

Wilmette Public Library
Check Detail
February 2023

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fee:	(33.07)
				<u>(33.07)</u>
Check			10101 · General Fund Checking	
				0.00
Bill Pmt -Check	55875	ADDitude	10101 · General Fund Checking	
Bill	1 yr		50420 · YS Periodicals	(19.95)
				<u>(19.95)</u>
Bill Pmt -Check	55876	ALA - Membership	10101 · General Fund Checking	
Bill	1270157 J. McKeown		62010 · Staff Memberships	(235.00)
Bill	2034831-2024		62010 · Staff Memberships	(143.00)
				<u>(378.00)</u>
Bill Pmt -Check	55877	ALA Store	10101 · General Fund Checking	
Bill	11717945		50120 · YS Books	(54.01)
				<u>(54.01)</u>
Bill Pmt -Check	55878	Amazon Capital Services	10101 · General Fund Checking	
Bill	1KNR-MYJC-7W6P		70320 · Office Supplies	(9.06)
Bill	1DY4-DTT7-9D9G		76200 · Building Supplies	(323.68)
Bill	1PGN-1Q4N-M19V		50712 · Teen Programming	(125.00)
Bill	1LWV-1XX7-NGJD		50110 · AS Books	(53.49)
Bill	1MHW-DPMP-3FXD		50110 · AS Books	(13.99)
Bill	1W4C-1NMH-P131		50110 · AS Books	(115.96)
Bill	1MRQ-3WH9-1DRF		50120 · YS Books	(10.55)
Bill	11R7-VDNM-1YVR		50110 · AS Books	(19.02)
Bill	19PP-WGY6-66GG		50110 · AS Books	(62.32)
Bill	1LPL-L4DW-6JGH		50110 · AS Books	(33.34)
Bill	1PKF-WPT1-6QNN		50722 · YS Program Materials	(23.30)
Bill	17LJ-QGWV-DRWP		50110 · AS Books	(17.99)
Bill	144N-333X-999Y		50722 · YS Program Materials	(8.58)
Bill	1NFP-MCHP-CVYT		50722 · YS Program Materials	(7.99)
Bill	1MLY-N4VT-CCGY		70320 · Office Supplies	(37.50)
Bill	1FMW-V4YR-FJ7N		50722 · YS Program Materials	(9.95)
Bill	1T3J-W3WD-1MXD		50250 · Library of Things	(117.90)
Bill	1Y76-PXVG-1PWR		70310 · Library Supplies	(168.27)
Bill	16WX-MX6F-FF76		50722 · YS Program Materials	(9.95)
Bill	1Q17-HDDD-D6GP		50722 · YS Program Materials	(7.99)
Bill	1G7X-DHGD-D7LJ		50722 · YS Program Materials	(73.95)

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Bill	1XF3-FDNV-1NGX	50315 · AS Video Games	(49.99)
Bill	1JJQ-3GXW-3R9J	74110 · Equipment/Furnishings	(260.87)
Bill	1CC3-FPL3-FDLN	70320 · Office Supplies	(20.38)
Bill	1JJQ-3GXW-HHVR	50120 · YS Books	(22.08)
Bill	1PH9-TYJC-M741	74110 · Equipment/Furnishings	(78.82)
			<hr style="width: 100%; border: 0.5px solid black;"/> (1,681.92)

Bill Pmt -Check 55879 Baker & Taylor Books 10101 · General Fund Checking

Bill	2037248309	50110 · AS Books	(560.37)
Bill	2037252479	50110 · AS Books	(534.69)
Bill	2037256029	50110 · AS Books	(470.73)
Bill	2037265922	50120 · YS Books	(55.82)
Bill	2037258525	50110 · AS Books	(419.64)
Bill	2037258538	50120 · YS Books	(250.47)
Bill	5018151774	50110 · AS Books	(14.92)
Bill	2037263211	50110 · AS Books	(643.57)
Bill	2037263623	50120 · YS Books	(323.17)
Bill	2037270033	50110 · AS Books	(741.35)
Bill	5018154318	50110 · AS Books	(78.36)
Bill	2037267332	50110 · AS Books	(455.91)
Bill	2037269554	50110 · AS Books	(571.00)
Bill	2037273379	50210 · AS Continuations	(1,521.95)
Bill	2037277779	50110 · AS Books	(313.55)
Bill	2037275117	50110 · AS Books	(951.87)
Bill	2037275490	50120 · YS Books	(432.75)
Bill	2037281989	50110 · AS Books	(342.83)
Bill	2037282807	50120 · YS Books	(539.91)
Bill	2037290783	50110 · AS Books	(31.56)
Bill	2037286237	50120 · YS Books	(346.41)
Bill	2037285211	50110 · AS Books	(740.60)
Bill	2037286261	50110 · AS Books	(330.43)
Bill	2037297088	50110 · AS Books	(34.43)
Bill	2037290228	50120 · YS Books	(215.70)
			<hr style="width: 100%; border: 0.5px solid black;"/> (10,921.99)

Bill Pmt -Check 55880 Barrett, Barbara J. 10101 · General Fund Checking

Bill	2023-02022023	56000 · Rutherford Trust Expenditures	(150.00)
			<hr style="width: 100%; border: 0.5px solid black;"/> (150.00)

Bill Pmt -Check 55881 Blackstone Audio, Inc. 10101 · General Fund Checking

Bill	2083062	50311 · AS Feature	(41.60)
			<hr style="width: 100%; border: 0.5px solid black;"/> (41.60)

Bill Pmt -Check 55882 Capstone 10101 · General Fund Checking

Bill	IL-15161	50512 · AS & YS Esubscriptions	(1,999.00)
			<hr style="width: 100%; border: 0.5px solid black;"/> (1,999.00)

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Bill Pmt -Check	55883	CCH Inc	10101 · General Fund Checking	
Bill	5413642366		50210 · AS Continuations	(227.41)
				<u>(227.41)</u>
Bill Pmt -Check	55884	CDW Government, Inc.	10101 · General Fund Checking	
Bill	GG90443		74120 · Computers	(21.77)
Bill	GN09662		74120 · Computers	(98.80)
				<u>(120.57)</u>
Bill Pmt -Check	55885	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	79689664		50110 · AS Books	(26.24)
Bill	79697040		50110 · AS Books	(23.99)
Bill	79697054		50110 · AS Books	(59.24)
Bill	79734330		50110 · AS Books	(25.49)
Bill	79741984		50110 · AS Books	(294.64)
Bill	79746113		50110 · AS Books	(50.98)
Bill	79756345		50110 · AS Books	(49.88)
Bill	80180412		50512 · AS & YS Esubscriptions	(9,450.00)
				<u>(9,980.46)</u>
Bill Pmt -Check	55886	Chicago Sun-Times	10101 · General Fund Checking	
Bill	52 weeks		50410 · AS Periodicals	(1,248.00)
				<u>(1,248.00)</u>
Bill Pmt -Check	55887	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies		50410 · AS Periodicals	(467.34)
				<u>(467.34)</u>
Bill Pmt -Check	55888	Comcast Business	10101 · General Fund Checking	
Bill	2.1-2.28.23		70700 · Telephone	(369.34)
				<u>(369.34)</u>
Bill Pmt -Check	55889	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C23254		76350 · Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	55890	Computer View, Inc.	10101 · General Fund Checking	
Bill	29551		74110 · Equipment/Furnishings	(4,318.00)
				<u>(4,318.00)</u>
Bill Pmt -Check	55891	DEMCO	10101 · General Fund Checking	

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Bill	7245576		70320 · Office Supplies	(50.53)
				<u>(50.53)</u>
Bill Pmt -Check	55892	DoubleTree by Hilton Chicago-NS	10101 · General Fund Checking	
Bill	20403		64000 · Travel/Mileage/Meals	(5,785.00)
				<u>(5,785.00)</u>
Bill Pmt -Check	55893	Dudek, Debra	10101 · General Fund Checking	
Bill	1.24.23		50710 · AS Programming	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	55894	Dvorak, Mark	10101 · General Fund Checking	
Bill	1625		50730 · Community Serv Prog	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	55895	EBSCO	10101 · General Fund Checking	
Bill	2303859		50410 · AS Periodicals	(30.56)
				<u>(30.56)</u>
Bill Pmt -Check	55896	Findaway World LLC	10101 · General Fund Checking	
Bill	418406		50323 · YS Audiobooks	(1,203.40)
				<u>(1,203.40)</u>
Bill Pmt -Check	55897	First National Bank of Omaha	10101 · General Fund Checking	
Bill	1.3-1.25.23		65070 · Staff Training	(1,114.40)
			65040 · Staff Recognition	(64.99)
			64021 · AS Cont Ed/Mtg Trav/Mile/Meal	(40.00)
			74120 · Computers	(263.76)
Bill	12.28.22-1.25.23		70312 · YS supplies	(284.05)
			50722 · YS Program Materials	(9.99)
			74120 · Computers	(135.00)
			65010 · Recruitment	(175.00)
			74120 · Computers	(1,161.00)
			50250 · Library of Things	(31.86)
			50250 · Library of Things	(21.24)
			50250 · Library of Things	(21.24)
			50250 · Library of Things	(10.61)
			50530 · Computer Software	(195.00)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(422.29)
			50511 · AS E-Books & YS E-Books	(17.99)
			50722 · YS Program Materials	(275.83)
			77500 · Library Vehicle Expense	(52.00)

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			70700 · Telephone	(735.41)
				<u>(5,171.66)</u>
Bill Pmt -Check	55898	Foreign Affairs	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(59.95)
				<u>(59.95)</u>
Bill Pmt -Check	55899	Gowing, John	10101 · General Fund Checking	
Bill	1.19.23		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55900	Hewlett-Packard Co	10101 · General Fund Checking	
Bill	9052602924		74120 · Computers	(396.00)
Bill	9052608164		74120 · Computers	(7,191.00)
				<u>(7,587.00)</u>
Bill Pmt -Check	55901	ILA	10101 · General Fund Checking	
Bill	233732		62010 · Staff Memberships	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55902	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	1072921C		70400 · Copiers	(158.00)
Bill	020822C		70400 · Copiers	(168.00)
Bill	021022B		70400 · Copiers	(252.00)
Bill	022122D		70400 · Copiers	(305.00)
Bill	081922F		70400 · Copiers	(214.00)
Bill	092322A		70400 · Copiers	(39.50)
Bill	78904782		70400 · Copiers	(2,270.32)
				<u>(3,406.82)</u>
Bill Pmt -Check	55903	Indigo & Violet Studio LLC	10101 · General Fund Checking	
Bill	72578		50730 · Community Serv Prog	(420.00)
				<u>(420.00)</u>
Bill Pmt -Check	55904	Information Today Inc	10101 · General Fund Checking	
Bill	1757515-B1		50210 · AS Continuations	(483.53)
				<u>(483.53)</u>
Bill Pmt -Check	55905	Kanopy, Inc.	10101 · General Fund Checking	
Bill	329619-PPU		50512 · AS & YS Esubscriptions	(1,028.00)
Bill	334757-PPU		50512 · AS & YS Esubscriptions	(1,295.00)
				<u>(2,323.00)</u>

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Bill Pmt -Check	55906	Manufacturers' News	10101 · General Fund Checking	
Bill	005503-00 '23 Ed.		50210 · AS Continuations	(220.50)
				<u>(220.50)</u>
Bill Pmt -Check	55907	McKiel, Charles	10101 · General Fund Checking	
Bill	102		50721 · YS Performers	(600.00)
Bill	103		50721 · YS Performers	(600.00)
				<u>(1,200.00)</u>
Bill Pmt -Check	55908	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55794		50722 · YS Program Materials	(245.00)
				<u>(245.00)</u>
Bill Pmt -Check	55909	Midwest Tape	10101 · General Fund Checking	
Bill	503251395		50311 · AS Feature	(24.83)
Bill	503251396		50311 · AS Feature	(58.66)
Bill	503251397		50312 · AS Non-feature	(42.91)
Bill	503257201		50313 · AS Audiobooks	(84.98)
Bill	503257202		50313 · AS Audiobooks	(47.99)
Bill	503257203		50313 · AS Audiobooks	(312.93)
Bill	503277753		50311 · AS Feature	(33.83)
Bill	503277754		50311 · AS Feature	(33.83)
Bill	503277756		50312 · AS Non-feature	(49.48)
Bill	503286899		50313 · AS Audiobooks	(39.99)
Bill	503287960		50313 · AS Audiobooks	(74.98)
Bill	503287961		50313 · AS Audiobooks	(39.99)
Bill	503287962		50314 · AS Music	(129.50)
Bill	503307961		50311 · AS Feature	(32.33)
Bill	503307962		50311 · AS Feature	(26.33)
Bill	503307963		50311 · AS Feature	(250.95)
Bill	503307964		50311 · AS Feature	(45.17)
				<u>(1,328.68)</u>
Bill Pmt -Check	55910	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	503310140		50512 · AS & YS Esubscriptions	(2,803.14)
				<u>(2,803.14)</u>
Bill Pmt -Check	55911	Millen Hardware	10101 · General Fund Checking	
Bill	January 2023		50722 · YS Program Materials	(25.16)
			70310 · Library Supplies	(376.90)
			76200 · Building Supplies	(126.42)
				<u>(528.48)</u>

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Bill Pmt -Check	55912	Morningstar	10101 · General Fund Checking	
Bill	1		50512 · AS & YS Esubscriptions	(7,556.00)
				<u>(7,556.00)</u>
Bill Pmt -Check	55913	OCLC	10101 · General Fund Checking	
Bill	1000282139		50630 · Hosted Services	(4,334.04)
				<u>(4,334.04)</u>
Bill Pmt -Check	55914	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	01.28.23		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55915	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018MA22461658		50511 · AS E-Books & YS E-Books	(728.03)
Bill	01018MA23031002		50511 · AS E-Books & YS E-Books	(1,392.58)
Bill	01018SA23034333		50511 · AS E-Books & YS E-Books	(11,239.35)
				<u>(13,359.96)</u>
Bill Pmt -Check	55916	Postmaster	10101 · General Fund Checking	
Bill	#51 Marketing Mail		70600 · Postage/Shipping	(290.00)
				<u>(290.00)</u>
Bill Pmt -Check	55917	Quill Corporation	10101 · General Fund Checking	
Bill	30242929		70320 · Office Supplies	(19.89)
Bill	30287590		70320 · Office Supplies	(46.68)
Bill	30365063		70320 · Office Supplies	(78.31)
Bill	30381622		50722 · YS Program Materials	(12.90)
			70320 · Office Supplies	(89.74)
Bill	30437668		70320 · Office Supplies	(18.67)
Bill	30445544		70320 · Office Supplies	(73.00)
Bill	30483913		70320 · Office Supplies	(43.28)
				<u>(382.47)</u>
Bill Pmt -Check	55918	RMC Imaging, Inc.	10101 · General Fund Checking	
Bill	2771		74110 · Equipment/Furnishings	(11,122.00)
				<u>(11,122.00)</u>
Bill Pmt -Check	55919	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12184447		50210 · AS Continuations	(142.03)
				<u>(142.03)</u>
Bill Pmt -Check	55920	Sullivan's Law Directory	10101 · General Fund Checking	

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Bill	2022-23 IL		50210 · AS Continuations	(112.47)
				<u>(112.47)</u>
Bill Pmt -Check	55921	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	2.1-2.28.23		66020 · Emp Life/LTD Insurance	(2,480.81)
				<u>(2,480.81)</u>
Bill Pmt -Check	55922	Sunset	10101 · General Fund Checking	
Bill	1111937809		50410 · AS Periodicals	(29.95)
				<u>(29.95)</u>
Bill Pmt -Check	55923	SWAN	10101 · General Fund Checking	
Bill	9930		50810 · ILL Expense	(76.00)
				<u>(76.00)</u>
Bill Pmt -Check	55924	Thomson Reuters	10101 · General Fund Checking	
Bill	847684633		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	55925	University of South Carolina Educational	10101 · General Fund Checking	
Bill	INV-0065		56000 · Rutherford Trust Expenditures	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55926	Village of Wilmette - utilities	10101 · General Fund Checking	
Bill	721327		76820 · Water	(608.83)
				<u>(608.83)</u>
Bill Pmt -Check	55927	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	20063		52000 · Newsletter	(5,288.00)
				<u>(5,288.00)</u>
Bill Pmt -Check	55928	Carey, Suzanne	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(4.99)
				<u>(4.99)</u>
Bill Pmt -Check	55929	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	79766943		50110 · AS Books	(56.23)
Bill	79787139		50110 · AS Books	(207.67)
				<u>(263.90)</u>

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Bill Pmt -Check	55930	Center Point Large Print	10101 · General Fund Checking	
Bill	1987063		50110 · AS Books	(192.96)
Bill	1988617		50110 · AS Books	(25.97)
				<u>(218.93)</u>
Bill Pmt -Check	55931	Colley Elevator - A	10101 · General Fund Checking	
Bill	238222		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55932	Colley Elevator - B	10101 · General Fund Checking	
Bill	238218		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55933	Comcast	10101 · General Fund Checking	
Bill	165478601		50650 · Internet	(1,580.00)
Bill	165608905		70700 · Telephone	(419.75)
				<u>(1,999.75)</u>
Bill Pmt -Check	55934	Hill Mechanical Services	10101 · General Fund Checking	
Bill	589664		76300 · Building Maintenance	(410.52)
				<u>(410.52)</u>
Bill Pmt -Check	55935	Krueger International, Inc	10101 · General Fund Checking	
Bill	14472816		74110 · Equipment/Furnishings	(6,324.50)
				<u>(6,324.50)</u>
Bill Pmt -Check	55936	Liu, Ling	10101 · General Fund Checking	
Bill	2.4.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55937	Lovell, Susan	10101 · General Fund Checking	
Bill	lost		46200 · Lost Materials	(15.00)
				<u>(15.00)</u>
Bill Pmt -Check	55938	Midwest Tape	10101 · General Fund Checking	
Bill	503320723		50313 · AS Audiobooks	(74.98)
Bill	503320724		50313 · AS Audiobooks	(44.99)
Bill	503322157		50314 · AS Music	(25.18)
				<u>(145.15)</u>
Bill Pmt -Check	55939	NiCor Gas	10101 · General Fund Checking	

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Bill	12.27.23-1.25.23		76810 · Heating/Cooling	(2,689.01)
				<u>(2,689.01)</u>
Bill Pmt -Check	55940	Quill Corporation	10101 · General Fund Checking	
Bill	30585496		70320 · Office Supplies	(416.66)
Bill	30586552		70320 · Office Supplies	(14.17)
				<u>(430.83)</u>
Bill Pmt -Check	55941	The Book Stall	10101 · General Fund Checking	
Bill	450496		58500 · Friends Purchases	(223.92)
				<u>(223.92)</u>
Bill Pmt -Check	55942	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	009659		50315 · AS Video Games	(205.22)
				<u>(205.22)</u>
Bill Pmt -Check	55943	USA Today	10101 · General Fund Checking	
Bill	3.1.23-2.29.24		50410 · AS Periodicals	(797.25)
				<u>(797.25)</u>
Bill Pmt -Check	55944	Waste Management	10101 · General Fund Checking	
Bill	0089406-2754-3		76350 · Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55945	Amazon Capital Services	10101 · General Fund Checking	
Bill	1D6Q-CQ4M-C3XG		50722 · YS Program Materials	(6.99)
Bill	1D91-W1GD-P7MQ		74120 · Computers	(15.98)
Bill	1XRC-H717-VQNH		50722 · YS Program Materials	(35.89)
Bill	17LG-CNCN-4VNT		50120 · YS Books	(13.09)
Bill	1K3M-VLV6-6LDG		50120 · YS Books	(10.28)
Bill	1D6Q-GFLY-1DQV		50110 · AS Books	(24.95)
Bill	1FNK-PKL4-1CHQ		50110 · AS Books	(24.00)
Bill	1VDY-VQYV-3X1H		50120 · YS Books	(8.83)
Bill	1YXW-XHYD-1D1J		50110 · AS Books	(24.60)
Bill	1YV6-L6V6-1LVW		50110 · AS Books	(16.99)
Bill	1GNW-NPXG-7HRY		70320 · Office Supplies	(75.90)
Bill	1YV6-L6V6-9CVN		50110 · AS Books	(161.94)
Bill	13PN-VDHJ-3W1Q		50110 · AS Books	(15.23)
Bill	14MX-FC74-H9WN		50110 · AS Books	(39.95)
Bill	1YGL-DLHG-9WNV		50110 · AS Books	(15.23)
Bill	1G7X-XCTK-GHW7		70320 · Office Supplies	(20.98)
Bill	1MLD-RF7G-GWD9		74110 · Equipment/Furnishings	(25.54)
Bill	1YFL-NMK7-GXMW		70310 · Library Supplies	(123.87)

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Bill	1P9X-4FGT-1CHW	50120 · YS Books	(33.90)
Bill	1RQX-HR4W-7DKM	70320 · Office Supplies	(39.99)
Bill	1TW6-PMFH-GK9M	50722 · YS Program Materials	(7.49)
Bill	1LFV-W71C-1W1W	50110 · AS Books	(19.40)
			<u>(761.02)</u>

Bill Pmt -Check 55946 Baker & Taylor Books 10101 · General Fund Checking

Bill	2036932057	50110 · AS Books	(453.74)
Bill	2036936179	50110 · AS Books	(65.85)
Bill	2037151147	50110 · AS Books	(418.91)
Bill	2037291468	50120 · YS Books	(16.53)
Bill	2037293020	50120 · YS Books	(93.64)
Bill	2037299924	50110 · AS Books	(807.76)
Bill	5018179109	50110 · AS Books	(218.56)
Bill	2037269954	50110 · AS Books	(21.09)
Bill	2037296979	50110 · AS Books	(63.86)
Bill	2037296416	50110 · AS Books	(1,123.28)
Bill	2037299316	50110 · AS Books	(348.56)
Bill	2037304039	50110 · AS Books	(520.34)
Bill	2037306575	50110 · AS Books	(435.20)
Bill	2037311280	50110 · AS Books	(419.75)
Bill	2037319296	50210 · AS Continuations	(795.77)
Bill	2037324474	50110 · AS Books	(35.16)
Bill	2037330175	50110 · AS Books	(523.17)
			<u>(6,361.17)</u>

Bill Pmt -Check 55947 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	79843491	50110 · AS Books	(153.69)
Bill	79894318	50110 · AS Books	(24.00)
Bill	79894394	50110 · AS Books	(41.23)
			<u>(218.92)</u>

Bill Pmt -Check 55948 Colley Elevator - Dumbwaiter 10101 · General Fund Checking

	Colley Elevator - Dumbwaiter	20000 · Accounts Payable	(228.00)
			<u>(228.00)</u>

Bill Pmt -Check 55949 Comcast 10101 · General Fund Checking

Bill	163242675	50650 · Internet	(3,161.99)
			<u>(3,161.99)</u>

Bill Pmt -Check 55950 Computer View, Inc. 10101 · General Fund Checking

Bill	29565	74120 · Computers	(276.00)
			<u>(276.00)</u>

Bill Pmt -Check 55951 Employee Benefits Corporation 10101 · General Fund Checking

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Bill	3933503		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(69.90)
				<u>(240.72)</u>
Bill Pmt -Check	55952	Flying Fox Conservation Fund	10101 · General Fund Checking	
Bill	2.18.23		50721 · YS Performers	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	55953	Flynn, Eugene	10101 · General Fund Checking	
Bill	2.16.23		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55954	Happiness Forward LLC	10101 · General Fund Checking	
Bill	2.12.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55955	Manter, Alexandra	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(29.00)
				<u>(29.00)</u>
Bill Pmt -Check	55956	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55805		53000 · Promotion	(1,000.00)
Bill	55837		70500 · Printing	(140.00)
				<u>(1,140.00)</u>
Bill Pmt -Check	55957	Midwest Tape	10101 · General Fund Checking	
Bill	503345371		50321 · YS Feature	(26.33)
			50311 · AS Feature	(182.63)
Bill	503345372		50311 · AS Feature	(33.92)
Bill	503345373		50311 · AS Feature	(26.33)
Bill	503345374		50311 · AS Feature	(1,370.82)
Bill	503345376		50312 · AS Non-feature	(83.22)
Bill	503345377		50312 · AS Non-feature	(33.83)
Bill	503352162		50311 · AS Feature	(55.49)
Bill	503352163		50313 · AS Audiobooks	(119.97)
Bill	503352164		50313 · AS Audiobooks	(84.98)
Bill	503352165		50314 · AS Music	(11.24)
				<u>(2,028.76)</u>
Bill Pmt -Check	55958	Perry, Mindy	10101 · General Fund Checking	
Bill	2.12.23		50721 · YS Performers	(200.00)
				<u>(200.00)</u>

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Bill Pmt -Check	55959	Playaway Products LLC	10101 · General Fund Checking	
Bill	419412		50323 · YS Audiobooks	(49.99)
Bill	419417		50323 · YS Audiobooks	(252.94)
				<u>(302.93)</u>
Bill Pmt -Check	55960	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS333071		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	55961	T-Mobile	10101 · General Fund Checking	
Bill	1.3-2.2.23		70700 · Telephone	(124.90)
				<u>(124.90)</u>
Bill Pmt -Check	55962	Thomson Reuters	10101 · General Fund Checking	
Bill	847845453		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	55963	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	57766		76450 · Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	55964	ALA Store	10101 · General Fund Checking	
Bill	11770574		58500 · Friends Purchases	(31.50)
				<u>(31.50)</u>
Bill Pmt -Check	55965	Amazon Capital Services	10101 · General Fund Checking	
Bill	1FXV-DMCR-6F Amazon Capital Services		20000 · Accounts Payable	0.00
Bill	1673-HY4R-3D Amazon Capital Services		20000 · Accounts Payable	0.00
Bill	1WQN-WTTM-6PCV		65030 · Staff Institute Day	(14.02)
Bill	1CXN-7PQ1-43XQ		50722 · YS Program Materials	(10.99)
Bill	1H6H-9YPV-4XK9		50120 · YS Books	(17.95)
Bill	1H9R-RN6F-4L7N		74110 · Equipment/Furnishings	(59.98)
Bill	1HHP-JTTH-473X		50712 · Teen Programming	(77.98)
Bill	1QN6-6WWG-4CNW		50722 · YS Program Materials	(19.58)
Bill	13YC-16P1-3RXL		50712 · Teen Programming	(23.98)
Bill	13L9-MRPV-1YQ3		65030 · Staff Institute Day	(41.98)
Bill	13L9-MRPV-49FH		70312 · YS supplies	(17.67)
Bill	1CQM-D4M4-9LT7		65030 · Staff Institute Day	(55.19)
Bill	1FKM-XDCK-7J14		50722 · YS Program Materials	(22.39)
Bill	1KMQ-H3C6-9XYT		65030 · Staff Institute Day	(68.40)
Bill	1PKC-F7X9-766H		50722 · YS Program Materials	(51.44)
Bill	11MQ-QP7H-C76D		50110 · AS Books	(11.48)

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Bill	19L1-G3M3-77QP		50110 · AS Books	(24.24)
Bill	1L1Y-3VH9-3MH3		50110 · AS Books	(29.95)
Bill	1PLG-LCGY-1QQM		50110 · AS Books	(24.12)
				<u>(571.34)</u>

Bill Pmt -Check 55966 AQUALAB Water Treatment 10101 · General Fund Checking

Bill	10430		76200 · Building Supplies	(3,000.00)
				<u>(3,000.00)</u>

Bill Pmt -Check 55967 Baker & Taylor Books 10101 · General Fund Checking

Bill	2037302152		50120 · YS Books	(63.11)
Bill	2037299725		50110 · AS Books	(148.84)
Bill	2037302350		50120 · YS Books	(209.73)
Bill	2037311860		50120 · YS Books	(57.86)
Bill	2037304581		50120 · YS Books	(584.53)
Bill	2037307639		50120 · YS Books	(899.51)
Bill	2037311980		50110 · AS Books	(27.89)
Bill	2037311928		50120 · YS Books	(438.07)
Bill	5018201759		50110 · AS Books	(15.89)
Bill	2037321722		50110 · AS Books	(506.63)
Bill	2037326350		50110 · AS Books	(449.27)
Bill	2037317181		50110 · AS Books	(973.50)
Bill	2037329181		50110 · AS Books	(643.57)
				<u>(5,018.40)</u>

Bill Pmt -Check 55968 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4393024		50110 · AS Books	(23.96)
				<u>(23.96)</u>

Bill Pmt -Check 55969 Brodart 10101 · General Fund Checking

Bill	618122		70310 · Library Supplies	(214.00)
				<u>(214.00)</u>

Bill Pmt -Check 55970 CCH Inc 10101 · General Fund Checking

Bill	5413715593		50210 · AS Continuations	(227.41)
				<u>(227.41)</u>

Bill Pmt -Check 55971 CDW Government, Inc. 10101 · General Fund Checking

Bill	GS19315		74120 · Computers	(217.79)
				<u>(217.79)</u>

Bill Pmt -Check 55972 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	79959254		50110 · AS Books	(210.67)
				<u>(210.67)</u>

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(210.67)

Bill Pmt -Check	55973	Gorham, Linda B.	10101 · General Fund Checking	
Bill	2.20.23		50730 · Community Serv Prog	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	55974	Janas, Nicole	10101 · General Fund Checking	
Bill	2.17.23		50730 · Community Serv Prog	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	55975	Ketchmark, Trent James	10101 · General Fund Checking	
Bill	2.23.23		50730 · Community Serv Prog	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	55976	Ladin, Jeff	10101 · General Fund Checking	
Bill	0-02272023		50730 · Community Serv Prog	(117.00)
			50710 · AS Programming	(117.00)
			50712 · Teen Programming	(116.00)
				<u>(350.00)</u>
Bill Pmt -Check	55977	Liu, Ling	10101 · General Fund Checking	
Bill	3.4.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55978	Midwest Tape	10101 · General Fund Checking	
Bill	503372043		50311 · AS Feature	(18.83)
Bill	503372044		50311 · AS Feature	(27.83)
Bill	503372045		50311 · AS Feature	(64.00)
Bill	503372046		50311 · AS Feature	(142.36)
Bill	503372048		50312 · AS Non-feature	(132.10)
Bill	503372049		50312 · AS Non-feature	(33.83)
Bill	503372220		50312 · AS Non-feature	(34.31)
Bill	503372221		50312 · AS Non-feature	(18.83)
Bill	503372222		50312 · AS Non-feature	(26.33)
Bill	503387372		50313 · AS Audiobooks	(99.98)
Bill	503387374		50313 · AS Audiobooks	(39.99)
Bill	503387375		50313 · AS Audiobooks	(39.99)
Bill	503387246		50314 · AS Music	(130.48)
Bill	503387248		50314 · AS Music	(72.40)
Bill	503401589		50311 · AS Feature	(39.16)
Bill	503404690		50311 · AS Feature	(53.41)
Bill	503404691		50311 · AS Feature	(45.91)
Bill	503404692		50321 · YS Feature	(120.32)
Bill	503404693		50311 · AS Feature	(307.92)

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Bill	503404695		50312 · AS Non-feature	(30.56)
Bill	503404696		50312 · AS Non-feature	(42.47)
Bill	503404697		50312 · AS Non-feature	(24.99)
				<u>(1,546.00)</u>
Bill Pmt -Check	55979	Nowlin, Iden	10101 · General Fund Checking	
Bill	3.2.23		65060 · ADA accommodations	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	55980	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	2.25.23		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55981	Quill Corporation	10101 · General Fund Checking	
Bill	30838315		70320 · Office Supplies	(112.73)
Bill	30868406		70320 · Office Supplies	(19.17)
				<u>(131.90)</u>
Bill Pmt -Check	55982	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12204480		50210 · AS Continuations	(220.43)
				<u>(220.43)</u>
Bill Pmt -Check	55983	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	3.1-3.31.23		66020 · Emp Life/LTD Insurance	(2,712.45)
				<u>(2,712.45)</u>
Bill Pmt -Check	55984	Taylor & Francis Group	10101 · General Fund Checking	
Bill	TM-244681-S		50210 · AS Continuations	(2,523.98)
				<u>(2,523.98)</u>
Bill Pmt -Check	55985	Tovar Landscaping	10101 · General Fund Checking	
Bill	12.17.22-1.28.23		76400 · Grounds Maintenance	(2,000.00)
				<u>(2,000.00)</u>
			Operating Expenditures	(113,953.49)
			Special Reserve B/E Expenditures	-
			Total February Expenditures	<u><u>(113,953.49)</u></u>