

**Wilmette Public Library**  
**Check Detail**  
 December 2023

Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>56946</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1TCG-F34F-3XCN		50120 · YS Books	(21.44)
Bill	143N-36Q6-11GP		50120 · YS Books	(13.99)
Bill	1FTP-L6MY-GG7K		50741 · Programs & Supplies	(61.86)
Bill	1KG9-JQ1V-GKG4		50712 · Teen Programming	(99.92)
Bill	1V9K-LQXQ-GGD6		50250 · Library of Things	(12.64)
Bill	1QRG-L9Y6-L7NG		50120 · YS Books	(14.23)
Bill	1WW6-XDNV-JJ4G		50722 · YS Program Materials	(6.99)
Bill	1WWW-7MCQ-KC13		70310 · Library Supplies	(51.78)
Bill	13TQ-H4DL-JQW7		50722 · YS Program Materials	(7.49)
Bill	19CT-KRDK-JNTJ		50722 · YS Program Materials	(7.99)
Bill	1VLG-6XK7-KG1W		70312 · YS supplies	(132.46)
Bill	1Q4M-V1WC-7CHG		50120 · YS Books	(13.10)
Bill	1XQM-DLM1-7VJN		50722 · YS Program Materials	(18.99)
Bill	11NR-F97P-6TX7		70320 · Office Supplies	(29.95)
Bill	14WH-VPP6-376F		70320 · Office Supplies	(22.58)
<b>TOTAL</b>				<b>(515.41)</b>
<b>Bill Pmt -Check</b>	<b>56947</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037934594		50120 · YS Books	(33.21)
Bill	2037942917		50113 · Non-Fiction	(120.13)
			50111 · Fiction	(322.75)
Bill	2037953849		50210 · AS Continuations	(890.35)
Bill	2037948199		50113 · Non-Fiction	(348.47)
			50111 · Fiction	(270.20)
Bill	2037950860		50112 · Teen	(11.30)
			50113 · Non-Fiction	(156.24)
			50111 · Fiction	(246.01)
Bill	2037933613		50120 · YS Books	(26.91)
Bill	2037886062		50120 · YS Books	(606.44)
Bill	2037920952		50113 · Non-Fiction	(387.31)
			50111 · Fiction	(213.14)
Bill	2037948034		50120 · YS Books	(819.05)
Bill	2037956466		50120 · YS Books	(359.86)
Bill	2037916626		50120 · YS Books	(436.38)
Bill	2037895792		50120 · YS Books	(1,087.10)
<b>TOTAL</b>				<b>(6,334.85)</b>
<b>Bill Pmt -Check</b>	<b>56948</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	NG99203		74120 · Computers	(5,103.47)
<b>TOTAL</b>				<b>(5,103.47)</b>
<b>Bill Pmt -Check</b>	<b>56949</b>	<b>Chalet</b>	<b>10101 · General Fund Checking</b>	
Bill	30190		76400 · Grounds Maintenance	(1,478.00)
<b>TOTAL</b>				<b>(1,478.00)</b>
<b>Bill Pmt -Check</b>	<b>56950</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	29835		74150 · Equipment/Computer Maintenance	(20,600.00)
<b>TOTAL</b>				<b>(20,600.00)</b>
<b>Bill Pmt -Check</b>	<b>56951</b>	<b>De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	81333187		70400 · Copiers	(2,073.00)
<b>TOTAL</b>				<b>(2,073.00)</b>

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<b>Bill Pmt -Check</b>	<b>56952</b>	<b>Grapevine</b>	<b>10101 · General Fund Checking</b>	
Bill	2380875		50410 · AS Periodicals	(28.97)
TOTAL				(28.97)
<b>Bill Pmt -Check</b>	<b>56953</b>	<b>HP INC.</b>	<b>10101 · General Fund Checking</b>	
Bill	9054155568		74120 · Computers	(80.00)
Bill	9054170300		74120 · Computers	(1,870.00)
TOTAL				(1,950.00)
<b>Bill Pmt -Check</b>	<b>56954</b>	<b>Kevins Piano Moving Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	August 2023		76200 · Building Supplies	(250.00)
TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>56955</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	12.9.23		50721 · YS Performers	(150.00)
TOTAL				(150.00)
<b>Bill Pmt -Check</b>	<b>56956</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	504702182		50313 · AS Audiobooks	(229.95)
Bill	504706451		50313 · AS Audiobooks	(44.99)
Bill	504706452		50313 · AS Audiobooks	(44.99)
Bill	504706453		50314 · AS Music	(22.49)
Bill	504706455		50311 · AS Feature	(210.66)
Bill	504706456		50311 · AS Feature	(328.22)
Bill	504706457		50321 · YS Feature	(143.38)
TOTAL				(1,024.68)
<b>Bill Pmt -Check</b>	<b>56957</b>	<b>MPLC</b>	<b>10101 · General Fund Checking</b>	
Bill	504431018		50730 · Community Serv Prog	(262.76)
TOTAL				(262.76)
<b>Bill Pmt -Check</b>	<b>56958</b>	<b>Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
Bill	12.02.23		50721 · YS Performers	(150.00)
TOTAL				(150.00)
<b>Bill Pmt -Check</b>	<b>56959</b>	<b>National Audubon Society</b>	<b>10101 · General Fund Checking</b>	
Bill	0007472995		50410 · AS Periodicals	(20.00)
TOTAL				(20.00)
<b>Bill Pmt -Check</b>	<b>56960</b>	<b>Newberry, Judith</b>	<b>10101 · General Fund Checking</b>	
Bill	11.28.23		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
<b>Bill Pmt -Check</b>	<b>56961</b>	<b>Pitney Bowes</b>	<b>10101 · General Fund Checking</b>	
Bill	3106402022		70600 · Postage/Shipping	(288.99)
TOTAL				(288.99)
<b>Bill Pmt -Check</b>	<b>56962</b>	<b>PMA Securities LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	INV19611		70212 · Professional fees	(3,375.00)
TOTAL				(3,375.00)

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	Type	Num	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>56963</b>	<b>Postmaster</b>	<b>10101 · General Fund Checking</b>	
	Bill	Permit 51		70600 · Postage/Shipping	(2,000.00)
TOTAL					(2,000.00)
	<b>Bill Pmt -Check</b>	<b>56964</b>	<b>Rowman &amp; Littlefield Publishing Group</b>	<b>10101 · General Fund Checking</b>	
	Bill	12363504		50210 · AS Continuations	(158.43)
TOTAL					(158.43)
	<b>Bill Pmt -Check</b>	<b>56965</b>	<b>S &amp; P Global Market Intelligence</b>	<b>10101 · General Fund Checking</b>	
	Bill	INV-107298		50512 · AS & YS Esubscriptions	(12,370.00)
TOTAL					(12,370.00)
	<b>Bill Pmt -Check</b>	<b>56966</b>	<b>Sikich LLP</b>	<b>10101 · General Fund Checking</b>	
	Bill	35746		61200 · Non-Librarian Salaries	(3,932.30)
TOTAL					(3,932.30)
	<b>Bill Pmt -Check</b>	<b>56967</b>	<b>Sound Inc</b>	<b>10101 · General Fund Checking</b>	
	Bill	D1367510		74150 · Equipment/Computer Maintenance	(202.50)
TOTAL					(202.50)
	<b>Bill Pmt -Check</b>	<b>56968</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
	Bill	12.1-12.31.23		66020 · Emp Life/LTD Insurance	(2,814.12)
TOTAL					(2,814.12)
	<b>Bill Pmt -Check</b>	<b>56969</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
	Bill	012570		50325 · YS Video Games	(879.67)
	Bill	012571		50315 · AS Video Games	(756.24)
TOTAL					(1,635.91)
	<b>Bill Pmt -Check</b>	<b>56970</b>	<b>Interactive Building Solutions LLC</b>	<b>10106 · SRF Operating Checking</b>	
	Bill	109849		96000 · SRF Special Reserve Fund	(94,149.00)
	Bill	109911		96000 · SRF Special Reserve Fund	(11,286.00)
TOTAL					(105,435.00)
	<b>Bill Pmt -Check</b>	<b>56971</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	1WLH-33PY-R7CX		70320 · Office Supplies	(47.02)
	Bill	1D74-FY66-1TXN		70310 · Library Supplies	(9.02)
	Bill	1PV9-F6FR-79VY		70320 · Office Supplies	(27.78)
	Bill	14TQ-WY1R-3X4X		50120 · YS Books	(40.12)
	Bill	1K3K-K94W-CCPK		50113 · Non-Fiction	(31.46)
	Bill	1VG1-CP44-M76G		65040 · Staff Recognition	(103.75)
	Bill	1FXQ-3WJC-3V3Y		50722 · YS Program Materials	(65.00)
	Bill	1RD6-1777V-VPDC		70310 · Library Supplies	(14.52)
	Bill	1W6L-Q3R4-WX3H		70310 · Library Supplies	(51.59)
	Bill	16FL-GV4J-396X		50722 · YS Program Materials	(101.93)
TOTAL					(492.19)
	<b>Bill Pmt -Check</b>	<b>56972</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>	
	Bill	12309		76350 · Building Maint Contracts	(125.00)
TOTAL					(125.00)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>56973</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037805288		50120 · YS Books	(334.67)
Bill	2037956106		50112 · Teen	(32.75)
			50113 · Non-Fiction	(177.58)
			50111 · Fiction	(177.87)
Bill	2037967039		50113 · Non-Fiction	(190.02)
			50111 · Fiction	(200.95)
Bill	2037921461		50120 · YS Books	(405.65)
Bill	2037934545		50112 · Teen	(7.73)
			50111 · Fiction	(169.49)
			50113 · Non-Fiction	(507.61)
Bill	2037971276		50113 · Non-Fiction	(20.18)
Bill	2037974606		50120 · YS Books	(32.87)
Bill	2037927764		50120 · YS Books	(520.62)
Bill	2037932492		50120 · YS Books	(248.48)
Bill	2037946416		50120 · YS Books	(221.62)
Bill	2037924063		50120 · YS Books	(544.11)
Bill	2037941075		50120 · YS Books	(543.41)
Bill	2037943971		50120 · YS Books	(387.54)
Bill	2037958952		50112 · Teen	(20.78)
			50111 · Fiction	(832.41)
			50113 · Non-Fiction	(772.26)
Bill	2037975802		50111 · Fiction	(170.38)
			50113 · Non-Fiction	(315.16)
Bill	2037964554		50120 · YS Books	(526.58)
Bill	2037960163		50120 · YS Books	(283.93)
TOTAL				(7,644.65)
<b>Bill Pmt -Check</b>	<b>56974</b>	<b>Blackstone Audio, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	2129765		50311 · AS Feature	(41.60)
TOTAL				(41.60)
<b>Bill Pmt -Check</b>	<b>56975</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	NJ24920		70320 · Office Supplies	(481.80)
Bill	NJ31006		74120 · Computers	(4,603.24)
Bill	NJ37903		74120 · Computers	(6,623.04)
TOTAL				(11,708.08)
<b>Bill Pmt -Check</b>	<b>56976</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	82957018		50113 · Non-Fiction	(29.99)
Bill	82960827		50111 · Fiction	(28.49)
			50113 · Non-Fiction	(25.49)
Bill	83034344		50111 · Fiction	(29.24)
TOTAL				(113.21)
<b>Bill Pmt -Check</b>	<b>56977</b>	<b>Colley Elevator - A</b>	<b>10101 · General Fund Checking</b>	
Bill	249695		76300 · Building Maintenance	(114.00)
Bill	251973		76300 · Building Maintenance	(914.00)
Bill	251902		76350 · Building Maint Contracts	(224.00)
TOTAL				(1,252.00)
<b>Bill Pmt -Check</b>	<b>56978</b>	<b>Colley Elevator - B</b>	<b>10101 · General Fund Checking</b>	
Bill	251898		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>56979</b>	<b>Comcast</b>	<b>10101 · General Fund Checking</b>	
Bill	189058500		70700 · Telephone	(427.57)
Bill	188930347		50650 · Internet	(825.00)
TOTAL				(1,252.57)
<b>Bill Pmt -Check</b>	<b>56980</b>	<b>Comcast Business</b>	<b>10101 · General Fund Checking</b>	
Bill	12.1-12.31.23		70700 · Telephone	(377.07)
TOTAL				(377.07)
<b>Bill Pmt -Check</b>	<b>56981</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C25887		76350 · Building Maint Contracts	(5,255.00)
TOTAL				(5,255.00)
<b>Bill Pmt -Check</b>	<b>56982</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7396466		70310 · Library Supplies	(82.78)
Bill	7406999		70310 · Library Supplies	(31.14)
TOTAL				(113.92)
<b>Bill Pmt -Check</b>	<b>56983</b>	<b>FedEx Freight</b>	<b>10101 · General Fund Checking</b>	
Bill	8-339-62691		70210 · Legal Fees	(20.59)
TOTAL				(20.59)
<b>Bill Pmt -Check</b>	<b>56984</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	ending 11/27 JR		70310 · Library Supplies	(32.98)
Bill	ending 11.27 MB		50250 · Library of Things	(149.99)
			70600 · Postage/Shipping	(12.82)
			50721 · YS Performers	(29.90)
			50721 · YS Performers	(18.26)
			76200 · Building Supplies	(84.99)
			77500 · Library Vehicle Expense	(52.00)
			76200 · Building Supplies	(198.44)
Bill	ending 11.27 AA		50250 · Library of Things	(27.58)
			50250 · Library of Things	(31.86)
			50530 · Computer Software	(2.99)
			70310 · Library Supplies	(426.00)
			70310 · Library Supplies	(61.86)
			50710 · AS Programming	(84.46)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(261.00)
			70310 · Library Supplies	(1,106.35)
			70325 · Supplies for Coffee Station	(100.08)
TOTAL				(2,821.56)
<b>Bill Pmt -Check</b>	<b>56985</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 · General Fund Checking</b>	
Bill	November 2023		47071 · FOL Income	(354.50)
TOTAL				(354.50)
<b>Bill Pmt -Check</b>	<b>56986</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	602299		76350 · Building Maint Contracts	(2,744.00)
TOTAL				(2,744.00)
<b>Bill Pmt -Check</b>	<b>56987</b>	<b>Hu, Liping</b>	<b>10101 · General Fund Checking</b>	

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	Type	Num	Name	Account	Paid Amount
	Bill	lost item		46200 · Lost Materials	(22.00)
TOTAL					(22.00)
	<b>Bill Pmt -Check</b>	<b>56988</b>	<b>Isaacs, Anette</b>	<b>10101 · General Fund Checking</b>	
	Bill	12.5.23		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL					(250.00)
	<b>Bill Pmt -Check</b>	<b>56989</b>	<b>Kanopy, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	377371-PPU		50512 · AS & YS Esubscriptions	(1,171.00)
TOTAL					(1,171.00)
	<b>Bill Pmt -Check</b>	<b>56990</b>	<b>Krueger International, Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	14565277		74110 · Equipment/Furnishings	(392.00)
	Bill	14566105		74110 · Equipment/Furnishings	(4,117.00)
TOTAL					(4,509.00)
	<b>Bill Pmt -Check</b>	<b>56991</b>	<b>Lauterbach &amp; Amen, LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	81691		93000 · Audit Expense	(7,100.00)
TOTAL					(7,100.00)
	<b>Bill Pmt -Check</b>	<b>56992</b>	<b>Libraries First</b>	<b>10101 · General Fund Checking</b>	
	Bill	8546		50512 · AS & YS Esubscriptions	(5,001.56)
TOTAL					(5,001.56)
	<b>Bill Pmt -Check</b>	<b>56993</b>	<b>Library Ideas LLC</b>	<b>10101 · General Fund Checking</b>	
	Bill	103983		50323 · YS Audiobooks	(482.68)
TOTAL					(482.68)
	<b>Bill Pmt -Check</b>	<b>56994</b>	<b>McCully, Nancy</b>	<b>10101 · General Fund Checking</b>	
	Bill	12.7.23		56000 · Rutherford Trust Expenditures	(215.00)
TOTAL					(215.00)
	<b>Bill Pmt -Check</b>	<b>56995</b>	<b>McKiel, Charles</b>	<b>10101 · General Fund Checking</b>	
	Bill	112		50721 · YS Performers	(600.00)
TOTAL					(600.00)
	<b>Bill Pmt -Check</b>	<b>56996</b>	<b>Mergent Inc</b>	<b>10101 · General Fund Checking</b>	
	Bill	1673025252		50210 · AS Continuations	(368.00)
TOTAL					(368.00)
	<b>Bill Pmt -Check</b>	<b>56997</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
	Bill	504735702		50314 · AS Music	(14.39)
	Bill	504735703		50314 · AS Music	(84.71)
	Bill	504735717		50313 · AS Audiobooks	(95.98)
	Bill	504735719		50313 · AS Audiobooks	(49.99)
	Bill	504735764		50311 · AS Feature	(45.91)
	Bill	504735765		50311 · AS Feature	(162.74)
	Bill	504735766		50311 · AS Feature	(18.83)
	Bill	504735767		50311 · AS Feature	(45.17)
	Bill	504735769		50321 · YS Feature	(250.47)

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Bill	504735770		50321 · YS Feature	(168.97)
Bill	504735771		50312 · AS Non-feature	(99.88)
Bill	504735772		50312 · AS Non-feature	(30.56)
Bill	504735683		50324 · YS Music	(11.24)
Bill	504735762		50322 · YS Non-feature	(153.96)
Bill	504735763		50322 · YS Non-feature	(19.58)
TOTAL				(1,252.38)
<b>Bill Pmt -Check</b>	<b>56998</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	504719537		50512 · AS & YS Esubscriptions	(3,148.64)
TOTAL				(3,148.64)
<b>Bill Pmt -Check</b>	<b>56999</b>	<b>Millen Hardware</b>	<b>10101 · General Fund Checking</b>	
Bill	November 2023		76200 · Building Supplies	(12.03)
			76200 · Building Supplies	(6.29)
			76200 · Building Supplies	(26.97)
			76200 · Building Supplies	(35.05)
			76200 · Building Supplies	(30.57)
			76200 · Building Supplies	(17.00)
TOTAL				(127.91)
<b>Bill Pmt -Check</b>	<b>57000</b>	<b>Mitchell Museum of The American Indian</b>	<b>10101 · General Fund Checking</b>	
Bill	11.29.23		50710 · AS Programming	(250.00)
TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>57001</b>	<b>Molins, Elizabeth</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(25.00)
TOTAL				(25.00)
<b>Bill Pmt -Check</b>	<b>57002</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	10.23-11.21.23		76810 · Heating/Cooling	(1,704.70)
TOTAL				(1,704.70)
<b>Bill Pmt -Check</b>	<b>57003</b>	<b>NRP Direct</b>	<b>10101 · General Fund Checking</b>	
Bill	0151885		50210 · AS Continuations	(332.50)
TOTAL				(332.50)
<b>Bill Pmt -Check</b>	<b>57004</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA23419907		50511 · AS E-Books & YS E-Books	(10,098.40)
Bill	01018SA2346840		50511 · AS E-Books & YS E-Books	(11,672.95)
TOTAL				(21,771.35)
<b>Bill Pmt -Check</b>	<b>57005</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	90583		76200 · Building Supplies	(293.80)
Bill	90585		76200 · Building Supplies	(31.47)
TOTAL				(325.27)
<b>Bill Pmt -Check</b>	<b>57006</b>	<b>Pitney Bowes - supplies</b>	<b>10101 · General Fund Checking</b>	
Bill	1024336969		70600 · Postage/Shipping	(265.56)
TOTAL				(265.56)
<b>Bill Pmt -Check</b>	<b>57007</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	

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	Type	Num	Name	Account	Paid Amount
	Bill	447897		50313 · AS Audiobooks	(524.91)
TOTAL					(524.91)
	<b>Bill Pmt -Check</b>	<b>57008</b>	<b>ProQuest</b>	<b>10101 · General Fund Checking</b>	
	Bill	70798209		50512 · AS & YS Esubscriptions	(1,269.67)
TOTAL					(1,269.67)
	<b>Bill Pmt -Check</b>	<b>57009</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
	Bill	35799238		70320 · Office Supplies	(27.80)
	Bill	35901185		70320 · Office Supplies	(34.29)
TOTAL					(62.09)
	<b>Bill Pmt -Check</b>	<b>57010</b>	<b>Qureshi, Javaeria</b>	<b>10101 · General Fund Checking</b>	
	Bill	lost item		46200 · Lost Materials	(18.99)
TOTAL					(18.99)
	<b>Bill Pmt -Check</b>	<b>57011</b>	<b>Robbins Schwartz</b>	<b>10101 · General Fund Checking</b>	
	Bill	964444		70210 · Legal Fees	(16.50)
TOTAL					(16.50)
	<b>Bill Pmt -Check</b>	<b>57012</b>	<b>Rose Pest Solutions</b>	<b>10101 · General Fund Checking</b>	
	Bill	3531439		76350 · Building Maint Contracts	(109.00)
TOTAL					(109.00)
	<b>Bill Pmt -Check</b>	<b>57013</b>	<b>Tsai Fong Books Inc.</b>	<b>10101 · General Fund Checking</b>	
	Bill	16659		50113 · Non-Fiction	(108.76)
TOTAL					(108.76)
	<b>Bill Pmt -Check</b>	<b>57014</b>	<b>Warehouse Direct</b>	<b>10101 · General Fund Checking</b>	
	Bill	5623386-0		76200 · Building Supplies	(559.37)
TOTAL					(559.37)
	<b>Bill Pmt -Check</b>	<b>57015</b>	<b>Engberg Anderson Inc</b>	<b>10106 · SRF Operating Checking</b>	
	Bill	22353700-8		96000 · SRF Special Reserve Fund	(750.00)
TOTAL					(750.00)
	<b>Bill Pmt -Check</b>	<b>57016</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
	Bill	1PQ1-6MRV-CRGP		50111 · Fiction	(20.64)
	Bill	1JPR-TDXQ-VP6D		70312 · YS supplies	(84.57)
	Bill	13RL-P19H-6PNJ		50120 · YS Books	(9.06)
	Bill	1MVM-9JV1-LPT6		50120 · YS Books	(10.36)
	Bill	1CGL-V96G-4M9R		76200 · Building Supplies	(172.48)
	Bill	1GKP-TF4N-696J		74120 · Computers	(89.95)
	Bill	11DT-4DFQ-3WG4		50120 · YS Books	(29.84)
	Bill	1FVC-L7HL-6VQK		50120 · YS Books	(27.54)
	Bill	1GKP-TF4N-7MVL		50722 · YS Program Materials	(13.85)
	Bill	1KCF-MFFT-4F17		50120 · YS Books	(11.56)
	Bill	1NHV-QKMM-7QG7		70320 · Office Supplies	(21.98)
	Bill	1QWP-6XWJ-6FCF		50722 · YS Program Materials	(56.47)
	Bill	1T9P-KMQG-7YCW		50250 · Library of Things	(7.99)
	Bill	1YPF-Y31N-6VHT		70310 · Library Supplies	(16.98)



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Type	Num	Name	Account	Paid Amount
Bill	11T9-XXG1-6YLD		50120 · YS Books	(11.98)
Bill	1QWP-6XWJ-FY3Q		50722 · YS Program Materials	(23.99)
Bill	173F-RPCN-H3M1		50741 · Programs & Supplies	(31.96)
Bill	1D39-TN6P-NYMT		50113 · Non-Fiction	(30.60)
Bill	1QWP-6XWJ-WHWH		50111 · Fiction	(13.10)
TOTAL				(684.90)
<b>Bill Pmt -Check</b>	<b>57017</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037979780		50210 · AS Continuations	(87.84)
Bill	2037981171		50120 · YS Books	(9.68)
Bill	2037971537		50111 · Fiction	(246.48)
Bill	2037967229		50120 · YS Books	(356.54)
Bill	2037983405		50111 · Fiction	(413.48)
			50113 · Non-Fiction	(669.25)
Bill	2037978889		50120 · YS Books	(821.21)
Bill	2037991498		50210 · AS Continuations	(200.80)
TOTAL				(2,805.28)
<b>Bill Pmt -Check</b>	<b>57018</b>	<b>Barcodes, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	INV7214604		70320 · Office Supplies	(621.99)
TOTAL				(621.99)
<b>Bill Pmt -Check</b>	<b>57019</b>	<b>Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4491989		50111 · Fiction	(239.90)
TOTAL				(239.90)
<b>Bill Pmt -Check</b>	<b>57020</b>	<b>Bernard N. Lane Company</b>	<b>10101 · General Fund Checking</b>	
Bill	9664		76300 · Building Maintenance	(15,520.00)
TOTAL				(15,520.00)
<b>Bill Pmt -Check</b>	<b>57021</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	NM03645		74120 · Computers	(124.50)
TOTAL				(124.50)
<b>Bill Pmt -Check</b>	<b>57022</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	82965590		50111 · Fiction	(26.24)
Bill	82965715		50111 · Fiction	(156.69)
TOTAL				(182.93)
<b>Bill Pmt -Check</b>	<b>57023</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2063288		50111 · Fiction	(77.91)
Bill	2061708		50111 · Fiction	(79.21)
Bill	2061992		50111 · Fiction	(77.91)
TOTAL				(235.03)
<b>Bill Pmt -Check</b>	<b>57024</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>57025</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	29850		74152 · Computer Maintenance	(4,896.00)
TOTAL				(4,896.00)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>57026</b>	<b>De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	81563043		70400 · Copiers	(2,097.90)
TOTAL				(2,097.90)
<b>Bill Pmt -Check</b>	<b>57027</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7409210		70310 · Library Supplies	(184.50)
TOTAL				(184.50)
<b>Bill Pmt -Check</b>	<b>57028</b>	<b>EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	2402588		50410 · AS Periodicals	(96.81)
TOTAL				(96.81)
<b>Bill Pmt -Check</b>	<b>57029</b>	<b>Happiness Forward LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	12.16.23		50721 · YS Performers	(265.00)
Bill	12.21.23		50721 · YS Performers	(150.00)
TOTAL				(415.00)
<b>Bill Pmt -Check</b>	<b>57030</b>	<b>JAMF Software, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	INV360091		74152 · Computer Maintenance	(3,464.84)
TOTAL				(3,464.84)
<b>Bill Pmt -Check</b>	<b>57031</b>	<b>JanWay Company</b>	<b>10101 · General Fund Checking</b>	
Bill	144017		58500 · Friends Purchases	(542.99)
TOTAL				(542.99)
<b>Bill Pmt -Check</b>	<b>57032</b>	<b>Krueger International, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	14578712		74100 · Equipment/Furnishings/Computers	(3,475.00)
TOTAL				(3,475.00)
<b>Bill Pmt -Check</b>	<b>57033</b>	<b>McKiel, Charles</b>	<b>10101 · General Fund Checking</b>	
Bill	113		50721 · YS Performers	(300.00)
TOTAL				(300.00)
<b>Bill Pmt -Check</b>	<b>57034</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	504766876		50313 · AS Audiobooks	(302.94)
Bill	504766877		50313 · AS Audiobooks	(36.99)
Bill	504766878		50313 · AS Audiobooks	(39.99)
Bill	504766879		50313 · AS Audiobooks	(32.99)
Bill	504766930		50314 · AS Music	(95.19)
Bill	504766932		50314 · AS Music	(13.49)
Bill	504766933		50311 · AS Feature	(230.23)
Bill	504766934		50311 · AS Feature	(41.81)
Bill	504766935		50311 · AS Feature	(88.00)
Bill	504766936		50311 · AS Feature	(90.24)
Bill	504766937		50311 · AS Feature	(60.64)
Bill	504766938		50311 · AS Feature	(52.66)
Bill	504766939		50321 · YS Feature	(50.66)
Bill	504766940		50321 · YS Feature	(124.20)
TOTAL				(1,260.03)
<b>Bill Pmt -Check</b>	<b>57035</b>	<b>Niche Academy</b>	<b>10101 · General Fund Checking</b>	

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Type	Num	Name	Account	Paid Amount
Bill	8933		50512 · AS & YS Esubscriptions	(1,690.00)
TOTAL				(1,690.00)
<b>Bill Pmt -Check</b>	<b>57036</b>	<b>T-Mobile</b>	<b>10101 · General Fund Checking</b>	
Bill	11.3-12.2.23		77500 · Library Vehicle Expense	(126.01)
TOTAL				(126.01)
<b>Bill Pmt -Check</b>	<b>57037</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	849423307		50210 · AS Continuations	(145.62)
TOTAL				(145.62)
<b>Bill Pmt -Check</b>	<b>57038</b>	<b>Wall, Erika</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item		46200 · Lost Materials	(8.00)
TOTAL				(8.00)
<b>Bill Pmt -Check</b>	<b>57039</b>	<b>Waste Management</b>	<b>10101 · General Fund Checking</b>	
Bill	0132856-2754-6		76350 · Building Maint Contracts	(54.29)
TOTAL				(54.29)
<b>Bill Pmt -Check</b>	<b>57040</b>	<b>5 Star Interpreting</b>	<b>10101 · General Fund Checking</b>	
Bill	436324		65060 · ADA accommodations	(160.00)
TOTAL				(160.00)
<b>Bill Pmt -Check</b>	<b>57041</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1JDJ-MW3P-9DQK		50111 · Fiction	(20.95)
Bill	1XPN-3HXN-9L4Y		50113 · Non-Fiction	(13.99)
Bill	1JDJ-MW3P-7VLG		50120 · YS Books	(19.12)
Bill	19CW-4C66-CLFX		50111 · Fiction	(12.96)
Bill	1FV7-KHXP-KY3Q		74120 · Computers	(39.99)
Bill	1PH4-96LT-JQTQ		50722 · YS Program Materials	(35.98)
Bill	1FH4-XXXP-1V97		50712 · Teen Programming	(34.19)
Bill	1PFW-C7CP-3XJ3		50250 · Library of Things	(158.00)
Bill	1Y4J-7WLX-DLX7		70320 · Office Supplies	(65.72)
TOTAL				(400.90)
<b>Bill Pmt -Check</b>	<b>57042</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>	
Bill	11702		76350 · Building Maint Contracts	(125.00)
TOTAL				(125.00)
<b>Bill Pmt -Check</b>	<b>57043</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037970852		50120 · YS Books	(767.44)
Bill	2037978897		50111 · Fiction	(31.29)
			50113 · Non-Fiction	(369.67)
Bill	2037969242		50112 · Teen	(11.89)
			50111 · Fiction	(71.14)
			50113 · Non-Fiction	(141.40)
			58500 · Friends Purchases	(502.50)
Bill	2037973540		50112 · Teen	(11.30)
			50111 · Fiction	(291.52)
			50113 · Non-Fiction	(974.21)
Bill	5018674764		50111 · Fiction	(11.53)
Bill	2037967104		50111 · Fiction	(576.90)

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Type	Num	Name	Account	Paid Amount
			50113 · Non-Fiction	(552.96)
Bill	2037981390		50112 · Teen	(8.93)
			50111 · Fiction	(71.15)
			50113 · Non-Fiction	(40.41)
			58500 · Friends Purchases	(263.28)
Bill	2037990435		50120 · YS Books	(891.54)
Bill	2037993374		50111 · Fiction	(98.02)
			50113 · Non-Fiction	(152.35)
Bill	2037984940		50120 · YS Books	(342.23)
Bill	2037985338		50111 · Fiction	(71.48)
			50113 · Non-Fiction	(183.35)
Bill	2037995481		50111 · Fiction	(56.55)
			50113 · Non-Fiction	(236.64)
Bill	5018679714		50113 · Non-Fiction	(12.11)
Bill	2037992923		50112 · Teen	(36.71)
			50111 · Fiction	(109.52)
			50113 · Non-Fiction	(325.69)
Bill	2037997347		50113 · Non-Fiction	(17.60)
Bill	2037994928		50120 · YS Books	(325.01)
Bill	2037997680		50120 · YS Books	(435.49)
TOTAL				(7,991.81)
<b>Bill Pmt -Check</b>	<b>57044</b>	<b>Barzacchini, Susan</b>	<b>10101 · General Fund Checking</b>	
Bill	12.15.23		50730 · Community Serv Prog	(200.00)
TOTAL				(200.00)
<b>Bill Pmt -Check</b>	<b>57045</b>	<b>Brown, Cheryl</b>	<b>10101 · General Fund Checking</b>	
Bill	132		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL				(250.00)
<b>Bill Pmt -Check</b>	<b>57046</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	NN59494		74120 · Computers	(166.25)
TOTAL				(166.25)
<b>Bill Pmt -Check</b>	<b>57047</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2063741		50111 · Fiction	(25.97)
Bill	2064382		50111 · Fiction	(68.25)
			50113 · Non-Fiction	(99.75)
TOTAL				(193.97)
<b>Bill Pmt -Check</b>	<b>57048</b>	<b>Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7409677		70310 · Library Supplies	(204.18)
Bill	7411612		70310 · Library Supplies	(82.78)
TOTAL				(286.96)
<b>Bill Pmt -Check</b>	<b>57049</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	4279961		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(80.10)
TOTAL				(246.54)
<b>Bill Pmt -Check</b>	<b>57050</b>	<b>Happiness Forward LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	12.21.23 2nd		50721 · YS Performers	(125.00)
TOTAL				(125.00)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>57051</b>	<b>Libraries First</b>	<b>10101 · General Fund Checking</b>	
Bill	8801		50512 · AS & YS Esubscriptions	(360.00)
TOTAL				(360.00)
<b>Bill Pmt -Check</b>	<b>57052</b>	<b>Media Partners Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	MPC-INV407389		65070 · Staff Training	(2,162.50)
TOTAL				(2,162.50)
<b>Bill Pmt -Check</b>	<b>57053</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	504798601		50311 · AS Feature	(53.99)
Bill	504798602		50313 · AS Audiobooks	(39.99)
Bill	504798603		50313 · AS Audiobooks	(84.98)
Bill	504798606		50311 · AS Feature	(39.91)
Bill	504798607		50311 · AS Feature	(26.33)
Bill	504798608		50311 · AS Feature	(52.66)
Bill	504798609		50311 · AS Feature	(83.49)
Bill	504798610		50321 · YS Feature	(18.83)
Bill	504798611		50321 · YS Feature	(124.01)
Bill	504798612		50312 · AS Non-feature	(174.45)
Bill	504798613		50312 · AS Non-feature	(24.99)
Bill	504798614		50312 · AS Non-feature	(26.81)
Bill	504798604		50314 · AS Music	(26.99)
TOTAL				(777.43)
<b>Bill Pmt -Check</b>	<b>57054</b>	<b>Ninja De-Icer, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	4905		76400 · Grounds Maintenance	(1,017.00)
TOTAL				(1,017.00)
<b>Bill Pmt -Check</b>	<b>57055</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	36129589		70320 · Office Supplies	(65.96)
Bill	36257221		70320 · Office Supplies	(65.96)
Bill	36257244		70320 · Office Supplies	(146.06)
Bill	36257608		70320 · Office Supplies	(49.26)
TOTAL				(327.24)
<b>Bill Pmt -Check</b>	<b>57056</b>	<b>Sherwin Williams Co.</b>	<b>10101 · General Fund Checking</b>	
Bill	7628-4		76200 · Building Supplies	(206.22)
Bill	7731-6		76200 · Building Supplies	(50.93)
TOTAL				(257.15)
<b>Bill Pmt -Check</b>	<b>57057</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	1.1-1.31.24		66020 · Emp Life/LTD Insurance	(2,814.12)
TOTAL				(2,814.12)
<b>Bill Pmt -Check</b>	<b>57058</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	012925		50325 · YS Video Games	(597.06)
Bill	012926		50315 · AS Video Games	(60.00)
TOTAL				(657.06)
<b>Bill Pmt -Check</b>	<b>57059</b>	<b>Torres, Anna Elena</b>	<b>10101 · General Fund Checking</b>	
Bill	12.6.23		50710 · AS Programming	(499.01)
TOTAL				(499.01)

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Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>57060</b>	<b>Warehouse Direct</b>	<b>10101 · General Fund Checking</b>	
Bill	5632447-0		76200 · Building Supplies	(19.29)
TOTAL				(19.29)
<b>Bill Pmt -Check</b>	<b>57061</b>	<b>ALA - Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	62010 - AA		62010 · Staff Memberships	(247.00)
TOTAL				(247.00)
<b>Bill Pmt -Check</b>	<b>57062</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1KRK-F44J-CN9L		70320 · Office Supplies	(26.54)
Bill	1K6V-4G9V-MJ1Y		70312 · YS supplies	(18.58)
Bill	1L3V-KYC1-HT67		50721 · YS Performers	(17.64)
Bill	16NN-PQRX-JY1L		70320 · Office Supplies	(171.34)
Bill	1F6N-W1X9-3JHL		70320 · Office Supplies	(12.62)
Bill	1FJK-47HT-3LLL		76200 · Building Supplies	(36.12)
Bill	1FVR-RWX1-67HP		50722 · YS Program Materials	(77.41)
Bill	1PDM-G1CC-69LY		50722 · YS Program Materials	(9.49)
Bill	17M9-FR XR-1173		50120 · YS Books	(133.39)
TOTAL				(503.13)
<b>Bill Pmt -Check</b>	<b>57063</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2038003036		50120 · YS Books	(454.97)
Bill	2037995220		50120 · YS Books	(64.60)
Bill	2038005838		50120 · YS Books	(422.85)
Bill	2038007564		50120 · YS Books	(162.63)
Bill	2038009050		50120 · YS Books	(30.58)
Bill	2038009218		50120 · YS Books	(148.90)
TOTAL				(1,284.53)
<b>Bill Pmt -Check</b>	<b>57064</b>	<b>Cooke, J P Co</b>	<b>10101 · General Fund Checking</b>	
Bill	813692		70310 · Library Supplies	(47.50)
TOTAL				(47.50)
<b>Bill Pmt -Check</b>	<b>57065</b>	<b>Erickson, Lauren</b>	<b>10101 · General Fund Checking</b>	
Bill	1.6.24		50721 · YS Performers	(525.00)
TOTAL				(525.00)
<b>Bill Pmt -Check</b>	<b>57066</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	603406		76300 · Building Maintenance	(650.77)
TOTAL				(650.77)
<b>Bill Pmt -Check</b>	<b>57067</b>	<b>Library Ideas LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	105219		50323 · YS Audiobooks	(43.96)
TOTAL				(43.96)
<b>Bill Pmt -Check</b>	<b>57068</b>	<b>Old Town School of Folk Music</b>	<b>10101 · General Fund Checking</b>	
Bill	12.27.23		50721 · YS Performers	(300.00)
TOTAL				(300.00)
<b>Bill Pmt -Check</b>	<b>57069</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
 December 2023

Type	Num	Name	Account	Paid Amount
Bill	90595		76200 · Building Supplies	(416.58)
Bill	90691		76200 · Building Supplies	(260.00)
Bill	90701		76200 · Building Supplies	(556.12)
TOTAL				(1,232.70)
<b>Bill Pmt -Check</b>	<b>57070</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	449295		50323 · YS Audiobooks	(251.20)
TOTAL				(251.20)
<b>Bill Pmt -Check</b>	<b>57071</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	36292652		70320 · Office Supplies	(86.23)
Bill	36297553		70320 · Office Supplies	(85.35)
Bill	36300130		70320 · Office Supplies	(82.79)
Bill	36300239		70320 · Office Supplies	(48.03)
Bill	36300907		70320 · Office Supplies	(190.00)
Bill	36303994		70320 · Office Supplies	(160.14)
TOTAL				(652.54)
<b>Bill Pmt -Check</b>	<b>57072</b>	<b>Sikich LLP</b>	<b>10101 · General Fund Checking</b>	
Bill	38333		61200 · Non-Librarian Salaries	(3,891.10)
TOTAL				(3,891.10)
<b>Bill Pmt -Check</b>	<b>57073</b>	<b>Today's Business Solutions, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	121923-303		70500 · Printing	(106.88)
TOTAL				(106.88)
<b>Bill Pmt -Check</b>	<b>57074</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	December 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(53,939.42)
TOTAL				(54,080.42)
<b>Bill Pmt -Check</b>	<b>57075</b>	<b>Arthur J. Gallagher Risk Management Svc</b>	<b>10104 · Liability Checking</b>	
Bill	4951412		94000 · Liability Fund	(12,976.00)
TOTAL				(12,976.00)
<b>Bill Pmt -Check</b>	<b>57076</b>	<b>Libraries of Illinois Risk Agency</b>	<b>10104 · Liability Checking</b>	
Bill	12.31.23-12.31.24		94010 · General Liability Insurance	(43,869.90)
TOTAL				(43,869.90)
			Operating Expenditures	(268,628.64)
			Special Reserve B/E Expenditures	(106,185.00)
			Liability Fund Expenditures	(56,845.90)
			Audit Fund Expenditures	(7,100.00)
			<b>Total December Expenditures</b>	<b>(438,759.54)</b>