

**Wilmette Public Library**  
**Check Detail**  
December 2022

Type	Num	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>55705</b>	<b>ALA Store</b>	<b>10101 · General Fund Checking</b>	
Bill	B011648294		70312 · YS supplies	(75.67)
Bill	11653843		50110 · AS Books	(63.01)
				(138.68)
<b>Bill Pmt -Check</b>	<b>55706</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	1YMT-G1VM-T99R		50110 · AS Books	(19.59)
Bill	1NKL-FCQX-DDR4		50110 · AS Books	(26.50)
Bill	1HRT-RJVV-6XHQ		50110 · AS Books	(30.68)
Bill	1FRG-HCMV-F3V9		50120 · YS Books	(9.95)
Bill	146Q-MDG7-K9N1		50730 · Community Serv Prog	(87.63)
Bill	1T4H-7LGX-T6CV		50110 · AS Books	(19.54)
Bill	14PQ-TMPH-VNKJ		70312 · YS supplies	(73.91)
Bill	1HG4-J6PL-V1QN		50110 · AS Books	(31.00)
Bill	1KCR-PR9C-1QQD		50110 · AS Books	(20.52)
Bill	16CV-3DPY-33GY		50120 · YS Books	(15.88)
Bill	1DPF-DXNV-D6KN		70312 · YS supplies	(21.99)
Bill	1TTK-YQ7H-4YLH		50120 · YS Books	(103.68)
Bill	11K7-3CXW-CX7Y		50250 · Library of Things	(24.59)
Bill	11TH-LGRK-CWH9		50110 · AS Books	(19.80)
Bill	14X6-JH4K-CTYP		50110 · AS Books	(14.95)
Bill	17HM-FLWX-CW33		70320 · Office Supplies	(2.47)
Bill	1M31-KRGH-3KLP		50110 · AS Books	(25.99)
Bill	1RCG-RPXV-1KNP		50722 · YS Program Materials	(122.47)
Bill	1XW7-4FLJ-176N		70320 · Office Supplies	(37.26)
Bill	16VG-JKV6-DMGN		50722 · YS Program Materials	(15.68)
Bill	1VCF-JRYR-6VQH		50120 · YS Books	(13.99)
Bill	117Y-HYPK-4D7C		70320 · Office Supplies	(29.97)
Bill	14F7-HCVM-7J3V		70320 · Office Supplies	(34.93)
Bill	1374-197K-1467		50120 · YS Books	(10.00)
Bill	1KW3-R77C-HJFH		70320 · Office Supplies	(34.77)
Bill	1T1J-9MLJ-7RHC		70310 · Library Supplies	(110.22)
Bill	17YN-PNC1-9R1M		50110 · AS Books	(19.98)
Bill	146K-XRGG-D3NK		50120 · YS Books	(21.49)
Bill	1KW3-R77C-C9YQ		50110 · AS Books	(19.98)
Bill	1LGG-RFQC-RT74		50110 · AS Books	(21.98)
Bill	1VCH-WMW7-RVMF		50110 · AS Books	(14.99)
Bill	1LMP-QJ64-3GW4		50120 · YS Books	(33.98)
Bill	1MMN-7PG7-CRFR		50120 · YS Books	(18.72)
Bill	1MMN-7PG7-9TJL		50120 · YS Books	(28.58)
Bill	1PTY-G9L4-GC4H		50120 · YS Books	(35.39)
Bill	13QX-XQYW-CCRW		50120 · YS Books	(17.07)
Bill	1V31-4GQC-N1TX		50712 · Teen Programming	(59.56)
Bill	1MTP-PfP4-Q747		70312 · YS supplies	(77.97)
Bill	144D-VQF6-L6TG		70310 · Library Supplies	(38.97)
Bill	1RNN-3DXN-VC6C		50120 · YS Books	(83.25)
Bill	1HXN-GYP4-R4XH		50120 · YS Books	(65.96)
Bill	1GWf-6749-1JHP		76200 · Building Supplies	(67.41)

**Wilmette Public Library**  
**Check Detail**  
**December 2022**

Bill	1YG3-L763-GL3D	50722 · YS Program Materials	(40.93)
Bill	1WT6-DKWR-GVR	70320 · Office Supplies	(48.95)
Bill	13L6-XCPF-FV3D	70320 · Office Supplies	(24.99)
Bill	1MJ9-P3FQ-WNHC	50110 · AS Books	(21.37)
Bill	1VV1-6LRX-49RD	50110 · AS Books	(12.99)
Bill	1VYT-9W6M-3GRD	70310 · Library Supplies	(8.99)
Bill	1CCM-T74Y-6Q7J	70320 · Office Supplies	(8.90)
Bill	1CNJ-7QDQ-7CPQ	70310 · Library Supplies	(15.99)
Bill	1JNX-RJYM-4QCH	74120 · Computers	(38.97)
Bill	1RVQ-6D1K-C79Q	50722 · YS Program Materials	(71.94)
Bill	1WYK-6RDK-FTHW	50722 · YS Program Materials	(29.98)
Bill	1C3J-MJGD-PPFT	50110 · AS Books	(12.93)
Bill	1FXW-6NX9-Q6HL	50722 · YS Program Materials	(108.73)
Bill	1VNR-3QN7-RP7F	50110 · AS Books	(26.95)
Bill	1XCV-GD14-QRVQ	50722 · YS Program Materials	(30.72)
Bill	166Y-NMVG-TDV4	50110 · AS Books	(19.95)
			<hr/>
			(2,106.52)

<b>Bill Pmt -Check</b>	<b>55707</b>	<b>Baker &amp; Taylor Books</b>	<b>10101 · General Fund Checking</b>	
Bill	2037048054		50120 · YS Books	(495.58)
Bill	5018066257		50110 · AS Books	(40.87)
Bill	2037160373		50110 · AS Books	(1,601.89)
Bill	2037168648		50110 · AS Books	(249.06)
Bill	2037173250		50210 · AS Continuations	(255.71)
Bill	5018067305		50110 · AS Books	(255.32)
Bill	5018084123		50110 · AS Books	(110.20)
Bill	2037163609		50120 · YS Books	(601.72)
Bill	2037181573		50120 · YS Books	(1,050.37)
Bill	2037184404		50110 · AS Books	(330.15)
Bill	2037165448		50110 · AS Books	(705.15)
Bill	2037172739		50110 · AS Books	(421.68)
Bill	2037186880		50110 · AS Books	(10.73)
Bill	2037177949		50120 · YS Books	(459.01)
Bill	2037177859		50110 · AS Books	(236.63)
Bill	2037181033		50110 · AS Books	(610.21)
Bill	2037187084		50110 · AS Books	(230.88)
Bill	2037193327		50110 · AS Books	(947.44)
Bill	2037168608		50120 · YS Books	(695.51)
Bill	2037174397		50110 · AS Books	(625.17)
Bill	2037177521		50110 · AS Books	(882.54)
Bill	2037184536		50110 · AS Books	(340.12)
Bill	5018091219		50110 · AS Books	(91.91)
Bill	2037189425		50110 · AS Books	(658.34)
				<hr/>
				(11,906.19)

<b>Bill Pmt -Check</b>	<b>55708</b>	<b>CDW Government, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	FD24911		74120 · Computers	(127.71)
				<hr/>
				(127.71)

<b>Bill Pmt -Check</b>	<b>55709</b>	<b>Cengage Learning Inc/ Gale</b>	<b>10101 · General Fund Checking</b>	
------------------------	--------------	-----------------------------------	--------------------------------------	--

**Wilmette Public Library**  
**Check Detail**  
 December 2022

Bill	79546391		50110 · AS Books	(28.49)
				<u>(28.49)</u>
<b>Bill Pmt -Check</b>	<b>55710</b>	<b>Center Point Large Print</b>	<b>10101 · General Fund Checking</b>	
Bill	1972295		50110 · AS Books	(192.96)
Bill	1975148		50110 · AS Books	(25.97)
				<u>(218.93)</u>
<b>Bill Pmt -Check</b>	<b>55711</b>	<b>Chalet</b>	<b>10101 · General Fund Checking</b>	
Bill	14387		76400 · Grounds Maintenance	(1,509.00)
				<u>(1,509.00)</u>
<b>Bill Pmt -Check</b>	<b>55712</b>	<b>Chicago Tribune</b>	<b>10101 · General Fund Checking</b>	
Bill	everyday 2 copies		50410 · AS Periodicals	(467.34)
				<u>(467.34)</u>
<b>Bill Pmt -Check</b>	<b>55713</b>	<b>Colley Elevator - A</b>	<b>10101 · General Fund Checking</b>	
Bill	235170		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>55714</b>	<b>Colley Elevator - B</b>	<b>10101 · General Fund Checking</b>	
Bill	235166		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
<b>Bill Pmt -Check</b>	<b>55715</b>	<b>Comcast</b>	<b>10101 · General Fund Checking</b>	
Bill	161018197		50650 · Internet	(1,581.99)
Bill	161148747		70700 · Telephone	(410.60)
				<u>(1,992.59)</u>
<b>Bill Pmt -Check</b>	<b>55716</b>	<b>Complete Cleaning Company</b>	<b>10101 · General Fund Checking</b>	
Bill	C22729		76350 · Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
<b>Bill Pmt -Check</b>	<b>55717</b>	<b>Computer View, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	29488		74150 · Equipment/Computer Maintenance	(19,600.00)
				<u>(19,600.00)</u>
<b>Bill Pmt -Check</b>	<b>55718</b>	<b>DEMCO</b>	<b>10101 · General Fund Checking</b>	
Bill	7205101		70320 · Office Supplies	(375.31)
				<u>(375.31)</u>
<b>Bill Pmt -Check</b>	<b>55719</b>	<b>EBSCO</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
December 2022

Bill	2301957		50410 · AS Periodicals	(75.81)
				<u>(75.81)</u>
<b>Bill Pmt -Check</b>	<b>55720</b>	<b>FedEx Freight</b>	<b>10101 · General Fund Checking</b>	
Bill	2-101-63720		74110 · Equipment/Furnishings	(82.31)
Bill	7-970-45645		70210 · Legal Fees	(19.52)
				<u>(101.83)</u>
<b>Bill Pmt -Check</b>	<b>55721</b>	<b>First National Bank of Omaha</b>	<b>10101 · General Fund Checking</b>	
Bill	10.27-11.25.22		70312 · YS supplies	(196.83)
			50721 · YS Performers	(527.94)
			70310 · Library Supplies	(280.45)
			50722 · YS Program Materials	(9.72)
			50250 · Library of Things	(6.99)
			50250 · Library of Things	(46.50)
			70310 · Library Supplies	(43.82)
			65040 · Staff Recognition	(726.71)
			77500 · Library Vehicle Expense	(57.41)
			50722 · YS Program Materials	(35.32)
			50722 · YS Program Materials	(97.80)
			50210 · AS Continuations	(341.48)
			50722 · YS Program Materials	(2.62)
			70310 · Library Supplies	(37.94)
			58500 · Friends Purchases	(124.13)
			70325 · Supplies for Coffee Station	(97.37)
			70320 · Office Supplies	(29.16)
			50530 · Computer Software	(189.71)
			50530 · Computer Software	(136.20)
			77500 · Library Vehicle Expense	(27.15)
Bill	10-11.25.22		74151 · Equipment Maintenance	(13.25)
				<u>(3,028.50)</u>
<b>Bill Pmt -Check</b>	<b>55722</b>	<b>Friends of Wilmette Public Library</b>	<b>10101 · General Fund Checking</b>	
Bill	November 2022		47071 · FOL Income	(245.25)
				<u>(245.25)</u>
<b>Bill Pmt -Check</b>	<b>55723</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	586255		76350 · Building Maint Contracts	(7,795.00)
				<u>(7,795.00)</u>
<b>Bill Pmt -Check</b>	<b>55724</b>	<b>Image Systems &amp; Business Solutions</b>	<b>10101 · General Fund Checking</b>	
Bill	783429925		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
<b>Bill Pmt -Check</b>	<b>55725</b>	<b>IntelliCorp Records, Inc.</b>	<b>10101 · General Fund Checking</b>	

**Wilmette Public Library**  
**Check Detail**  
**December 2022**

Bill	1332059		65010 · Recruitment	(35.30)
				<u>(35.30)</u>
<b>Bill Pmt -Check</b>	<b>55726</b>	<b>Kanopy, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	303578-PPU		50512 · AS & YS Esubscriptions	(855.00)
Bill	325850-PPU		50512 · AS & YS Esubscriptions	(915.00)
				<u>(1,770.00)</u>
<b>Bill Pmt -Check</b>	<b>55727</b>	<b>Klapes, Jeffrey</b>	<b>10101 · General Fund Checking</b>	
Bill	100		56000 · Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>55728</b>	<b>Krueger International, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	14454079		74110 · Equipment/Furnishings	(3,792.00)
				<u>(3,792.00)</u>
<b>Bill Pmt -Check</b>	<b>55729</b>	<b>LACONI Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	Annual Membership		62020 · Library/Trustee Memberships	(150.00)
				<u>(150.00)</u>
<b>Bill Pmt -Check</b>	<b>55730</b>	<b>Libraries First</b>	<b>10101 · General Fund Checking</b>	
Bill	8317		50512 · AS & YS Esubscriptions	(4,872.00)
				<u>(4,872.00)</u>
<b>Bill Pmt -Check</b>	<b>55731</b>	<b>Mack Mechanical Systems Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	3263		76300 · Building Maintenance	(450.00)
				<u>(450.00)</u>
<b>Bill Pmt -Check</b>	<b>55732</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	502995871		50311 · AS Feature	(43.66)
Bill	502995872		50311 · AS Feature	(40.66)
Bill	502995873		50311 · AS Feature	(139.24)
Bill	502995875		50311 · AS Feature	(21.08)
Bill	502995876		50312 · AS Non-feature	(22.58)
Bill	502995877		50312 · AS Non-feature	(32.49)
Bill	502995878		50312 · AS Non-feature	(55.98)
Bill	503029544		50313 · AS Audiobooks	(131.97)
Bill	503029545		50313 · AS Audiobooks	(52.99)
Bill	503029546		50313 · AS Audiobooks	(39.99)
Bill	503029547		50313 · AS Audiobooks	(79.98)
Bill	503029548		50313 · AS Audiobooks	(39.99)
Bill	503029549		50313 · AS Audiobooks	(224.94)
Bill	503036434		50311 · AS Feature	(143.02)
Bill	503036436		50311 · AS Feature	(8.33)
Bill	503057545		50313 · AS Audiobooks	(29.99)

**Wilmette Public Library**  
**Check Detail**  
December 2022

Bill	503057546		50313 · AS Audiobooks	(237.95)
Bill	503057548		50314 · AS Music	(65.20)
				(1,410.04)
<b>Bill Pmt -Check</b>	<b>55733</b>	<b>Midwest Tape - Hoopla</b>	<b>10101 · General Fund Checking</b>	
Bill	503038236		50512 · AS & YS Esubscriptions	(2,452.51)
				(2,452.51)
<b>Bill Pmt -Check</b>	<b>55734</b>	<b>Millen Hardware</b>	<b>10101 · General Fund Checking</b>	
Bill	November 2022		70312 · YS supplies	(72.46)
			76200 · Building Supplies	(49.91)
			70310 · Library Supplies	(25.89)
				(148.26)
<b>Bill Pmt -Check</b>	<b>55735</b>	<b>MPLC</b>	<b>10101 · General Fund Checking</b>	
Bill	504412902		50730 · Community Serv Prog	(246.26)
				(246.26)
<b>Bill Pmt -Check</b>	<b>55736</b>	<b>Mullin, Virginia</b>	<b>10101 · General Fund Checking</b>	
Bill	11.29.22 AT		56000 · Rutherford Trust Expenditures	(225.00)
				(225.00)
<b>Bill Pmt -Check</b>	<b>55737</b>	<b>Nazy Nehpar, Fatemeh</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(35.00)
				(35.00)
<b>Bill Pmt -Check</b>	<b>55738</b>	<b>NiCor Gas</b>	<b>10101 · General Fund Checking</b>	
Bill	10.26-11.27.22		76810 · Heating/Cooling	(2,097.09)
				(2,097.09)
<b>Bill Pmt -Check</b>	<b>55739</b>	<b>OverDrive, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	01018SA22416272		50511 · AS E-Books & YS E-Books	(10,193.01)
Bill	01018MA22430803		50511 · AS E-Books & YS E-Books	(2,250.44)
Bill	01018SA22433148		50511 · AS E-Books & YS E-Books	(7,702.18)
				(20,145.63)
<b>Bill Pmt -Check</b>	<b>55740</b>	<b>ProQuest</b>	<b>10101 · General Fund Checking</b>	
Bill	70752741		50512 · AS & YS Esubscriptions	(1,226.73)
				(1,226.73)
<b>Bill Pmt -Check</b>	<b>55741</b>	<b>Quill Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	29163687		70320 · Office Supplies	(343.14)
Bill	29248698		70310 · Library Supplies	(62.45)

**Wilmette Public Library**  
**Check Detail**  
December 2022

Bill	29313468		70320 · Office Supplies	(96.33)
				<u>(501.92)</u>
<b>Bill Pmt -Check</b>	<b>55742</b>	<b>Rentokil North America</b>	<b>10101 · General Fund Checking</b>	
Bill	016979CS330740		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
<b>Bill Pmt -Check</b>	<b>55743</b>	<b>Rose Pest Solutions</b>	<b>10101 · General Fund Checking</b>	
Bill	3200191		76350 · Building Maint Contracts	(105.00)
				<u>(105.00)</u>
<b>Bill Pmt -Check</b>	<b>55744</b>	<b>Scholastic Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	44590598		58500 · Friends Purchases	(775.62)
				<u>(775.62)</u>
<b>Bill Pmt -Check</b>	<b>55745</b>	<b>Shred-it, c/o Stericycle, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	8002907147		70220 · Bank & Other Professional Fees	(334.00)
				<u>(334.00)</u>
<b>Bill Pmt -Check</b>	<b>55746</b>	<b>Sugden, Barbara</b>	<b>10101 · General Fund Checking</b>	
Bill	AT 12.1.22		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
<b>Bill Pmt -Check</b>	<b>55747</b>	<b>Sun Life Employee Benefits/Assurant</b>	<b>10101 · General Fund Checking</b>	
Bill	12.1-12.31.22		66020 · Emp Life/LTD Insurance	(2,791.93)
				<u>(2,791.93)</u>
<b>Bill Pmt -Check</b>	<b>55748</b>	<b>Tisler, Andrea</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(6.00)
				<u>(6.00)</u>
<b>Bill Pmt -Check</b>	<b>55749</b>	<b>Tsai Fong Books Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	13884		50110 · AS Books	(420.52)
				<u>(420.52)</u>
<b>Bill Pmt -Check</b>	<b>55750</b>	<b>Village of Wilmette-parking</b>	<b>10101 · General Fund Checking</b>	
Bill	57598		76450 · Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
<b>Bill Pmt -Check</b>	<b>55751</b>	<b>Waste Management</b>	<b>10101 · General Fund Checking</b>	
Bill	0080680-2754-2		76350 · Building Maint Contracts	(56.42)
				<u>(56.42)</u>

**Wilmette Public Library**  
**Check Detail**  
 December 2022

<b>Bill Pmt -Check</b>	<b>55752</b>	<b>Wilmette Chamber of Commerce</b>	<b>10101 · General Fund Checking</b>	
Bill	21991		62020 · Library/Trustee Memberships	(550.00)
				<u>(550.00)</u>
<b>Bill Pmt -Check</b>	<b>55753</b>	<b>Hy-Power Electric Company</b>	<b>10106 · SRF Operating Checking</b>	
Bill	1151		96100 · SRF Building Improvement	(5,650.00)
				<u>(5,650.00)</u>
<b>Bill Pmt -Check</b>	<b>55754</b>	<b>ALA - Membership</b>	<b>10101 · General Fund Checking</b>	
Bill	1033134 AA		62010 · Staff Memberships	(236.00)
				<u>(236.00)</u>
<b>Bill Pmt -Check</b>	<b>55755</b>	<b>ALA Store</b>	<b>10101 · General Fund Checking</b>	
Bill	B011684962		70312 · YS supplies	(49.30)
				<u>(49.30)</u>
<b>Bill Pmt -Check</b>	<b>55756</b>	<b>Amazon Capital Services</b>	<b>10101 · General Fund Checking</b>	
Bill	114G-D6TC-39MG	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1V3N-L3YD-T6WK	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1PWN-GG1F-FVMR	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1W1G-6MYK-9HNF	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1FGQ-R4XX-139F	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1KJW-MMY1-136P	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	17WL-N4FQ-4RDC	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1P39-N47Y-9M1G		50120 · YS Books	(11.96)
Bill	1TYL-VQQJ-FW1V	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1VNR-3QN7-H7F9	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1DCC-4HFD-16L7	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1NP1-CV6D-1PQ1	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1YKN-RRLN-1WHN	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	13VK-FVJW-1G4X	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1K9T-JWV9-3FFK		50110 · AS Books	(14.08)
Bill	1TJW-QH9L-4YGQ		50110 · AS Books	(54.94)
Bill	17V9-FKCC-CCM3		50110 · AS Books	(70.96)
Bill	1DPJ-99LD-3FM9		70320 · Office Supplies	(9.60)
Bill	1GP7-6HMG-PH3Y		70320 · Office Supplies	(17.09)
Bill	1N69-NGPK-3J7K		50120 · YS Books	(39.97)
Bill	1PCK-19PW-76CX		50120 · YS Books	(12.99)
Bill	1WRJ-3DXQ-3M1K		50120 · YS Books	(24.99)
Bill	1R3C-N6QN-44QQ		70320 · Office Supplies	(11.90)
Bill	1XFP-1PVC-C6GR		50110 · AS Books	(8.75)
Bill	1XQ4-CFK4-46PX		50110 · AS Books	(8.89)
Bill	1TXN-9L1N-CCYH		70310 · Library Supplies	(13.99)
Bill	1W7N-L6F9-3LGP		50110 · AS Books	(49.43)
Bill	17J1-DLJ6-7GY4		50722 · YS Program Materials	(19.95)
Bill	1VCJ-TNVH-6CRT		50120 · YS Books	(24.99)



**Wilmette Public Library**  
**Check Detail**  
**December 2022**

Bill	1WFC-Y4HH-6G46		50722 · YS Program Materials	(207.56)
Bill	16VV-CGVF-4RQ3		50120 · YS Books	(54.46)
Bill	17LF-KWMT-3FFG		70320 · Office Supplies	(18.98)
Bill	1VLF-N4CK-7T9T		50722 · YS Program Materials	(43.29)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(718.77)

**Bill Pmt -Check 55757 Baker & Taylor Books 10101 · General Fund Checking**

Bill	2037197856		50120 · YS Books	(303.15)
Bill	2037198316		50210 · AS Continuations	(1,159.02)
Bill	2037195583		50120 · YS Books	(577.34)
Bill	2037195611		50110 · AS Books	(751.02)
Bill	2037201439		50110 · AS Books	(34.01)
Bill	5018099932		50110 · AS Books	(47.46)
Bill	2037199001		50110 · AS Books	(581.54)
Bill	2037204983		50110 · AS Books	(200.41)
Bill	2037197514		50120 · YS Books	(607.78)
Bill	2037205051		50120 · YS Books	(314.75)
Bill	2037210592		50110 · AS Books	(8.96)
Bill	2037205054		50110 · AS Books	(434.88)
Bill	2037201014		50120 · YS Books	(751.53)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(5,771.85)

**Bill Pmt -Check 55758 Barnes & Noble Inc 10101 · General Fund Checking**

Bill	4363936		50110 · AS Books	(131.56)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(131.56)

**Bill Pmt -Check 55759 Barsa-Yuracko, Sacha 10101 · General Fund Checking**

Bill	lost book		46200 · Lost Materials	(13.00)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(13.00)

**Bill Pmt -Check 55760 Bock, Judith 10101 · General Fund Checking**

Bill	003		56000 · Rutherford Trust Expenditures	(150.00)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(150.00)

**Bill Pmt -Check 55761 Cardamone, Olga 10101 · General Fund Checking**

Bill	11.15.22 AT		56000 · Rutherford Trust Expenditures	(250.00)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(250.00)

**Bill Pmt -Check 55762 CDW Government, Inc. 10101 · General Fund Checking**

Bill	FB61152		74120 · Computers	(98.99)
Bill	FG18068		74120 · Computers	(96.75)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(195.74)

**Bill Pmt -Check 55763 Cengage Learning Inc/ Gale 10101 · General Fund Checking**

Bill	79621996		50110 · AS Books	(47.25)
------	----------	--	------------------	---------

**Wilmette Public Library**  
**Check Detail**  
December 2022

Bill	79627922		50110 · AS Books	(166.44)
				<u>(213.69)</u>
<b>Bill Pmt -Check</b>	<b>55764</b>	<b>Cooperative Computer Services</b>	<b>10101 · General Fund Checking</b>	
Bill	December 2022		50610 · CCS	(219.06)
				<u>(219.06)</u>
<b>Bill Pmt -Check</b>	<b>55765</b>	<b>EBSCO</b>	<b>10101 · General Fund Checking</b>	
Bill	1689160		50420 · YS Periodicals	(75.41)
Bill	2302745		50410 · AS Periodicals	(186.80)
				<u>(262.21)</u>
<b>Bill Pmt -Check</b>	<b>55766</b>	<b>Employee Benefits Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	3864306		66032 · FSA program	(61.00)
			660402 · HRA Fees	(165.75)
				<u>(226.75)</u>
<b>Bill Pmt -Check</b>	<b>55767</b>	<b>Findaway World LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	414032		50323 · YS Audiobooks	(547.90)
Bill	414150		50323 · YS Audiobooks	(157.46)
Bill	414498		50313 · AS Audiobooks	(1,603.49)
				<u>(2,308.85)</u>
<b>Bill Pmt -Check</b>	<b>55768</b>	<b>Garvey's Office Products</b>	<b>10101 · General Fund Checking</b>	
Bill	PINV2355110		76200 · Building Supplies	(584.00)
				<u>(584.00)</u>
<b>Bill Pmt -Check</b>	<b>55769</b>	<b>Happiness Forward LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	1.5.23		50721 · YS Performers	(100.00)
				<u>(100.00)</u>
<b>Bill Pmt -Check</b>	<b>55770</b>	<b>Hill Mechanical Services</b>	<b>10101 · General Fund Checking</b>	
Bill	586693		76300 · Building Maintenance	(494.15)
				<u>(494.15)</u>
<b>Bill Pmt -Check</b>	<b>55771</b>	<b>Illinois Philharmonic Orchestra</b>	<b>10101 · General Fund Checking</b>	
Bill	20221107		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
<b>Bill Pmt -Check</b>	<b>55772</b>	<b>Krueger International, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	14452375		74110 · Equipment/Furnishings	(2,043.00)
				<u>(2,043.00)</u>

**Wilmette Public Library**  
**Check Detail**  
December 2022

<b>Bill Pmt -Check</b>	<b>55773</b>	<b>Lexis Nexis Matthew Bender &amp; Co Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	33718091		50210 · AS Continuations	(313.99)
				<u>(313.99)</u>
<b>Bill Pmt -Check</b>	<b>55774</b>	<b>Libraries First</b>	<b>10101 · General Fund Checking</b>	
Bill	8507		50512 · AS & YS Esubscriptions	(360.00)
				<u>(360.00)</u>
<b>Bill Pmt -Check</b>	<b>55775</b>	<b>Library Furniture International</b>	<b>10101 · General Fund Checking</b>	
Bill	8200		74110 · Equipment/Furnishings	(5,707.00)
				<u>(5,707.00)</u>
<b>Bill Pmt -Check</b>	<b>55776</b>	<b>Library Ideas LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	94693		50323 · YS Audiobooks	(497.65)
				<u>(497.65)</u>
<b>Bill Pmt -Check</b>	<b>55777</b>	<b>Mack Mechanical Systems Inc</b>	<b>10101 · General Fund Checking</b>	
Bill	3382		76300 · Building Maintenance	(787.50)
				<u>(787.50)</u>
<b>Bill Pmt -Check</b>	<b>55778</b>	<b>Manter, Alexandra</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(5.00)
				<u>(5.00)</u>
<b>Bill Pmt -Check</b>	<b>55779</b>	<b>Mason, Megan</b>	<b>10101 · General Fund Checking</b>	
Bill	lost books		46200 · Lost Materials	(35.90)
				<u>(35.90)</u>
<b>Bill Pmt -Check</b>	<b>55780</b>	<b>Media Partners Corporation</b>	<b>10101 · General Fund Checking</b>	
Bill	MPC-INV406613		65070 · Staff Training	(1,150.00)
				<u>(1,150.00)</u>
<b>Bill Pmt -Check</b>	<b>55781</b>	<b>Midwest Tape</b>	<b>10101 · General Fund Checking</b>	
Bill	502979756		50322 · YS Non-feature	(18.74)
Bill	502979757		50322 · YS Non-feature	(7.49)
Bill	502979758		50324 · YS Music	(32.37)
Bill	502979759		50314 · AS Music	(57.56)
Bill	503029570		50322 · YS Non-feature	(58.45)
Bill	503029571		50324 · YS Music	(12.74)
Bill	503057547		50322 · YS Non-feature	(17.97)
Bill	503065430		50311 · AS Feature	(319.44)
Bill	503065431		50311 · AS Feature	(84.24)
Bill	503065432		50311 · AS Feature	(33.83)

**Wilmette Public Library**  
**Check Detail**  
**December 2022**

Bill	503065434		50311 · AS Feature	(81.24)
Bill	503065435		50311 · AS Feature	(88.17)
Bill	503065436		50321 · YS Feature	(108.32)
Bill	503065437		50321 · YS Feature	(15.08)
Bill	503065438		50312 · AS Non-feature	(61.12)
Bill	503065439		50312 · AS Non-feature	(18.83)
Bill	503075122		50313 · AS Audiobooks	(219.94)
Bill	503075123		50313 · AS Audiobooks	(39.99)
Bill	503075124		50314 · AS Music	(97.27)
Bill	503097041		50311 · AS Feature	(405.03)
Bill	503097042		50311 · AS Feature	(26.33)
Bill	503097044		50311 · AS Feature	(18.83)
Bill	503097045		50311 · AS Feature	(13.58)
Bill	503097046		50312 · AS Non-feature	(30.56)
Bill	503097047		50312 · AS Non-feature	(125.19)
				(1,992.31)
<b>Bill Pmt -Check</b>	<b>55782</b>	<b>Newberry, Judith</b>	<b>10101 · General Fund Checking</b>	
Bill	12.12.22 AT		56000 · Rutherford Trust Expenditures	(200.00)
				(200.00)
<b>Bill Pmt -Check</b>	<b>55783</b>	<b>NRP Direct</b>	<b>10101 · General Fund Checking</b>	
Bill	0146857		50210 · AS Continuations	(357.50)
				(357.50)
<b>Bill Pmt -Check</b>	<b>55784</b>	<b>Old Town School of Folk Music</b>	<b>10101 · General Fund Checking</b>	
Bill	12.21.22		50721 · YS Performers	(300.00)
Bill	12.10.22		50721 · YS Performers	(300.00)
				(600.00)
<b>Bill Pmt -Check</b>	<b>55785</b>	<b>Peterson Products</b>	<b>10101 · General Fund Checking</b>	
Bill	88547		76200 · Building Supplies	(2,244.38)
				(2,244.38)
<b>Bill Pmt -Check</b>	<b>55786</b>	<b>POLONIA Bookstore</b>	<b>10101 · General Fund Checking</b>	
Bill	72780		50110 · AS Books	(98.00)
				(98.00)
<b>Bill Pmt -Check</b>	<b>55787</b>	<b>Shred-it, c/o Stericycle, Inc.</b>	<b>10101 · General Fund Checking</b>	
Bill	8002943705		70220 · Bank & Other Professional Fees	(607.91)
				(607.91)
<b>Bill Pmt -Check</b>	<b>55788</b>	<b>Slick, Kristyn</b>	<b>10101 · General Fund Checking</b>	
Bill	173		50730 · Community Serv Prog	(225.00)
				(225.00)

**Wilmette Public Library**  
**Check Detail**  
December 2022

<b>Bill Pmt -Check</b>	<b>55789</b>	<b>Small Business Tax News</b>	<b>10101 · General Fund Checking</b>	
Bill	1 yr. exp. 1.1.23		50410 · AS Periodicals	(175.00)
				<u>(175.00)</u>
<b>Bill Pmt -Check</b>	<b>55790</b>	<b>T-Mobile</b>	<b>10101 · General Fund Checking</b>	
Bill	11.3-12.2.22		70700 · Telephone	(224.85)
				<u>(224.85)</u>
<b>Bill Pmt -Check</b>	<b>55791</b>	<b>The Tuesday Agency, LLC</b>	<b>10101 · General Fund Checking</b>	
Bill	5.11.23		58500 · Friends Purchases	(2,500.00)
				<u>(2,500.00)</u>
<b>Bill Pmt -Check</b>	<b>55792</b>	<b>Thomas Klise/Crimson Multimedia</b>	<b>10101 · General Fund Checking</b>	
Bill	009252		50325 · YS Video Games	(924.11)
Bill	009264		50325 · YS Video Games	(120.00)
Bill	009265		50315 · AS Video Games	(504.37)
Bill	009321		50315 · AS Video Games	(40.00)
Bill	009431		50315 · AS Video Games	(176.43)
Bill	009432		50315 · AS Video Games	(100.00)
				<u>(1,864.91)</u>
<b>Bill Pmt -Check</b>	<b>55793</b>	<b>Thomson Reuters</b>	<b>10101 · General Fund Checking</b>	
Bill	847521082		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
<b>Bill Pmt -Check</b>	<b>55794</b>	<b>Wellness Insurance Network</b>	<b>10101 · General Fund Checking</b>	
Bill	December 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(55,212.62)
				<u>(55,353.62)</u>
<b>Bill Pmt -Check</b>	<b>55795</b>	<b>Wilcox, Julie</b>	<b>10101 · General Fund Checking</b>	
Bill	lost book		46200 · Lost Materials	(28.00)
				<u>(28.00)</u>
<b>Bill Pmt -Check</b>	<b>55796</b>	<b>Bibliotheca, LLC</b>	<b>10106 · SRF Operating Checking</b>	
Bill	INV-US60694		96000 · SRF Special Reserve Fund	(26,536.45)
				<u>(26,536.45)</u>
			Operating Expenditures	(195,259.70)
			Special Reserve B/E Expenditures	(32,186.45)
			<b>Total December Expenditures</b>	<u><u>(227,446.15)</u></u>