

**Wilmette Public Library**  
**Check Detail**  
 October 2022

Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>55534</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1PPM-MXY6_FTLM		50110 · AS Books	(13.24)
Bill	1FR6-HCM7-3KJ3		50110 · AS Books	(111.96)
Bill	1MFT-P6XM-PD1F		50110 · AS Books	(13.74)
Bill	1R1D-C9VC-C7JQ		50722 · YS Program Materials	(36.11)
Bill	1WXL-YKQT-JNKM		50120 · YS Books	(17.99)
Bill	1DKG-11TH-DQ6Q		70320 · Office Supplies	(57.92)
Bill	1FY1-XXWV-T41M		70310 · Library Supplies	(59.86)
Bill	1HTP-1LT4-KCLN		74100 · Equipment/Furnishings/Computers	(129.98)
Bill	1TLX-X1KJ-JYLT		70320 · Office Supplies	(26.49)
Bill	1VQ6-MNV7-CXVR		70320 · Office Supplies	(17.99)
Bill	11Q4-13KD-LWWD		50712 · Teen Programming	(8.95)
Bill	1XKK-WCWF-7QN3		50722 · YS Program Materials	(167.38)
Bill	1FMW-GWQL-GCPM		70310 · Library Supplies	(39.99)
Bill	1VML-1KT4-P6NH		70320 · Office Supplies	(33.97)
Bill	1LY1-MV1M-XVFK		70320 · Office Supplies	(23.98)
Bill	1T3V-1RQH-7L4N		50722 · YS Program Materials	(16.98)
Bill	1HM7-Q9J9-GY4L		74100 · Equipment/Furnishings/Computers	(9.99)
Bill	13LL-VMX4-P9TV		50110 · AS Books	(69.93)
Bill	13LL-VMX4-YTXH		50110 · AS Books	(22.95)
Bill	1LPJ-GDKC-9H1J		50250 · Library of Things	(199.99)
Bill	1T7X-GJ6Q-4NFF		50110 · AS Books	(14.99)
Bill	1JJM-FQMP-GPQX		50110 · AS Books	(36.99)
Bill	1K1H-73CR-GM7T		50110 · AS Books	(24.99)
Bill	1MMM-CM1H-4XK1		50110 · AS Books	(21.00)
Bill	1MY4-X3PC-QGGC		50110 · AS Books	(14.38)
Bill	1PXJ-Y9QP-FTHH		50110 · AS Books	(30.08)
Bill	1TMH-M1QN-3NQ6		50110 · AS Books	(25.51)
Bill	13Y3-6H96-9444		50110 · AS Books	(24.99)
Bill	13YY-X3RN-473L		50110 · AS Books	(49.98)
Bill	1H4F-9GN6-XWY7		50110 · AS Books	(169.90)
Bill	133D-TL9X-HLD6		70320 · Office Supplies	(7.99)
Bill	1D3K-C3Y9-1R3M		50722 · YS Program Materials	(62.56)
Bill	1YWM-DJGG-VVH6		50250 · Library of Things	(19.87)
Bill	14CC-KDHC-W1CJ		50722 · YS Program Materials	(26.70)
				(1,609.32)

<b>Bill Pmt -Check</b>	<b>55535</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037029404		50110 · AS Books	(176.39)
Bill	2038022645		50110 · AS Books	(1,116.12)
Bill	2037022738		50110 · AS Books	(376.86)
Bill	2037023062		50110 · AS Books	(29.48)
Bill	2037025672		50110 · AS Books	(1,422.34)
Bill	2037033709		50120 · YS Books	(10.21)
Bill	2037031870		50110 · AS Books	(631.86)
Bill	2037032107		50110 · AS Books	(302.85)
Bill	2037028748		50120 · YS Books	(1,183.61)
Bill	2037034443		50110 · AS Books	(409.56)
Bill	2037039139		50110 · AS Books	(492.22)

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Bill	5017978180		50110 · AS Books	(37.05)
Bill	2037035268		50120 · YS Books	(534.47)
Bill	2037046481		50210 · AS Continuations	(209.67)
Bill	5017982701		50210 · AS Continuations	(28.73)
Bill	2037038384		50110 · AS Books	(778.07)
Bill	2037039197		50120 · YS Books	(280.49)
Bill	2037042237		50110 · AS Books	(1,214.51)
Bill	2037041833		50120 · YS Books	(758.70)
Bill	2037057723		50120 · YS Books	(9.65)
Bill	5017989685		50110 · AS Books	(176.41)
Bill	2037052304		50110 · AS Books	(1,475.64)
Bill	2037064561		50110 · AS Books	(138.25)
Bill	2037065100		50110 · AS Books	(315.44)
Bill	2037066202		50110 · AS Books	(1,174.77)
Bill	2037069035		50110 · AS Books	(32.93)
Bill	2037059593		50110 · AS Books	(1,053.44)
Bill	2037073672		50110 · AS Books	(47.70)
Bill	5018002635		50110 · AS Books	(14.17)
Bill	2037077294		50110 · AS Books	(149.89)
				<hr/>
				(14,581.48)

**Bill Pmt -Check 55536 Barrow, Amy 10101 · General Fund Checking**

Bill	19		58500 · Friends Purchases	(112.50)
Bill	21		58500 · Friends Purchases	(500.00)
				<hr/>
				(612.50)

**Bill Pmt -Check 55537 Bibliotheca, LLC 10101 · General Fund Checking**

Bill	INV-US58198		74110 · Equipment/Furnishings	(1,797.25)
			74110 · Equipment/Furnishings	(1,797.25)
				<hr/>
				(3,594.50)

**Bill Pmt -Check 55538 Cengage Learning Inc/ Gale 10101 · General Fund Checking**

Bill	79137373		50110 · AS Books	(179.23)
Bill	79274590		50110 · AS Books	(32.98)
Bill	79274655		50110 · AS Books	(196.43)
Bill	79301453		50110 · AS Books	(23.25)
Bill	79377000		50512 · AS & YS Esubscriptions	(5,046.36)
				<hr/>
				(5,478.25)

**Bill Pmt -Check 55539 Center Point Large Print 10101 · General Fund Checking**

Bill	1960362		50110 · AS Books	(192.96)
Bill	1962888		50110 · AS Books	(51.94)
				<hr/>
				(244.90)

**Bill Pmt -Check 55540 Chalet 10101 · General Fund Checking**

Bill	11078		76400 · Grounds Maintenance	(1,509.00)
				<hr/>
				(1,509.00)

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<b>Bill Pmt -Check</b>	<b>55541</b>	<b>Colley Elevator - A</b>	<b>10101 - General Fund Checking</b>	
Bill	232583		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>55542</b>	<b>Colley Elevator - B</b>	<b>10101 - General Fund Checking</b>	
Bill	232579		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>55543</b>	<b>Comcast</b>	<b>10101 - General Fund Checking</b>	
Bill	156625293		50650 - Internet	(1,580.00)
Bill	156755606		70700 - Telephone	(412.59)
				<u>(1,992.59)</u>
<b>Bill Pmt -Check</b>	<b>55544</b>	<b>Comcast Business</b>	<b>10101 - General Fund Checking</b>	
Bill	10.1-10.31.22		70700 - Telephone	(363.88)
				<u>(363.88)</u>
<b>Bill Pmt -Check</b>	<b>55545</b>	<b>Complete Cleaning Company</b>	<b>10101 - General Fund Checking</b>	
Bill	C22200		76350 - Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
<b>Bill Pmt -Check</b>	<b>55546</b>	<b>Cooke, J P Co</b>	<b>10101 - General Fund Checking</b>	
Bill	745718		70310 - Library Supplies	(64.90)
				<u>(64.90)</u>
<b>Bill Pmt -Check</b>	<b>55547</b>	<b>Danielsen, Ralph</b>	<b>10101 - General Fund Checking</b>	
Bill	0100622		56000 - Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>55548</b>	<b>Elm USA</b>	<b>10101 - General Fund Checking</b>	
Bill	52819		70310 - Library Supplies	(1,234.98)
				<u>(1,234.98)</u>
<b>Bill Pmt -Check</b>	<b>55549</b>	<b>EnvisionWare, Inc.</b>	<b>10101 - General Fund Checking</b>	
Bill	INV-US-61701		50600 - Electronic Service Providers	(725.00)
				<u>(725.00)</u>
<b>Bill Pmt -Check</b>	<b>55550</b>	<b>Evans, Claire</b>	<b>10101 - General Fund Checking</b>	
Bill	9.29.22		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>55551</b>	<b>Findaway World LLC</b>	<b>10101 - General Fund Checking</b>	

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Bill	406630		50313 · AS Audiobooks	(1,845.69)
Bill	407728		50313 · AS Audiobooks	(63.74)
				(1,909.43)
<b>Bill Pmt -Check</b>	<b>55552</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	closing 9.23.22		63000 · Registrations	(299.00)
			74100 · Equipment/Furnishings/Computers	(550.00)
			50530 · Computer Software	(29.99)
			50250 · Library of Things	(424.99)
Bill	closing 9.23.22		50722 · YS Program Materials	(44.46)
			50722 · YS Program Materials	(9.99)
			63022 · YS Cont Ed/Mtg Registration	(79.00)
			63022 · YS Cont Ed/Mtg Registration	(79.00)
			50530 · Computer Software	(149.90)
			50712 · Teen Programming	(41.01)
			50712 · Teen Programming	(47.91)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(195.00)
			63022 · YS Cont Ed/Mtg Registration	(39.50)
			50250 · Library of Things	(10.00)
			70325 · Supplies for Coffee Station	(97.20)
			63010 · Conference Registration	(275.00)
			63010 · Conference Registration	(250.00)
			63010 · Conference Registration	(200.00)
			63010 · Conference Registration	(250.00)
			77500 · Library Vehicle Expense	(27.91)
				(3,239.86)
<b>Bill Pmt -Check</b>	<b>55553</b>	<b>Garvey's Office Products</b>	<b>10101 · General Fund Checking</b>	
Bill	PINV2325054		76200 · Building Supplies	(864.34)
				(864.34)
<b>Bill Pmt -Check</b>	<b>55554</b>	<b>Hubbard, Alexis</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(14.00)
				(14.00)
<b>Bill Pmt -Check</b>	<b>55555</b>	<b>ILA</b>	<b>10101 · General Fund Checking</b>	
Bill	Leah White		62010 · Staff Memberships	(100.00)
				(100.00)
<b>Bill Pmt -Check</b>	<b>55556</b>	<b>Illinois State Genealogical Society</b>	<b>10101 · General Fund Checking</b>	
Bill	5S166431079203208		63010 · Conference Registration	(60.00)
Bill	Membership		62000 · Professional Memberships	(40.00)
				(100.00)
<b>Bill Pmt -Check</b>	<b>55557</b>	<b>Image Systems &amp; Business Solutions</b>	<b>10101 · General Fund Checking</b>	
Bill	77745321		70400 · Copiers	(2,270.32)
				(2,270.32)

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(2,270.32)

<b>Bill Pmt -Check</b>	<b>55558</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	1314568		65010 · Recruitment	(52.95)
				<u>(52.95)</u>
<b>Bill Pmt -Check</b>	<b>55559</b>	<b>JM Irrigation LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	55792E		76400 · Grounds Maintenance	(185.00)
				<u>(185.00)</u>
<b>Bill Pmt -Check</b>	<b>55560</b>	<b>Kanopy LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	316726-PPU		50512 · AS & YS Esubscriptions	(987.00)
				<u>(987.00)</u>
<b>Bill Pmt -Check</b>	<b>55561</b>	<b>Library Market</b>	<b>10101 · General Fund Checking</b>	
Bill	2397		50655 · Web Design	(1,200.00)
				<u>(1,200.00)</u>
<b>Bill Pmt -Check</b>	<b>55562</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	10.15.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>55563</b>	<b>Maddox, Susan K.</b>	<b>10101 · General Fund Checking</b>	
Bill	10.3.22		56000 · Rutherford Trust Expenditures	(300.00)
				<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>55564</b>	<b>Metaphrasis</b>	<b>10101 · General Fund Checking</b>	
Bill	424542		65060 · ADA accommodations	(316.50)
				<u>(316.50)</u>
<b>Bill Pmt -Check</b>	<b>55565</b>	<b>Mid-Central Printing &amp; Mailing</b>	<b>10101 · General Fund Checking</b>	
Bill	55680		70320 · Office Supplies	(185.00)
				<u>(185.00)</u>
<b>Bill Pmt -Check</b>	<b>55566</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	502738475		50311 · AS Feature	(31.01)
Bill	502738476		50311 · AS Feature	(42.16)
Bill	502738477		50311 · AS Feature	(26.33)
Bill	502738478		50321 · YS Feature	(37.75)
Bill	502738480		50321 · YS Feature	(183.48)
Bill	502738481		50321 · YS Feature	(20.49)
Bill	502738482		50312 · AS Non-feature	(35.49)
Bill	502738483		50312 · AS Non-feature	(18.83)
Bill	502738484		50312 · AS Non-feature	(22.74)

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Bill	502738485		50312 · AS Non-feature	(77.30)
Bill	502738486		50312 · AS Non-feature	(26.81)
Bill	502744634		50311 · AS Feature	(62.24)
Bill	502744635		50311 · AS Feature	(54.74)
Bill	502744636		50313 · AS Audiobooks	(196.95)
Bill	502744637		50313 · AS Audiobooks	(65.99)
Bill	502744638		50313 · AS Audiobooks	(79.98)
Bill	502744639		50313 · AS Audiobooks	(66.98)
Bill	502754150		50313 · AS Audiobooks	(41.99)
Bill	502754151		50313 · AS Audiobooks	(64.98)
Bill	502754152		50313 · AS Audiobooks	(39.99)
Bill	502754153		50313 · AS Audiobooks	(39.99)
Bill	502754154		50314 · AS Music	(128.92)
Bill	502754156		50314 · AS Music	(46.47)
Bill	502754157		50314 · AS Music	(26.83)
Bill	502771924		50311 · AS Feature	(33.83)
Bill	502771925		50311 · AS Feature	(196.47)
Bill	502771926		50311 · AS Feature	(103.63)
Bill	502771928		50321 · YS Feature	(75.34)
Bill	502771929		50312 · AS Non-feature	(40.74)
Bill	502771930		50312 · AS Non-feature	(35.49)
Bill	502771931		50312 · AS Non-feature	(24.99)
Bill	502771932		50312 · AS Non-feature	(45.48)
Bill	502771933		50312 · AS Non-feature	(34.31)
Bill	502771934		50312 · AS Non-feature	(89.11)
Bill	502771935		50312 · AS Non-feature	(22.74)
Bill	502782182		50313 · AS Audiobooks	(376.92)
Bill	502782183		50313 · AS Audiobooks	(76.98)
Bill	502782184		50313 · AS Audiobooks	(19.99)
Bill	502782185		50314 · AS Music	(25.18)
Bill	502782186		50314 · AS Music	(22.48)
Bill	502782187		50314 · AS Music	(11.24)
Bill	502782188		50314 · AS Music	(59.23)
Bill	502782189		50314 · AS Music	(13.49)
Bill	502809615		50311 · AS Feature	(163.20)
Bill	502809616		50311 · AS Feature	(188.06)
Bill	502809617		50311 · AS Feature	(63.25)
Bill	502809618		50311 · AS Feature	(24.83)
Bill	502809619		50311 · AS Feature	(49.66)
Bill	502810471		50321 · YS Feature	(142.15)
Bill	502810472		50312 · AS Non-feature	(60.80)
Bill	502810473		50312 · AS Non-feature	(26.33)
Bill	502810474		50312 · AS Non-feature	(50.49)
Bill	502810475		50312 · AS Non-feature	(20.49)

(3,535.34)

**Bill Pmt -Check 55567                      Midwest Tape - Hoopla                      10101 · General Fund Checking**

Bill	502755299		50512 · AS & YS Esubscriptions	(2,337.19)
				<u>(2,337.19)</u>

**Bill Pmt -Check 55568                      Millen Hardware                      10101 · General Fund Checking**

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Bill	September 2022		70600 · Postage/Shipping	(24.84)
			70312 · YS supplies	(12.59)
			74152 · Computer Maintenance	(75.55)
			76200 · Building Supplies	(281.91)
				<u>(394.89)</u>
<b>Bill Pmt -Check</b>	<b>55569</b>	<b>New York Times</b>	<b>10101 · General Fund Checking</b>	
Bill	2 copies 7 days		50410 · AS Periodicals	(818.98)
				<u>(818.98)</u>
<b>Bill Pmt -Check</b>	<b>55570</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	8.26-9.26.22		76810 · Heating/Cooling	(586.54)
				<u>(586.54)</u>
<b>Bill Pmt -Check</b>	<b>55571</b>	<b>Old House Journal</b>	<b>10101 · General Fund Checking</b>	
Bill			50410 · AS Periodicals	(31.00)
				<u>(31.00)</u>
<b>Bill Pmt -Check</b>	<b>55572</b>	<b>Old Town School of Folk Music</b>	<b>10101 · General Fund Checking</b>	
Bill	10.8.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>55573</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA22342130		50511 · AS E-Books & YS E-Books	(6,433.76)
Bill	01018MA22359067		50511 · AS E-Books & YS E-Books	(6,272.64)
Bill	01018SA22361365		50511 · AS E-Books & YS E-Books	(12,273.60)
				<u>(24,980.00)</u>
<b>Bill Pmt -Check</b>	<b>55574</b>	<b>Peregrine Stime Newman Ritzman &amp; Bruckne</b>	<b>10101 · General Fund Checking</b>	
Bill	62126		70210 · Legal Fees	(1,125.00)
				<u>(1,125.00)</u>
<b>Bill Pmt -Check</b>	<b>55575</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	88082		76200 · Building Supplies	(961.62)
				<u>(961.62)</u>
<b>Bill Pmt -Check</b>	<b>55576</b>	<b>Pitney Bowes - supplies</b>	<b>10101 · General Fund Checking</b>	
Bill	3105752105		70600 · Postage/Shipping	(287.22)
				<u>(287.22)</u>
<b>Bill Pmt -Check</b>	<b>55577</b>	<b>Powell, David</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book refund		46200 · Lost Materials	(16.00)
				<u>(16.00)</u>

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<b>Bill Pmt -Check</b>	<b>55578</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	27899306		50722 · YS Program Materials	(64.95)
Bill	28045956		70320 · Office Supplies	(42.63)
Bill	28132482		70320 · Office Supplies	(490.08)
Bill	28281121		70320 · Office Supplies	(84.47)
Bill	28281537		70320 · Office Supplies	(45.04)
				<u>(727.17)</u>
<b>Bill Pmt -Check</b>	<b>55579</b>	<b>Reaching Across Illinois Library System</b>	<b>10101 · General Fund Checking</b>	
Bill	9944		50512 · AS & YS Esubscriptions	(6,790.00)
				<u>(6,790.00)</u>
<b>Bill Pmt -Check</b>	<b>55580</b>	<b>Rentokil North America</b>	<b>10101 · General Fund Checking</b>	
Bill	016979CS328119		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
<b>Bill Pmt -Check</b>	<b>55581</b>	<b>Rowman &amp; Littlefield Publishing Group</b>	<b>10101 · General Fund Checking</b>	
Bill	12127597		50210 · AS Continuations	(222.52)
				<u>(222.52)</u>
<b>Bill Pmt -Check</b>	<b>55582</b>	<b>Scholastic Library Publishing</b>	<b>10101 · General Fund Checking</b>	
Bill	41316001		58500 · Friends Purchases	(158.40)
				<u>(158.40)</u>
<b>Bill Pmt -Check</b>	<b>55583</b>	<b>SenSource</b>	<b>10101 · General Fund Checking</b>	
Bill	54175		50630 · Hosted Services	(198.00)
				<u>(198.00)</u>
<b>Bill Pmt -Check</b>	<b>55584</b>	<b>Soapy Roads of Lombard, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	10.10.22		50730 · Community Serv Prog	(375.00)
				<u>(375.00)</u>
<b>Bill Pmt -Check</b>	<b>55585</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	847186960		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
<b>Bill Pmt -Check</b>	<b>55586</b>	<b>Village of Wilmette</b>	<b>10101 · General Fund Checking</b>	
Bill	57457		76300 · Building Maintenance	(240.00)
				<u>(240.00)</u>
<b>Bill Pmt -Check</b>	<b>55587</b>	<b>Wall, Connor</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(11.00)
				<u>(11.00)</u>



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<b>Bill Pmt -Check</b>	<b>55588</b>	<b>Advanced Wiring Solutions, Inc.</b>	<b>10106 · SRF Operating Checking</b>	
Bill	37867		96000 · SRF Special Reserve Fund	(3,838.00)
				<u>(3,838.00)</u>
<b>Bill Pmt -Check</b>	<b>55589</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	October 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(57,176.00)
				<u>(57,317.00)</u>
<b>Bill Pmt -Check</b>	<b>55590</b>	<b>ALA - Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	0034408 WPLD		62020 · Library/Trustee Memberships	(500.00)
				<u>(500.00)</u>
<b>Bill Pmt -Check</b>	<b>55591</b>	<b>Alarm Detection Systems, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	231383-1007		76350 · Building Maint Contracts	(630.00)
				<u>(630.00)</u>
<b>Bill Pmt -Check</b>	<b>55592</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1W99-N4NX-7CQW		50110 · AS Books	(17.35)
Bill	19XC-6CWX-K9K7		50722 · YS Program Materials	(39.64)
Bill	1GQM-KNFX-RNFK		50110 · AS Books	(131.94)
Bill	1N4Y-FJ4R-7XTF		50110 · AS Books	(24.99)
Bill	14WG-LWXH-9RXH		50110 · AS Books	(17.77)
Bill	1QC3-GDMT-LHFK		50110 · AS Books	(58.77)
Bill	1NNK-49YP-6Q7D		50722 · YS Program Materials	(4.99)
Bill	16XW-WWJN-66WR		50110 · AS Books	(23.97)
Bill	1NTD-CDYC-G4Q7		50722 · YS Program Materials	(200.09)
Bill	1NTV-K9Q3-4HND		50722 · YS Program Materials	(9.99)
Bill	1NYV-D4GH-19FW		50120 · YS Books	(23.59)
Bill	1WDG-9NXV-3WQ1		50120 · YS Books	(21.97)
Bill	1NTV-K9Q3-41NQ		70320 · Office Supplies	(72.15)
Bill	11L9-KMGD-PQTD		50722 · YS Program Materials	(8.91)
Bill	14W4-HY6K-DKCX		50120 · YS Books	(8.10)
Bill	1V7X-7L34-M9N7		70320 · Office Supplies	(13.99)
				<u>(678.21)</u>
<b>Bill Pmt -Check</b>	<b>55593</b>	<b>Andertoons, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	10.21.22		50721 · YS Performers	(500.00)
				<u>(500.00)</u>
<b>Bill Pmt -Check</b>	<b>55594</b>	<b>Art Excursions, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	2006-3644		56000 · Rutherford Trust Expenditures	(350.00)
				<u>(350.00)</u>

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<b>Bill Pmt -Check</b>	<b>55595</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 - General Fund Checking</b>	
Bill	2037056601		50120 · YS Books	(685.04)
Bill	2037059928		50120 · YS Books	(843.27)
Bill	2037062147		50120 · YS Books	(367.33)
Bill	2037048787		50120 · YS Books	(50.78)
Bill	2037068679		50120 · YS Books	(254.89)
Bill	2037066361		50110 · AS Books	(945.70)
Bill	2037073730		50120 · YS Books	(358.44)
Bill	2037080820		50210 · AS Continuations	(511.41)
Bill	2037073540		50110 · AS Books	(2,211.21)
Bill	2037079707		50120 · YS Books	(408.11)
Bill	5018011798		50110 · AS Books	(10.17)
Bill	2037076847		50110 · AS Books	(908.56)
Bill	2037077295		50110 · AS Books	(260.21)
Bill	2037086749		50110 · AS Books	(30.10)
Bill	5018015472		50110 · AS Books	(42.62)
Bill	2037091855		50110 · AS Books	(216.52)
Bill	5018018180		50110 · AS Books	(38.02)
Bill	2037082972		50110 · AS Books	(1,514.36)
Bill	2037085696		50110 · AS Books	(775.15)
Bill	2037095422		50110 · AS Books	(619.52)
Bill	2037098405		50110 · AS Books	(253.08)
Bill	5017998635		50110 · AS Books	(238.07)
Bill	2037091510		50110 · AS Books	(783.87)
Bill	2037095028		50110 · AS Books	(458.68)
Bill	2037095271		50110 · AS Books	(157.07)
Bill	2037086170		50120 · YS Books	(312.98)
Bill	2037098407		50110 · AS Books	(411.53)
Bill	2037115842		50110 · AS Books	(1,164.01)
				<hr/>
				(14,830.70)
<b>Bill Pmt -Check</b>	<b>55596</b>	<b>Bibliotheca, LLC</b>	<b>10101 - General Fund Checking</b>	
Bill	INV-US58912		50600 · Electronic Service Providers	(13,540.30)
				<hr/>
				(13,540.30)
<b>Bill Pmt -Check</b>	<b>55597</b>	<b>Blackstone Audiobooks</b>	<b>10101 - General Fund Checking</b>	
Bill	2068667		50311 · AS Feature	(41.60)
				<hr/>
				(41.60)
<b>Bill Pmt -Check</b>	<b>55598</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 - General Fund Checking</b>	
Bill	79422458		50110 · AS Books	(77.97)
				<hr/>
				(77.97)
<b>Bill Pmt -Check</b>	<b>55599</b>	<b>Chicago Tribune</b>	<b>10101 - General Fund Checking</b>	
Bill	Everyday 2 copies		50410 · AS Periodicals	(459.34)
				<hr/>
				(459.34)
<b>Bill Pmt -Check</b>	<b>55600</b>	<b>Computer View, Inc.</b>	<b>10101 - General Fund Checking</b>	

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Bill	29459		74110 · Equipment/Furnishings	(3,696.00)
			74110 · Equipment/Furnishings	(1,200.00)
				<u>(4,896.00)</u>
<b>Bill Pmt -Check</b>	<b>55601</b>	<b>Cooke, J P Co</b>	<b>10101 · General Fund Checking</b>	
Bill	748580		70320 · Office Supplies	(25.30)
				<u>(25.30)</u>
<b>Bill Pmt -Check</b>	<b>55602</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
Bill	2055		50610 · CCS	(17,063.43)
			50620 · OCLC	(5,147.57)
				<u>(22,211.00)</u>
<b>Bill Pmt -Check</b>	<b>55603</b>	<b>DEMCO</b>	<b>10101 · General Fund Checking</b>	
Bill	7199571		70310 · Library Supplies	(62.49)
				<u>(62.49)</u>
<b>Bill Pmt -Check</b>	<b>55604</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	3800046		66032 · FSA program	(61.00)
			660402 · HRA Fees	(161.50)
				<u>(222.50)</u>
<b>Bill Pmt -Check</b>	<b>55605</b>	<b>Findaway World LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	408972		50323 · YS Audiobooks	(330.78)
				<u>(330.78)</u>
<b>Bill Pmt -Check</b>	<b>55606</b>	<b>Fine Scale Modeler Magazine</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr		50410 · AS Periodicals	(39.95)
				<u>(39.95)</u>
<b>Bill Pmt -Check</b>	<b>55607</b>	<b>Flynn, Eugene</b>	<b>10101 · General Fund Checking</b>	
Bill	W1020		56000 · Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
<b>Bill Pmt -Check</b>	<b>55608</b>	<b>Fortin, Karen</b>	<b>10101 · General Fund Checking</b>	
Bill	10.24.22		50710 · AS Programming	(125.00)
				<u>(125.00)</u>
<b>Bill Pmt -Check</b>	<b>55609</b>	<b>Garvey's Office Products</b>	<b>10101 · General Fund Checking</b>	
Bill	PINV2332454		76200 · Building Supplies	(287.12)
				<u>(287.12)</u>
<b>Bill Pmt -Check</b>	<b>55610</b>	<b>Gorgunov, Yuri</b>	<b>10101 · General Fund Checking</b>	

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Bill			46200 · Lost Materials	(16.99)
				<u>(16.99)</u>
<b>Bill Pmt -Check</b>	<b>55611</b>	<b>Grapevine</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr		50410 · AS Periodicals	(28.97)
				<u>(28.97)</u>
<b>Bill Pmt -Check</b>	<b>55612</b>	<b>Idlewood Electric Supply Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	837032		76200 · Building Supplies	(482.23)
				<u>(482.23)</u>
<b>Bill Pmt -Check</b>	<b>55613</b>	<b>KAIA String Quartet</b>	<b>10101 · General Fund Checking</b>	
Bill	41		50730 · Community Serv Prog	(450.00)
				<u>(450.00)</u>
<b>Bill Pmt -Check</b>	<b>55614</b>	<b>Liu, Ling</b>	<b>10101 · General Fund Checking</b>	
Bill	11.12.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>55615</b>	<b>Lupo, Daniel</b>	<b>10101 · General Fund Checking</b>	
Bill			56000 · Rutherford Trust Expenditures	(75.00)
				<u>(75.00)</u>
<b>Bill Pmt -Check</b>	<b>55616</b>	<b>Mack Mechanical Systems Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	3098		76300 · Building Maintenance	(450.00)
Bill	3109		76300 · Building Maintenance	(375.00)
				<u>(825.00)</u>
<b>Bill Pmt -Check</b>	<b>55617</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	502816121		50313 · AS Audiobooks	(224.94)
Bill	52816123		50313 · AS Audiobooks	(86.98)
Bill	502816124		50313 · AS Audiobooks	(39.99)
Bill	502816125		50313 · AS Audiobooks	(69.98)
Bill	502816126		50313 · AS Audiobooks	(65.98)
Bill	502827049		50313 · AS Audiobooks	(49.99)
Bill	502830860		50314 · AS Music	(28.48)
Bill	502830861		50314 · AS Music	(11.24)
Bill	502843852		50311 · AS Feature	(197.14)
Bill	502843853		50311 · AS Feature	(293.57)
Bill	502843854		50311 · AS Feature	(79.47)
Bill	502843856		50321 · YS Feature	(37.66)
Bill	502843857		50312 · AS Non-feature	(35.49)
Bill	502843858		50312 · AS Non-feature	(81.05)
Bill	502843859		50312 · AS Non-feature	(47.89)
Bill	502853465		50314 · AS Music	(14.39)

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Bill	502853467		50314 · AS Music	(122.21)
Bill	502853468		50313 · AS Audiobooks	(261.94)
Bill	502843918		50311 · AS Feature	(104.99)
Bill	502853950		50312 · AS Non-feature	(76.49)
Bill	502853951		50321 · YS Feature	(58.49)
Bill	502853980		50313 · AS Audiobooks	(87.98)
Bill	502853981		50313 · AS Audiobooks	(144.97)
Bill	502853982		50313 · AS Audiobooks	(100.97)
Bill	502853983		50313 · AS Audiobooks	(39.99)
Bill	502853984		50313 · AS Audiobooks	(32.99)
Bill	502853985		50313 · AS Audiobooks	(64.98)
				(2,460.24)

**Bill Pmt -Check 55618 Mueller, Charles 10101 · General Fund Checking**

Bill	lost book		46200 · Lost Materials	(8.99)
				(8.99)

**Bill Pmt -Check 55619 Nowlin, Iden 10101 · General Fund Checking**

Bill	11.8.22		50721 · YS Performers	(175.00)
				(175.00)

**Bill Pmt -Check 55620 Peterson Products 10101 · General Fund Checking**

Bill	88198		76200 · Building Supplies	(192.48)
				(192.48)

**Bill Pmt -Check 55621 Quill Corporation 10101 · General Fund Checking**

Bill	28343382		70320 · Office Supplies	(21.21)
Bill	28417468		70320 · Office Supplies	(35.33)
Bill	28492045		70310 · Library Supplies	(86.22)
				(142.76)

**Bill Pmt -Check 55622 Robinson, Reuven 10101 · General Fund Checking**

Bill	lost books		46200 · Lost Materials	(82.00)
				(82.00)

**Bill Pmt -Check 55623 Sun Life Employee Benefits/Assurant 10101 · General Fund Checking**

Bill	11.1-11.30.22		66020 · Emp Life/LTD Insurance	(2,946.93)
				(2,946.93)

**Bill Pmt -Check 55624 T-Mobile 10101 · General Fund Checking**

Bill	9.3-10.2.22		70700 · Telephone	(85.97)
				(85.97)

**Bill Pmt -Check 55625 Thomas Klise/Crimson Multimedia 10101 · General Fund Checking**

Bill	008828		50325 · YS Video Games	(44.37)
				(44.37)

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(44.37)

<b>Bill Pmt -Check</b>	<b>55626</b>	<b>Village of Wilmette - utilities</b>	<b>10101 - General Fund Checking</b>	
Bill	710864		76820 - Water	(1,745.68)
				<u>(1,745.68)</u>
<b>Bill Pmt -Check</b>	<b>55627</b>	<b>Vogue Printers, Inc</b>	<b>10101 - General Fund Checking</b>	
Bill	19766		52000 - Newsletter	(4,706.00)
				<u>(4,706.00)</u>
<b>Bill Pmt -Check</b>	<b>55628</b>	<b>Waste Management</b>	<b>10101 - General Fund Checking</b>	
Bill	0068791-2754-3		76350 - Building Maint Contracts	(56.42)
				<u>(56.42)</u>
<b>Bill Pmt -Check</b>	<b>55629</b>	<b>Wolkowicz, Dennis</b>	<b>10101 - General Fund Checking</b>	
Bill			50730 - Community Serv Prog	(225.00)
				<u>(225.00)</u>
			Operating Expenditures	(226,410.41)
			Special Reserve B/E Expenditures	<u>(3,838.00)</u>
			<b>Total October Expenditures</b>	<b><u><u>(230,248.41)</u></u></b>