

Wilmette Public Library
Check Detail
 January 2022

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	54610	Andertoons, LLC	10101 - General Fund Checking	
Bill	3378		50721 - YS Performers	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	54611	Arthur J. Gallagher Risk Management Svc	10101 - General Fund Checking	
Bill	4084003		94020 - Unemployment Insurance	(10,272.00)
				<u>(10,272.00)</u>
Bill Pmt -Check	54612	Baker & Taylor	10101 - General Fund Checking	
Bill	H59436530		50312 - AS Non-feature	(22.04)
Bill	H59436531		50312 - AS Non-feature	(36.74)
Bill	H59378910		50311 - AS Feature	(17.63)
Bill	H59378911		50311 - AS Feature	(53.60)
Bill	H59378912		50311 - AS Feature	(176.31)
Bill	H59378913		50311 - AS Feature	(29.36)
Bill	H59566070		50311 - AS Feature	(56.57)
Bill	H59566071		50311 - AS Feature	(25.72)
				<u>(417.97)</u>
Bill Pmt -Check	54613	Baker & Taylor Books	10101 - General Fund Checking	
Bill	5017452180		50210 - AS Continuations	(402.82)
Bill	2036416849		50120 - YS Books	(323.13)
Bill	2036427056		50110.1 - 100's	(12.40)
			50110.3 - 300's	(15.44)
			50110.6 - 600's	(27.43)
			50110.7 - 700's	(55.00)
			50110.8 - 800's	(45.73)
			50111 - Fiction	(173.54)
			50112 - H.S. Collection	(10.73)
			50140 - Shipping - Books	(1.70)
Bill	2036427776		50110.1 - 100's	(31.07)
			50110.2 - 200's	(18.99)
			50110.3 - 300's	(117.65)
			50110.6 - 600's	(100.62)
			50110.7 - 700's	(45.17)
			50110.8 - 800's	(16.36)
			50110.9 - 900's	(53.65)
			50114 - Miscellaneous	(9.66)
			50140 - Shipping - Books	(1.92)
Bill	5017467267		50111 - Fiction	(16.10)
			50140 - Shipping - Books	(0.08)
Bill	2036427433		50112 - H.S. Collection	(55.96)
			50111 - Fiction	(202.65)
			50140 - Shipping - Books	(1.23)
Bill	2036429653		50110.3 - 300's	(63.96)

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		50110.6 · 600's	(33.24)
		50114 · Miscellaneous	(1.38)
		50140 · Shipping - Books	(0.49)
Bill	2036431628	50110.1 · 100's	(13.25)
		50110.3 · 300's	(212.52)
		50110.6 · 600's	(41.61)
		50111 · Fiction	(14.08)
		50112 · H.S. Collection	(5.94)
		50114 · Miscellaneous	(22.50)
		50140 · Shipping - Books	(1.44)
Bill	2036434558	50120 · YS Books	(171.22)
Bill	2036433956	50110.7 · 700's	(57.52)
Bill	2036438872	50110.7 · 700's	(93.46)
		50111 · Fiction	(510.61)
		50140 · Shipping - Books	(3.02)
Bill	2036438612	50110.0 · 000's	(34.49)
		50110.1 · 100's	(50.90)
		50110.3 · 300's	(78.99)
		50110.6 · 600's	(96.76)
		50110.7 · 700's	(37.47)
		50110.9 · 900's	(11.30)
		50111 · Fiction	(140.98)
		50114 · Miscellaneous	(41.25)
		50140 · Shipping - Books	(2.25)
Bill	2036441251	50110.3 · 300's	(15.26)
		50110.9 · 900's	(15.26)
		50111 · Fiction	(392.95)
		50140 · Shipping - Books	(2.12)
Bill	2036438858	50112 · H.S. Collection	(67.94)
		50111 · Fiction	(302.84)
		50140 · Shipping - Books	(1.77)
Bill	5017477474	50210 · AS Continuations	(287.82)
Bill	5017479300	50110.3 · 300's	(29.93)
		50110.6 · 600's	(23.70)
		50140 · Shipping - Books	(0.27)
Bill	2036440957	50120 · YS Books	(579.12)
Bill	2036444959	50110.3 · 300's	(31.64)
		50110.6 · 600's	(35.65)
		50110.7 · 700's	(30.49)
		50111 · Fiction	(165.42)
		50110.8 · 800's	(42.36)
		50140 · Shipping - Books	(1.53)
Bill	2036445458	50120 · YS Books	(196.03)
Bill	2036448484	50110.1 · 100's	(33.48)
		50110.3 · 300's	(84.59)
		50110.6 · 600's	(52.24)
		50110.7 · 700's	(65.69)
		50111 · Fiction	(258.03)
		50113 · Reference	(59.99)
		50140 · Shipping - Books	(2.77)
Bill	2036438552	50120 · YS Books	(501.61)

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Bill	5017485958		50110.3 · 300's	(22.00)
			50110.6 · 600's	(15.54)
			50110.7 · 700's	(16.95)
			50140 · Shipping - Books	(0.27)
Bill	2036449674		50110.0 · 000's	(67.21)
			50110.1 · 100's	(20.81)
			50110.3 · 300's	(189.66)
			50110.6 · 600's	(46.09)
			50110.7 · 700's	(29.69)
			50110.8 · 800's	(44.04)
			50110.9 · 900's	(10.68)
			50111 · Fiction	(107.49)
			50112 · H.S. Collection	(11.88)
			50114 · Miscellaneous	(48.75)
			50140 · Shipping - Books	(2.64)
Bill	2036449697		50112 · H.S. Collection	(46.24)
			50111 · Fiction	(256.14)
			50140 · Shipping - Books	(1.44)
Bill	2036449841		50110.0 · 000's	(16.94)
			50110.1 · 100's	(38.35)
			50110.3 · 300's	(215.86)
			50110.4 · 400's	(15.82)
			50110.5 · 500's	(13.56)
			50110.6 · 600's	(239.24)
			50110.7 · 700's	(74.52)
			50110.8 · 800's	(15.81)
			50110.9 · 900's	(281.81)
			50114 · Miscellaneous	(29.67)
			50140 · Shipping - Books	(4.56)
Bill	2036453401		50112 · H.S. Collection	(11.42)
			50111 · Fiction	(95.33)
			50140 · Shipping - Books	(0.52)
				<u>(8,751.09)</u>
Bill Pmt -Check	54614	Barrow, Amy	10101 · General Fund Checking	
Bill	17		58500 · Friends Purchases	(187.50)
				<u>(187.50)</u>
Bill Pmt -Check	54615	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	INV015053		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	54616	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76104305		50120 · YS Books	(522.95)
Bill	76203661		50111 · Fiction	(21.75)
Bill	76203773		50111 · Fiction	(20.25)
Bill	76204140		50111 · Fiction	(122.96)
				<u>(687.91)</u>

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Bill Pmt -Check	54617	Center Point Large Print	10101 · General Fund Checking	
Bill	1901382		50111 · Fiction	(188.16)
				<u>(188.16)</u>
Bill Pmt -Check	54618	Colley Elevator - A	10101 · General Fund Checking	
Bill	221050		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54619	Colley Elevator - B	10101 · General Fund Checking	
Bill	221046		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54620	Comcast	10101 · General Fund Checking	
Bill	137821563		50650 · Internet	(1,580.00)
				<u>(1,580.00)</u>
Bill Pmt -Check	54621	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C19746		76350 · Building Maint Contracts	(4,767.00)
				<u>(4,767.00)</u>
Bill Pmt -Check	54622	DEMCO	10101 · General Fund Checking	
Bill	7058450		70310 · Library Supplies	(68.20)
				<u>(68.20)</u>
Bill Pmt -Check	54623	Findaway World LLC	10101 · General Fund Checking	
Bill	372744		50323 · YS Audiobooks	(191.21)
Bill	373055		50313 · AS Audiobooks	(1,808.21)
Bill	373392		50323 · YS Audiobooks	(248.20)
				<u>(2,247.62)</u>
Bill Pmt -Check	54624	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	December 2021		47071 · FOL Income	(91.50)
				<u>(91.50)</u>
Bill Pmt -Check	54625	Goodman, Barbara	10101 · General Fund Checking	
Bill	017		58500 · Friends Purchases	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	54626	Greenberger Jury, Rachel	10101 · General Fund Checking	

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Bill	lost book		46200 · Lost Materials	(23.00)
				<u>(23.00)</u>
Bill Pmt -Check	54627	Hill Mechanical Services	10101 · General Fund Checking	
Bill	570809		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54628	ID Label Inc.	10101 · General Fund Checking	
Bill	0153651-IN		70310 · Library Supplies	(562.70)
				<u>(562.70)</u>
Bill Pmt -Check	54629	ILA	10101 · General Fund Checking	
Bill	A. Johnson		62010 · Staff Memberships	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54630	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	74973025		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54631	Levin-O'Leary, Faye	10101 · General Fund Checking	
Bill	0000001		56000 · Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54632	Libraries of Illinois Risk Agency	10101 · General Fund Checking	
Bill	12.31.21-12.31.22		75000 · Insurance - Property/Casualty	(40,303.00)
				<u>(40,303.00)</u>
Bill Pmt -Check	54633	Manter, Alexandra	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(14.00)
				<u>(14.00)</u>
Bill Pmt -Check	54634	Midwest Tape	10101 · General Fund Checking	
Bill	501468672		50313 · AS Audiobooks	(29.99)
Bill	51468673		50313 · AS Audiobooks	(39.99)
Bill	501468674		50313 · AS Audiobooks	(44.99)
Bill	501468675		50323 · YS Audiobooks	(66.97)
Bill	501468676		50322 · YS Non-feature	(116.91)
Bill	501468677		50322 · YS Non-feature	(22.48)
Bill	501468678		50322 · YS Non-feature	(11.24)
Bill	501468679		50324 · YS Music	(26.23)
Bill	501471240		50324 · YS Music	(25.33)
Bill	501471241		50314 · AS Music	(12.59)

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Bill	501471242		50314 · AS Music	(12.59)
Bill	501471243		50314 · AS Music	(11.99)
Bill	501471244		50314 · AS Music	(74.99)
Bill	501471245		50314 · AS Music	(10.49)
Bill	501502706		50313 · AS Audiobooks	(74.98)
Bill	501502707		50313 · AS Audiobooks	(39.99)
Bill	501502708		50313 · AS Audiobooks	(39.99)
Bill	501502709		50311 · AS Feature	(18.74)
Bill	501502740		50311 · AS Feature	(20.24)
Bill	501502741		50314 · AS Music	(12.74)
Bill	501523228		50313 · AS Audiobooks	(49.99)
Bill	501523229		50313 · AS Audiobooks	(39.99)
Bill	501529800		50311 · AS Feature	(17.99)
Bill	501529801		50312 · AS Non-feature	(18.74)
Bill	501529802		50314 · AS Music	(54.72)
Bill	501523227		58500 · Friends Purchases	(134.97)
				<hr/>
				(1,029.86)

Bill Pmt -Check 54635 Midwest Tape - Hoopla 10101 · General Fund Checking

Bill	5014911168		50512 · AS & YS Esubscriptions	(2,491.86)
				<hr/>
				(2,491.86)

Bill Pmt -Check 54636 Millen Hardware 10101 · General Fund Checking

Bill	December 2021		76200 · Building Supplies	(413.40)
				<hr/>
				(413.40)

Bill Pmt -Check 54637 Multicultural Books & Videos 10101 · General Fund Checking

Bill	21-1407		50110.4 · 400's	(153.16)
				<hr/>
				(153.16)

Bill Pmt -Check 54638 NiCor Gas 10101 · General Fund Checking

Bill	11.24-12.28.21		76810 · Heating/Cooling	(2,194.03)
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				(2,194.03)

Bill Pmt -Check 54639 NRP Direct 10101 · General Fund Checking

Bill	0141432		50210 · AS Continuations	(325.25)
				<hr/>
				(325.25)

Bill Pmt -Check 54640 Old Town School of Folk Music 10101 · General Fund Checking

Bill	01.03.22		50721 · YS Performers	(300.00)
Bill	01.04.22		50721 · YS Performers	(300.00)
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				(600.00)

Bill Pmt -Check 54641 Peterson Products 10101 · General Fund Checking

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Bill	86525		76200 · Building Supplies	(193.50)
				<u>(193.50)</u>
Bill Pmt -Check	54642	Pitney Bowes	10101 · General Fund Checking	
Bill	3105259450		70600 · Postage/Shipping	(287.22)
				<u>(287.22)</u>
Bill Pmt -Check	54643	Quill Corporation	10101 · General Fund Checking	
Bill	21895251		70320 · Office Supplies	(295.01)
Bill	21905763		76200 · Building Supplies	(44.87)
Bill	21922883		70320 · Office Supplies	(28.14)
			76200 · Building Supplies	(26.39)
Bill	21952056		70320 · Office Supplies	(60.18)
Bill	22026724		70320 · Office Supplies	(190.05)
				<u>(644.64)</u>
Bill Pmt -Check	54644	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS317750		76350 · Building Maint Contracts	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	54645	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	35382730		50722 · YS Program Materials	(162.22)
				<u>(162.22)</u>
Bill Pmt -Check	54646	Sentrum Marketing, LLC	10101 · General Fund Checking	
Bill	8401121B0297R-1		50110.4 · 400's	(78.90)
				<u>(78.90)</u>
Bill Pmt -Check	54647	Small Business Tax News	10101 · General Fund Checking	
Bill	exp. 1/1/22		50410 · AS Periodicals	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	54648	Staples Advantage	10101 · General Fund Checking	
Bill	1639573407		76200 · Building Supplies	(345.80)
				<u>(345.80)</u>
Bill Pmt -Check	54649	Team One Repair, Inc	10101 · General Fund Checking	
Bill	1223324		70310 · Library Supplies	(777.50)
				<u>(777.50)</u>
Bill Pmt -Check	54650	The Teaching Company Sales, LLC	10101 · General Fund Checking	

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Bill	SINV10897027		50312 · AS Non-feature	(159.80)
				<u>(159.80)</u>
Bill Pmt -Check	54651	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	006969		50325 · YS Video Games	(50.00)
Bill	006970		50325 · YS Video Games	(81.44)
Bill	006971		50325 · YS Video Games	(50.00)
Bill	006972		50325 · YS Video Games	(215.67)
Bill	007054		50325 · YS Video Games	(65.33)
				<u>(462.44)</u>
Bill Pmt -Check	54652	Thomson Reuters	10101 · General Fund Checking	
Bill	845521247		50210 · AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54653	Tigerlily Music	10101 · General Fund Checking	
Bill	1.8.22		50721 · YS Performers	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54654	Village of Wilmette	10101 · General Fund Checking	
Bill	150 ice sculpture		53000 · Promotion	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54655	Alarm Detection Systems, Inc.	10106 · SRF Operating Checking	
Bill	SI-563388		96000 · SRF Special Reserve Fund	(418.50)
				<u>(418.50)</u>
Bill Pmt -Check	54656	Colley Elevator - A	10106 · SRF Operating Checking	
Bill	220111		96000 · SRF Special Reserve Fund	(1,530.00)
Bill	220178		96000 · SRF Special Reserve Fund	(310.00)
				<u>(1,840.00)</u>
Bill Pmt -Check	54657	Aflac	10101 · General Fund Checking	
Bill	646703		26003 · AFLAC	(267.12)
				<u>(267.12)</u>
Bill Pmt -Check	54658	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
Bill	231383-1003		76350 · Building Maint Contracts	(630.00)
				<u>(630.00)</u>
Bill Pmt -Check	54659	Baker & Taylor	10101 · General Fund Checking	

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Bill	H59477720	50312 · AS Non-feature	(69.00)
Bill	H59477721	50312 · AS Non-feature	(17.63)
Bill	H59477722	50312 · AS Non-feature	(22.78)
Bill	H59592660	50311 · AS Feature	(22.01)
Bill	H59592661	50311 · AS Feature	(62.82)
Bill	H59592662	50311 · AS Feature	(16.88)
Bill	H59592663	50311 · AS Feature	(14.33)
Bill	H59592664	50311 · AS Feature	(161.50)
Bill	H59458900	50322 · YS Non-feature	(11.01)
Bill	H59617430	50312 · AS Non-feature	(29.39)
Bill	H59617431	50312 · AS Non-feature	(58.74)
Bill	H59819080	50312 · AS Non-feature	(128.50)
			(614.59)

Bill Pmt -Check	54660	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2036451239	50120 · YS Books	(927.16)
Bill	2036455452	50110.0 · 000's	(16.06)
		50110.1 · 100's	(110.18)
		50110.3 · 300's	(96.11)
		50110.4 · 400's	(20.85)
		50110.6 · 600's	(22.57)
		50110.7 · 700's	(52.29)
		50110.8 · 800's	(27.81)
		50111 · Fiction	(93.43)
		50112 · H.S. Collection	(5.35)
		50114 · Miscellaneous	(43.75)
		50140 · Shipping - Books	(2.22)
Bill	2036455757	50120 · YS Books	(116.58)
Bill	2036461212	50110.7 · 700's	(60.43)
		50111 · Fiction	(401.36)
		50112 · H.S. Collection	(20.32)
		50140 · Shipping - Books	(2.41)
Bill	5017416506	50110.6 · 600's	(20.57)
Bill	2036461256	50111 · Fiction	(143.02)
Bill	2036461446	50110.1 · 100's	(16.36)
		50110.2 · 200's	(8.47)
		50110.3 · 300's	(93.18)
		50110.9 · 900's	(19.20)
		50111 · Fiction	(200.34)
		50140 · Shipping - Books	(1.69)
Bill	2036461447	50110.1 · 100's	(68.31)
		50110.3 · 300's	(221.09)
		50110.6 · 600's	(139.80)
		50110.7 · 700's	(36.16)
		50110.8 · 800's	(50.26)
		50110.9 · 900's	(101.14)
		50112 · H.S. Collection	(12.99)
		50114 · Miscellaneous	(21.39)
		50140 · Shipping - Books	(3.15)

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Bill	2036462651	50112 · H.S. Collection	(45.68)
		50111 · Fiction	(62.66)
		50140 · Shipping - Books	(0.51)
Bill	2036424167	50120 · YS Books	(542.53)
Bill	2036462768	50120 · YS Books	(485.04)
Bill	5017500416	50110.6 · 600's	(28.25)
		50111 · Fiction	(61.59)
		50140 · Shipping - Books	(0.45)
Bill	2036462857	50110.0 · 000's	(53.52)
		50110.2 · 200's	(34.18)
		50110.3 · 300's	(153.69)
		50110.5 · 500's	(10.09)
		50110.9 · 900's	(52.31)
		50111 · Fiction	(106.93)
		50112 · H.S. Collection	(11.88)
		50114 · Miscellaneous	(38.75)
		50140 · Shipping - Books	(2.11)
Bill	2036466417	50110.1 · 100's	(93.20)
		50110.2 · 200's	(14.12)
		50110.3 · 300's	(93.77)
		50110.4 · 400's	(35.00)
		50110.6 · 600's	(84.80)
		50110.7 · 700's	(48.01)
		50110.8 · 800's	(15.26)
		50110.9 · 900's	(96.79)
		50114 · Miscellaneous	(16.56)
		50140 · Shipping - Books	(2.40)
Bill	2036471619	50110.1 · 100's	(16.95)
		50110.7 · 700's	(81.15)
		50110.8 · 800's	(42.38)
		50111 · Fiction	(273.70)
		50112 · H.S. Collection	(10.73)
		50140 · Shipping - Books	(2.12)
Bill	2036469101	50120 · YS Books	(200.13)
Bill	2036471624	50112 · H.S. Collection	(22.84)
		50111 · Fiction	(328.91)
		50140 · Shipping - Books	(1.69)
Bill	2036475488	50110.0 · 000's	(50.82)
		50110.3 · 300's	(71.80)
		50110.6 · 600's	(86.41)
		50110.9 · 900's	(67.76)
		50111 · Fiction	(216.00)
		50140 · Shipping - Books	(2.46)
Bill	2036476942	50120 · YS Books	(178.88)
Bill	2036468318	50110.0 · 000's	(23.79)
		50110.1 · 100's	(10.12)
		50110.3 · 300's	(243.28)
		50110.6 · 600's	(123.44)
		50110.7 · 700's	(78.94)
		50110.8 · 800's	(11.31)
		50110.9 · 900's	(20.80)

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			50111 · Fiction	(77.80)
			50112 · H.S. Collection	(12.48)
			50114 · Miscellaneous	(48.75)
			50140 · Shipping - Books	(3.01)
Bill	2036473127		50110.0 · 000's	(44.61)
			50110.1 · 100's	(10.44)
			50110.3 · 300's	(68.44)
			50110.5 · 500's	(9.52)
			50110.6 · 600's	(14.87)
			50111 · Fiction	(62.70)
			50114 · Miscellaneous	(17.50)
			50140 · Shipping - Books	(1.05)
				<u>(7,903.66)</u>
Bill Pmt -Check	54661	Brennan, Karen	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(13.00)
				<u>(13.00)</u>
Bill Pmt -Check	54662	Burger, Vicki	10101 · General Fund Checking	
Bill	1.13.22		58500 · Friends Purchases	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54663	CCH Inc	10101 · General Fund Checking	
Bill	5412431957		50210 · AS Continuations	(211.41)
				<u>(211.41)</u>
Bill Pmt -Check	54664	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76267876		50110.8 · 800's	(24.74)
			50110.9 · 900's	(25.49)
			50111 · Fiction	(254.15)
Bill	76299922		50111 · Fiction	(22.50)
				<u>(326.88)</u>
Bill Pmt -Check	54665	Chase Card Services	10101 · General Fund Checking	
Bill	12.10-1.9.22		50511 · AS E-Books & YS E-Books	(53.96)
			50512 · AS & YS Esubscriptions	(727.98)
			50530 · Computer Software	(420.00)
			70310 · Library Supplies	(161.74)
			74152 · Computer Maintenance	(706.98)
			77500 · Library Vehicle Maintenance	(70.05)
				<u>(2,140.71)</u>
Bill Pmt -Check	54666	Comcast	10101 · General Fund Checking	
Bill	137955604		70700 · Telephone	(411.62)
				<u>(411.62)</u>

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(411.62)

Bill Pmt -Check	54667	Comcast Business	10101 - General Fund Checking	
Bill	1.15-2.14.22		70700 - Telephone	(373.64)
				<u>(373.64)</u>
Bill Pmt -Check	54668	Commonwealth Edison	10106 - SRF Operating Checking	
Bill	11.23.21-12.28.21		96000 - SRF Special Reserve Fund	(291.34)
				<u>(291.34)</u>
Bill Pmt -Check	54669	Cooperative Computer Services	10101 - General Fund Checking	
Bill	1948		50610 - CCS	(17,243.03)
			50620 - OCLC	(4,932.37)
				<u>(22,175.40)</u>
Bill Pmt -Check	54670	ILA	10101 - General Fund Checking	
Bill	208507 A. Auston		62010 - Staff Memberships	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54671	Liu, Ling	10101 - General Fund Checking	
Bill	1.15.22		50721 - YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54672	Markul, James	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(19.99)
				<u>(19.99)</u>
Bill Pmt -Check	54673	McCully, Nancy	10101 - General Fund Checking	
Bill	Nova Scotia		56000 - Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54674	Midwest Tape	10101 - General Fund Checking	
Bill	501561736		50313 - AS Audiobooks	(39.99)
Bill	501561737		50313 - AS Audiobooks	(39.99)
Bill	501561738		50311 - AS Feature	(52.48)
Bill	501561739		50311 - AS Feature	(40.48)
Bill	501561740		50312 - AS Non-feature	(22.49)
Bill	501561741		50321 - YS Feature	(48.73)
Bill	501561742		50321 - YS Feature	(49.48)
Bill	501561743		50314 - AS Music	(17.99)
Bill	501561744		50314 - AS Music	(25.49)
Bill	501561745		50314 - AS Music	(34.47)

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Bill	501561746		50314 · AS Music	(10.49)
				<u>(382.08)</u>
Bill Pmt -Check	54675	Morningstar	10101 · General Fund Checking	
Bill	3.29.22-3.29.23		50512 · AS & YS Esubscriptions	(7,336.00)
				<u>(7,336.00)</u>
Bill Pmt -Check	54676	Multicultural Books & Videos	10101 · General Fund Checking	
Bill	21-1768		50110.4 · 400's	(118.55)
				<u>(118.55)</u>
Bill Pmt -Check	54677	Quill Corporation	10101 · General Fund Checking	
Bill	22294402		70320 · Office Supplies	(31.99)
Bill	22295843		74110 · Equipment/Furnishings	(307.99)
Bill	22316432		70320 · Office Supplies	(53.99)
Bill	22363630		76200 · Building Supplies	(98.55)
Bill	22440993		70320 · Office Supplies	(19.98)
				<u>(512.50)</u>
Bill Pmt -Check	54678	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	2.1-2.28.22		66020 · Emp Life/LTD Insurance	(2,440.65)
				<u>(2,440.65)</u>
Bill Pmt -Check	54679	T-Mobile	10101 · General Fund Checking	
Bill	12.3.21-1.2.22		70700 · Telephone	(56.99)
				<u>(56.99)</u>
Bill Pmt -Check	54680	Wood, Marian B.	10101 · General Fund Checking	
Bill	1.10.22		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54681	Engberg Anderson Inc	10106 · SRF Operating Checking	
Bill	20326200-9		96000 · SRF Special Reserve Fund	(52.80)
				<u>(52.80)</u>
Bill Pmt -Check	54682	Synchrony Bank/Amazon	10101 · General Fund Checking	
Bill	12.16.21-1.15.22		50110.1 · 100's	(97.02)
			50110.3 · 300's	(384.96)
			50110.6 · 600's	(48.48)
			50110.7 · 700's	(225.61)
			50110.9 · 900's	(62.05)
			50111 · Fiction	(104.19)

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50112 · H.S. Collection	(14.95)
50113 · Reference	(49.49)
50251 · AS Library of Things	(166.86)
50311 · AS Feature	(7.95)
50312 · AS Non-feature	(59.99)
50120 · YS Books	(181.22)
70320 · Office Supplies	(200.15)
74110 · Equipment/Furnishings	(20.49)
76200 · Building Supplies	(466.25)
76300 · Building Maintenance	(3,325.59)
50722 · YS Program Materials	(69.90)
	(5,485.15)

Bill Pmt -Check 54683

Wellness Insurance Network

10101 · General Fund Checking

Bill January 2022

66010 · Emp Health Insurance	(47.00)
66010 · Emp Health Insurance	(94.00)
66010 · Emp Health Insurance	(58,970.34)
	(59,111.34)

Operating Expenditures	(199,269.58)
Special Reserve B/E Expenditures	(2,602.64)
Total January Expenditures	(201,872.22)