
	Bill Pmt -Check	56618	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1WCT-MKXF-3FQ3		50120 · YS Books	(23.30)
	Bill	1DT6-NG4L-97H7		50120 · YS Books	(35.37)
	Bill	1YR3-QV6D-1R3T		70320 · Office Supplies	(442.20)
	Bill	1KRV-6M96-JG76		50113 · Reference	(25.00)
	Bill	1LKQ-K4M6-LFNK		70320 · Office Supplies	(88.62)
	Bill	1NVH-YGD3-VD9W		76200 · Building Supplies	(61.88)
	Bill	114D-391P-RMYK		50700 · Programming	(52.65)
	Bill	1H3V-476W-RNPP		50722 · YS Program Materials	(17.54)
	Bill	1PGR-4V7V-XTFF		70320 · Office Supplies	(17.99)
	Bill	1XH3-QXXL-WXPF		74100 · Equipment/Furnishings/Computers	(49.98)
	Bill	1XH9-J4YM-W9FV		50700 · Programming	(15.48)
	Bill	14M4-NNRJ-43DX		70320 · Office Supplies	(127.79)
TOTAL					(957.80)
	Bill Pmt -Check	56619	Baker & Taylor Books	10101 · General Fund Checking	
	Bill	2037706838		50111 · Fiction	(270.24)
	Bill	2037707498		50210 · AS Continuations	(439.93)
	Bill	2037721216		50210 · AS Continuations	(379.04)
	Bill	2037720270		50112 · H.S. Collection	(22.02)
				50111 · Fiction	(223.40)
				50113 · Reference	(435.28)
	Bill	2037715678		50112 · H.S. Collection	(52.87)
				50111 · Fiction	(251.40)
				50113 · Reference	(295.63)
	Bill	5018492724		50111 · Fiction	(94.55)
	Bill	2037727764		50113 · Reference	(153.12)
				50111 · Fiction	(373.89)
	Bill	2037727376		50112 · H.S. Collection	(29.71)
				50111 · Fiction	(207.17)

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Type	Num	Name	Account	Paid Amount
			50113 · Reference	(250.58)
Bill	2037733025		50111 · Fiction	(394.81)
			50112 · H.S. Collection	(22.58)
			50113 · Reference	(340.18)
Bill	2037735512		50111 · Fiction	(272.71)
			50113 · Reference	(198.83)
			50112 · H.S. Collection	(17.87)
Bill	5018501506		50113 · Reference	(42.38)
Bill	2037739420		50111 · Fiction	(243.85)
			50113 · Reference	(235.16)
TOTAL				(5,247.20)
Bill Pmt -Check	56620	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	81554005		50111 · Fiction	(54.73)
Bill	81554186		50111 · Fiction	(24.74)
TOTAL				(79.47)
Bill Pmt -Check	56621	Center Point Large Print	10101 · General Fund Checking	
Bill	2038495		50113 · Reference	(25.97)
			50111 · Fiction	(53.24)
Bill	2035740		50113 · Reference	(22.50)
			50111 · Fiction	(62.22)
TOTAL				(163.93)
Bill Pmt -Check	56622	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies everyday		50410 · AS Periodicals	(652.99)
TOTAL				(652.99)
Bill Pmt -Check	56623	Donelan, Emily	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(6.99)
TOTAL				(6.99)
Bill Pmt -Check	56624	Information Today Inc	10101 · General Fund Checking	
Bill	1764929-B1		50210 · AS Continuations	(323.53)
TOTAL				(323.53)
Bill Pmt -Check	56625	Klapas, Jeffrey	10101 · General Fund Checking	
Bill	100		56000 · Rutherford Trust Expenditures	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	56626	Midwest Tape	10101 · General Fund Checking	
Bill	504209406		50314 · AS Music	(154.26)
Bill	504209408		50314 · AS Music	(25.18)
Bill	504210049		50313 · AS Audiobooks	(171.97)
Bill	504211875		50321 · YS Feature	(90.33)
Bill	504211877		50312 · AS Non-feature	(53.14)
Bill	504211878		50312 · AS Non-feature	(35.49)
Bill	504213747		50311 · AS Feature	(82.74)
Bill	504213749		50311 · AS Feature	(73.82)
Bill	504213750		50311 · AS Feature	(75.99)
Bill	504213751		50311 · AS Feature	(26.33)
Bill	504213850		50313 · AS Audiobooks	(39.99)
Bill	504213851		50313 · AS Audiobooks	(79.98)
Bill	504213853		50313 · AS Audiobooks	(218.95)

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	Type	Num	Name	Account	Paid Amount
	Bill	504213854		50313 - AS Audiobooks	(34.99)
	Bill	504213855		50313 - AS Audiobooks	(49.99)
TOTAL					<u>(1,213.15)</u>
	Bill Pmt -Check	56627	Quill Corporation	10101 - General Fund Checking	
	Bill	34108370		70320 - Office Supplies	(262.33)
TOTAL					<u>(262.33)</u>
	Bill Pmt -Check	56628	Reaching Across Illinois Library System	10101 - General Fund Checking	
	Bill	11251		50512 - AS & YS Esubscriptions	(4,444.20)
				50512 - AS & YS Esubscriptions	(775.00)
TOTAL					<u>(5,219.20)</u>
	Bill Pmt -Check	56629	Scholastic Library Publishing	10101 - General Fund Checking	
	Bill	50776675		58500 - Friends Purchases	(868.12)
TOTAL					<u>(868.12)</u>
	Bill Pmt -Check	56630	Wellness Insurance Network	10101 - General Fund Checking	
	Bill	August 2023		66010 - Emp Health Insurance	(47.00)
				66010 - Emp Health Insurance	(94.00)
				66010 - Emp Health Insurance	(55,976.11)
TOTAL					<u>(56,117.11)</u>
				Operating Expenditures	(271,124.88)
				Special Reserve B/E Expenditures	(13,327.56)
				Total August Expenditures	<u>(284,452.44)</u>