

Wilmette Public Library

Check Detail

November 2022

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	55630	Amazon Capital Services	10101 - General Fund Checking	
Bill	17F4-DJ1M-LTFW		50110 - AS Books	(29.87)
Bill	1CNT-N6RD-K7WH		50250 - Library of Things	(191.45)
Bill	1V7X-7L34-GN6C		50110 - AS Books	(30.97)
Bill	1V7X-7L34-HFV1		50120 - YS Books	(33.64)
Bill	1WHD-DKPF-Q7D1		50110 - AS Books	(16.99)
Bill	16TQ-7JH9-XKHK		50110 - AS Books	(27.55)
Bill	1746-464T-L3HD		50120 - YS Books	(19.55)
Bill	1HHP-JYQ9-KV4K		50110 - AS Books	(21.00)
Bill	1JXR-V4L3-3J4C		50110 - AS Books	(10.43)
Bill	1H93-N1DH-1CLJ		50722 - YS Program Materials	(9.89)
Bill	1F7Y-3FJH-LDJD		50250 - Library of Things	(22.99)
Bill	1JMK-XFQJ-JVVC		50120 - YS Books	(23.75)
Bill	1KXJ-DX7M-P1LC		50721 - YS Performers	(10.00)
Bill	1KXJ-DX7M-XLFP		50120 - YS Books	(20.50)
Bill	14HQ-PTHM-4MWC		50120 - YS Books	(53.93)
Bill	1YXV-HMYL-DMQT		50110 - AS Books	(103.84)
Bill	1LG9-KQGP-C4F4		50110 - AS Books	(12.99)
Bill	1DV7-LGQY-41JV		50120 - YS Books	(8.99)
Bill	16Y6-FQ11-3PKN		50110 - AS Books	(19.15)
				<u>(667.48)</u>
Bill Pmt -Check	55631	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2037103718		50120 - YS Books	(621.12)
Bill	5018032772		50110 - AS Books	(111.01)
Bill	2037103462		50110 - AS Books	(1,281.13)
Bill	2037116418		50210 - AS Continuations	(697.88)
Bill	2037111670		50110 - AS Books	(720.31)
Bill	2037115078		50120 - YS Books	(336.28)
Bill	2037115293		50110 - AS Books	(390.70)
Bill	5018040982		50110 - AS Books	(82.27)
Bill	2037107832		50120 - YS Books	(380.53)
Bill	2037118210		50110 - AS Books	(1,791.24)
Bill	2037126976		50110 - AS Books	(494.06)
Bill	2037120548		50110 - AS Books	(410.01)
Bill	2037135509		50110 - AS Books	(61.91)
Bill	2037126928		50110 - AS Books	(51.91)
Bill	2037108027		50110 - AS Books	(916.83)
Bill	2037126593		50110 - AS Books	(875.93)
Bill	2037129749		50110 - AS Books	(380.36)
Bill	2037129452		50120 - YS Books	(480.36)
Bill	2037132154		50110 - AS Books	(581.10)
				<u>(10,664.94)</u>
Bill Pmt -Check	55632	Blackstone Audiobooks	10101 - General Fund Checking	
Bill	2072283		50311 - AS Feature	(41.60)
				<u>(41.60)</u>

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Bill Pmt -Check	55633	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	79454069		50110 - AS Books	(23.99)
Bill	79454843		50110 - AS Books	(278.91)
Bill	79463603		50110 - AS Books	(84.72)
Bill	79469592		50110 - AS Books	(101.96)
Bill	79580123		50110 - AS Books	(56.98)
				<u>(546.56)</u>
Bill Pmt -Check	55634	Center Point Large Print	10101 - General Fund Checking	
Bill	1965987		50110 - AS Books	(192.96)
Bill	1970405		50110 - AS Books	(51.94)
				<u>(244.90)</u>
Bill Pmt -Check	55635	Chalet	10101 - General Fund Checking	
Bill	3835		76400 - Grounds Maintenance	(1,509.00)
Bill	9463		76400 - Grounds Maintenance	(1,509.00)
Bill	11078		76400 - Grounds Maintenance	(1,509.00)
Bill	12120		76400 - Grounds Maintenance	(2,340.71)
Bill	12905		76400 - Grounds Maintenance	(1,509.00)
				<u>(8,376.71)</u>
Bill Pmt -Check	55636	Colley Elevator - A	10101 - General Fund Checking	
Bill	233856		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55637	Colley Elevator - B	10101 - General Fund Checking	
Bill	233852		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55638	Comcast	10101 - General Fund Checking	
Bill	158811519		50650 - Internet	(1,580.00)
Bill	158942183		50650 - Internet	(412.59)
				<u>(1,992.59)</u>
Bill Pmt -Check	55639	Comcast Business	10101 - General Fund Checking	
Bill	11.1-11.30.22		70700 - Telephone	(364.13)
				<u>(364.13)</u>
Bill Pmt -Check	55640	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C22464		76350 - Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	55641	Cricket Media	10101 - General Fund Checking	

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Bill	INV00001066		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55642	DEMCO	10101 · General Fund Checking	
Bill	7209480		70312 · YS supplies	(100.98)
Bill	7213453		70310 · Library Supplies	(201.23)
				<u>(302.21)</u>
Bill Pmt -Check	55643	Dudek, Debra	10101 · General Fund Checking	
Bill			50710 · AS Programming	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	55644	EBSCO	10101 · General Fund Checking	
Bill	1684233		50420 · YS Periodicals	(82.00)
Bill	1000193436-1		50512 · AS & YS Esubscriptions	(1,355.59)
Bill	2301547		50410 · AS Periodicals	(159.50)
				<u>(1,597.09)</u>
Bill Pmt -Check	55645	First National Bank of Omaha	10101 · General Fund Checking	
Bill	closing 10.26.22		63010 · Conference Registration	(250.00)
			63010 · Conference Registration	(200.00)
			63010 · Conference Registration	(250.00)
			63010 · Conference Registration	(79.00)
			50250 · Library of Things	(646.52)
			50722 · YS Program Materials	(9.99)
			70600 · Postage/Shipping	(102.24)
			70600 · Postage/Shipping	(31.27)
			70600 · Postage/Shipping	(49.26)
			70320 · Office Supplies	(106.59)
			50722 · YS Program Materials	(422.86)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(195.00)
			70310 · Library Supplies	(139.10)
			70310 · Library Supplies	(77.88)
			77500 · Library Vehicle Expense	(27.91)
			65010 · Recruitment	(249.00)
				<u>(2,976.62)</u>
Bill Pmt -Check	55646	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	October 2022		47071 · FOL Income	(102.50)
				<u>(102.50)</u>
Bill Pmt -Check	55647	ID Label Inc.	10101 · General Fund Checking	
Bill	2022-06034-00		70310 · Library Supplies	(807.60)
				<u>(807.60)</u>

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Bill Pmt -Check	55648	ILA	10101 · General Fund Checking	
Bill	227497		62020 · Library/Trustee Memberships	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	55649	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	78045224		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	55650	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1323560		65010 · Recruitment	(17.65)
				<u>(17.65)</u>
Bill Pmt -Check	55651	Kanopy LLC	10101 · General Fund Checking	
Bill	321409-PPU		50512 · AS & YS Esubscriptions	(897.00)
				<u>(897.00)</u>
Bill Pmt -Check	55652	Kerr, Virginia	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	55653	Lauterbach & Amen, LLC	10103 · Audit Checking	
Bill	71305		93000 · Audit Expense	(2,000.00)
				<u>(2,000.00)</u>
Bill Pmt -Check	55654	Lexis Nexis	10101 · General Fund Checking	
Bill	33718091		50210 · AS Continuations	(313.99)
				<u>(313.99)</u>
Bill Pmt -Check	55655	Metaphrasis	10101 · General Fund Checking	
Bill	10.20.22		65060 · ADA accommodations	(375.00)
				<u>(375.00)</u>
Bill Pmt -Check	55656	Michalski, Brian	10101 · General Fund Checking	
Bill	71		56000 · Rutherford Trust Expenditures	(325.00)
				<u>(325.00)</u>
Bill Pmt -Check	55657	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55690		70320 · Office Supplies	(220.00)
				<u>(220.00)</u>
Bill Pmt -Check	55658	Midwest Tape	10101 · General Fund Checking	

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Bill	502873074	50311 · AS Feature	(67.66)
Bill	502873075	50311 · AS Feature	(108.32)
Bill	502873076	50311 · AS Feature	(24.83)
Bill	502873077	50311 · AS Feature	(139.15)
Bill	502873078	50311 · AS Feature	(21.83)
Bill	502873079	50311 · AS Feature	(39.91)
Bill	502877490	50312 · AS Non-feature	(22.58)
Bill	502877491	50312 · AS Non-feature	(69.72)
Bill	502877492	50312 · AS Non-feature	(50.49)
Bill	502877493	50312 · AS Non-feature	(146.31)
Bill	502877495	50312 · AS Non-feature	(65.57)
Bill	502877496	50312 · AS Non-feature	(31.76)
Bill	502897877	50321 · YS Feature	(113.99)
Bill	502897879	50313 · AS Audiobooks	(74.98)
Bill	502898090	50313 · AS Audiobooks	(44.99)
Bill	502898092	50313 · AS Audiobooks	(39.99)
Bill	502898093	50313 · AS Audiobooks	(59.98)
Bill	502850017	50314 · AS Music	(12.59)
Bill	502850018	50314 · AS Music	(45.56)
Bill	502905351	50311 · AS Feature	(24.83)
Bill	502905352	50311 · AS Feature	(75.24)
Bill	502905354	50311 · AS Feature	(68.14)
Bill	502905355	50321 · YS Feature	(18.83)
Bill	502905356	50312 · AS Non-feature	(69.80)
Bill	502905357	50312 · AS Non-feature	(22.58)
Bill	502905358	50312 · AS Non-feature	(80.49)
Bill	502919843	50313 · AS Audiobooks	(29.99)
Bill	502919844	50313 · AS Audiobooks	(39.99)
Bill	502919845	50313 · AS Audiobooks	(39.99)
Bill	502919846	50313 · AS Audiobooks	(149.97)
Bill	502919847	50314 · AS Music	(17.09)
Bill	502919848	50314 · AS Music	(22.49)
Bill	502919849	50314 · AS Music	(22.48)
Bill	502920150	50314 · AS Music	(11.24)
			<hr/>
			(1,873.36)

Bill Pmt -Check 55659 Midwest Tape - Hoopla 10101 · General Fund Checking

Bill	502901000	50512 · AS & YS Esubscriptions	(2,394.03)
			<hr/>
			(2,394.03)

Bill Pmt -Check 55660 Millen Hardware 10101 · General Fund Checking

Bill	October 2022	70600 · Postage/Shipping	(159.33)
		70600 · Postage/Shipping	(24.64)
		70312 · YS supplies	(44.99)
			<hr/>
			(228.96)

Bill Pmt -Check 55661 Niche Academy 10101 · General Fund Checking

Bill	7352	50512 · AS & YS Esubscriptions	(1,690.00)
			<hr/>

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(1,690.00)

Bill Pmt -Check	55662	NiCor Gas	10101 · General Fund Checking	
Bill	9.26-10.26.22		76810 · Heating/Cooling	(1,137.29)
				<u>(1,137.29)</u>
Bill Pmt -Check	55663	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	11.5.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55664	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA22376747		50511 · AS E-Books & YS E-Books	(15,435.14)
Bill	01018MA22395347		50511 · AS E-Books & YS E-Books	(4,679.28)
Bill	01018SA22398034		50511 · AS E-Books & YS E-Books	(10,020.88)
				<u>(30,135.30)</u>
Bill Pmt -Check	55665	PMA Securities LLC	10101 · General Fund Checking	
Bill	INV16395		70220 · Bank & Other Professional Fees	(5,000.00)
				<u>(5,000.00)</u>
Bill Pmt -Check	55666	Quill Corporation	10101 · General Fund Checking	
Bill	28722835		70320 · Office Supplies	(178.47)
Bill	28784089		70320 · Office Supplies	(19.18)
Bill	28784658		70320 · Office Supplies	(31.51)
				<u>(229.16)</u>
Bill Pmt -Check	55667	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS329392		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	55668	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12122315		50210 · AS Continuations	(150.43)
Bill	12139941		50210 · AS Continuations	(119.06)
				<u>(269.49)</u>
Bill Pmt -Check	55669	Smith, Val	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(5.99)
				<u>(5.99)</u>
Bill Pmt -Check	55670	Stern, Carol	10101 · General Fund Checking	
Bill	lost tote		46200 · Lost Materials	(14.00)
				<u>(14.00)</u>

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Bill Pmt -Check	55671	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	009150		50315 · AS Video Games	(457.12)
				<u>(457.12)</u>
Bill Pmt -Check	55672	Thorpe, Carla M.	10101 · General Fund Checking	
Bill	11.7.22		50730 · Community Serv Prog	(75.00)
				<u>(75.00)</u>
Bill Pmt -Check	55673	Waste Management	10101 · General Fund Checking	
Bill	0074961-2754-4		76350 · Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55674	Women & Children First	10101 · General Fund Checking	
Bill	000030		70312 · YS supplies	(573.75)
				<u>(573.75)</u>
Bill Pmt -Check	55675	Mission Square - 301129	10101 · General Fund Checking	
Bill			26000 · Employee Paid Liabilities	(8,953.87)
				<u>(8,953.87)</u>
Bill Pmt -Check	55676	Adamson, Ann Marie	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(9.00)
				<u>(9.00)</u>
Bill Pmt -Check	55677	ALA Store	10101 · General Fund Checking	
Bill	BO11648294		50722 · YS Program Materials	(75.67)
				<u>(75.67)</u>
Bill Pmt -Check	55678	Amazon Capital Services	10101 · General Fund Checking	
Bill	1Y1N-47RK-19JX		50120 · YS Books	(25.04)
Bill	1F9F-GWGK-QJPF		50120 · YS Books	(53.07)
Bill	!NCG-RLCD-C7DG		70320 · Office Supplies	(63.16)
Bill	13DT-RTDW-66TT		50110 · AS Books	(28.98)
Bill	1MCD-PLCF-TW9M		50110 · AS Books	(51.30)
Bill	1XFP-KV3T-QYYN		50722 · YS Program Materials	(63.95)
Bill	1WYD-MQVN-TVPT		50250 · Library of Things	(69.32)
Bill	13WY-P9JV-GQJK		50110 · AS Books	(29.35)
Bill	1WFH-VVKGR-GGM1		50722 · YS Program Materials	(35.01)
Bill	1DWN-DRJP-FKNX		70312 · YS supplies	(39.99)
Bill	1NFT-H3QH-FKW9		50722 · YS Program Materials	(70.96)
Bill	14PQ-TMPH-FT66		50110 · AS Books	(37.19)
Bill	1F1V-L4TT-QMGH		50110 · AS Books	(29.99)
Bill	11PX-C37G-M6QP		50110 · AS Books	(33.99)
Bill	1793-TGYY-MYWK		50110 · AS Books	(26.95)

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Bill	1DVC-N91R-TNQT	50110 · AS Books	(26.99)
Bill	1DWN-DRJP-T4WW	50722 · YS Program Materials	(52.73)
Bill	1HG4-J6PL-N1VT	50110 · AS Books	(16.75)
Bill	1PQ4-JMMH-VGFX	50722 · YS Program Materials	(22.98)
Bill	11PX-C37G-TFC1	50722 · YS Program Materials	(67.54)
Bill	19PL-3XHX-VV1M	50314 · AS Music	(57.99)
Bill	1933-FWJ1-RW9G	50110 · AS Books	(18.99)
Bill	1RKQ-CJJJ-31VG	50110 · AS Books	(23.72)
			(945.94)

Bill Pmt -Check 55679 Baker & Taylor Books 10101 · General Fund Checking

Bill	2037092015	50120 · YS Books	(764.70)
Bill	2037118578	50120 · YS Books	(386.33)
Bill	5018052419	50110 · AS Books	(25.56)
Bill	2037132981	50120 · YS Books	(425.56)
Bill	5018054521	50110 · AS Books	(34.05)
Bill	2037142673	50110 · AS Books	(461.11)
Bill	2037135654	50110 · AS Books	(1,827.75)
Bill	2037142745	50120 · YS Books	(1,211.25)
Bill	2037145453	50110 · AS Books	(627.20)
Bill	5018057855	50110 · AS Books	(128.84)
Bill	2037148952	50210 · AS Continuations	(402.72)
Bill	2037142193	50110 · AS Books	(885.13)
Bill	2037145601	50110 · AS Books	(507.77)
Bill	2037150183	50120 · YS Books	(523.71)
Bill	5018063678	50110 · AS Books	(31.24)
Bill	2037147858	50110 · AS Books	(570.69)
Bill	2037157691	50110 · AS Books	(212.16)
Bill	2037160760	50110 · AS Books	(287.11)
Bill	2037152909	50110 · AS Books	(600.00)
Bill	2037157729	50120 · YS Books	(453.78)
			(10,366.66)

Bill Pmt -Check 55680 Becker, Jeanne 10101 · General Fund Checking

Bill	1014	50730 · Community Serv Prog	(500.00)
			(500.00)

Bill Pmt -Check 55681 Bibliotheca, LLC 10101 · General Fund Checking

Bill	INV-US59762	70310 · Library Supplies	(6,217.09)
			(6,217.09)

Bill Pmt -Check 55682 Bochenek, Annette 10101 · General Fund Checking

Bill	11.21.22	50730 · Community Serv Prog	(250.00)
			(250.00)

Bill Pmt -Check 55683 CDW Government, Inc. 10101 · General Fund Checking

Bill	FF45541	74110 · Equipment/Furnishings	(24.74)
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Bill	FF45544		74110 · Equipment/Furnishings	(563.31)
Bill	FF61542		74110 · Equipment/Furnishings	(20.78)
Bill	FF76023		74110 · Equipment/Furnishings	(227.69)
				<hr style="width: 100%;"/>
				(836.52)
Bill Pmt -Check	55684	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	79504205		50110 · AS Books	(23.24)
Bill	79513876		50110 · AS Books	(22.50)
Bill	79514019		50110 · AS Books	(95.97)
Bill	79520589		50110 · AS Books	(29.24)
Bill	79534280		50110 · AS Books	(28.49)
				<hr style="width: 100%;"/>
				(199.44)
Bill Pmt -Check	55685	Chicago Tribune	10101 · General Fund Checking	
Bill	060916719000		70210 · Legal Fees	(504.00)
Bill	062713722000		70210 · Legal Fees	(47.45)
				<hr style="width: 100%;"/>
				(551.45)
Bill Pmt -Check	55686	Cummins Inc	10101 · General Fund Checking	
Bill	F2-91275		76300 · Building Maintenance	(5,280.76)
				<hr style="width: 100%;"/>
				(5,280.76)
Bill Pmt -Check	55687	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3833074		660402 · HRA Fees	(161.50)
			660321 · FSA program fees	(61.00)
			660402 · HRA Fees	(300.00)
			660321 · FSA program fees	(250.00)
				<hr style="width: 100%;"/>
				(772.50)
Bill Pmt -Check	55688	Findaway World LLC	10101 · General Fund Checking	
Bill	406710		50323 · YS Audiobooks	(54.99)
Bill	410316		50323 · YS Audiobooks	(64.99)
Bill	410886		50323 · YS Audiobooks	(307.44)
Bill	411140		50323 · YS Audiobooks	(64.99)
Bill	412111		50323 · YS Audiobooks	(49.99)
Bill	412262		50323 · YS Audiobooks	(450.66)
				<hr style="width: 100%;"/>
				(993.06)
Bill Pmt -Check	55689	Friends of the Viking Ship	10101 · General Fund Checking	
Bill	11012201		50110 · AS Books	(20.00)
				<hr style="width: 100%;"/>
				(20.00)
Bill Pmt -Check	55690	Greenberger Jury, Rachel	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(67.00)
				<hr style="width: 100%;"/>
				(67.00)

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Bill Pmt -Check	55691	Gupta, Abhinav	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(25.00)
				<u>(25.00)</u>
Bill Pmt -Check	55692	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	232254		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	55693	Liu, Ling	10101 · General Fund Checking	
Bill	12.3.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55694	McKiel, Charles	10101 · General Fund Checking	
Bill	100		50721 · YS Performers	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	55695	Mergent Inc	10101 · General Fund Checking	
Bill	1673021456		50512 · AS & YS Esubscriptions	(1,122.00)
				<u>(1,122.00)</u>
Bill Pmt -Check	55696	Midwest Tape	10101 · General Fund Checking	
Bill	502940671		50311 · AS Feature	(116.66)
Bill	502940672		50311 · AS Feature	(379.20)
Bill	502940673		50311 · AS Feature	(86.51)
Bill	502940674		50311 · AS Feature	(22.58)
Bill	502940675		50311 · AS Feature	(84.90)
Bill	502940677		50312 · AS Non-feature	(61.12)
Bill	502962402		50314 · AS Music	(12.59)
Bill	502962403		50314 · AS Music	(23.83)
Bill	502962404		50314 · AS Music	(71.79)
Bill	502962406		50314 · AS Music	(30.58)
Bill	502962437		50313 · AS Audiobooks	(79.98)
Bill	502962438		50313 · AS Audiobooks	(79.98)
Bill	502962440		50313 · AS Audiobooks	(24.99)
Bill	502962441		50313 · AS Audiobooks	(19.99)
Bill	502962442		50313 · AS Audiobooks	(44.99)
Bill	502962443		50313 · AS Audiobooks	(37.99)
Bill	502962444		50313 · AS Audiobooks	(34.99)
Bill	502958284		50322 · YS Non-feature	(14.98)
Bill	502958285		50322 · YS Non-feature	(26.22)
Bill	502969117		50311 · AS Feature	(476.16)
Bill	502969119		50312 · AS Non-feature	(24.83)
Bill	502979752		50313 · AS Audiobooks	(39.99)
Bill	502979753		50313 · AS Audiobooks	(39.99)
Bill	502979754		50313 · AS Audiobooks	(9.99)

Wilmette Public Library
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Bill	502979755		50313 · AS Audiobooks	(41.99)
				<u>(1,886.82)</u>
Bill Pmt -Check	55697	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	11.23.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55698	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	55699	Quill Corporation	10101 · General Fund Checking	
Bill	28853077		70310 · Library Supplies	(305.00)
Bill	28872072		70320 · Office Supplies	(147.69)
Bill	28872079		70320 · Office Supplies	(23.12)
Bill	28872300		70320 · Office Supplies	(399.90)
Bill	29015936		70320 · Office Supplies	(196.31)
Bill	29016191		70320 · Office Supplies	(184.53)
Bill	29031241		70320 · Office Supplies	(34.99)
Bill	29071182		70320 · Office Supplies	(14.95)
				<u>(1,306.49)</u>
Bill Pmt -Check	55700	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	10183		50700 · Programming	(2,300.00)
				<u>(2,300.00)</u>
Bill Pmt -Check	55701	S & P Global Market Intelligence	10101 · General Fund Checking	
Bill	2000716781		50512 · AS & YS Esubscriptions	(11,781.00)
				<u>(11,781.00)</u>
Bill Pmt -Check	55702	T-Mobile	10101 · General Fund Checking	
Bill	10.3-11.02.22		70700 · Telephone	(115.33)
				<u>(115.33)</u>
Bill Pmt -Check	55703	Thomson Reuters	10101 · General Fund Checking	
Bill	847347757		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	55704	Wellness Insurance Network	10101 · General Fund Checking	
Bill	November 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>

Wilmette Public Library

Check Detail

November 2022

Operating Expenditures	(201,044.91)
Special Reserve B/E Expenditures	-
Total November Expenditures	<u>(201,044.91)</u>