

**Wilmette Public Library**  
**Check Detail**  
 July 2024

Type	Num	Date	Name	Account	Paid Amount
Check		07/17/2024		10000 · NSCB Deposit Account	
				70220 · Bank & Other Professional Fees	(22.00)
					<u>(22.00)</u>
Bill Pmt -Check	ACH	07/31/2024	First National Bank of Omaha	10101 · General Fund Checking	
Bill	MB ending 7/24/24	07/31/2024		50250 · Library of Things	(7.14)
				50323 · YS Audio	(94.64)
				50710 · AS Programming	(20.73)
				50710 · AS Programming	(8.14)
				50410 · AS Periodicals	(29.12)
					<u>(159.77)</u>
Bill Pmt -Check	ACH	07/31/2024	First National Bank of Omaha	10101 · General Fund Checking	
Bill	AA ending 7/24/24	07/31/2024		50600 · Electronic Service Providers	(119.99)
				50722 · YS Program Materials	(60.03)
				50722 · YS Program Materials	(60.03)
				53000 · Promotion	(1,832.89)
				50530 · Computer Software	(2.99)
				64010 · Conference Trv/Mile/Meals	(1,281.41)
				70310 · Library Supplies	(25.13)
				50741 · Programs & Supplies	(454.60)
				50410 · AS Periodicals	(77.00)
				50410 · AS Periodicals	(34.00)
				50410 · AS Periodicals	(20.00)
				50410 · AS Periodicals	(10.00)
				50600 · Electronic Service Providers	(599.98)
				76200 · Building Supplies	(93.22)
				50630 · Hosted Services	(6.19)
				50630 · Hosted Services	(99.00)
				53000 · Promotion	(171.63)
				50530 · Computer Software	(140.00)
				50530 · Computer Software	(227.00)
				63022 · YS Cont Ed/Mtg Registration	(33.86)
				50722 · YS Program Materials	(200.00)
				64010 · Conference Trv/Mile/Meals	(315.00)
				70220 · Bank & Other Professional Fees	(39.00)
				70220 · Bank & Other Professional Fees	(93.58)
				70310 · Library Supplies	(2,108.00)
					<u>(8,104.53)</u>
Bill Pmt -Check	57704	07/05/2024	Amazon Capital Services	10101 · General Fund Checking	
Bill	1VMX-RTPF-CJFG	06/25/2024		50120 · YS Books	(49.94)
Bill	1TCH-JNWW_MTDK	06/27/2024		70312 · YS supplies	(117.75)
Bill	11PF-P6HT-N1QH	06/27/2024		70320 · Office Supplies	(58.98)
Bill	1KG1-39JD-PJP3	06/27/2024		70312 · YS supplies	(19.99)
				50722 · YS Program Materials	(9.99)
				50722 · YS Program Materials	(10.38)
				50722 · YS Program Materials	(12.99)
Bill	1XGW-RTKP-QF3L	06/28/2024		50120 · YS Books	(24.28)
Bill	1VNY-JV9C-3JG9	06/30/2024		50120 · YS Books	(43.57)
Bill	1G4Q-4YNX-GKVJ	07/01/2024		50120 · YS Books	(11.58)
Bill	16JW-89VY-GPQG	07/01/2024		70310 · Library Supplies	(66.58)

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Bill	1VTY-CDJ6-JW6Q	07/02/2024	70312 · YS supplies	(26.95)
Bill	1Y66-YM4H-J1JQ	07/02/2024	50120 · YS Books	(22.49)
Bill	1C4M-XVDQ-M7PC	07/03/2024	50120 · YS Books	(25.02)
				(500.49)
<b>Bill Pmt -Check</b>	<b>57705</b>	<b>07/05/2024</b>	<b>AQUALAB Water Treatment</b>	<b>10101 · General Fund Checking</b>
Bill	13763	07/01/2024	76350 · Building Maint Contracts	(125.00)
				(125.00)
<b>Bill Pmt -Check</b>	<b>57706</b>	<b>07/05/2024</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>
Bill	2038335373	06/11/2024	50120 · YS Books	(290.50)
Bill	2038360420	06/13/2024	50120 · YS Books	(106.04)
Bill	2038379303	06/20/2024	50120 · YS Books	(54.51)
Bill	2038373905	06/26/2024	50120 · YS Books	(380.35)
Bill	2038388835	06/26/2024	50120 · YS Books	(212.07)
				(1,043.47)
<b>Bill Pmt -Check</b>	<b>57707</b>	<b>07/05/2024</b>	<b>Chicago Tribune</b>	<b>10101 · General Fund Checking</b>
Bill	through 9.16.24	06/17/2024	50410 · AS Periodicals	(854.99)
				(854.99)
<b>Bill Pmt -Check</b>	<b>57708</b>	<b>07/05/2024</b>	<b>CLCD, LLC</b>	<b>10101 · General Fund Checking</b>
Bill	9451	05/07/2024	50512 · AS & YS Esubscriptions	(1,086.00)
				(1,086.00)
<b>Bill Pmt -Check</b>	<b>57709</b>	<b>07/05/2024</b>	<b>Comcast Business</b>	<b>10101 · General Fund Checking</b>
Bill	7.1-7.31.24	06/27/2024	70700 · Telephone	(64.70)
				(64.70)
<b>Bill Pmt -Check</b>	<b>57710</b>	<b>07/05/2024</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 · General Fund Checking</b>
Bill	June 2024	07/05/2024	47071 · FOL Income	(308.00)
				(308.00)
<b>Bill Pmt -Check</b>	<b>57711</b>	<b>07/05/2024</b>	<b>Global Equipment Company Inc.</b>	<b>10101 · General Fund Checking</b>
Bill	121125315	10/20/2023	76200 · Building Supplies	(95.95)
				(95.95)
<b>Bill Pmt -Check</b>	<b>57712</b>	<b>07/05/2024</b>	<b>GoTo Communications, Inc.</b>	<b>10101 · General Fund Checking</b>
Bill	IN7103033889	07/01/2024	70700 · Telephone	(1,555.04)
				(1,555.04)
<b>Bill Pmt -Check</b>	<b>57713</b>	<b>07/05/2024</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>
Bill	611201	07/01/2024	76350 · Building Maint Contracts	(2,801.00)
				(2,801.00)
<b>Bill Pmt -Check</b>	<b>57714</b>	<b>07/05/2024</b>	<b>ILA</b>	<b>10101 · General Fund Checking</b>
Bill	281251	03/01/2024	58500 · Friends Purchases	(47.18)
				(47.18)

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<b>Bill Pmt -Check</b>	<b>57715</b>	<b>07/05/2024</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	1507683	06/30/2024		65010 · Recruitment	(35.30)
					<u>(35.30)</u>
<b>Bill Pmt -Check</b>	<b>57716</b>	<b>07/05/2024</b>	<b>KDM Entertainment Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7.12.24	07/05/2024		50730 · Community Serv Prog	(300.00)
					<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>57717</b>	<b>07/05/2024</b>	<b>Khatri, Shailja</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/05/2024		46200 · Lost Materials	(32.00)
					<u>(32.00)</u>
<b>Bill Pmt -Check</b>	<b>57718</b>	<b>07/05/2024</b>	<b>Kiplinger's Retirement Report</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr. exp.7/24	07/05/2024		50410 · AS Periodicals	(39.95)
					<u>(39.95)</u>
<b>Bill Pmt -Check</b>	<b>57719</b>	<b>07/05/2024</b>	<b>Langenderfer, Colin</b>	<b>10101 · General Fund Checking</b>	
Bill	7.10.24	03/05/2024		50721 · YS Performers	(700.00)
					<u>(700.00)</u>
<b>Bill Pmt -Check</b>	<b>57720</b>	<b>07/05/2024</b>	<b>Langer, Ruby</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/05/2024		46200 · Lost Materials	(60.00)
					<u>(60.00)</u>
<b>Bill Pmt -Check</b>	<b>57721</b>	<b>07/05/2024</b>	<b>Mid-Central Printing &amp; Mailing</b>	<b>10101 · General Fund Checking</b>	
Bill	56408	06/21/2024		50722 · YS Program Materials	(1,050.00)
					<u>(1,050.00)</u>
<b>Bill Pmt -Check</b>	<b>57722</b>	<b>07/05/2024</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	505700643	07/05/2024		50512 · AS & YS Esubscriptions	(437.82)
					<u>(437.82)</u>
<b>Bill Pmt -Check</b>	<b>57723</b>	<b>07/05/2024</b>	<b>Milk Street Magazine</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr. exp 7/24	07/05/2024		50410 · AS Periodicals	(44.95)
					<u>(44.95)</u>
<b>Bill Pmt -Check</b>	<b>57724</b>	<b>07/05/2024</b>	<b>New York Times</b>	<b>10101 · General Fund Checking</b>	
Bill	6.23-9.22.24	06/23/2024		50410 · AS Periodicals	(1,040.00)
					<u>(1,040.00)</u>
<b>Bill Pmt -Check</b>	<b>57725</b>	<b>07/05/2024</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	5.22-6.22.24	06/25/2024		76810 · Heating/Cooling	(515.79)
					<u>(515.79)</u>
<b>Bill Pmt -Check</b>	<b>57726</b>	<b>07/05/2024</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	

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Bill	01018SA24197152	06/30/2024	50511 · AS E-Books & YS E-Books	(9,816.30)
				<u>(9,816.30)</u>
<b>Bill Pmt -Check</b>	<b>57727</b>	<b>07/05/2024 Oxford University Press</b>	<b>10101 · General Fund Checking</b>	
Bill	XI16732137	05/24/2024	50512 · AS & YS Esubscriptions	(1,706.90)
				<u>(1,706.90)</u>
<b>Bill Pmt -Check</b>	<b>57728</b>	<b>07/05/2024 Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	466489	06/23/2024	50323 · YS Audio	(217.46)
Bill	466493	06/23/2024	50323 · YS Audio	(62.99)
				<u>(280.45)</u>
<b>Bill Pmt -Check</b>	<b>57729</b>	<b>07/05/2024 Road &amp; Track</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr.	07/05/2024	50410 · AS Periodicals	(14.99)
				<u>(14.99)</u>
<b>Bill Pmt -Check</b>	<b>57730</b>	<b>07/05/2024 Scharfenberg, Richard</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/05/2024	46200 · Lost Materials	(14.00)
				<u>(14.00)</u>
<b>Bill Pmt -Check</b>	<b>57731</b>	<b>07/05/2024 Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
Bill	61260134	06/07/2024	58500 · Friends Purchases	(1,059.02)
Bill	61272290	06/12/2024	58500 · Friends Purchases	(210.00)
				<u>(1,269.02)</u>
<b>Bill Pmt -Check</b>	<b>57732</b>	<b>07/05/2024 Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	7.1-7.31.24	06/14/2024	66020 · Emp Life/LTD Insurance	(2,873.72)
				<u>(2,873.72)</u>
<b>Bill Pmt -Check</b>	<b>57733</b>	<b>07/05/2024 Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	015279	06/24/2024	50315 · AS Video Games	(527.13)
Bill	015280	06/24/2024	50325 · YS Video Games	(141.47)
Bill	015340	06/25/2024	50325 · YS Video Games	(43.26)
				<u>(711.86)</u>
<b>Bill Pmt -Check</b>	<b>57734</b>	<b>07/05/2024 United States Treasury</b>	<b>10101 · General Fund Checking</b>	
Bill	36-2842111 Form 720	07/05/2024	66050 · ACA related fees/taxes	(228.00)
				<u>(228.00)</u>
<b>Bill Pmt -Check</b>	<b>57735</b>	<b>07/05/2024 World Archives Midco, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	272883	06/13/2024	50512 · AS & YS Esubscriptions	(4,830.00)
				<u>(4,830.00)</u>
<b>Bill Pmt -Check</b>	<b>57736</b>	<b>07/12/2024 Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	231383-1016	07/07/2024	76350 · Building Maint Contracts	(694.53)
				<u>(694.53)</u>
<b>Bill Pmt -Check</b>	<b>57737</b>	<b>07/12/2024 Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	

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Bill	1VMD-M3HH-X7L1	06/18/2024	50113 · Non-Fiction	(16.35)
Bill	1PXQ-DWGF-6TL3	06/21/2024	50113 · Non-Fiction	(297.56)
Bill	1349-N7W9-L1TG	06/24/2024	50113 · Non-Fiction	(23.99)
Bill	1V9Y-QMDQ-PXK6	06/28/2024	50113 · Non-Fiction	(19.99)
Bill	14TP-KTMP-7RQG	07/05/2024	70320 · Office Supplies	(17.49)
Bill	19V7-9CLX-CHXH	07/05/2024	50741 · Programs & Supplies	(19.43)
Bill	1DXX-Q36X-FYMH	07/06/2024	50722 · YS Program Materials	(5.99)
Bill	1FPG-WRGQ-K4XX	07/07/2024	50120 · YS Books	(7.99)
Bill	1JK4-RR4-WXNH	07/09/2024	50113 · Non-Fiction	(17.83)
Bill	1N6H-G77P-TN79	07/09/2024	50113 · Non-Fiction	(51.21)
Bill	1CLN-D6XK-XM3G	07/10/2024	50113 · Non-Fiction	(55.41)
Bill	1F7R-LMTX-439Q	07/11/2024	50113 · Non-Fiction	(21.11)
				<hr/>
				(554.35)

<b>Bill Pmt -Check</b>	<b>57738</b>	<b>07/12/2024</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>
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Bill	2038332115	06/06/2024	50112 · Teen	(68.30)
			50111 · Fiction	(220.25)
			50113 · Non-Fiction	(336.34)
Bill	2038337639	06/10/2024	50112 · Teen	(45.17)
			50111 · Fiction	(216.09)
			50113 · Non-Fiction	(332.33)
Bill	2038350127	06/11/2024	50112 · Teen	(35.58)
			50111 · Fiction	(286.90)
			50113 · Non-Fiction	(267.87)
Bill	2038340869	06/17/2024	50112 · Teen	(85.28)
			50111 · Fiction	(130.54)
			50113 · Non-Fiction	(346.60)
Bill	2038338099	06/18/2024	50113 · Non-Fiction	(19.72)
Bill	2038375226	06/19/2024	50210 · AS Continuations	(539.38)
Bill	2038359708	06/20/2024	50112 · Teen	(28.24)
			50111 · Fiction	(176.29)
			50113 · Non-Fiction	(182.61)
Bill	2038380158	06/21/2024	50113 · Non-Fiction	(210.85)
			50111 · Fiction	(675.04)
Bill	2038376952	06/25/2024	50112 · Teen	(11.29)
			50113 · Non-Fiction	(59.28)
			50111 · Fiction	(265.68)
Bill	2038374059	06/26/2024	50112 · Teen	(38.43)
			50113 · Non-Fiction	(219.52)
			50111 · Fiction	(553.08)
Bill	2038389657	06/26/2024	50210 · AS Continuations	(105.54)
Bill	2038379760	06/26/2024	50113 · Non-Fiction	(67.40)
			50111 · Fiction	(613.93)
Bill	2038396308	06/28/2024	50120 · YS Books	(106.83)
Bill	2038396236	06/28/2024	50113 · Non-Fiction	(221.54)
			50111 · Fiction	(878.25)
Bill	5018993042	06/28/2024	50111 · Fiction	(92.47)
Bill	2038384859	07/01/2024	50112 · Teen	(22.02)
			50113 · Non-Fiction	(139.82)
			50111 · Fiction	(592.85)
Bill	2038391314	07/02/2024	50112 · Teen	(11.29)
			50113 · Non-Fiction	(365.70)
			50111 · Fiction	(345.64)
Bill	2038391232	07/03/2024	50120 · YS Books	(620.89)
Bill	2038402854	07/03/2024	50210 · AS Continuations	(213.01)
Bill	2038360374	07/08/2024	50120 · YS Books	(519.60)

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Bill	2038388786	07/10/2024	50120 · YS Books	(283.66)
				<u>(10,551.10)</u>
<b>Bill Pmt -Check</b>	<b>57739</b>	<b>07/12/2024 Barnes &amp; Noble Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	4556455	06/20/2024	50111 · Fiction	(139.95)
			50113 · Non-Fiction	(129.20)
				<u>(269.15)</u>
<b>Bill Pmt -Check</b>	<b>57740</b>	<b>07/12/2024 Brent Allan Entertainment</b>	<b>10101 · General Fund Checking</b>	
Bill	7.17.24	07/12/2024	50721 · YS Performers	(800.00)
				<u>(800.00)</u>
<b>Bill Pmt -Check</b>	<b>57741</b>	<b>07/12/2024 Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84357259	05/22/2024	50111 · Fiction	(50.98)
Bill	84357358	05/22/2024	50113 · Non-Fiction	(28.49)
			50111 · Fiction	(81.72)
Bill	84357368	05/22/2024	50113 · Non-Fiction	(26.24)
Bill	84357591	05/22/2024	50111 · Fiction	(41.98)
Bill	84364779	05/23/2024	50111 · Fiction	(26.24)
Bill	84420800	05/31/2024	50111 · Fiction	(28.49)
Bill	84450217	06/04/2024	50111 · Fiction	(30.74)
Bill	84450231	06/04/2024	50111 · Fiction	(61.48)
Bill	84450385	06/04/2024	50111 · Fiction	(55.48)
Bill	84461508	06/05/2024	50111 · Fiction	(26.99)
Bill	84461565	06/05/2024	50111 · Fiction	(58.48)
Bill	84461807	06/05/2024	50111 · Fiction	(113.21)
				<u>(630.52)</u>
<b>Bill Pmt -Check</b>	<b>57742</b>	<b>07/12/2024 Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2105972	07/03/2024	50113 · Non-Fiction	(24.57)
			50111 · Fiction	(124.65)
Bill	2106006	07/03/2024	50111 · Fiction	(24.57)
Bill	2106556	07/03/2024	50111 · Fiction	(25.17)
				<u>(198.96)</u>
<b>Bill Pmt -Check</b>	<b>57743</b>	<b>07/12/2024 Chalet</b>	<b>10101 · General Fund Checking</b>	
Bill	37529	06/30/2024	76400 · Grounds Maintenance	(1,549.70)
				<u>(1,549.70)</u>
<b>Bill Pmt -Check</b>	<b>57744</b>	<b>07/12/2024 Colley Elevator - A</b>	<b>10101 · General Fund Checking</b>	
Bill	262096	07/01/2024	76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
<b>Bill Pmt -Check</b>	<b>57745</b>	<b>07/12/2024 Colley Elevator - B</b>	<b>10101 · General Fund Checking</b>	
Bill	262092	07/01/2024	76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
<b>Bill Pmt -Check</b>	<b>57746</b>	<b>07/12/2024 Comcast</b>	<b>10101 · General Fund Checking</b>	
Bill	209019864	07/01/2024	50650 · Internet	(825.00)
				<u>(825.00)</u>

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<b>Bill Pmt -Check</b>	<b>57747</b>	<b>07/12/2024 Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C27663	07/01/2024	76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
<b>Bill Pmt -Check</b>	<b>57748</b>	<b>07/12/2024 Demco Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	7503994	07/09/2024	70312 · YS supplies	(158.84)
				<u>(158.84)</u>
<b>Bill Pmt -Check</b>	<b>57749</b>	<b>07/12/2024 Desueno Dance LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	200260	03/20/2024	50730 · Community Serv Prog	(250.00)
				<u>(250.00)</u>
<b>Bill Pmt -Check</b>	<b>57750</b>	<b>07/12/2024 EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	1731872	07/03/2024	50410 · AS Periodicals	(23,090.40)
			50420 · YS Periodicals	(2,425.66)
			50420 · YS Periodicals	(60.00)
				<u>(25,576.06)</u>
<b>Bill Pmt -Check</b>	<b>57751</b>	<b>07/12/2024 Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	611588	07/11/2024	76300 · Building Maintenance	(7,747.10)
				<u>(7,747.10)</u>
<b>Bill Pmt -Check</b>	<b>57752</b>	<b>07/12/2024 Kapustiak, Margaret</b>	<b>10101 · General Fund Checking</b>	
Bill	7.13.24	07/12/2024	50710 · AS Programming	(70.00)
				<u>(70.00)</u>
<b>Bill Pmt -Check</b>	<b>57753</b>	<b>07/12/2024 Lynn, John</b>	<b>10101 · General Fund Checking</b>	
Bill	7.9.24	06/11/2024	56000 · Rutherford Trust Expenditures	(137.50)
				<u>(137.50)</u>
<b>Bill Pmt -Check</b>	<b>57754</b>	<b>07/12/2024 Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	505665117	06/24/2024	50313 · AS Audio	(39.58)
Bill	505665709	06/24/2024	50313 · AS Audio	(130.97)
Bill	505665845	06/24/2024	50311 · AS Video	(56.50)
Bill	505665846	06/24/2024	50311 · AS Video	(58.74)
Bill	505665847	06/24/2024	50311 · AS Video	(30.83)
Bill	505665848	06/24/2024	50311 · AS Video	(26.33)
Bill	505665849	06/24/2024	50311 · AS Video	(202.98)
Bill	505665851	06/24/2024	50313 · AS Audio	(59.99)
Bill	505665891	06/24/2024	50311 · AS Video	(66.24)
Bill	505665892	06/24/2024	50311 · AS Video	(18.83)
Bill	505665893	06/24/2024	50311 · AS Video	(31.74)
Bill	505687760	06/28/2024	50313 · AS Audio	(94.98)
Bill	505687761	06/28/2024	50313 · AS Audio	(47.99)
Bill	505687763	06/28/2024	50311 · AS Video	(26.33)
Bill	505687764	06/28/2024	50311 · AS Video	(41.33)
Bill	505687765	06/28/2024	50311 · AS Video	(224.14)
Bill	505687767	06/28/2024	50311 · AS Video	(18.08)
Bill	505687768	06/28/2024	50311 · AS Video	(33.83)

**Wilmette Public Library**  
**Check Detail**  
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Bill	505687769	06/28/2024	50311 · AS Video	(18.83)
Bill	505688060	06/28/2024	50311 · AS Video	(53.62)
				<u>(1,281.86)</u>
<b>Bill Pmt -Check</b>	<b>57755</b>	<b>07/12/2024 Ms. Paula, SLP</b>	<b>10101 · General Fund Checking</b>	
Bill	7.13.24	07/12/2024	50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57756</b>	<b>07/12/2024 Petersen, Laurie</b>	<b>10101 · General Fund Checking</b>	
Bill	7.18.24	04/17/2024	56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>57757</b>	<b>07/12/2024 Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	467268	06/28/2024	50313 · AS Audio	(431.18)
				<u>(431.18)</u>
<b>Bill Pmt -Check</b>	<b>57758</b>	<b>07/12/2024 Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	39402556	07/05/2024	70320 · Office Supplies	(479.88)
Bill	39456958	07/10/2024	70320 · Office Supplies	(23.75)
Bill	9463866	07/10/2024	70320 · Office Supplies	(44.87)
Bill	39464879	07/10/2024	70320 · Office Supplies	(59.02)
				<u>(607.52)</u>
<b>Bill Pmt -Check</b>	<b>57759</b>	<b>07/12/2024 Rentokil North America</b>	<b>10101 · General Fund Checking</b>	
Bill	016979CS351584	07/01/2024	76350 · Building Maint Contracts	(349.95)
				<u>(349.95)</u>
<b>Bill Pmt -Check</b>	<b>57760</b>	<b>07/12/2024 Rust Belt Entertainment</b>	<b>10101 · General Fund Checking</b>	
Bill	7.10.24	07/12/2024	50712 · Teen Programming	(450.00)
				<u>(450.00)</u>
<b>Bill Pmt -Check</b>	<b>57761</b>	<b>07/12/2024 Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
Bill	61286933	06/17/2024	58500 · Friends Purchases	(1,673.07)
Bill	61287214	06/17/2024	58500 · Friends Purchases	(1,046.78)
Bill	61334367	06/27/2024	58500 · Friends Purchases	(554.40)
				<u>(3,274.25)</u>
<b>Bill Pmt -Check</b>	<b>57762</b>	<b>07/26/2024 5 Star Interpreting</b>	<b>10101 · General Fund Checking</b>	
Bill	437979	07/16/2024	65060 · ADA accommodations	(160.00)
				<u>(160.00)</u>
<b>Bill Pmt -Check</b>	<b>57763</b>	<b>07/26/2024 ALA - Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	1186979 S. Reda	07/16/2024	62010 · Staff Memberships	(58.00)
				<u>(58.00)</u>
<b>Bill Pmt -Check</b>	<b>57764</b>	<b>07/26/2024 Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1FY9-RGR3-1QGL	07/10/2024	50120 · YS Books	(39.43)
Bill	1F7V-CYT9-4FGY	07/11/2024	70312 · YS supplies	(174.36)



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			50722 · YS Program Materials	(27.25)
Bill	1M39-49NY-DQ43	07/11/2024	50120 · YS Books	(63.92)
Bill	19NC-WCXC-FGHQ	07/12/2024	50113 · Non-Fiction	(144.00)
Bill	13YG-WJ7M-KNMM	07/13/2024	50120 · YS Books	(42.95)
Bill	14Y4-WCDY-Y1JH	07/15/2024	50722 · YS Program Materials	(119.13)
Bill	1PVN-DWVQ-VQPF	07/17/2024	50741 · Programs & Supplies	(48.98)
Bill	1L61-414G-YGQQ	07/22/2024	50111 · Fiction	(43.63)
Bill	13HL-M7DL-16DG	07/24/2024	50741 · Programs & Supplies	(17.97)
Bill	1JtF-P4TX-6RQ6	07/25/2024	50722 · YS Program Materials	(7.90)
Bill	1VPR-3R93-6Y4G	07/25/2024	50722 · YS Program Materials	(8.49)
Bill	17GW-CM4V-4X3Y	07/25/2024	50722 · YS Program Materials	(13.99)
Bill	1K1F-X3CX-4V9H	07/26/2024	50113 · Non-Fiction	(77.41)
				<hr style="width: 100%;"/>
				(829.41)

**Bill Pmt -Check 57765 07/26/2024 Baker & Taylor Books 10101 · General Fund Checking**

Bill	2038401608	07/09/2024	50112 · Teen	(33.31)
			50113 · Non-Fiction	(664.20)
			50111 · Fiction	(932.13)
Bill	2038413840	07/10/2024	50120 · YS Books	(43.57)
Bill	2038414042	07/10/2024	50111 · Fiction	(30.46)
			50113 · Non-Fiction	(75.52)
Bill	2038415141	07/10/2024	50112 · Teen	(19.58)
Bill	2038419875	07/12/2024	50210 · AS Continuations	(282.59)
Bill	2038418924	07/15/2024	50111 · Fiction	(535.63)
Bill	2038418987	07/15/2024	50120 · YS Books	(9.79)
Bill	2038402197	07/16/2024	50120 · YS Books	(164.05)
Bill	2038404567	07/17/2024	50111 · Fiction	(20.23)
			50113 · Non-Fiction	(589.03)
Bill	2038414737	07/17/2024	50112 · Teen	(21.45)
			50113 · Non-Fiction	(699.98)
			50111 · Fiction	(706.58)
Bill	2038418535	07/17/2024	50120 · YS Books	(1,545.57)
Bill	2038421269	07/17/2024	50113 · Non-Fiction	(36.17)
			50111 · Fiction	(95.23)
Bill	5019018369	07/18/2024	50113 · Non-Fiction	(17.10)
			50111 · Fiction	(17.63)
Bill	2038406858	07/19/2024	50120 · YS Books	(240.55)
Bill	2038424727	07/19/2024	50112 · Teen	(41.57)
			50113 · Non-Fiction	(143.12)
			50111 · Fiction	(327.50)
Bill	2038426994	07/19/2024	50112 · Teen	(23.72)
			50113 · Non-Fiction	(213.94)
			50111 · Fiction	(367.04)
Bill	2038430362	07/19/2024	50113 · Non-Fiction	(42.59)
			50111 · Fiction	(162.28)
Bill	2038432383	07/19/2024	50113 · Non-Fiction	(111.67)
			50111 · Fiction	(58.68)
Bill	2038419097	07/23/2024	50112 · Teen	(7.73)
			50113 · Non-Fiction	(152.31)
			50111 · Fiction	(188.75)
Bill	2038439073	07/23/2024	50120 · YS Books	(83.68)
				<hr style="width: 100%;"/>
				(8,704.93)

**Bill Pmt -Check 57766 07/26/2024 Barnes & Noble Inc 10101 · General Fund Checking**

Bill	4560268	07/09/2024	50113 · Non-Fiction	(28.00)
			50111 · Fiction	(22.40)
				<hr style="width: 100%;"/>

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(50.40)

<b>Bill Pmt -Check</b>	<b>57767</b>	<b>07/26/2024 Barrett, Barbara</b>	<b>10101 · General Fund Checking</b>	
Bill	2024-08012024	07/25/2024	56000 · Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
<b>Bill Pmt -Check</b>	<b>57768</b>	<b>07/26/2024 CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	SK02648	07/17/2024	74110 · Equipment/Furnishings	(611.65)
				<u>(611.65)</u>
<b>Bill Pmt -Check</b>	<b>57769</b>	<b>07/26/2024 Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
Bill	84469135	06/06/2024	50111 · Fiction	(28.49)
Bill	84478900	06/07/2024	50111 · Fiction	(53.23)
			50111 · Fiction	(53.98)
Bill	84544165	06/17/2024	50113 · Non-Fiction	(26.24)
Bill	84544417	06/17/2024	50111 · Fiction	(24.74)
Bill	84552039	06/18/2024	50111 · Fiction	(20.99)
Bill	84552101	06/18/2024	50111 · Fiction	(26.24)
Bill	84552234	06/18/2024	50111 · Fiction	(24.74)
Bill	84623640	07/01/2024	50512 · AS & YS Esubscriptions	(11,572.00)
Bill	84623642	07/01/2024	50512 · AS & YS Esubscriptions	(10,917.81)
				<u>(22,748.46)</u>
<b>Bill Pmt -Check</b>	<b>57770</b>	<b>07/26/2024 Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	2108357	07/08/2024	50111 · Fiction	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>57771</b>	<b>07/26/2024 CFRA</b>	<b>10101 · General Fund Checking</b>	
Bill	INV141993	06/06/2024	50410 · AS Periodicals	(230.00)
				<u>(230.00)</u>
<b>Bill Pmt -Check</b>	<b>57772</b>	<b>07/26/2024 Choi, Petra</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/26/2024	46200 · Lost Materials	(18.00)
				<u>(18.00)</u>
<b>Bill Pmt -Check</b>	<b>57773</b>	<b>07/26/2024 Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	30003	05/28/2024	74152 · Computer Maintenance	(21,615.00)
				<u>(21,615.00)</u>
<b>Bill Pmt -Check</b>	<b>57774</b>	<b>07/26/2024 Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
Bill	2309	07/15/2024	50610 · CCS	(15,354.74)
			50620 · OCLC	(4,715.30)
				<u>(20,070.04)</u>
<b>Bill Pmt -Check</b>	<b>57775</b>	<b>07/26/2024 Cummins Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	F2-38639	01/28/2024	76350 · Building Maint Contracts	(369.73)
				<u>(369.73)</u>
<b>Bill Pmt -Check</b>	<b>57776</b>	<b>07/26/2024 Dan Laib Studios, Inc.</b>	<b>10101 · General Fund Checking</b>	

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Bill	7.31.24	03/18/2024	50721 · YS Performers	(1,050.00)
				<u>(1,050.00)</u>
<b>Bill Pmt -Check</b>	<b>57777</b>	<b>07/26/2024 De Lage Landen</b>	<b>10101 · General Fund Checking</b>	
Bill	587960014	07/07/2024	70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
<b>Bill Pmt -Check</b>	<b>57778</b>	<b>07/26/2024 EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	1742478	07/12/2024	50410 · AS Periodicals	(181.00)
				<u>(181.00)</u>
<b>Bill Pmt -Check</b>	<b>57779</b>	<b>07/26/2024 Gartz, Linda</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/26/2024	46200 · Lost Materials	(10.00)
				<u>(10.00)</u>
<b>Bill Pmt -Check</b>	<b>57780</b>	<b>07/26/2024 Grey House Pubishing</b>	<b>10101 · General Fund Checking</b>	
Bill	984931 & 955281	07/01/2024	50512 · AS & YS Esubscriptions	(2,795.00)
				<u>(2,795.00)</u>
<b>Bill Pmt -Check</b>	<b>57781</b>	<b>07/26/2024 Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	612136	07/25/2024	76300 · Building Maintenance	(1,655.44)
				<u>(1,655.44)</u>
<b>Bill Pmt -Check</b>	<b>57782</b>	<b>07/26/2024 Hu, Hongping</b>	<b>10101 · General Fund Checking</b>	
Bill	lost items	07/26/2024	46200 · Lost Materials	(46.99)
				<u>(46.99)</u>
<b>Bill Pmt -Check</b>	<b>57784</b>	<b>07/26/2024 Isaacs, Anette</b>	<b>10101 · General Fund Checking</b>	
Bill	7.25.24	07/26/2024	56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
<b>Bill Pmt -Check</b>	<b>57785</b>	<b>07/26/2024 Johnson Controls Fire Protection LP</b>	<b>10101 · General Fund Checking</b>	
Bill	24209499	07/01/2024	76350 · Building Maint Contracts	(8,657.41)
				<u>(8,657.41)</u>
<b>Bill Pmt -Check</b>	<b>57786</b>	<b>07/26/2024 Lauterbach &amp; Amen, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	93383	07/18/2024	93000 · Audit Expense	(7,475.00)
				<u>(7,475.00)</u>
<b>Bill Pmt -Check</b>	<b>57787</b>	<b>07/26/2024 Layman, Jez</b>	<b>10101 · General Fund Checking</b>	
Bill	1095	07/26/2024	50730 · Community Serv Prog	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>57788</b>	<b>07/26/2024 Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	7.27.24	07/26/2024	50721 · YS Performers	(150.00)
				<u>(150.00)</u>

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<b>Bill Pmt -Check</b>	<b>57789</b>	<b>07/26/2024</b>	<b>McGinty Bros., Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	256115	07/26/2024		76400 · Grounds Maintenance	(380.00)
					<u>(380.00)</u>
<b>Bill Pmt -Check</b>	<b>57790</b>	<b>07/26/2024</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	505734744	07/09/2024		50313 · AS Audio	(42.99)
Bill	505734745	07/09/2024		50313 · AS Audio	(44.99)
Bill	505734746	07/09/2024		50313 · AS Audio	(69.98)
Bill	505734747	07/09/2024		50313 · AS Audio	(13.49)
Bill	505734749	07/09/2024		50311 · AS Video	(37.66)
Bill	505739490	07/09/2024		50311 · AS Video	(27.08)
Bill	505754410	07/12/2024		50313 · AS Audio	(42.99)
Bill	505754411	07/12/2024		50313 · AS Audio	(74.98)
Bill	505754412	07/12/2024		50313 · AS Audio	(36.99)
Bill	505754413	07/12/2024		50313 · AS Audio	(113.97)
Bill	505754414	07/12/2024		50313 · AS Audio	(54.99)
Bill	505754415	07/12/2024		50313 · AS Audio	(16.49)
Bill	505754417	07/12/2024		50311 · AS Video	(100.08)
Bill	505754418	07/12/2024		50321 · YS Video	(11.33)
Bill	505754419	07/12/2024		50311 · AS Video	(26.81)
Bill	505754420	07/12/2024		50311 · AS Video	(30.56)
Bill	505792277	07/22/2024		50313 · AS Audio	(154.97)
Bill	505792279	07/22/2024		50311 · AS Video	(55.66)
Bill	505792341	07/22/2024		50311 · AS Video	(30.83)
Bill	505792342	07/22/2024		50311 · AS Video	(22.58)
Bill	505792343	07/22/2024		50311 · AS Video	(26.33)
Bill	505792276	07/22/2024		50313 · AS Audio	(120.97)
Bill	505792278	07/22/2024		50313 · AS Audio	(34.99)
					<u>(1,191.71)</u>
<b>Bill Pmt -Check</b>	<b>57791</b>	<b>07/26/2024</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	91828	07/10/2024		76200 · Building Supplies	(990.94)
					<u>(990.94)</u>
<b>Bill Pmt -Check</b>	<b>57792</b>	<b>07/26/2024</b>	<b>Playaway Products LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	469315	07/19/2024		50323 · YS Audio	(209.96)
Bill	469317	07/19/2024		50313 · AS Audio	(386.19)
Bill	469687	07/23/2024		50323 · YS Audio	(113.98)
					<u>(710.13)</u>
<b>Bill Pmt -Check</b>	<b>57793</b>	<b>07/26/2024</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	39692935	07/24/2024		70320 · Office Supplies	(28.62)
					<u>(28.62)</u>
<b>Bill Pmt -Check</b>	<b>57794</b>	<b>07/26/2024</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
Bill	12299	06/03/2024		50511 · AS E-Books & YS E-Books	(10,574.74)
Bill	12404	06/20/2024		50630 · Hosted Services	(7,500.00)
Bill	12479	07/01/2024		50512 · AS & YS Esubscriptions	(825.00)
Bill	12545	07/16/2024		50512 · AS & YS Esubscriptions	(5,333.00)
Bill	12595	07/17/2024		50512 · AS & YS Esubscriptions	(2,617.00)
Bill	12866	07/22/2024		50700 · Programming	(2,100.00)
					<u>(2,100.00)</u>

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(28,949.74)

<b>Bill Pmt -Check</b>	<b>57795</b>	<b>07/26/2024 Sikich LLP</b>	<b>10101 · General Fund Checking</b>	
Bill	62498	07/21/2024	70220 · Bank & Other Professional Fees	(143.00)
				<u>(143.00)</u>
<b>Bill Pmt -Check</b>	<b>57796</b>	<b>07/26/2024 Stackmap Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	1160008	07/08/2024	50630 · Hosted Services	(3,575.00)
				<u>(3,575.00)</u>
<b>Bill Pmt -Check</b>	<b>57797</b>	<b>07/26/2024 T-Mobile</b>	<b>10101 · General Fund Checking</b>	
Bill	6/3-7/2/24	07/26/2024	77500 · Library Vehicle Expense	(126.01)
				<u>(126.01)</u>
<b>Bill Pmt -Check</b>	<b>57798</b>	<b>07/26/2024 Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	850469483	07/01/2024	50210 · AS Continuations	(158.73)
				<u>(158.73)</u>
<b>Bill Pmt -Check</b>	<b>57799</b>	<b>07/26/2024 Village of Wilmette - utilities</b>	<b>10101 · General Fund Checking</b>	
Bill	777625	07/16/2024	76820 · Water	(1,512.23)
				<u>(1,512.23)</u>
<b>Bill Pmt -Check</b>	<b>57800</b>	<b>07/26/2024 Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	July 2024	07/26/2024	66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(60,867.48)
				<u>(61,055.48)</u>
<b>Bill Pmt -Check</b>	<b>57801</b>	<b>07/26/2024 Wilcox, Julie</b>	<b>10101 · General Fund Checking</b>	
Bill	lost item	07/26/2024	46200 · Lost Materials	(16.99)
				<u>(16.99)</u>
<b>Bill Pmt -Check</b>	<b>57802</b>	<b>07/26/2024 World Book School and Library</b>	<b>10101 · General Fund Checking</b>	
Bill	0001662357	07/01/2024	50512 · AS & YS Esubscriptions	(2,127.83)
				<u>(2,127.83)</u>
<b>Bill Pmt -Check</b>	<b>57803</b>	<b>07/26/2024 Hill Mechanical Services</b>	<b>10106 · SRF Operating Checking</b>	
Bill	611994	07/23/2024	96000 · SRF Special Reserve Fund	(16,368.50)
				<u>(16,368.50)</u>
			Operating Expenditures	(298,980.61)
			Audit Fund Expenditures	(7,475.00)
			Special Reserve B/E Expenditures	(16,368.50)
			Liability Fund Expenditures	<u>(322,824.11)</u>
			<b>Total May Expenditures</b>	<b>(322,824.11)</b>