

Wilmette Public Library

Check Detail

October 2021

Type	Num	Name	Account	Paid Amount
Check			10100 - Operating Checking	
			70220 - Bank & Other Professional Fees	(519.27)
				<u>(519.27)</u>
Bill Pmt -Check	ACH	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	8.16-9.15.21		50110.2 - 200's	(41.19)
			50110.3 - 300's	(183.47)
			50110.4 - 400's	(35.63)
			50110.6 - 600's	(66.53)
			50110.7 - 700's	(40.00)
			50110.8 - 800's	(16.51)
			50110.9 - 900's	(37.83)
			50111 - Fiction	(54.94)
			50120 - YS Books	(72.31)
			50311 - AS Feature	(9.99)
			50312 - AS Non-feature	(27.88)
			50722 - YS Program Materials	(788.27)
			70320 - Office Supplies	(126.15)
			74152 - Computer Maintenance	(59.96)
				<u>(1,560.66)</u>
Bill Pmt -Check	54237	Aflac	10101 - General Fund Checking	
Bill	483907		26003 - AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54238	Baker & Taylor	10101 - General Fund Checking	
Bill	H57493930		50312 - AS Non-feature	(36.72)
Bill	H57380740		50311 - AS Feature	(40.41)
Bill	H57380741		50311 - AS Feature	(51.42)
Bill	H57505850		50311 - AS Feature	(51.37)
Bill	H57529350		50312 - AS Non-feature	(18.37)
Bill	H57529351		50312 - AS Non-feature	(36.74)
Bill	H57353750		50312 - AS Non-feature	(32.32)
Bill	H57616130		50311 - AS Feature	(14.66)
Bill	H57673560		50312 - AS Non-feature	(29.39)
Bill	H57616140		50312 - AS Non-feature	(22.04)
Bill	H57702920		50311 - AS Feature	(11.01)
				<u>(344.45)</u>
Bill Pmt -Check	54239	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2036190086		50120 - YS Books	(452.20)
Bill	2036189622		50110.1 - 100's	(9.58)

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		50110.3 - 300's	(57.59)
		50110.6 - 600's	(12.99)
		50110.7 - 700's	(10.73)
		50110.8 - 800's	(30.51)
		50110.9 - 900's	(31.05)
		50114 - Miscellaneous	(4.83)
		50140 - Shipping - Books	(0.76)
Bill	2036190246	50112 - H.S. Collection	(242.52)
		50111 - Fiction	(706.42)
		50140 - Shipping - Books	(4.53)
Bill	2036202055	50110.3 - 300's	(23.70)
		50110.5 - 500's	(47.45)
		50110.6 - 600's	(88.02)
		50110.7 - 700's	(35.42)
		50110.8 - 800's	(23.72)
		50110.9 - 900's	(91.54)
		50111 - Fiction	(296.12)
		50140 - Shipping - Books	(3.03)
Bill	2036190250	50112 - H.S. Collection	(22.84)
		50111 - Fiction	(209.45)
		50140 - Shipping - Books	(1.11)
Bill	2036204699	50110.3 - 300's	(55.21)
		50110.5 - 500's	(75.45)
		50110.9 - 900's	(116.05)
		50111 - Fiction	(588.95)
		50112 - H.S. Collection	(22.01)
		50140 - Shipping - Books	(4.29)
Bill	2036205304	50110.6 - 600's	(159.55)
		50110.9 - 900's	(100.80)
		50111 - Fiction	(283.10)
		50140 - Shipping - Books	(2.72)
Bill	2036204698	50120 - YS Books	(611.32)
Bill	2036207343	50111 - Fiction	(16.46)
Bill	2036207341	50110.9 - 900's	(11.89)
		50111 - Fiction	(126.40)
		50140 - Shipping - Books	(0.69)
Bill	2036207342	50111 - Fiction	(395.40)
Bill	2036207346	50110.3 - 300's	(84.00)
		50110.8 - 800's	(14.69)
		50111 - Fiction	(183.62)
		50140 - Shipping - Books	(1.41)
Bill	5017230813	50110.3 - 300's	(67.80)
		50110.6 - 600's	(32.76)
		50110.7 - 700's	(10.11)
		50110.9 - 900's	(21.40)
		50111 - Fiction	(168.00)
		50112 - H.S. Collection	(14.87)
		50140 - Shipping - Books	(1.57)
Bill	5017246931	50210 - AS Continuations	(112.65)

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Bill	5017246932	50210 · AS Continuations	(747.08)
Bill	2036198597	50110.0 · 000's	(70.78)
		50110.1 · 100's	(195.04)
		50110.2 · 200's	(21.39)
		50110.3 · 300's	(155.92)
		50110.4 · 400's	(20.85)
		50110.5 · 500's	(7.71)
		50110.6 · 600's	(514.20)
		50110.7 · 700's	(280.93)
		50110.8 · 800's	(84.07)
		50110.9 · 900's	(134.43)
		50111 · Fiction	(780.80)
		50112 · H.S. Collection	(90.21)
		50113 · Reference	(44.99)
		50114 · Miscellaneous	(226.25)
		50140 · Shipping - Books	(12.01)
Bill	2036192866	50112 · H.S. Collection	(113.06)
		50111 · Fiction	(522.52)
		50140 · Shipping - Books	(3.03)
Bill	2036196444	50120 · YS Books	(379.08)
Bill	2036208750	50110.1 · 100's	(61.55)
		50110.3 · 300's	(113.79)
		50110.5 · 500's	(47.46)
		50110.6 · 600's	(140.54)
		50110.7 · 700's	(86.04)
		50110.8 · 800's	(19.78)
		50110.9 · 900's	(112.40)
		50114 · Miscellaneous	(20.01)
		50140 · Shipping - Books	(2.91)
Bill	2036205104	50120 · YS Books	(289.17)
Bill	2036211822	50110.1 · 100's	(15.26)
		50110.3 · 300's	(85.09)
		50110.6 · 600's	(32.76)
		50110.7 · 700's	(112.20)
		50110.8 · 800's	(10.68)
		50110.9 · 900's	(190.63)
		50111 · Fiction	(992.54)
		50112 · H.S. Collection	(22.62)
		50140 · Shipping - Books	(7.31)
Bill	5017255352	50110.6 · 600's	(28.25)
		50110.7 · 700's	(47.20)
		50110.9 · 900's	(42.80)
		50111 · Fiction	(149.90)
		50140 · Shipping - Books	(1.34)
Bill	2036198598	50110.0 · 000's	(15.26)
		50110.1 · 100's	(330.97)
		50110.2 · 200's	(131.72)
		50110.3 · 300's	(995.98)
		50110.4 · 400's	(14.10)

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		50110.5 - 500's	(134.95)
		50110.6 - 600's	(791.10)
		50110.7 - 700's	(434.68)
		50110.8 - 800's	(139.43)
		50110.9 - 900's	(755.01)
		50112 - H.S. Collection	(14.24)
		50114 - Miscellaneous	(111.78)
		50140 - Shipping - Books	(18.79)
Bill	2036192234	50120 - YS Books	(397.26)
Bill	2036212166	50112 - H.S. Collection	(67.94)
		50111 - Fiction	(224.17)
		50140 - Shipping - Books	(1.40)
Bill	2036220054	50110.1 - 100's	(14.12)
		50110.3 - 300's	(26.53)
		50110.6 - 600's	(72.04)
		50110.7 - 700's	(67.80)
		50110.8 - 800's	(15.26)
		50110.9 - 900's	(496.27)
		50111 - Fiction	(982.68)
		50112 - H.S. Collection	(6.54)
		50140 - Shipping - Books	(8.41)
Bill	5017263658	50110.3 - 300's	(29.38)
		50110.6 - 600's	(13.09)
		50110.9 - 900's	(14.92)
		50111 - Fiction	(17.85)
		50140 - Shipping - Books	(0.38)
Bill	2036213521	50110.0 - 000's	(39.81)
		50110.1 - 100's	(40.03)
		50110.3 - 300's	(20.21)
		50110.6 - 600's	(45.66)
		50110.7 - 700's	(26.13)
		50110.8 - 800's	(36.04)
		50110.9 - 900's	(20.20)
		50111 - Fiction	(115.27)
		50114 - Miscellaneous	(33.75)
		50140 - Shipping - Books	(1.72)
Bill	2036222626	50110.1 - 100's	(101.94)
		50110.7 - 700's	(237.19)
		50114 - Miscellaneous	(8.97)
		50140 - Shipping - Books	(1.70)
Bill	2036222247	50110.0 - 000's	(46.68)
		50110.2 - 200's	(15.82)
		50110.3 - 300's	(97.44)
		50110.6 - 600's	(64.41)
		50110.7 - 700's	(63.73)
		50110.8 - 800's	(31.08)
		50110.9 - 900's	(104.27)
		50114 - Miscellaneous	(13.80)
		50140 - Shipping - Books	(2.12)

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Bill	2036222628		50110.0 - 000's (17.84)
			50110.1 - 100's (60.04)
			50110.2 - 200's (18.99)
			50110.4 - 400's (10.12)
			50110.6 - 600's (14.85)
			50110.7 - 700's (88.52)
			50111 - Fiction (176.79)
			50114 - Miscellaneous (37.50)
			50140 - Shipping - Books (1.94)
Bill	2036226831		50110.3 - 300's (31.05)
			50110.6 - 600's (16.95)
			50110.7 - 700's (28.25)
			50110.8 - 800's (36.16)
			50111 - Fiction (329.34)
			50112 - H.S. Collection (10.73)
			50140 - Shipping - Books (2.26)
			(21,119.21)

Bill Pmt -Check 54240 Barnes & Noble Inc 10101 - General Fund Checking

Bill	4164441		50111 - Fiction (108.00)
Bill	4166283		50110.9 - 900's (102.40)
			50110.6 - 600's (21.60)
Bill	4166537		50110.3 - 300's (59.19)
Bill	4168062		50111 - Fiction (43.20)
			(334.39)

Bill Pmt -Check 54241 Blackstone Audiobooks 10101 - General Fund Checking

Bill	1246444		50311 - AS Feature (41.60)
			(41.60)

Bill Pmt -Check 54242 Brodart 10101 - General Fund Checking

Bill	587582		70310 - Library Supplies (25.01)
			(25.01)

Bill Pmt -Check 54243 Cengage Learning Inc/ Gale 10101 - General Fund Checking

Bill	74824045		50110.5 - 500's (21.75)
			50111 - Fiction (40.49)
Bill	75826569		50111 - Fiction (28.49)
			(90.73)

Bill Pmt -Check 54244 Center Point Large Print 10101 - General Fund Checking

Bill	1879788		50111 - Fiction (25.32)
			(25.32)

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Bill Pmt -Check	54245	Comcast Business	10101 - General Fund Checking	
Bill	9.15-10.14.21		70700 - Telephone	(362.91)
				<u>(362.91)</u>
Bill Pmt -Check	54246	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C18911		76350 - Building Maint Contracts	(4,767.00)
				<u>(4,767.00)</u>
Bill Pmt -Check	54247	Cooperative Computer Services	10101 - General Fund Checking	
Bill	1893		50610 - CCS	(213.32)
				<u>(213.32)</u>
Bill Pmt -Check	54248	DEMCO	10101 - General Fund Checking	
Bill	7008275		70310 - Library Supplies	(106.47)
Bill	7009909		70310 - Library Supplies	(159.41)
				<u>(265.88)</u>
Bill Pmt -Check	54249	EBSCO	10101 - General Fund Checking	
Bill	2201226		50410 - AS Periodicals	(36.76)
Bill	1642690		50420 - YS Periodicals	(243.32)
				<u>(280.08)</u>
Bill Pmt -Check	54250	Eco Brands Group	10101 - General Fund Checking	
Bill	20647-S		53050 - Promotional Materials	(1,859.48)
				<u>(1,859.48)</u>
Bill Pmt -Check	54251	Findaway World LLC	10101 - General Fund Checking	
Bill	362390		50323 - YS Audiobooks	(202.46)
Bill	363528		50323 - YS Audiobooks	(221.19)
				<u>(423.65)</u>
Bill Pmt -Check	54252	HGTV Magazine	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(39.97)
				<u>(39.97)</u>
Bill Pmt -Check	54253	Illinois State Genealogical Society	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(40.00)
				<u>(40.00)</u>
Bill Pmt -Check	54254	Johnas, Julia	10101 - General Fund Checking	

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Bill	9.18.21		50710 · AS Programming	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54255	Joslyn, Jean	10101 · General Fund Checking	
Bill	9.9.21		50730 · Community Serv Prog	(75.00)
				<u>(75.00)</u>
Bill Pmt -Check	54256	Kiplinger's Investing for Income	10101 · General Fund Checking	
Bill	1 yr expires 11/22		50410 · AS Periodicals	(109.00)
				<u>(109.00)</u>
Bill Pmt -Check	54257	Lawrence Deans Bake Shop	10101 · General Fund Checking	
Bill	9.17.21		50722 · YS Program Materials	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54258	Lerner, Jarrett	10101 · General Fund Checking	
Bill	9.23.21		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54259	Library Furniture International	10101 · General Fund Checking	
Bill	7541		74110 · Equipment/Furnishings	(4,390.00)
				<u>(4,390.00)</u>
Bill Pmt -Check	54260	Liu, Ling	10101 · General Fund Checking	
Bill	9.25.21		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54261	Metaphrasis	10101 · General Fund Checking	
Bill	8.20.21		65060 · ADA accommodations	(128.00)
				<u>(128.00)</u>
Bill Pmt -Check	54262	Midwest Tape	10101 · General Fund Checking	
Bill	501013411		50311 · AS Feature	(65.24)
Bill	501013412		50313 · AS Audiobooks	(39.99)
Bill	501013413		50313 · AS Audiobooks	(199.95)
Bill	501013414		50313 · AS Audiobooks	(572.85)
Bill	501013415		50313 · AS Audiobooks	(279.93)
Bill	501013416		50313 · AS Audiobooks	(39.99)
Bill	501013417		50311 · AS Feature	(22.49)
Bill	501013418		50312 · AS Non-feature	(23.24)

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Bill	501013419	50312 · AS Non-feature	(12.74)
Bill	501014061	50321 · YS Feature	(37.49)
Bill	501014060	50322 · YS Non-feature	(15.74)
Bill	501014062	50324 · YS Music	(8.99)
Bill	501014063	50314 · AS Music	(14.24)
Bill	501014064	50314 · AS Music	(45.73)
Bill	501014066	50314 · AS Music	(22.48)
Bill	501014067	50314 · AS Music	(11.24)
Bill	501045119	50314 · AS Music	(33.88)
Bill	501045118	50314 · AS Music	(28.48)
Bill	501045140	50314 · AS Music	(17.99)
Bill	501045113	50313 · AS Audiobooks	(119.97)
Bill	501045114	50313 · AS Audiobooks	(99.97)
Bill	501045115	50313 · AS Audiobooks	(204.95)
Bill	501045116	50311 · AS Feature	(48.73)
Bill	501045117	50311 · AS Feature	(18.74)
Bill	501054843	50321 · YS Feature	(113.96)
Bill	501054842	50311 · AS Feature	(23.24)
			<hr/>
			(2,122.24)

Bill Pmt -Check 54263 OverDrive, Inc. 10101 · General Fund Checking

Bill	01018MA21347603	50500 · Electronic Resources	(1,160.81)
Bill	01018MA21349267	50500 · Electronic Resources	(13,828.12)
			<hr/>
			(14,988.93)

Bill Pmt -Check 54264 Postmaster 10101 · General Fund Checking

Bill	Permit #51	70600 · Postage/Shipping	(265.00)
			<hr/>
			(265.00)

Bill Pmt -Check 54265 Quill Corporation 10101 · General Fund Checking

Bill	19387406	70320 · Office Supplies	(74.97)
Bill	19418961	70320 · Office Supplies	(509.01)
Bill	19529373	70320 · Office Supplies	(97.49)
Bill	19568446	70320 · Office Supplies	(209.49)
Bill	19732843	70320 · Office Supplies	(65.10)
			<hr/>
			(956.06)

Bill Pmt -Check 54266 Riddle, Maria 10101 · General Fund Checking

Bill	lost book	46200 · Lost Materials	(31.00)
			<hr/>
			(31.00)

Bill Pmt -Check 54267 Staples Advantage 10101 · General Fund Checking

Bill	1637986817	70310 · Library Supplies	(173.98)
			<hr/>
			(173.98)

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Bill Pmt -Check	54268	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	10.1-10.31.21		66020 - Emp Life/LTD Insurance	(2,115.98)
				<u>(2,115.98)</u>
Bill Pmt -Check	54269	University of Chicago Press	10101 - General Fund Checking	
Bill	B011096040		50110 - AS Books	(76.70)
				<u>(76.70)</u>
Bill Pmt -Check	54270	Wellness Insurance Network	10101 - General Fund Checking	
Bill	September 2021		66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(49,092.70)
				<u>(49,233.70)</u>
Bill Pmt -Check	54271	Wine Spectator	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(59.95)
				<u>(59.95)</u>
Bill Pmt -Check	54272	Bibliotheca, LLC	10106 - SRF Operating Checking	
Bill	INV-US47434		96000 - SRF Special Reserve Fund	(54,581.52)
				<u>(54,581.52)</u>
Bill Pmt -Check	54273	Colley Elevator - A	10106 - SRF Operating Checking	
Bill	216287		96000 - SRF Special Reserve Fund	(612.00)
Bill	216344		96000 - SRF Special Reserve Fund	(1,428.00)
				<u>(2,040.00)</u>
Bill Pmt -Check	54274	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	9.1-9.30.21		96000 - SRF Special Reserve Fund	(149,008.75)
				<u>(149,008.75)</u>
Bill Pmt -Check	54275	American Building Services	10101 - General Fund Checking	
Bill	4040086		76300 - Building Maintenance	(310.24)
				<u>(310.24)</u>
Bill Pmt -Check	54276	Baker & Taylor	10101 - General Fund Checking	
Bill	H57778700		50322 - YS Non-feature	(1.48)
Bill	T24058850		50311 - AS Feature	(14.69)
Bill	H57770200		50311 - AS Feature	(22.01)

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Bill	H57838220	50311 · AS Feature	(29.39)
Bill	H57838221	50311 · AS Feature	(91.81)
Bill	H57863720	50311 · AS Feature	(44.04)
Bill	H57903020	50311 · AS Feature	(108.65)
Bill	T24061220	50311 · AS Feature	(36.74)
Bill	H57838230	50312 · AS Non-feature	(16.89)
Bill	H57838231	50312 · AS Non-feature	(29.39)
			<hr style="width: 100%; border: 1px solid black;"/>
			(395.09)

Bill Pmt -Check 54277**Baker & Taylor Books****10101 · General Fund Checking**

Bill	2036209739	50120 · YS Books	(795.92)
Bill	2036217168	50120 · YS Books	(193.96)
Bill	2036219067	50120 · YS Books	(364.60)
Bill	5017269948	50111 · Fiction	(31.80)
Bill	2036228454	50110.1 · 100's	(11.28)
		50110.2 · 200's	(17.09)
		50110.7 · 700's	(20.79)
		50110.9 · 900's	(10.71)
		50111 · Fiction	(102.20)
		50114 · Miscellaneous	(16.25)
		50140 · Shipping - Books	(0.81)
Bill	2036235969	50110.3 · 300's	(27.69)
		50110.5 · 500's	(94.08)
		50110.7 · 700's	(15.82)
		50110.9 · 900's	(36.16)
		50111 · Fiction	(671.31)
		50140 · Shipping - Books	(4.23)
Bill	2036236417	50110.3 · 300's	(113.25)
		50110.5 · 500's	(15.23)
		50110.6 · 600's	(63.85)
		50110.9 · 900's	(139.74)
		50111 · Fiction	(200.29)
		50140 · Shipping - Books	(2.66)
Bill	2036232149	50110.1 · 100's	(44.94)
		50110.3 · 300's	(176.04)
		50110.6 · 600's	(91.54)
		50110.7 · 700's	(124.55)
		50110.8 · 800's	(32.77)
		50110.9 · 900's	(52.53)
		50112 · H.S. Collection	(11.29)
		50114 · Miscellaneous	(13.80)
		50140 · Shipping - Books	(2.67)
Bill	2036232303	50112 · H.S. Collection	(22.83)
		50111 · Fiction	(162.92)
		50140 · Shipping - Books	(0.88)
Bill	2036234195	50120 · YS Books	(646.05)
Bill	2036236418	50110.0 · 000's	(16.95)
		50110.5 · 500's	(50.29)

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		50110.6 - 600's	(16.38)
		50110.7 - 700's	(15.81)
		50110.8 - 800's	(31.07)
		50110.9 - 900's	(50.22)
		50112 - H.S. Collection	(20.89)
		50114 - Miscellaneous	(8.97)
		50140 - Shipping - Books	(1.01)
Bill	2036236294	50120 - YS Books	(438.39)
Bill	2036241600	50112 - H.S. Collection	(49.06)
		50111 - Fiction	(279.28)
		50140 - Shipping - Books	(1.57)
Bill	2036241992	50110.0 - 000's	(31.07)
		50110.1 - 100's	(71.13)
		50110.2 - 200's	(47.46)
		50110.3 - 300's	(178.24)
		50110.6 - 600's	(32.20)
		50110.7 - 700's	(63.79)
		50110.8 - 800's	(21.96)
		50110.9 - 900's	(183.81)
		50114 - Miscellaneous	(23.46)
		50140 - Shipping - Books	(3.15)
Bill	2036241993	50110.1 - 100's	(93.29)
		50110.3 - 300's	(29.47)
		50110.5 - 500's	(17.05)
		50110.6 - 600's	(25.55)
		50110.7 - 700's	(30.64)
		50110.8 - 800's	(20.20)
		50110.9 - 900's	(16.06)
		50111 - Fiction	(124.93)
		50112 - H.S. Collection	(25.02)
		50114 - Miscellaneous	(40.00)
		50140 - Shipping - Books	(1.91)
Bill	2036241383	50120 - YS Books	(267.28)
Bill	2036250896	50111 - Fiction	(33.01)
		50112 - H.S. Collection	(46.24)
		50140 - Shipping - Books	(0.38)
Bill	2036250905	50110.0 - 000's	(20.20)
		50110.1 - 100's	(36.70)
		50110.3 - 300's	(32.77)
		50110.6 - 600's	(99.65)
		50110.9 - 900's	(32.77)
		50114 - Miscellaneous	(6.21)
		50140 - Shipping - Books	(1.11)
Bill	2036251230	50110.3 - 300's	(215.84)
		50110.5 - 500's	(10.11)
		50110.6 - 600's	(54.33)
		50110.7 - 700's	(71.21)
		50110.8 - 800's	(84.22)
		50110.9 - 900's	(63.28)

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			50111 · Fiction	(420.33)
			50112 · H.S. Collection	(10.73)
			50113 · Reference	(134.98)
			50140 · Shipping - Books	(5.33)
Bill	2036248522		50120 · YS Books	(363.45)
Bill	2036255859		50110.1 · 100's	(27.43)
			50110.3 · 300's	(27.35)
			50110.6 · 600's	(45.54)
			50110.7 · 700's	(49.89)
			50110.8 · 800's	(24.44)
			50110.9 · 900's	(15.46)
			50111 · Fiction	(168.61)
			50114 · Miscellaneous	(37.50)
			50140 · Shipping - Books	(1.79)
Bill	2036256800		50110.1 · 100's	(18.08)
			50110.3 · 300's	(32.76)
			50110.6 · 600's	(15.26)
			50110.7 · 700's	(33.90)
			50110.8 · 800's	(45.78)
			50110.9 · 900's	(69.46)
			50111 · Fiction	(464.30)
			50140 · Shipping - Books	(3.40)
Bill	5017295564		50110.3 · 300's	(81.15)
			50110.7 · 700's	(66.50)
			50110.8 · 800's	(10.11)
			50111 · Fiction	(32.76)
			50112 · H.S. Collection	(5.94)
			50140 · Shipping - Books	(0.98)
Bill	2036251791		50120 · YS Books	(660.08)
				(10,341.41)
Bill Pmt -Check	54278	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4171398		50110.9 · 900's	(51.20)
			50110.7 · 700's	(14.39)
			50111 · Fiction	(35.19)
				(100.78)
Bill Pmt -Check	54279	Barrow, Amy	10101 · General Fund Checking	
Bill	014		58500 · Friends Purchases	(412.50)
				(412.50)
Bill Pmt -Check	54280	Brainfuse, Inc.	10101 · General Fund Checking	
Bill	2010103		50512 · AS & YS Esubscriptions	(7,000.00)
				(7,000.00)
Bill Pmt -Check	54281	Cengage Learning Inc/ Gale	10101 · General Fund Checking	

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Bill	75278794		50110.3 · 300's	(78.72)
			50110.5 · 500's	(47.98)
			50110.6 · 600's	(24.74)
			50110.9 · 900's	(51.73)
			50111 · Fiction	(573.61)
Bill	75331440		50111 · Fiction	(81.74)
Bill	75414944		50111 · Fiction	(20.24)
Bill	75808609		50111 · Fiction	(26.99)
Bill	75826284		50111 · Fiction	(285.64)
			50110.9 · 900's	(26.99)
				<hr style="border-top: 1px solid black;"/>
				(1,218.38)

Bill Pmt -Check 54282 Center Point Large Print 10101 · General Fund Checking

Bill	1880563		50111 · Fiction	(188.16)
Bill	1883969		50111 · Fiction	(25.97)
			50110.9 · 900's	(50.64)
				<hr style="border-top: 1px solid black;"/>
				(264.77)

Bill Pmt -Check 54283 Chicago Tribune 10101 · General Fund Checking

Bill			50410 · AS Periodicals	(323.34)
				<hr style="border-top: 1px solid black;"/>
				(323.34)

Bill Pmt -Check 54284 Colley Elevator - A 10101 · General Fund Checking

Bill	217099		76350 · Building Maint Contracts	(211.00)
				<hr style="border-top: 1px solid black;"/>
				(211.00)

Bill Pmt -Check 54285 Colley Elevator - B 10101 · General Fund Checking

Bill	217095		76350 · Building Maint Contracts	(211.00)
				<hr style="border-top: 1px solid black;"/>
				(211.00)

Bill Pmt -Check 54286 Comcast Business 10101 · General Fund Checking

Bill	131827514		50650 · Internet	(1,580.00)
Bill	131961060		70700 · Telephone	(414.03)
				<hr style="border-top: 1px solid black;"/>
				(1,994.03)

Bill Pmt -Check 54287 Deluxe Business Checks 10101 · General Fund Checking

Bill	02050219157		70320 · Office Supplies	(1,027.19)
				<hr style="border-top: 1px solid black;"/>
				(1,027.19)

Bill Pmt -Check 54288 DEMCO 10101 · General Fund Checking

Bill	7019967		70310 · Library Supplies	(388.64)
				<hr style="border-top: 1px solid black;"/>

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(388.64)

Bill Pmt -Check	54289	EBSCO	10101 - General Fund Checking	
Bill	1000167209-1		50512 - AS & YS Esubscriptions	(2,380.00)
Bill	CG-F-90547-00		50410 - AS Periodicals	(39.25)
				<u>(2,419.25)</u>
Bill Pmt -Check	54290	EnvisionWare, Inc.	10101 - General Fund Checking	
Bill	INV-US-55882		74152 - Computer Maintenance	(725.00)
				<u>(725.00)</u>
Bill Pmt -Check	54291	Findaway World LLC	10101 - General Fund Checking	
Bill	363763		50313 - AS Audiobooks	(1,646.73)
Bill	363801		50323 - YS Audiobooks	(89.98)
				<u>(1,736.71)</u>
Bill Pmt -Check	54292	Flynn, Susan	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(14.00)
				<u>(14.00)</u>
Bill Pmt -Check	54293	Garvey's Office Products	10101 - General Fund Checking	
Bill	PINV2149166		76200 - Building Supplies	(1,196.60)
				<u>(1,196.60)</u>
Bill Pmt -Check	54294	Goodman, Barbara	10101 - General Fund Checking	
Bill	014		58500 - Friends Purchases	(275.00)
				<u>(275.00)</u>
Bill Pmt -Check	54295	Grapevine	10101 - General Fund Checking	
Bill	1 yr. exp. 12/21		50410 - AS Periodicals	(28.97)
				<u>(28.97)</u>
Bill Pmt -Check	54296	Hill Mechanical Services	10101 - General Fund Checking	
Bill	566089		76350 - Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54297	ILA	10101 - General Fund Checking	
Bill	206154		62020 - Library/Trustee Memberships	(500.00)
Bill	206528		63010 - Conference Registration	(350.00)
				<u>(850.00)</u>

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Bill Pmt -Check	54298	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	73983137		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54299	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1215091		65010 - Recruitment	(64.20)
				<u>(64.20)</u>
Bill Pmt -Check	54300	Landscape Concepts Management Inc.	10101 - General Fund Checking	
Bill	11536		76400 - Grounds Maintenance	(859.00)
				<u>(859.00)</u>
Bill Pmt -Check	54301	Liang, Ethan	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(15.00)
				<u>(15.00)</u>
Bill Pmt -Check	54302	LinkedIn Corp at Carahsoft	10101 - General Fund Checking	
Bill	23946350		50512 - AS & YS Esubscriptions	(7,000.00)
				<u>(7,000.00)</u>
Bill Pmt -Check	54303	McCully, Nancy	10101 - General Fund Checking	
Bill	10.7.21		56000 - Rutherford Trust Expenditures	(195.00)
				<u>(195.00)</u>
Bill Pmt -Check	54304	Midwest Tape	10101 - General Fund Checking	
Bill	501068416		50313 - AS Audiobooks	(219.95)
Bill	501068417		50313 - AS Audiobooks	(39.99)
Bill	501068418		50313 - AS Audiobooks	(29.99)
Bill	501068419		50311 - AS Feature	(32.23)
Bill	501070910		50312 - AS Non-feature	(29.99)
Bill	501070912		50314 - AS Music	(53.81)
Bill	501070914		50314 - AS Music	(24.58)
Bill	501070915		50314 - AS Music	(24.73)
Bill	501070911		50322 - YS Non-feature	(7.49)
Bill	501114425		50314 - AS Music	(33.57)
Bill	501114424		50314 - AS Music	(12.59)
Bill	501114421		50313 - AS Audiobooks	(202.95)
Bill	501114420		50313 - AS Audiobooks	(29.99)
Bill	501113349		50313 - AS Audiobooks	(85.98)
Bill	501114423		50311 - AS Feature	(14.99)
Bill	501114422		50311 - AS Feature	(33.73)
				<u>(33.73)</u>

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(876.56)

Bill Pmt -Check 54305	Midwest Tape - Hoopla	10101 - General Fund Checking	
Bill	6/30/21	50511 - AS E-Books & YS E-Books	(2,145.48)
Bill	7/31/21	50511 - AS E-Books & YS E-Books	(2,276.82)
Bill	9/30/21	50511 - AS E-Books & YS E-Books	(2,255.48)
			<u>(6,677.78)</u>
Bill Pmt -Check 54306	Millen Hardware	10101 - General Fund Checking	
Bill	September 2021	50722 - YS Program Materials	(28.02)
		70310 - Library Supplies	(45.87)
		76200 - Building Supplies	(268.89)
			<u>(342.78)</u>
Bill Pmt -Check 54307	Northbrook Public Library	10101 - General Fund Checking	
Bill	NPL47 Rothstein	50730 - Community Serv Prog	(71.42)
			<u>(71.42)</u>
Bill Pmt -Check 54308	OCLC	10101 - General Fund Checking	
Bill	9.1.21-8.31.22	50530 - Computer Software	(343.33)
			<u>(343.33)</u>
Bill Pmt -Check 54309	OverDrive, Inc.	10101 - General Fund Checking	
Bill	01018MA21402216	50511 - AS E-Books & YS E-Books	(5,034.99)
Bill	01018MA21383307	50511 - AS E-Books & YS E-Books	(16,949.33)
			<u>(21,984.32)</u>
Bill Pmt -Check 54310	Pioneer Press	10101 - General Fund Checking	
Bill	Thurs. only 2 copies	50410 - AS Periodicals	(68.50)
			<u>(68.50)</u>
Bill Pmt -Check 54311	Pitney Bowes	10101 - General Fund Checking	
Bill	3105048904	70600 - Postage/Shipping	(287.22)
			<u>(287.22)</u>
Bill Pmt -Check 54312	Plastic Letters & Signs, Inc.	10101 - General Fund Checking	
Bill	19363	76100 - Building Improvement	(380.00)
			<u>(380.00)</u>
Bill Pmt -Check 54313	Quill Corporation	10101 - General Fund Checking	

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Bill	19744753		70320 · Office Supplies	(19.12)
Bill	19845002		70320 · Office Supplies	(26.38)
Bill	19845672		50722 · YS Program Materials	(203.25)
Bill	19841460		70320 · Office Supplies	(13.19)
Bill	19845631		70320 · Office Supplies	(15.39)
Bill	19914749		70320 · Office Supplies	(83.87)
Bill	19913702		70320 · Office Supplies	(100.69)
Bill	19961323		70320 · Office Supplies	(109.90)
Bill	19982038		70320 · Office Supplies	(108.21)
Bill	20014352		70320 · Office Supplies	(40.80)
Bill	20015315		70320 · Office Supplies	(78.73)
Bill	20030712		70320 · Office Supplies	(12.31)
Bill	20086612		70320 · Office Supplies	(66.20)
Bill	20087293		70320 · Office Supplies	(16.36)
Bill	20185028		70320 · Office Supplies	(11.70)
Bill	20186621		70320 · Office Supplies	(66.20)
				<hr/>
				(972.30)

Bill Pmt -Check 54314 Reaching Across Illinois Library System 10101 · General Fund Checking

Bill	8691		50630 · Hosted Services	(3,045.00)
				<hr/>
				(3,045.00)

Bill Pmt -Check 54315 Rentokil North America 10101 · General Fund Checking

Bill	016979CS313841		76350 · Building Maint Contracts	(294.95)
				<hr/>
				(294.95)

Bill Pmt -Check 54316 Rite Lock & Safe 10101 · General Fund Checking

Bill	0055717		76300 · Building Maintenance	(173.00)
				<hr/>
				(173.00)

Bill Pmt -Check 54317 RMC Imaging, Inc. 10101 · General Fund Checking

Bill	2553		74151 · Equipment Maintenance	(695.00)
				<hr/>
				(695.00)

Bill Pmt -Check 54318 Rowman & Littlefield Publishing Group 10101 · General Fund Checking

Bill	11823190		50210 · AS Continuations	(142.46)
				<hr/>
				(142.46)

Bill Pmt -Check 54319 Scholastic Library Publishing 10101 · General Fund Checking

Bill	31710254		50522 · YS E-Subs - Do Not Use	(913.00)
				<hr/>
				(913.00)

Bill Pmt -Check 54320 SenSource 10101 · General Fund Checking

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Bill	50291		50630 · Hosted Services	(180.00)
				<u>(180.00)</u>
Bill Pmt -Check	54321	Sheedy, Elizabeth	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>
Bill Pmt -Check	54322	T-Mobile	10101 · General Fund Checking	
Bill	9.3-10.2.21		70700 · Telephone	(57.00)
				<u>(57.00)</u>
Bill Pmt -Check	54323	Twisted Fiber Studio	10101 · General Fund Checking	
Bill	TFS21-109		50700 · Programming	(280.00)
				<u>(280.00)</u>
Bill Pmt -Check	54324	University of Washington	10101 · General Fund Checking	
Bill			50810 · ILL Expense	(20.00)
				<u>(20.00)</u>
Bill Pmt -Check	54325	Vernon Area Public Library District	10101 · General Fund Checking	
Bill	1		50710 · AS Programming	(24.00)
				<u>(24.00)</u>
Bill Pmt -Check	54326	Walgreens	10101 · General Fund Checking	
Bill	21/22 Flu Clinic		65040 · Staff Recognition	(114.28)
				<u>(114.28)</u>
Bill Pmt -Check	54327	Waste Management	10101 · General Fund Checking	
Bill	0004286-2754-1		76400 · Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54328	Aflac	10101 · General Fund Checking	
Bill	874598		26003 · AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54329	ALA - Membership	10101 · General Fund Checking	
Bill	2041202		62010 · Staff Memberships	(181.00)
				<u>(181.00)</u>

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Bill Pmt -Check	54330	Baker & Taylor	10101 - General Fund Checking
Bill	T24058860		50322 · YS Non-feature (11.02)
Bill	H57909140		50311 · AS Feature (7.34)
Bill	H57909141		50311 · AS Feature (22.04)
Bill	H57988770		50312 · AS Non-feature (148.40)
Bill	H57988780		50311 · AS Feature (69.80)
Bill	H57993860		50311 · AS Feature (4.40)
Bill	H57993861		50311 · AS Feature (18.34)
Bill	H57993862		50311 · AS Feature (14.69)
Bill	H57863730		50312 · AS Non-feature (33.00)
Bill	H57863731		50312 · AS Non-feature (25.69)
Bill	H58048590		50311 · AS Feature (13.22)
Bill	H58079450		50312 · AS Non-feature (49.22)
Bill	H58118390		50311 · AS Feature (14.69)
Bill	H58143770		50311 · AS Feature (14.69)
Bill	H58143740		50312 · AS Non-feature (137.36)
Bill	H58149420		50311 · AS Feature (51.42)
Bill	H58118400		50312 · AS Non-feature (12.49)
Bill	H58118401		50312 · AS Non-feature (14.66)
Bill	H58228420		50311 · AS Feature (80.79)
Bill	H58228421		50311 · AS Feature (69.79)
Bill	H58228422		50311 · AS Feature (14.69)
			(827.74)

Bill Pmt -Check	54331	Baker & Taylor Books	10101 - General Fund Checking
Bill	2036251041		50110.5 · 500's (15.79)
			50110.9 · 900's (51.94)
			50114 · Miscellaneous (1.38)
			50140 · Shipping - Books (0.34)
Bill	5017295082		50210 · AS Continuations (722.43)
Bill	T24061220		50311 · AS Feature (36.74)
Bill	2036259850		50120 · YS Books (1,114.48)
Bill	2036259268		50120 · YS Books (535.22)
Bill	2036267379		50110.1 · 100's (63.28)
			50110.6 · 600's (39.56)
			50110.7 · 700's (47.18)
			50110.8 · 800's (32.74)
			50110.9 · 900's (84.00)
			50111 · Fiction (121.93)
			50140 · Shipping - Books (1.94)
Bill	2036267710		50110.1 · 100's (90.40)
			50110.3 · 300's (40.98)
			50110.4 · 400's (11.87)
			50110.6 · 600's (69.22)
			50110.7 · 700's (12.34)
			50110.8 · 800's (76.30)
			50110.9 · 900's (43.58)

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		50111 · Fiction	(441.03)
		50140 · Shipping - Books	(3.93)
Bill	2036270208	50110.6 · 600's	(16.94)
		50111 · Fiction	(394.28)
		50140 · Shipping - Books	(2.06)
Bill	T24062070	50311 · AS Feature	(11.02)
Bill	2036267717	50110.1 · 100's	(30.00)
		50110.3 · 300's	(62.99)
		50110.6 · 600's	(94.44)
		50110.7 · 700's	(16.95)
		50110.9 · 900's	(80.21)
		50114 · Miscellaneous	(4.83)
		50140 · Shipping - Books	(1.42)
Bill	2036269452	50112 · H.S. Collection	(39.46)
Bill	2036269906	50110.1 · 100's	(70.24)
		50110.3 · 300's	(51.22)
		50110.6 · 600's	(27.44)
		50110.7 · 700's	(13.66)
		50110.9 · 900's	(14.27)
		50111 · Fiction	(167.17)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(1.72)
Bill	5017311839	50110.3 · 300's	(117.60)
		50110.6 · 600's	(61.58)
		50110.7 · 700's	(18.95)
		50140 · Shipping - Books	(0.99)
Bill	2036272759	50110.3 · 300's	(48.02)
		50110.5 · 500's	(32.74)
		50110.6 · 600's	(87.71)
		50110.7 · 700's	(199.84)
		50110.8 · 800's	(11.30)
		50110.9 · 900's	(16.95)
		50114 · Miscellaneous	(6.90)
		50140 · Shipping - Books	(1.98)
Bill	2036244612	50110.0 · 000's	(23.79)
		50110.6 · 600's	(16.92)
		50110.7 · 700's	(56.50)
		50110.8 · 800's	(15.82)
		50111 · Fiction	(344.45)
		50113 · Reference	(30.76)
		50140 · Shipping - Books	(2.44)
Bill	2036267021	50110.0 · 000's	(26.36)
		50110.1 · 100's	(133.12)
		50110.3 · 300's	(143.19)
		50110.6 · 600's	(116.93)
		50110.7 · 700's	(189.81)
		50110.8 · 800's	(88.15)
		50110.9 · 900's	(203.66)
		50114 · Miscellaneous	(24.84)

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		50140 · Shipping - Books	(4.51)
Bill	2036272756	50112 · H.S. Collection	(33.68)
		50111 · Fiction	(105.34)
		50140 · Shipping - Books	(0.66)
Bill	2036273281	50120 · YS Books	(650.05)
Bill	2036277207	50120 · YS Books	(160.74)
Bill	2036277707	50110.1 · 100's	(76.64)
		50110.3 · 300's	(42.27)
		50110.4 · 400's	(40.43)
		50110.6 · 600's	(8.90)
		50110.7 · 700's	(100.30)
		50110.8 · 800's	(15.84)
		50111 · Fiction	(58.24)
		50114 · Miscellaneous	(32.50)
		50140 · Shipping - Books	(1.71)
Bill	2036280357	50120 · YS Books	(325.95)
Bill	2036267024	50110.8 · 800's	(13.53)
		50111 · Fiction	(468.42)
		50112 · H.S. Collection	(40.62)
		50140 · Shipping - Books	(2.50)
Bill	2036281179	50110.3 · 300's	(162.00)
		50110.6 · 600's	(59.34)
		50110.9 · 900's	(15.82)
		50111 · Fiction	(186.42)
		50140 · Shipping - Books	(2.12)
Bill	2036280356	50120 · YS Books	(448.00)
Bill	2036283327	50120 · YS Books	(453.63)
Bill	2036284578	50110.0 · 000's	(16.95)
		50110.1 · 100's	(111.94)
		50110.2 · 200's	(44.41)
		50110.3 · 300's	(109.81)
		50110.5 · 500's	(31.64)
		50110.6 · 600's	(98.77)
		50110.7 · 700's	(239.91)
		50110.8 · 800's	(28.26)
		50110.9 · 900's	(195.81)
		50112 · H.S. Collection	(42.34)
		50114 · Miscellaneous	(26.22)
		50140 · Shipping - Books	(4.60)
Bill	2036286325	50110.1 · 100's	(40.98)
		50110.3 · 300's	(46.47)
		50110.6 · 600's	(20.82)
		50110.7 · 700's	(20.83)
		50110.9 · 900's	(36.60)
		50111 · Fiction	(196.60)
		50112 · H.S. Collection	(5.94)
		50114 · Miscellaneous	(37.50)
		50140 · Shipping - Books	(1.84)
Bill	2036284574	50112 · H.S. Collection	(34.82)

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		50111 · Fiction	(213.97)
		50140 · Shipping - Books	(1.19)
Bill	5017327311	50110.0 · 000's	(41.64)
		50110.9 · 900's	(118.65)
		50140 · Shipping - Books	(0.80)
Bill	2036290399	50110.3 · 300's	(48.58)
		50110.6 · 600's	(77.17)
		50110.7 · 700's	(63.85)
		50110.8 · 800's	(46.87)
		50110.9 · 900's	(16.95)
		50111 · Fiction	(177.51)
		50112 · H.S. Collection	(10.73)
		50140 · Shipping - Books	(2.21)
Bill	2036293574	50111 · Fiction	<u>(397.82)</u>
			(12,937.63)

Bill Pmt -Check	54332	Bloom, Jeanne Larzalere	10101 · General Fund Checking
Bill	10.16.21		50710 · AS Programming
			<u>(150.00)</u>
			(150.00)

Bill Pmt -Check	54333	Byrne, Kathleen	10101 · General Fund Checking
Bill	lost books		46200 · Lost Materials
			<u>(20.00)</u>
			(20.00)

Bill Pmt -Check	54334	Cengage Learning Inc/ Gale	10101 · General Fund Checking
Bill	75854804		50110.8 · 800's
			(24.74)
			50110.3 · 300's
			(25.49)
Bill	75865831		50111 · Fiction
			(72.06)
Bill	75921652		50110.9 · 900's
			(25.49)
			50111 · Fiction
			<u>(100.46)</u>
			(248.24)

Bill Pmt -Check	54335	Chase Card Services	10101 · General Fund Checking
Bill	9.8-10.6.21		50110.3 · 300's
			(76.26)
			50410 · AS Periodicals
			(114.98)
			50530 · Computer Software
			(524.90)
			50722 · YS Program Materials
			(323.39)
			70310 · Library Supplies
			(2,475.74)
			76200 · Building Supplies
			(39.97)
			76400 · Grounds Maintenance
			(464.28)
			77500 · Library Vehicle Maintenance
			<u>(10.02)</u>
			(4,029.54)

Bill Pmt -Check	54336	Chicago Tribune - Advertising	10101 · General Fund Checking
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Bill	042868348000		70210 · Legal Fees	(529.00)
				<u>(529.00)</u>
Bill Pmt -Check	54337	Colley Elevator - A	10106 · SRF Operating Checking	
Bill	217547		96000 · SRF Special Reserve Fund	(918.00)
				<u>(918.00)</u>
Bill Pmt -Check	54338	Comcast Business	10101 · General Fund Checking	
Bill	10.15-11.14.21		70700 · Telephone	(373.20)
				<u>(373.20)</u>
Bill Pmt -Check	54339	Cooperative Computer Services	10101 · General Fund Checking	
Bill	1920		50610 · CCS	(17,243.03)
			50620 · OCLC	(4,932.37)
				<u>(22,175.40)</u>
Bill Pmt -Check	54340	Creekside Printing	10101 · General Fund Checking	
Bill	2588		52000 · Newsletter	(3,769.12)
				<u>(3,769.12)</u>
Bill Pmt -Check	54341	DEMCO	10101 · General Fund Checking	
Bill	7026601		70310 · Library Supplies	(150.11)
				<u>(150.11)</u>
Bill Pmt -Check	54342	Findaway World LLC	10101 · General Fund Checking	
Bill	365515		50323 · YS Audiobooks	(168.71)
Bill	365712		50313 · AS Audiobooks	(119.98)
				<u>(288.69)</u>
Bill Pmt -Check	54343	Gleason Salt & Supply, Inc.	10101 · General Fund Checking	
Bill	0016001-IN		76400 · Grounds Maintenance	(2,674.72)
				<u>(2,674.72)</u>
Bill Pmt -Check	54344	Hallett & Sons Expert Movers, Inc.	10106 · SRF Operating Checking	
Bill	62702		96000 · SRF Special Reserve Fund	(5,750.00)
				<u>(5,750.00)</u>
Bill Pmt -Check	54345	ILA	10101 · General Fund Checking	
Bill	206175		62010 · Staff Memberships	(100.00)
				<u>(100.00)</u>

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Bill Pmt -Check 54346	Lexis Nexis Matthew Bender & Co Inc	10101 - General Fund Checking	
Bill	27803236	50210 - AS Continuations	(272.65)
			<u>(272.65)</u>
Bill Pmt -Check 54347	Library Market	10101 - General Fund Checking	
Bill	1768	50655 - Web Design	(3,000.00)
			<u>(3,000.00)</u>
Bill Pmt -Check 54348	Liu, Ling	10101 - General Fund Checking	
Bill	10.23.21	50721 - YS Performers	(150.00)
			<u>(150.00)</u>
Bill Pmt -Check 54349	Loczi, Paige	10101 - General Fund Checking	
Bill	lost book	46200 - Lost Materials	(4.00)
			<u>(4.00)</u>
Bill Pmt -Check 54350	Mack Mechanical Systems Inc	10101 - General Fund Checking	
Bill	1152	76300 - Building Maintenance	(635.00)
			<u>(635.00)</u>
Bill Pmt -Check 54351	McGoohan, Sarah	10101 - General Fund Checking	
Bill	lost book	46200 - Lost Materials	(23.00)
			<u>(23.00)</u>
Bill Pmt -Check 54352	Mid-Central Printing & Mailing	10101 - General Fund Checking	
Bill	55202	70500 - Printing	(62.50)
			<u>(62.50)</u>
Bill Pmt -Check 54353	Midwest Tape	10101 - General Fund Checking	
Bill	501122492	70310 - Library Supplies	(374.97)
Bill	501133816	50313 - AS Audiobooks	(154.96)
Bill	501133818	50313 - AS Audiobooks	(39.99)
Bill	501133819	50311 - AS Feature	(40.48)
Bill	501136170	50311 - AS Feature	(22.49)
Bill	501136173	50314 - AS Music	(29.68)
Bill	501136171	50322 - YS Non-feature	(16.49)
Bill	501136172	50324 - YS Music	(23.98)
Bill	501180498	50312 - AS Non-feature	(22.49)
Bill	501180499	50312 - AS Non-feature	(103.47)
Bill	501180593	50321 - YS Feature	(44.97)

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Bill	501180594		50321 · YS Feature	(46.48)
Bill	501180671		50311 · AS Feature	(46.47)
Bill	501180732		50313 · AS Audiobooks	(714.81)
Bill	501180734		50313 · AS Audiobooks	(39.99)
Bill	501180735		50313 · AS Audiobooks	(34.99)
Bill	501180569		50314 · AS Music	(8.99)
Bill	501180720		50314 · AS Music	(25.48)
				(1,791.18)
Bill Pmt -Check	54354	Mocavo	10101 · General Fund Checking	
Bill	5637256465		50512 · AS & YS Esubscriptions	(995.00)
				(995.00)
Bill Pmt -Check	54355	National Audubon Society	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(20.00)
				(20.00)
Bill Pmt -Check	54356	NiCor Gas	10101 · General Fund Checking	
Bill	8.24-9.23.21		76810 · Heating/Cooling	(417.89)
				(417.89)
Bill Pmt -Check	54357	Peregrine Stime Newman Ritzman & Bruckne	10101 · General Fund Checking	
Bill	61391		70210 · Legal Fees	(787.50)
				(787.50)
Bill Pmt -Check	54358	Peterson Products	10101 · General Fund Checking	
Bill	86121		76200 · Building Supplies	(204.32)
				(204.32)
Bill Pmt -Check	54359	PMA Securities LLC	10101 · General Fund Checking	
Bill	INV13746		70220 · Bank & Other Professional Fees	(5,437.50)
				(5,437.50)
Bill Pmt -Check	54360	Quill Corporation	10101 · General Fund Checking	
Bill	20243890		70320 · Office Supplies	(7.03)
Bill	20251749		70320 · Office Supplies	(24.01)
				(31.04)
Bill Pmt -Check	54361	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	8750		50630 · Hosted Services	(82.50)
				(82.50)

**Wilmette Public Library
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Bill Pmt -Check 54362	Rowman & Littlefield Publishing Group	10101 - General Fund Checking	
Bill	11835704	50210 - AS Continuations	<u>(138.08)</u>
			(138.08)
Bill Pmt -Check 54363	S & P Global Market Intelligence	10101 - General Fund Checking	
Bill	2000273799	50512 - AS & YS Esubscriptions	<u>(11,781.00)</u>
			(11,781.00)
Bill Pmt -Check 54364	Scholastic Library Publishing	10101 - General Fund Checking	
Bill	32310445	58500 - Friends Purchases	<u>(11.34)</u>
			(11.34)
Bill Pmt -Check 54365	Sugden, Barbara	10101 - General Fund Checking	
			0.00
Bill Pmt -Check 54366	Sullivan's Law Directory	10101 - General Fund Checking	
Bill	IL-standard ed	50210 - AS Continuations	<u>(101.59)</u>
			(101.59)
Bill Pmt -Check 54367	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	9.16-10.15.21	50110 - AS Books	(24.99)
		50110.1 - 100's	(40.48)
		50110.2 - 200's	(14.47)
		50110.3 - 300's	(235.23)
		50110.6 - 600's	(53.20)
		50110.7 - 700's	(79.97)
		50110.8 - 800's	(14.99)
		50110.9 - 900's	(112.02)
		50111 - Fiction	(100.48)
		50120 - YS Books	(295.42)
		50312 - AS Non-feature	(19.99)
		50314 - AS Music	(15.29)
		50712 - Teen Programming	(406.11)
		50721 - YS Performers	(136.35)
		50722 - YS Program Materials	(11.39)
		70310 - Library Supplies	(58.18)
		70312 - YS supplies	(51.32)
		70320 - Office Supplies	(203.00)
		70700 - Telephone	(54.95)
		74110 - Equipment/Furnishings	<u>(649.26)</u>
			(2,577.09)

Wilmette Public Library
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Bill Pmt -Check	54368	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	006509		50315 - AS Video Games	(556.22)
Bill	006510		50315 - AS Video Games	(50.00)
Bill	006511		50315 - AS Video Games	(121.41)
				<u>(727.63)</u>
Bill Pmt -Check	54369	Thomson Reuters	10101 - General Fund Checking	
Bill	845190708		50210 - AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54370	Van Nuis, Petra	10101 - General Fund Checking	
Bill	10.22.21		50730 - Community Serv Prog	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	54371	Village of Wilmette - utilities	10101 - General Fund Checking	
Bill	669644		76820 - Water	(1,738.53)
				<u>(1,738.53)</u>
Bill Pmt -Check	54372	Wellness Insurance Network	10101 - General Fund Checking	
Bill	October 2021		66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(49,092.70)
				<u>(49,233.70)</u>
Bill Pmt -Check	54373	Lauterbach & Amen, LLC	10103 - Audit Checking	
Bill	59911		93000 - Audit Expense	(2,000.00)
				<u>(2,000.00)</u>
Bill Pmt -Check	54374	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	10.1-10.31.21 app 07		96000 - SRF Special Reserve Fund	(71,494.00)
				<u>(71,494.00)</u>
Bill Pmt -Check	54375	Sugden, Barbara	10101 - General Fund Checking	
Bill	10.21.21		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54376	Employee Benefits Corporation	10101 - General Fund Checking	
Bill	3383988		660402 - HRA Fees	(140.25)
			660321 - FSA program fees	(56.25)
Bill	3413399		660402 - HRA Fees	(140.25)

Wilmette Public Library

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October 2021

660321 · FSA program fees	(56.25)
	<u>(393.00)</u>
Operating Expenditures	(322,305.93)
Special Reserve B/E Expenditures	<u>(283,792.27)</u>
Total October Expenditures	<u><u>(606,098.20)</u></u>