

Wilmette Public Library
Check Detail
February 2024

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57166	ADDitude	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(19.95)
TOTAL				<u>(19.95)</u>
Bill Pmt -Check	57167	Art Excursions, Inc.	10101 · General Fund Checking	
Bill	2023-3808		56000 · Rutherford Trust Expenditures	(360.00)
TOTAL				<u>(360.00)</u>
Bill Pmt -Check	57168	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038049631		50111 · Fiction	(64.63)
			50112 · Teen	(11.29)
			50111 · Fiction	(527.76)
			50313 · AS Audiobooks	(25.84)
Bill	203805693		50113 · Non-Fiction	(28.49)
			50111 · Fiction	(31.68)
Bill	5018729383		50113 · Non-Fiction	(17.60)
Bill	2038058739		50112 · Teen	(103.70)
			50113 · Non-Fiction	(16.39)
			50111 · Fiction	(181.66)
Bill	2038062758		50120 · YS Books	(29.05)
Bill	2038063076		50210 · AS Continuations	(109.32)
Bill	5018737854		50113 · Non-Fiction	(24.25)
Bill	2038060382		50120 · YS Books	(113.95)
Bill	2038058323		50112 · Teen	(113.19)
			50113 · Non-Fiction	(202.86)
			50111 · Fiction	(442.70)
Bill	2038066462		50111 · Fiction	(15.26)
			50113 · Non-Fiction	(84.82)
Bill	2038052398		50112 · Teen	(22.59)
			50113 · Non-Fiction	(88.62)
			50111 · Fiction	(213.69)
Bill	2038062333		50112 · Teen	(11.29)
			50113 · Non-Fiction	(421.97)
			50111 · Fiction	(543.43)
Bill	2038065551		50112 · Teen	(8.32)
			50113 · Non-Fiction	(170.98)
			50111 · Fiction	(250.20)
Bill	2038066457		50120 · YS Books	(321.24)
Bill	2038062022		50120 · YS Books	(435.05)
TOTAL				<u>(4,631.82)</u>
Bill Pmt -Check	57169	Capstone	10101 · General Fund Checking	
Bill	IL-3925630012024		50512 · AS & YS Esubscriptions	(1,999.00)
TOTAL				<u>(1,999.00)</u>
Bill Pmt -Check	57170	CDW Government, Inc.	10101 · General Fund Checking	
Bill	PH04469		70320 · Office Supplies	(27.01)
Bill	PH07735		70320 · Office Supplies	(62.91)
Bill	PH16737		70320 · Office Supplies	(77.17)
TOTAL				<u>(167.09)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57171	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83080935		50113 · Non-Fiction	(25.88)
Bill	83084429		50113 · Non-Fiction	(76.47)
			50111 · Fiction	(146.94)
Bill	83093583		50111 · Fiction	(22.50)
Bill	83103982		50111 · Fiction	(24.00)
TOTAL				(295.79)
Bill Pmt -Check	57172	Center Point Large Print	10101 · General Fund Checking	
Bill	2074753		50111 · Fiction	(119.25)
TOTAL				(119.25)
Bill Pmt -Check	57173	Computer View, Inc.	10101 · General Fund Checking	
Bill	29906		74120 · Computers	(160.00)
TOTAL				(160.00)
Bill Pmt -Check	57174	EBSCO	10101 · General Fund Checking	
Bill	2403453		50410 · AS Periodicals	(2.00)
Bill	1725403		50420 · YS Periodicals	(161.00)
TOTAL				(163.00)
Bill Pmt -Check	57175	First National Bank of Omaha	10101 · General Fund Checking	
Bill	ending 1.24 AA		70310 · Library Supplies	(57.50)
			63010 · Conference Registration	(347.00)
			50530 · Computer Software	(2.99)
			62010 · Staff Memberships	(247.00)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(261.00)
			50741 · Programs & Supplies	(248.55)
			74120 · Computers	(263.76)
			50722 · YS Program Materials	(15.58)
			50720 · YS Programming	(34.95)
			50720 · YS Programming	(34.95)
Bill	ending 1.24 MB		74100 · Equipment/Furnishings/Computers	(659.00)
			63010 · Conference Registration	(347.00)
			62010 · Staff Memberships	(166.00)
			76300 · Building Maintenance	(677.79)
			63020 · Cont Ed/Mtg Registration	(150.00)
			74100 · Equipment/Furnishings/Computers	(2,255.37)
			70220 · Bank & Other Professional Fees	(39.00)
			77500 · Library Vehicle Expense	(44.00)
			50250 · Library of Things	(14.69)
TOTAL				(6,006.13)
Bill Pmt -Check	57176	GoTo Communications, Inc.	10101 · General Fund Checking	
Bill	in7102493270		70700 · Telephone	(1,948.18)
Bill	in7102559354		70700 · Telephone	(1,460.90)
TOTAL				(3,409.08)
Bill Pmt -Check	57177	Kanopy, Inc.	10101 · General Fund Checking	

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	Type	Num	Name	Account	Paid Amount
	Bill	385901-PPU		50512 · AS & YS Esubscriptions	(1,065.00)
TOTAL					(1,065.00)
	Bill Pmt -Check	57178	Lakeshore Learning Materials	10101 · General Fund Checking	
	Bill	825484121423		74110 · Equipment/Furnishings	(593.40)
TOTAL					(593.40)
	Bill Pmt -Check	57179	Manufacturers' News	10101 · General Fund Checking	
	Bill	005503-00 '24 ed.		50210 · AS Continuations	(300.60)
TOTAL					(300.60)
	Bill Pmt -Check	57180	Midwest Tape	10101 · General Fund Checking	
	Bill	504953165		50314 · AS Music	(26.23)
	Bill	504953167		50313 · AS Audiobooks	(59.99)
	Bill	504953168		50313 · AS Audiobooks	(26.99)
	Bill	504953169		50313 · AS Audiobooks	(39.99)
	Bill	504967173		50311 · AS Feature	(43.01)
	Bill	504967174		50321 · YS Feature	(175.04)
	Bill	504967175		50321 · YS Feature	(214.60)
	Bill	504967176		50321 · YS Feature	(669.18)
	Bill	504967178		50321 · YS Feature	(186.55)
	Bill	504967179		50312 · AS Non-feature	(182.78)
	Bill	504970640		50312 · AS Non-feature	(43.39)
TOTAL					(1,667.75)
	Bill Pmt -Check	57181	Midwest Tape - Hoopla	10101 · General Fund Checking	
	Bill	504993443		50512 · AS & YS Esubscriptions	(3,354.89)
TOTAL					(3,354.89)
	Bill Pmt -Check	57182	Noland Sales Corporation	10101 · General Fund Checking	
	Bill	58786		76300 · Building Maintenance	(1,300.00)
TOTAL					(1,300.00)
	Bill Pmt -Check	57183	OverDrive, Inc.	10101 · General Fund Checking	
	Bill	02029SA24012565		50511 · AS E-Books & YS E-Books	(8,492.26)
	Bill	01018SA24033134		50511 · AS E-Books & YS E-Books	(11,505.56)
TOTAL					(19,997.82)
	Bill Pmt -Check	57184	Pitney Bowes - postage	10101 · General Fund Checking	
	Bill	postage		70600 · Postage/Shipping	(1,500.00)
TOTAL					(1,500.00)
	Bill Pmt -Check	57185	Playaway Products LLC	10101 · General Fund Checking	
	Bill	451364		50313 · AS Audiobooks	(799.62)
	Bill	451966		50323 · YS Audiobooks	(202.46)
	Bill	452077		50323 · YS Audiobooks	(84.94)
TOTAL					(1,087.02)
	Bill Pmt -Check	57186	Port53	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	10643		74120 · Computers	(3,668.48)
TOTAL				(3,668.48)
Bill Pmt -Check	57187	Quill Corporation	10101 · General Fund Checking	
Bill	36628165		70320 · Office Supplies	(319.84)
Bill	36718171		70320 · Office Supplies	(64.39)
Bill	36747490		70320 · Office Supplies	(267.76)
Bill	36747668		70320 · Office Supplies	(29.20)
Bill	36850344		70320 · Office Supplies	(139.00)
Bill	36951886		70320 · Office Supplies	(24.39)
Bill	36962390		70320 · Office Supplies	(80.07)
TOTAL				(924.65)
Bill Pmt -Check	57188	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12397667		50210 · AS Continuations	(142.03)
Bill	12897895		50210 · AS Continuations	(234.85)
Bill	12400384		50210 · AS Continuations	(64.44)
TOTAL				(441.32)
Bill Pmt -Check	57189	Village of Wilmette	10101 · General Fund Checking	
Bill	58677		70212 · Professional fees	(2,595.88)
Bill	757890		76820 · Water	(658.88)
TOTAL				(3,254.76)
Bill Pmt -Check	57190	Wellness Insurance Network	10101 · General Fund Checking	
Bill	January 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(59,931.34)
TOTAL				(60,072.34)
Bill Pmt -Check	57191	Amazon Capital Services	10101 · General Fund Checking	
Bill	1PGM-LMTP-3KGP		50111 · Fiction	(19.99)
Bill	196P-4FRP-4DC9		50120 · YS Books	(45.25)
Bill	144M-XML6-9LJM		50120 · YS Books	(18.33)
Bill	1DT3-X6CC-G1HQ		50120 · YS Books	(21.92)
Bill	1FNR-LMJK-MPFY		50111 · Fiction	(23.38)
Bill	1XGP-1QX1-JTVP		50120 · YS Books	(16.89)
Bill	1J6M-MMPP-QHMT		50741 · Programs & Supplies	(74.93)
Bill	1LFD-HP71-QHKR		70320 · Office Supplies	(51.76)
Bill	1PGM-LMTP-MQGF		50722 · YS Program Materials	(8.69)
Bill	1WVQ-7XTH-QHYM		50741 · Programs & Supplies	(72.84)
Bill	1XVG-1PXV-TT36		50741 · Programs & Supplies	(222.45)
Bill	171Y-G69F-PKP1		70320 · Office Supplies	(27.84)
Bill	1W1Q-C669-6MMD		50120 · YS Books	(34.49)
Bill	13H1-F7JL-141R		50741 · Programs & Supplies	(100.44)
Bill	196P-4FRP-XYXJ		50113 · Non-Fiction	(29.95)
Bill	1D6W-GG6D-4DFT		50113 · Non-Fiction	(27.00)
Bill	1G1N-FJ74-4J4P		50120 · YS Books	(12.21)
Bill	1KYX-1NNQ-3KN6		50120 · YS Books	(13.81)
Bill	1MWF-LK4N-C79T		70320 · Office Supplies	(29.98)
Bill	1NQX-QCC6-DM6C		50722 · YS Program Materials	(12.27)

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Type	Num	Name	Account	Paid Amount
Bill	1J71-JY9G-GG91		50250 · Library of Things	(73.78)
Bill	11WW-74L3-F6RH		50741 · Programs & Supplies	(159.51)
Bill	1FF1-WQD4-N6P3		76200 · Building Supplies	(117.57)
Bill	1NHP-9PWH-NPLK		74120 · Computers	(20.77)
Bill	1QP4-7DHL-KHDT		70320 · Office Supplies	(8.98)
Bill	1RNT-PNFN-N676		50722 · YS Program Materials	(19.96)
Bill	1RYJ-PCJV-LMT6		50722 · YS Program Materials	(26.88)
Bill	19RK-QGPM-P477		50722 · YS Program Materials	(62.86)
Bill	1C7Q-QNYR-NMLX		50120 · YS Books	(14.79)
Bill	1QMX-7QHN-1YR7		50113 · Non-Fiction	(15.99)
Bill	1V3Y-M9VF-F7RD		50722 · YS Program Materials	(11.98)
TOTAL				(1,397.49)
Bill Pmt -Check	57192	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	12706		76350 · Building Maint Contracts	(125.00)
TOTAL				(125.00)
Bill Pmt -Check	57193	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038073348		50113 · Non-Fiction	(67.81)
Bill	2038072810		50112 · Teen	(34.45)
			50113 · Non-Fiction	(183.67)
			50111 · Fiction	(346.18)
Bill	2038076362		50120 · YS Books	(43.57)
Bill	5018744529		50111 · Fiction	(13.32)
Bill	2038076627		50111 · Fiction	(214.74)
			50113 · Non-Fiction	(574.78)
Bill	2038069134		50111 · Fiction	(207.71)
			50113 · Non-Fiction	(336.55)
Bill	2038079129		50120 · YS Books	(177.56)
TOTAL				(2,200.34)
Bill Pmt -Check	57194	CCH Inc	10101 · General Fund Checking	
Bill	5414865534		50210 · AS Continuations	(297.41)
TOTAL				(297.41)
Bill Pmt -Check	57195	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83118870		50113 · Non-Fiction	(53.98)
			50111 · Fiction	(310.38)
TOTAL				(364.36)
Bill Pmt -Check	57196	Charmm'd Foundation	10101 · General Fund Checking	
Bill	L. Lundberg		65070 · Staff Training	(550.00)
TOTAL				(550.00)
Bill Pmt -Check	57197	Colley Elevator - A	10101 · General Fund Checking	
Bill	254696		76350 · Building Maint Contracts	(224.00)
TOTAL				(224.00)
Bill Pmt -Check	57198	Colley Elevator - B	10101 · General Fund Checking	
Bill	254692		76350 · Building Maint Contracts	(224.00)

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Type	Num	Name	Account	Paid Amount
TOTAL				(224.00)
Bill Pmt -Check	57199	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	January 2024		47071 · FOL Income	<u>(247.50)</u>
TOTAL				(247.50)
Bill Pmt -Check	57200	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	021995		74151 · Equipment Maintenance	<u>(120.00)</u>
TOTAL				(120.00)
Bill Pmt -Check	57201	Gourley, Jennifer	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	<u>(13.00)</u>
TOTAL				(13.00)
Bill Pmt -Check	57202	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	240233		76350 · Building Maint Contracts	<u>(239.00)</u>
TOTAL				(239.00)
Bill Pmt -Check	57203	Hill Mechanical Services	10101 · General Fund Checking	
Bill	604880		76350 · Building Maint Contracts	<u>(2,744.00)</u>
TOTAL				(2,744.00)
Bill Pmt -Check	57204	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1466145		65010 · Recruitment	<u>(35.30)</u>
TOTAL				(35.30)
Bill Pmt -Check	57205	Jensen's Plumbing & Heating	10101 · General Fund Checking	
Bill	W31066		76300 · Building Maintenance	<u>(871.32)</u>
TOTAL				(871.32)
Bill Pmt -Check	57206	Joslyn, Jean	10101 · General Fund Checking	
Bill	2.5.24 Opera		50730 · Community Serv Prog	<u>(75.00)</u>
TOTAL				(75.00)
Bill Pmt -Check	57207	McKiel, Charles	10101 · General Fund Checking	
Bill	114		50721 · YS Performers	<u>(300.00)</u>
TOTAL				(300.00)
Bill Pmt -Check	57208	Midwest Tape	10101 · General Fund Checking	
Bill	504949698		50314 · AS Music	(13.49)
Bill	504981706		50313 · AS Audiobooks	(222.95)
Bill	504981708		50313 · AS Audiobooks	(47.99)
Bill	504981709		50313 · AS Audiobooks	(42.99)
Bill	504986838		50311 · AS Feature	(180.66)
Bill	504998010		50311 · AS Feature	(154.33)
Bill	504998011		50312 · AS Non-feature	(30.56)
Bill	504998012		50312 · AS Non-feature	<u>(146.94)</u>

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Type	Num	Name	Account	Paid Amount
TOTAL				(839.91)
Bill Pmt -Check	57209	Millen Hardware	10101 · General Fund Checking	
Bill	January 2024		76200 · Building Supplies	(54.40)
			76200 · Building Supplies	(12.14)
			76200 · Building Supplies	(34.19)
			50722 · YS Program Materials	(13.99)
			76200 · Building Supplies	(28.73)
			76200 · Building Supplies	(17.99)
			70310 · Library Supplies	(93.54)
			76200 · Building Supplies	(20.85)
			76200 · Building Supplies	(36.02)
			76200 · Building Supplies	(14.39)
TOTAL				(326.24)
Bill Pmt -Check	57210	MIP V ONION PARENT LLC	10101 · General Fund Checking	
Bill	LR5610956		76350 · Building Maint Contracts	(112.00)
TOTAL				(112.00)
Bill Pmt -Check	57211	NiCor Gas	10101 · General Fund Checking	
Bill	12.19.23-1.24.24		76810 · Heating/Cooling	(3,420.76)
TOTAL				(3,420.76)
Bill Pmt -Check	57212	Peterson Products	10101 · General Fund Checking	
Bill	90915		76200 · Building Supplies	(825.59)
TOTAL				(825.59)
Bill Pmt -Check	57213	Quill Corporation	10101 · General Fund Checking	
Bill	37003026		70320 · Office Supplies	(349.63)
TOTAL				(349.63)
Bill Pmt -Check	57214	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	3812-7		76200 · Building Supplies	(92.56)
TOTAL				(92.56)
Bill Pmt -Check	57215	Slovitt, Leigh	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(33.98)
TOTAL				(33.98)
Bill Pmt -Check	57216	WTTW	10101 · General Fund Checking	
Bill	Guide		50410 · AS Periodicals	(40.00)
TOTAL				(40.00)
Bill Pmt -Check	57217	Advanced Wiring Solutions, Inc.	10101 · General Fund Checking	
Bill	39374		76100 · Building Improvement	(824.42)
TOTAL				(824.42)
Bill Pmt -Check	57218	Alexiadis, Petroula	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	lost item		46200 · Lost Materials	(56.99)
TOTAL				(56.99)
Bill Pmt -Check	57219	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5018741076		50113 · Non-Fiction	(16.52)
Bill	2038075601		50111 · Fiction	(234.08)
			50113 · Non-Fiction	(319.28)
Bill	2038076574		50120 · YS Books	(227.62)
Bill	2038088912		50210 · AS Continuations	(349.14)
Bill	2038081295		50111 · Fiction	(271.75)
			50113 · Non-Fiction	(848.54)
Bill	2038081047		50120 · YS Books	(407.69)
Bill	2038090774		50111 · Fiction	(175.72)
			50113 · Non-Fiction	(287.53)
Bill	2038087647		50112 · Teen	(34.44)
			50111 · Fiction	(444.72)
			50113 · Non-Fiction	(419.89)
Bill	2038092487		50120 · YS Books	(1,467.45)
TOTAL				(5,504.37)
Bill Pmt -Check	57220	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83213526		50113 · Non-Fiction	(25.49)
			50111 · Fiction	(26.24)
Bill	83213856		50111 · Fiction	(29.99)
Bill	83213969		50111 · Fiction	(80.97)
TOTAL				(162.69)
Bill Pmt -Check	57221	Chalet	10101 · General Fund Checking	
Bill	28734		76400 · Grounds Maintenance	(1,478.00)
TOTAL				(1,478.00)
Bill Pmt -Check	57222	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C26403		76350 · Building Maint Contracts	(5,255.00)
TOTAL				(5,255.00)
Bill Pmt -Check	57223	De Lage Landen	10101 · General Fund Checking	
Bill	81950056		70400 · Copiers	(1,998.90)
TOTAL				(1,998.90)
Bill Pmt -Check	57224	EBSCO	10101 · General Fund Checking	
Bill	2404051		50420 · YS Periodicals	(5.18)
			50410 · AS Periodicals	(32.52)
TOTAL				(37.70)
Bill Pmt -Check	57225	Hugo, Emily	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(5.99)
TOTAL				(5.99)
Bill Pmt -Check	57226	Idlewood Electric Supply Inc	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	INV100559		76200 · Building Supplies	(250.20)
TOTAL				(250.20)
Bill Pmt -Check	57227	Infobase Learning	10101 · General Fund Checking	
Bill	INV453237		50512 · AS & YS Esubscriptions	(3,650.19)
TOTAL				(3,650.19)
Bill Pmt -Check	57228	Liu, Ling	10101 · General Fund Checking	
Bill	2.24.24		50721 · YS Performers	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	57229	Midwest Tape	10101 · General Fund Checking	
Bill	505045315		50314 · AS Music	(13.49)
Bill	505045317		50314 · AS Music	(16.49)
Bill	505045318		50314 · AS Music	(10.79)
Bill	505045451		50313 · AS Audiobooks	(87.98)
Bill	505045453		50313 · AS Audiobooks	(42.99)
Bill	505045512		50311 · AS Feature	(37.67)
Bill	505045513		50311 · AS Feature	(306.16)
Bill	505045515		50311 · AS Feature	(137.95)
Bill	505045516		50321 · YS Feature	(18.83)
Bill	505045517		50312 · AS Non-feature	(177.42)
Bill	505045518		50312 · AS Non-feature	(35.81)
TOTAL				(885.58)
Bill Pmt -Check	57230	OCLC	10101 · General Fund Checking	
Bill	1000355534		50630 · Hosted Services	(4,518.24)
TOTAL				(4,518.24)
Bill Pmt -Check	57231	Parks, Melissa	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(26.00)
TOTAL				(26.00)
Bill Pmt -Check	57232	Pitney Bowes	10101 · General Fund Checking	
Bill	3106524229		70600 · Postage/Shipping	(288.99)
TOTAL				(288.99)
Bill Pmt -Check	57233	Quill Corporation	10101 · General Fund Checking	
Bill	37131599		70320 · Office Supplies	(34.13)
Bill	37195084		70310 · Library Supplies	(95.01)
Bill	37188166		70320 · Office Supplies	(172.46)
Bill	37198523		70310 · Library Supplies	(85.35)
Bill	37200727		70320 · Office Supplies	(111.90)
TOTAL				(498.85)
Bill Pmt -Check	57234	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS346442		76350 · Building Maint Contracts	(349.95)
TOTAL				(349.95)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57235	Schwartz, Melissa	10101 · General Fund Checking	
Bill	January 2024z		56000 · Rutherford Trust Expenditures	(165.00)
TOTAL				<u>(165.00)</u>
Bill Pmt -Check	57236	Sentrum Marketing, LLC	10101 · General Fund Checking	
Bill	8580124B0028R-1		50113 · Non-Fiction	(128.10)
TOTAL				<u>(128.10)</u>
Bill Pmt -Check	57237	T-Mobile	10101 · General Fund Checking	
Bill	1.3-2.2.24		77500 · Library Vehicle Expense	(126.01)
TOTAL				<u>(126.01)</u>
Bill Pmt -Check	57238	Thomson Reuters	10101 · General Fund Checking	
Bill	849729013		50210 · AS Continuations	(145.62)
TOTAL				<u>(145.62)</u>
Bill Pmt -Check	57239	USA Today	10101 · General Fund Checking	
Bill	3.1.24-2.28.25		50410 · AS Periodicals	(798.20)
TOTAL				<u>(798.20)</u>
Bill Pmt -Check	57240	Warehouse Direct	10101 · General Fund Checking	
Bill	5660721-0		70320 · Office Supplies	(97.14)
TOTAL				<u>(97.14)</u>
Bill Pmt -Check	57241	Interactive Building Solutions LLC	10106 · SRF Operating Checking	
Bill	App 04		96000 · SRF Special Reserve Fund	(15,180.00)
TOTAL				<u>(15,180.00)</u>
Bill Pmt -Check	57242	Amazon Capital Services	10101 · General Fund Checking	
Bill	1LR9-97TV-M6VN		50113 · Non-Fiction	(19.61)
Bill	1QMX-&QHN-1YR7		50113 · Non-Fiction	(15.99)
Bill	1DGR-YQGG-11XL		50741 · Programs & Supplies	(14.98)
Bill	1GMK-FWPX-VRWV		50111 · Fiction	(19.95)
Bill	1NTR-CW4K-VKG1		50120 · YS Books	(9.99)
Bill	1XQK-PCVJ-VHM1		50722 · YS Program Materials	(56.69)
Bill	13LL-DK6L-WWG1		50741 · Programs & Supplies	(21.51)
Bill	19XV-6TQM-3GVV		50120 · YS Books	(9.99)
Bill	1GFY-1CN4-3WTT		70320 · Office Supplies	(16.99)
Bill	117T-XY3D-6NG3		50722 · YS Program Materials	(37.26)
Bill	1L3W-WY7J-76MD		50113 · Non-Fiction	(27.00)
Bill	1L79-YHCT-7K1H		50722 · YS Program Materials	(16.89)
Bill	1GGK-QQ7L-FGRR		50111 · Fiction	(218.25)
Bill	1JRW-VD6K-4DQJ		58500 · Friends Purchases	(67.87)
Bill	1RVF-DT1Y-3XPK		50722 · YS Program Materials	(19.99)
Bill	16J2-XWVP-FCTD		50722 · YS Program Materials	(5.98)
Bill	1D4W-TQ6Q-999F		58500 · Friends Purchases	(67.87)
Bill	1GGQ-CCVT-7PDF		70320 · Office Supplies	(23.99)
Bill	16MW-LN6N-7DJN		50741 · Programs & Supplies	(13.08)

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Type	Num	Name	Account	Paid Amount
Bill	1QFN-73C7-LTY4		50722 · YS Program Materials	(33.82)
Bill	1QKR-917D-X93D		50120 · YS Books	(17.98)
Bill	176W-QLVP-47TG		50722 · YS Program Materials	(15.99)
Bill	1GFP-CRR3-7W44		70320 · Office Supplies	(11.95)
Bill	1G3Y-FTLH-6MR9		50113 · Non-Fiction	(12.99)
Bill	1LCQ-LDLM-7DHP		50741 · Programs & Supplies	(26.99)
Bill	1t61-QVNX-6LXT		50741 · Programs & Supplies	(6.38)
Bill	1TP1-V31M-7141		50722 · YS Program Materials	(15.92)
Bill	1VVP-XYM9-4MCD		50722 · YS Program Materials	(22.35)
Bill	1YCL-1Y3H-1XPC		70320 · Office Supplies	(254.70)
TOTAL				(1,102.95)
Bill Pmt -Check	57243	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038090039		50111 · Fiction	(251.19)
			50113 · Non-Fiction	(215.17)
Bill	2038096587		50112 · Teen	(21.25)
			50111 · Fiction	(98.04)
			50113 · Non-Fiction	(427.70)
Bill	2038101809		50210 · AS Continuations	(187.71)
Bill	5018769008		50111 · Fiction	(26.80)
			50113 · Non-Fiction	(181.09)
Bill	2038106672		50111 · Fiction	(151.95)
			50113 · Non-Fiction	(550.45)
Bill	2038106848		50120 · YS Books	(127.63)
Bill	2038100673		50112 · Teen	(11.86)
			50111 · Fiction	(301.30)
			50113 · Non-Fiction	(342.08)
Bill	2038103984		50111 · Fiction	(368.62)
			50113 · Non-Fiction	(374.39)
Bill	2038106135		50111 · Fiction	(277.08)
			50113 · Non-Fiction	(213.56)
Bill	2038109239		50120 · YS Books	(178.49)
TOTAL				(4,306.36)
Bill Pmt -Check	57244	CDW Government, Inc.	10101 · General Fund Checking	
Bill	NH96837		74120 · Computers	(79.76)
TOTAL				(79.76)
Bill Pmt -Check	57245	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83239808		50113 · Non-Fiction	(26.24)
			50111 · Fiction	(47.98)
Bill	83361778		50111 · Fiction	(25.49)
Bill	83361817		50111 · Fiction	(27.74)
Bill	83362031		50111 · Fiction	(20.24)
Bill	83398723		50111 · Fiction	(24.74)
			50113 · Non-Fiction	(50.23)
Bill	83499409		50111 · Fiction	(23.99)
Bill	83856381		50210 · AS Continuations	(2,025.40)
TOTAL				(2,272.05)
Bill Pmt -Check	57246	Center Point Large Print	10101 · General Fund Checking	
Bill	2076822		50111 · Fiction	(95.99)
TOTAL				(95.99)

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57247	Hill Mechanical Services	10101 · General Fund Checking	
Bill	605636		76300 · Building Maintenance	(842.36)
TOTAL				<u>(842.36)</u>
Bill Pmt -Check	57248	Kim, Bonnie	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(17.99)
TOTAL				<u>(17.99)</u>
Bill Pmt -Check	57249	Metlicka, Scott	10101 · General Fund Checking	
Bill	2.18.24		50730 · Community Serv Prog	(550.00)
TOTAL				<u>(550.00)</u>
Bill Pmt -Check	57250	Midwest Tape	10101 · General Fund Checking	
Bill	505065574		50314 · AS Music	(169.23)
Bill	505065813		50313 · AS Audiobooks	(193.96)
Bill	505065815		50313 · AS Audiobooks	(192.97)
Bill	505065816		50313 · AS Audiobooks	(39.99)
Bill	505065817		50313 · AS Audiobooks	(39.99)
Bill	505065871		50321 · YS Feature	(15.08)
Bill	505065872		50321 · YS Feature	(52.74)
Bill	505065873		50312 · AS Non-feature	(26.33)
Bill	505065874		50312 · AS Non-feature	(18.83)
Bill	505065729		50311 · AS Feature	(95.65)
TOTAL				<u>(844.77)</u>
Bill Pmt -Check	57251	Nichols-Yehling, Michelle	10101 · General Fund Checking	
Bill	02202024WPL		50730 · Community Serv Prog	(150.00)
TOTAL				<u>(150.00)</u>
Bill Pmt -Check	57252	Peterson Products	10101 · General Fund Checking	
Bill	91008		76200 · Building Supplies	(731.08)
TOTAL				<u>(731.08)</u>
Bill Pmt -Check	57253	Playaway Products LLC	10101 · General Fund Checking	
Bill	453756		50313 · AS Audiobooks	(431.18)
TOTAL				<u>(431.18)</u>
Bill Pmt -Check	57254	Weiland, PJ	10101 · General Fund Checking	
Bill	2.22.24		50710 · AS Programming	(250.00)
TOTAL				<u>(250.00)</u>
Bill Pmt -Check	57255	Wellness Insurance Network	10101 · General Fund Checking	
Bill	February 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(59,886.04)
TOTAL				<u>(60,027.04)</u>

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Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	57256	Amazon Capital Services	10101 · General Fund Checking	
Bill	1PWW-DYLF-RWDP		50314 · AS Music	(23.98)
Bill	1H4X-7G4K-9K43		50120 · YS Books	(13.73)
Bill	13YY-WPQY-7DP7		50113 · Non-Fiction	(16.99)
Bill	1FJC-KHNT-HQFR		50250 · Library of Things	(67.98)
TOTAL				(122.68)
Bill Pmt -Check	57257	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038106518		50111 · Fiction	(11.30)
			50113 · Non-Fiction	(20.56)
Bill	2038106619		50120 · YS Books	(1,575.12)
Bill	2038108476		50112 · Teen	(15.19)
			50111 · Fiction	(498.64)
			50113 · Non-Fiction	(624.49)
Bill	2038111289		50111 · Fiction	(225.84)
			50113 · Non-Fiction	(256.69)
Bill	2038115888		50120 · YS Books	(43.57)
Bill	2038116864		50210 · AS Continuations	(1,286.10)
Bill	2038119010		50120 · YS Books	(26.13)
Bill	2038119197		50111 · Fiction	(215.83)
			50113 · Non-Fiction	(432.85)
Bill	2038115382		50120 · YS Books	(563.29)
Bill	2038115998		50112 · Teen	(35.58)
			50111 · Fiction	(499.25)
			50113 · Non-Fiction	(268.46)
Bill	2038119269		50112 · Teen	(11.29)
			50111 · Fiction	(182.10)
			50113 · Non-Fiction	(521.36)
Bill	2038121772		50120 · YS Books	(979.27)
Bill	2038123896		50120 · YS Books	(179.92)
TOTAL				(8,472.83)
Bill Pmt -Check	57258	Blackstone Audio, Inc.	10101 · General Fund Checking	
Bill	2142484		50311 · AS Feature	(41.60)
TOTAL				(41.60)
Bill Pmt -Check	57259	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	83670929		50111 · Fiction	(24.74)
Bill	83697790		50113 · Non-Fiction	(52.48)
			50111 · Fiction	(233.91)
Bill	83815843		50111 · Fiction	(243.66)
Bill	83829513		50111 · Fiction	(29.99)
Bill	83829528		50111 · Fiction	(86.97)
TOTAL				(671.75)
Bill Pmt -Check	57260	Center Point Large Print	10101 · General Fund Checking	
Bill	2081402		50113 · Non-Fiction	(23.97)
			50111 · Fiction	(239.10)
TOTAL				(263.07)
Bill Pmt -Check	57261	Comcast	10101 · General Fund Checking	

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Type	Num	Name	Account	Paid Amount
Bill	193801415		50650 · Internet	(825.00)
Bill	193929255		74151 · Equipment Maintenance	(427.10)
TOTAL				(1,252.10)
Bill Pmt -Check	57262	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4353007		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(75.00)
TOTAL				(245.82)
Bill Pmt -Check	57263	Flynn, Eugene	10101 · General Fund Checking	
Bill	W02262024		56000 · Rutherford Trust Expenditures	(200.00)
TOTAL				(200.00)
Bill Pmt -Check	57264	Genealogical.com, Inc.	10101 · General Fund Checking	
Bill	2240447		50113 · Non-Fiction	(72.50)
TOTAL				(72.50)
Bill Pmt -Check	57265	Grey House Pubishing	10101 · General Fund Checking	
Bill	984037		50210 · AS Continuations	(462.05)
TOTAL				(462.05)
Bill Pmt -Check	57266	HP INC.	10101 · General Fund Checking	
Bill	9054665304		74120 · Computers	(129.95)
TOTAL				(129.95)
Bill Pmt -Check	57267	Johnas, Julia	10101 · General Fund Checking	
Bill	3.2.24		50710 · AS Programming	(150.00)
TOTAL				(150.00)
Bill Pmt -Check	57268	Kelso-Burnett Co.	10101 · General Fund Checking	
Bill	1369957		76300 · Building Maintenance	(478.50)
TOTAL				(478.50)
Bill Pmt -Check	57269	Library Furniture International	10101 · General Fund Checking	
Bill	9100		74110 · Equipment/Furnishings	(4,507.50)
TOTAL				(4,507.50)
Bill Pmt -Check	57270	Library Ideas LLC	10101 · General Fund Checking	
Bill	110626		50323 · YS Audiobooks	(570.38)
TOTAL				(570.38)
Bill Pmt -Check	57271	Midwest Tape	10101 · General Fund Checking	
Bill	505094253		50313 · AS Audiobooks	(41.99)
Bill	505094255		50313 · AS Audiobooks	(74.98)
Bill	505094256		50311 · AS Feature	(44.41)
Bill	505094257		50311 · AS Feature	(37.67)
Bill	505094259		50321 · YS Feature	(37.58)

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Type	Num	Name	Account	Paid Amount
Bill	505094336		50314 · AS Music	(60.40)
Bill	505094338		50314 · AS Music	(14.99)
Bill	505094350		50321 · YS Feature	(44.33)
Bill	505094351		50311 · AS Feature	(17.33)
Bill	505094352		50321 · YS Feature	(92.49)
Bill	505094353		50312 · AS Non-feature	<u>(78.49)</u>
TOTAL				(544.66)
Bill Pmt -Check	57272	Mobile Beacon	10101 · General Fund Checking	
Bill	A-011152-2024		74110 · Equipment/Furnishings	<u>(3,000.00)</u>
TOTAL				(3,000.00)
Bill Pmt -Check	57273	Playaway Products LLC	10101 · General Fund Checking	
Bill	454199		50323 · YS Audiobooks	(198.71)
Bill	454427		50323 · YS Audiobooks	<u>(176.97)</u>
TOTAL				(375.68)
Bill Pmt -Check	57274	Sound Inc	10101 · General Fund Checking	
Bill	D1367762		74151 · Equipment Maintenance	<u>(396.25)</u>
TOTAL				(396.25)
Bill Pmt -Check	57275	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	3.1-3.31.24		66020 · Emp Life/LTD Insurance	<u>(2,814.12)</u>
TOTAL				(2,814.12)
Bill Pmt -Check	57276	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	013739		50315 · AS Video Games	<u>(779.42)</u>
TOTAL				(779.42)
Bill Pmt -Check	57277	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	58731		76450 · Parking Lot Rent	<u>(2,850.00)</u>
TOTAL				(2,850.00)
			Operating Expenditures	(260,132.05)
			Special Reserve B/E Expenditures	<u>(15,180.00)</u>
			Total February Expenditures	(275,312.05)