

Wilmette Public Library
Check Detail
November 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56862	Amazon Capital Services	10101 · General Fund Checking	
Bill	13J4-HJQX-9WQL		70310 · Library Supplies	(36.99)
Bill	1PJC-6C6J-96P3		50111 · Fiction	(8.99)
Bill	1W6C-QC4X-3C94		50111 · Fiction	(25.46)
Bill	134F-KGW1-7CT3		50722 · YS Program Materials	(9.99)
Bill	1DTF-JR6H-DLYF		50111 · Fiction	(21.95)
Bill	1CCX-K6kT-LWHK		50722 · YS Program Materials	(52.55)
Bill	173M-J9YG-JDFV		50722 · YS Program Materials	(3.29)
Bill	1F67-TJCJ-PVLW		50120 · YS Books	(47.43)
Bill	1RRY-MWXP-W67W		50741 · Programs & Supplies	(36.49)
Bill	19TN-GT34-P7WK		50400 · Periodicals	(14.97)
Bill	173M-J9YG-PLQF		50741 · Programs & Supplies	(43.97)
Bill	1MGK-NJQ4-3GM9		70320 · Office Supplies	(16.99)
Bill	1PQV-VDH6-3Y4W		50120 · YS Books	(10.45)
Bill	1QN9-HKLR-XVV7		50120 · YS Books	(12.99)
Bill	1YJQ-XMNL-11FJ		50120 · YS Books	(12.99)
Bill	1FN9-C7G7-G7JY		50722 · YS Program Materials	(117.61)
Bill	1JDL-YCGR-FMFT		50722 · YS Program Materials	(9.94)
Bill	1NHK-QC1P-7XKG		70310 · Library Supplies	(119.53)
Bill	16PH-174K-CJL7		70320 · Office Supplies	(47.09)
Bill	113Q-3DTQ-FQ6W		50722 · YS Program Materials	(9.94)
Bill	113Q-3DTQ-FYTC		50111 · Fiction	(25.95)
Bill	1JNL-6JFL-KPDK		50113 · Non-Fiction	(10.99)
Bill	1N7R-MXJK-KDGP		50712 · Teen Programming	(7.99)
Bill	1J6M-LPDT-3PW1		50113 · Non-Fiction	(22.95)
Bill	1MQ6-4DXH-MTY6		50120 · YS Books	(11.05)
TOTAL				(738.54)
Bill Pmt -Check	56863	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	12096		76350 · Building Maint Contracts	(125.00)
TOTAL				(125.00)
Bill Pmt -Check	56864	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037885998		50120 · YS Books	(24.25)
Bill	2037890513		50111 · Fiction	(165.07)
			50113 · Non-Fiction	(472.08)
Bill	5018612324		50113 · Non-Fiction	(23.02)
Bill	2037905227		50111 · Fiction	(112.95)
			50113 · Non-Fiction	(704.36)
Bill	2037851884		50113 · Non-Fiction	(187.97)
Bill	2037895047		50112 · Teen	(270.93)
			50113 · Non-Fiction	(502.47)
			50111 · Fiction	(929.92)
Bill	2037910555		50210 · AS Continuations	(131.43)
Bill	2037910994		50120 · YS Books	(83.91)
Bill	2037901469		50112 · Teen	(10.75)
			50111 · Fiction	(81.30)
			50113 · Non-Fiction	(302.69)
Bill	2037901726		50120 · YS Books	(791.54)
Bill	2037898734		50112 · Teen	(44.59)
			50113 · Non-Fiction	(400.14)
			50111 · Fiction	(286.22)
Bill	2037904509		50112 · Teen	(12.42)
			50113 · Non-Fiction	(308.86)
			50111 · Fiction	(130.69)
Bill	2037907428		50113 · Non-Fiction	(253.95)
			50111 · Fiction	(276.78)

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November 2023

Type	Num	Name	Account	Paid Amount
Bill	2037919161		50113 · Non-Fiction	(460.35)
			50111 · Fiction	(273.39)
Bill	2037921283		50120 · YS Books	(65.08)
Bill	2037925803		50210 · AS Continuations	(592.69)
Bill	2037912179		50113 · Non-Fiction	(899.95)
			50111 · Fiction	(1,057.80)
Bill	2037927655		50113 · Non-Fiction	(514.76)
			50111 · Fiction	(191.63)
Bill	5018628561		50113 · Non-Fiction	(16.14)
			50111 · Fiction	(15.88)
TOTAL				(10,595.96)
Bill Pmt -Check	56865	Bibliotheca, LLC	10101 · General Fund Checking	
Bill	INV-US69758		70310 · Library Supplies	(5,800.55)
TOTAL				(5,800.55)
Bill Pmt -Check	56866	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2124980		50311 · AS Feature	(41.60)
TOTAL				(41.60)
Bill Pmt -Check	56867	Book Page	10101 · General Fund Checking	
Bill	S81280		70310 · Library Supplies	(65.00)
TOTAL				(65.00)
Bill Pmt -Check	56868	Bruegl, Heather	10101 · General Fund Checking	
Bill	060		50730 · Community Serv Prog	(350.00)
TOTAL				(350.00)
Bill Pmt -Check	56869	Carahsoft Technology Corporation	10101 · General Fund Checking	
Bill	36209969INV		50512 · AS & YS Esubscriptions	(7,000.00)
TOTAL				(7,000.00)
Bill Pmt -Check	56870	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	82802102		50111 · Fiction	(56.98)
Bill	82817652		50111 · Fiction	(22.50)
Bill	82849535		50111 · Fiction	(52.48)
Bill	82951086		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(86.97)
TOTAL				(247.42)
Bill Pmt -Check	56871	Center Point Large Print	10101 · General Fund Checking	
Bill	2054422		50111 · Fiction	(25.32)
TOTAL				(25.32)
Bill Pmt -Check	56872	Colley Elevator - A	10101 · General Fund Checking	
Bill	250418		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)
Bill Pmt -Check	56873	Colley Elevator - B	10101 · General Fund Checking	
Bill	250414		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)

Wilmette Public Library
Check Detail
November 2023

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	56874	Comcast	10101 · General Fund Checking	
Bill	186504782		50650 · Internet	(825.00)
Bill	186636698		70700 · Telephone	(427.57)
TOTAL				<u>(1,252.57)</u>
Bill Pmt -Check	56875	Comcast Business	10101 · General Fund Checking	
Bill	11.1-11.30.23		70700 · Telephone	(377.15)
TOTAL				<u>(377.15)</u>
Bill Pmt -Check	56876	Demco Inc.	10101 · General Fund Checking	
Bill	7389752		70310 · Library Supplies	(56.91)
Bill	7390142		70310 · Library Supplies	(728.98)
TOTAL				<u>(785.89)</u>
Bill Pmt -Check	56877	Desueno Dance LLC	10101 · General Fund Checking	
Bill	200229		50730 · Community Serv Prog	(250.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	56878	Emery-Pratt Co	10101 · General Fund Checking	
Bill	660813		50210 · AS Continuations	(19.90)
TOTAL				<u>(19.90)</u>
Bill Pmt -Check	56879	First National Bank of Omaha	10101 · General Fund Checking	
Bill	ending 10.25 AA		50712 · Teen Programming	(0.40)
			76200 · Building Supplies	(2.23)
			50722 · YS Program Materials	(0.94)
			50530 · Computer Software	(0.04)
			70310 · Library Supplies	(1.67)
			56000 · Rutherford Trust Expenditures	(2.63)
			70320 · Office Supplies	(1.41)
			77500 · Library Vehicle Expense	(2.03)
			70600 · Postage/Shipping	(5.10)
			76200 · Building Supplies	(3.14)
			50530 · Computer Software	(1.84)
			50530 · Computer Software	(3.44)
			50250 · Library of Things	(1.26)
Bill	ending 10/25 MB		63021 · AS Cont Ed/Mtg Registration	(430.44)
			65010 · Recruitment	(400.00)
			50722 · YS Program Materials	(100.00)
			50741 · Programs & Supplies	(15.93)
			50741 · Programs & Supplies	(13.80)
			74120 · Computers	(480.00)
			63010 · Conference Registration	(399.00)
TOTAL				<u>(1,865.30)</u>
Bill Pmt -Check	56880	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	October 2023		47071 · FOL Income	(322.50)
TOTAL				<u>(322.50)</u>
Bill Pmt -Check	56881	Grey House Pubishing	10101 · General Fund Checking	
Bill	981738		50113 · Non-Fiction	(162.50)
TOTAL				<u>(162.50)</u>

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	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	56882	Gugala, Valerie	10101 · General Fund Checking	
	Bill	20231102		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL					<u>(200.00)</u>
	Bill Pmt -Check	56883	Heritage Technology Solutions	10101 · General Fund Checking	
	Bill	238485		76350 · Building Maint Contracts	(239.00)
TOTAL					<u>(239.00)</u>
	Bill Pmt -Check	56884	Hill Mechanical Services	10101 · General Fund Checking	
	Bill	601170		76350 · Building Maint Contracts	(2,744.00)
	Bill	601390		76300 · Building Maintenance	(3,379.87)
TOTAL					<u>(6,123.87)</u>
	Bill Pmt -Check	56885	Holik, Jennifer	10101 · General Fund Checking	
	Bill	11.11.23		50710 · AS Programming	(250.00)
TOTAL					<u>(250.00)</u>
	Bill Pmt -Check	56886	Information Today Inc	10101 · General Fund Checking	
	Bill	1770987-B1		50210 · AS Continuations	(483.53)
TOTAL					<u>(483.53)</u>
	Bill Pmt -Check	56887	Johnson, Matthew	10101 · General Fund Checking	
	Bill	11.2.23		50710 · AS Programming	(400.00)
TOTAL					<u>(400.00)</u>
	Bill Pmt -Check	56888	Kanopy, Inc.	10101 · General Fund Checking	
	Bill	373115-PPU		50512 · AS & YS Esubscriptions	(1,168.00)
TOTAL					<u>(1,168.00)</u>
	Bill Pmt -Check	56889	Kartemquin Educational Films	10101 · General Fund Checking	
	Bill	4781		50710 · AS Programming	(100.00)
TOTAL					<u>(100.00)</u>
	Bill Pmt -Check	56890	Krueger International, Inc	10101 · General Fund Checking	
	Bill	14567434		74110 · Equipment/Furnishings	(4,224.50)
TOTAL					<u>(4,224.50)</u>
	Bill Pmt -Check	56891	Lexis Nexis Matthew Bender & Co Inc	10101 · General Fund Checking	
	Bill	38868601		50210 · AS Continuations	(347.53)
TOTAL					<u>(347.53)</u>
	Bill Pmt -Check	56892	Library Furniture International	10101 · General Fund Checking	
	Bill	8835		74110 · Equipment/Furnishings	(4,507.50)
TOTAL					<u>(4,507.50)</u>
	Bill Pmt -Check	56893	Liu, Ling	10101 · General Fund Checking	
	Bill	11.11.23		50721 · YS Performers	(150.00)

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TOTAL					(150.00)
	Bill Pmt -Check	56894	McKiel, Charles	10101 · General Fund Checking	
	Bill	111		50721 · YS Performers	(600.00)
TOTAL					(600.00)
	Bill Pmt -Check	56895	Mergent Inc	10101 · General Fund Checking	
	Bill	1673025895		50512 · AS & YS Esubscriptions	(1,177.00)
TOTAL					(1,177.00)
	Bill Pmt -Check	56896	Midwest Tape	10101 · General Fund Checking	
	Bill	504432487		50314 · AS Music	(8.24)
	Bill	504521237		50311 · AS Feature	(45.16)
	Bill	504521238		50311 · AS Feature	(113.65)
	Bill	504521239		50311 · AS Feature	(45.16)
	Bill	504551376		50314 · AS Music	(63.70)
	Bill	504551378		50314 · AS Music	(11.24)
	Bill	504551379		50313 · AS Audiobooks	(78.98)
	Bill	504556470		50313 · AS Audiobooks	(79.98)
	Bill	504556471		50313 · AS Audiobooks	(39.99)
	Bill	504556473		50313 · AS Audiobooks	(39.99)
	Bill	504556474		50313 · AS Audiobooks	(27.99)
	Bill	504556480		50311 · AS Feature	(30.08)
	Bill	504556481		50311 · AS Feature	(18.08)
	Bill	504556483		50312 · AS Non-feature	(221.05)
	Bill	504556484		50312 · AS Non-feature	(35.49)
	Bill	504589840		50311 · AS Feature	(24.08)
	Bill	504589841		50311 · AS Feature	(26.33)
	Bill	504589842		50311 · AS Feature	(127.90)
	Bill	504589844		50311 · AS Feature	(60.16)
	Bill	504589845		50311 · AS Feature	(142.90)
	Bill	504589846		50321 · YS Feature	(52.66)
	Bill	504589847		50312 · AS Non-feature	(100.98)
	Bill	504589848		50312 · AS Non-feature	(27.08)
	Bill	504586098		50322 · YS Non-feature	(19.31)
	Bill	504586099		50311 · AS Feature	(34.31)
	Bill	504589798		50313 · AS Audiobooks	(44.99)
	Bill	504589830		50313 · AS Audiobooks	(39.99)
	Bill	504589831		50314 · AS Music	(9.74)
	Bill	504589832		50314 · AS Music	(30.13)
TOTAL					(1,599.34)
	Bill Pmt -Check	56897	Midwest Tape - Hoopla	10101 · General Fund Checking	
	Bill	504576635		50512 · AS & YS Esubscriptions	(3,076.64)
TOTAL					(3,076.64)
	Bill Pmt -Check	56898	Millen Hardware	10101 · General Fund Checking	
	Bill	October 2023		76200 · Building Supplies	(21.71)
				76200 · Building Supplies	(60.71)
				76200 · Building Supplies	(18.52)
				76200 · Building Supplies	(21.22)
				76200 · Building Supplies	(34.19)
				76200 · Building Supplies	(14.36)
TOTAL					(170.71)
	Bill Pmt -Check	56899	NiCor Gas	10101 · General Fund Checking	

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	Bill	9.22-10.23.23		76810 · Heating/Cooling	(923.69)
TOTAL					<u>(923.69)</u>
	Bill Pmt -Check	56900	OverDrive, Inc.	10101 · General Fund Checking	
	Bill	01018SA23378758		50511 · AS E-Books & YS E-Books	(9,515.04)
	Bill	01018SA23402626		50511 · AS E-Books & YS E-Books	(11,492.54)
TOTAL					<u>(21,007.58)</u>
	Bill Pmt -Check	56901	Playaway Products LLC	10101 · General Fund Checking	
	Bill	444915		50313 · AS Audiobooks	(59.99)
	Bill	445042		50323 · YS Audiobooks	(209.96)
	Bill	445630		50323 · YS Audiobooks	(322.43)
TOTAL					<u>(592.38)</u>
	Bill Pmt -Check	56902	Reaching Across Illinois Library System	10101 · General Fund Checking	
	Bill	11752		50700 · Programming	(1,375.00)
TOTAL					<u>(1,375.00)</u>
	Bill Pmt -Check	56903	Rentokil North America	10101 · General Fund Checking	
	Bill	016979CS342882		76400 · Grounds Maintenance	(349.95)
TOTAL					<u>(349.95)</u>
	Bill Pmt -Check	56904	Scholastic Library Publishing	10101 · General Fund Checking	
	Bill	52547344		50512 · AS & YS Esubscriptions	(950.00)
TOTAL					<u>(950.00)</u>
	Bill Pmt -Check	56905	Sikich LLP	10101 · General Fund Checking	
	Bill	32198		61200 · Non-Librarian Salaries	(10,781.50)
TOTAL					<u>(10,781.50)</u>
	Bill Pmt -Check	56906	Taylor & Francis Group	10101 · General Fund Checking	
	Bill	TN-210551-S		50210 · AS Continuations	(1,756.99)
TOTAL					<u>(1,756.99)</u>
	Bill Pmt -Check	56907	Vogue Printers, Inc	10101 · General Fund Checking	
	Bill	21384		52000 · Newsletter	(4,734.00)
TOTAL					<u>(4,734.00)</u>
	Bill Pmt -Check	56908	Warehouse Direct	10101 · General Fund Checking	
	Bill	5605298-0		76200 · Building Supplies	(296.61)
TOTAL					<u>(296.61)</u>
	Bill Pmt -Check	56909	Waste Management	10101 · General Fund Checking	
	Bill	0128353-2754-0		76350 · Building Maint Contracts	(54.29)
TOTAL					<u>(54.29)</u>
	Bill Pmt -Check	56910	5 Star Interpreting	10101 · General Fund Checking	
	Bill	436089		65060 · ADA accommodations	(160.00)

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TOTAL					(160.00)
	Bill Pmt -Check	56911	Amazon Capital Services	10101 · General Fund Checking	
	Bill	1M7K-G4PM-G6YY		50120 · YS Books	(6.14)
	Bill	1WQV-64NK-3NGC		70320 · Office Supplies	(53.98)
	Bill	1KXY-R7FM-3P4T		50111 · Fiction	(9.89)
	Bill	1PRH-TVMG-3J7J		50120 · YS Books	(10.99)
	Bill	1NM1-FFN9-4N6N		50120 · YS Books	(23.90)
	Bill	1TWK-HRF1-3KK3		50722 · YS Program Materials	(66.27)
	Bill	1GM9-7YJJ-1G9R		50741 · Programs & Supplies	(23.67)
	Bill	16M6-K7C7-1KJC		50722 · YS Program Materials	(16.99)
	Bill	17Y1-KGQW-7MGJ		50741 · Programs & Supplies	(12.57)
	Bill	174L-VL16-69JG		70310 · Library Supplies	(121.63)
	Bill	176X-QQLH-4RTH		50120 · YS Books	(17.94)
	Bill	1YKF-YW31-7KH4		50111 · Fiction	(16.99)
	Bill	16HC-JVXC-1HN9		50113 · Non-Fiction	(13.02)
	Bill	1CW3-WJH4-JNGJ		50111 · Fiction	(164.85)
	Bill	1JLP-7LT1-KYL6		50111 · Fiction	(203.10)
	Bill	1NLV-TCJN-NLPT		50113 · Non-Fiction	(18.99)
	Bill	1XWD-X9KH-W76C		50111 · Fiction	(27.99)
	Bill	1M6T-JMGY-6JXM		50120 · YS Books	(19.29)
	Bill	1NXQ-6D1W-9HHQ		50113 · Non-Fiction	(24.99)
	Bill	14H7-CJ3W-7V7K		76200 · Building Supplies	(56.99)
TOTAL					(910.18)
	Bill Pmt -Check	56912	Baker & Taylor Books	10101 · General Fund Checking	
	Bill	2037905159		50113 · Non-Fiction	(17.85)
				50111 · Fiction	(21.26)
	Bill	2037915598		50113 · Non-Fiction	(285.67)
				50111 · Fiction	(402.12)
	Bill	2037927413		50113 · Non-Fiction	(331.26)
				50111 · Fiction	(300.21)
	Bill	2037938595		50210 · AS Continuations	(276.27)
	Bill	2037854930		50120 · YS Books	(1,129.37)
	Bill	2037857945		50120 · YS Books	(1,021.67)
TOTAL					(3,785.68)
	Bill Pmt -Check	56913	Barcodes, Inc.	10101 · General Fund Checking	
	Bill	INV7199804		70320 · Office Supplies	(110.86)
TOTAL					(110.86)
	Bill Pmt -Check	56914	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
	Bill	82883556		50113 · Non-Fiction	(79.47)
				50111 · Fiction	(260.15)
	Bill	82896458		50113 · Non-Fiction	(27.00)
	Bill	82956719		50111 · Fiction	(29.24)
	Bill	82960672		50113 · Non-Fiction	(26.24)
	Bill	82965455		50111 · Fiction	(28.49)
	Bill	82974576		50111 · Fiction	(29.99)
TOTAL					(480.58)
	Bill Pmt -Check	56915	Center Point Large Print	10101 · General Fund Checking	
	Bill	2056610		50111 · Fiction	(131.15)
	Bill	2056270		50111 · Fiction	(79.21)
TOTAL					(210.36)

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	Bill Pmt -Check	56916	Charmm'd Foundation	10101 · General Fund Checking	
	Bill	A. Olson		63020 · Cont Ed/Mtg Registration	(550.00)
TOTAL					(550.00)
	Bill Pmt -Check	56917	Complete Cleaning Company	10101 · General Fund Checking	
	Bill	C25631		76350 · Building Maint Contracts	(5,255.00)
TOTAL					(5,255.00)
	Bill Pmt -Check	56918	Friddle, Matthew J.	10101 · General Fund Checking	
	Bill	1005		50730 · Community Serv Prog	(550.00)
TOTAL					(550.00)
	Bill Pmt -Check	56919	Joslyn, Jean	10101 · General Fund Checking	
	Bill	11.13.23		50730 · Community Serv Prog	(75.00)
TOTAL					(75.00)
	Bill Pmt -Check	56920	Midwest Tape	10101 · General Fund Checking	
	Bill	504635142		50322 · YS Non-feature	(88.29)
	Bill	504635144		50322 · YS Non-feature	(35.49)
	Bill	504635285		50324 · YS Music	(136.68)
	Bill	504635119		50313 · AS Audiobooks	(94.98)
	Bill	504635354		50311 · AS Feature	(45.16)
	Bill	504635355		50311 · AS Feature	(140.65)
	Bill	504635356		50311 · AS Feature	(109.55)
	Bill	504635357		50311 · AS Feature	(162.64)
	Bill	504635358		50311 · AS Feature	(30.56)
	Bill	504635359		50311 · AS Feature	(80.80)
	Bill	504635381		50312 · AS Non-feature	(34.74)
	Bill	504635382		50312 · AS Non-feature	(53.89)
	Bill	504635283		50314 · AS Music	(17.99)
	Bill	504635351		50313 · AS Audiobooks	(84.98)
	Bill	504635352		50313 · AS Audiobooks	(134.97)
	Bill	504635353		50313 · AS Audiobooks	(44.99)
TOTAL					(1,296.36)
	Bill Pmt -Check	56921	Millen Hardware	10101 · General Fund Checking	
	Bill	September		76200 · Building Supplies	(47.47)
				76200 · Building Supplies	(19.99)
				76200 · Building Supplies	(36.88)
				76200 · Building Supplies	(10.79)
				76200 · Building Supplies	(22.11)
TOTAL					(137.24)
	Bill Pmt -Check	56922	Old Town School of Folk Music	10101 · General Fund Checking	
	Bill	11.21.23		50721 · YS Performers	(300.00)
TOTAL					(300.00)
	Bill Pmt -Check	56923	Peterson Products	10101 · General Fund Checking	
	Bill	90367		76200 · Building Supplies	(432.85)
	Bill	90406		76200 · Building Supplies	(196.00)
TOTAL					(628.85)
	Bill Pmt -Check	56924	Quill Corporation	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
November 2023

Type	Num	Name	Account	Paid Amount
Bill	35362514		70320 · Office Supplies	(65.47)
Bill	35479264		70320 · Office Supplies	(213.70)
Bill	35676049		70320 · Office Supplies	(56.05)
Bill	35676608		70320 · Office Supplies	(175.01)
Bill	35676885		70320 · Office Supplies	(172.46)
TOTAL				(682.69)
Bill Pmt -Check	56925	Rubin, Linda	10101 · General Fund Checking	
Bill	11.16.23		56000 · Rutherford Trust Expenditures	(75.00)
TOTAL				(75.00)
Bill Pmt -Check	56926	T-Mobile	10101 · General Fund Checking	
Bill	10.3-11.2.23		77500 · Library Vehicle Expense	(126.01)
TOTAL				(126.01)
Bill Pmt -Check	56927	Thomson Reuters	10101 · General Fund Checking	
Bill	849272245		50210 · AS Continuations	(145.62)
TOTAL				(145.62)
Bill Pmt -Check	56928	Warehouse Direct	10101 · General Fund Checking	
Bill	5612565-0		76200 · Building Supplies	(628.31)
TOTAL				(628.31)
Bill Pmt -Check	56929	Wellness Insurance Network	10101 · General Fund Checking	
Bill	November 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(53,939.42)
TOTAL				(54,080.42)
Bill Pmt -Check	56930	Amazon Capital Services	10101 · General Fund Checking	
Bill	1HH4-J3V1-3V7R		50111 · Fiction	(105.90)
Bill	1LPX-37HK-9FG4		70320 · Office Supplies	(9.89)
Bill	1R43-PMXJ-C6DL		50250 · Library of Things	(65.92)
Bill	1RQQ-HHMC-1PR7		50120 · YS Books	(9.99)
Bill	1XV4-7G3M-3N6Y		70320 · Office Supplies	(62.67)
Bill	1XQY-6MMF-DT4R		50722 · YS Program Materials	(15.94)
Bill	1WCK-WHKQ-C6R1		50113 · Non-Fiction	(22.94)
TOTAL				(293.25)
Bill Pmt -Check	56931	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037941893		50120 · YS Books	(35.87)
Bill	2037872301		50113 · Non-Fiction	(368.04)
			50112 · Teen	(10.70)
			50111 · Fiction	(348.92)
Bill	2037929385		50113 · Non-Fiction	(222.23)
			50112 · Teen	(11.29)
			50111 · Fiction	(995.40)
Bill	2037936096		50113 · Non-Fiction	(320.88)
			50112 · Teen	(76.84)
			50111 · Fiction	(861.25)
Bill	2037866395		50120 · YS Books	(534.71)
Bill	2037872295		50120 · YS Books	(245.55)
Bill	2037946202		50120 · YS Books	(27.96)

Wilmette Public Library
Check Detail
 November 2023

Type	Num	Name	Account	Paid Amount
Bill	2037862392		50120 · YS Books	(238.81)
Bill	2037940753		50113 · Non-Fiction	(310.13)
			50112 · Teen	(11.29)
			50111 · Fiction	(248.55)
Bill	2037948821		50113 · Non-Fiction	(187.23)
Bill	2037869530		50113 · Non-Fiction	(471.21)
			50111 · Fiction	(591.33)
TOTAL				(6,118.19)
Bill Pmt -Check	56932	Bibliotheca, LLC	10101 · General Fund Checking	
Bill	INV-US70519		50600 · Electronic Service Providers	(29,980.90)
TOTAL				(29,980.90)
Bill Pmt -Check	56933	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	82901193		50111 · Fiction	(23.25)
Bill	82901248		50111 · Fiction	(19.49)
Bill	82950459		50111 · Fiction	(55.48)
Bill	82950661		50111 · Fiction	(57.73)
TOTAL				(155.95)
Bill Pmt -Check	56934	Center Point Large Print	10101 · General Fund Checking	
Bill	2057403		50111 · Fiction	(25.32)
Bill	2057976		50111 · Fiction	(92.24)
TOTAL				(117.56)
Bill Pmt -Check	56935	Counseling Center of the North Shore	10101 · General Fund Checking	
Bill	11.30 Let's Learn		50721 · YS Performers	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	56936	EBSCO	10101 · General Fund Checking	
Bill	2400537		50410 · AS Periodicals	(7.49)
Bill	2400961		50410 · AS Periodicals	(110.33)
Bill	1721361		50410 · AS Periodicals	(33.00)
Bill	2401789		50410 · AS Periodicals	(49.13)
TOTAL				(199.95)
Bill Pmt -Check	56937	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4247351		660321 · FSA program fees	(330.10)
			660402 · HRA Fees	(466.44)
TOTAL				(796.54)
Bill Pmt -Check	56938	Evans, Claire	10101 · General Fund Checking	
Bill	11.20.23		56000 · Rutherford Trust Expenditures	(250.00)
TOTAL				(250.00)
Bill Pmt -Check	56939	Family Service of Glencoe	10101 · General Fund Checking	
Bill	11.30.23 Let's Learn		50721 · YS Performers	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	56940	ILA	10101 · General Fund Checking	
Bill	Legislative breakfas		63020 · Cont Ed/Mtg Registration	(135.00)

Wilmette Public Library
Check Detail
 November 2023

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					(135.00)
	Bill Pmt -Check	56941	IntelliCorp Records, Inc.	10101 · General Fund Checking	
	Bill	1439015		65010 · Recruitment	(51.05)
TOTAL					(51.05)
	Bill Pmt -Check	56942	Midwest Tape	10101 · General Fund Checking	
	Bill	504653309		50313 · AS Audiobooks	(64.99)
	Bill	504664453		50324 · YS Music	(10.79)
	Bill	504664455		50324 · YS Music	(31.47)
	Bill	504664458		50322 · YS Non-feature	(133.39)
	Bill	504664490		50313 · AS Audiobooks	(39.99)
	Bill	504664491		50313 · AS Audiobooks	(73.99)
	Bill	504664493		50313 · AS Audiobooks	(32.99)
	Bill	504664514		50314 · AS Music	(104.99)
	Bill	504664571		50311 · AS Feature	(45.65)
	Bill	504664573		50312 · AS Non-feature	(52.55)
TOTAL					(590.80)
	Bill Pmt -Check	56943	Patkar, Priyan Ramesh	10101 · General Fund Checking	
	Bill	lost item		46200 · Lost Materials	(16.00)
TOTAL					(16.00)
	Bill Pmt -Check	56944	Playaway Products LLC	10101 · General Fund Checking	
	Bill	446400		50323 · YS Audiobooks	(210.71)
	Bill	446798		50313 · AS Audiobooks	(471.68)
TOTAL					(682.39)
	Bill Pmt -Check	56945	Strutz, Curt	10101 · General Fund Checking	
	Bill	11.25.23		50721 · YS Performers	(750.00)
TOTAL					(750.00)
				Operating Expenditures	(208,738.55)
				Special Reserve B/E Expenditures	-
				Total November Expenditures	(208,738.55)