

Wilmette Public Library
Check Detail
 May 2022

Type	Num	Name	Account	Paid Amount
Check			10101 - General Fund Checking	
			70220 - Bank & Other Professional Fees	(313.11)
				<u>(313.11)</u>
Check			10050 - NSCB MaxSafe Acct	
			70220 - Bank & Other Professional Fees	(5.50)
				<u>(5.50)</u>
Bill Pmt -Check	55024	Alznauer, Amy	10101 - General Fund Checking	
Bill	4.18, 4.25 & 5.2.22		50721 - YS Performers	(1,200.00)
				<u>(1,200.00)</u>
Bill Pmt -Check	55025	Amazon Capital Services	10101 - General Fund Checking	
Bill	1TW4-GRHY-4VLX		50722 - YS Program Materials	(386.78)
Bill	11XL-QKP6-1LP9		50111 - Fiction	(19.02)
Bill	1X3H-YG6F-YQLW		50314 - AS Music	(44.30)
Bill	1F7L-XH1H-6PXD		50722 - YS Program Materials	(25.97)
Bill	1KCX_DRJ6-C7K1		50722 - YS Program Materials	(14.99)
Bill	1VXQ-RP6L-7THN		70320 - Office Supplies	(19.99)
Bill	1MV1-XX3P-F16C		50110.6 - 600's	(28.80)
Bill	1XX3-CY6W-F1KW		50110.3 - 300's	(91.55)
Bill	1FPD-4XRQ-FQHJ		50250 - Library of Things	(74.97)
Bill	1WGF-XYPN-Q6C6		70320 - Office Supplies	(5.99)
Bill	19NK-9QWC-NQNL		50110.8 - 800's	(14.99)
Bill	1FWK-13VH-41J6		70320 - Office Supplies	(39.98)
Bill	1HLT-9KVH-Y3GW		50722 - YS Program Materials	(54.35)
Bill	19HX-TDKC-7PYW		76400 - Grounds Maintenance	(633.32)
Bill	19HX-TDKC-44HR		74110 - Equipment/Furnishings	(59.99)
Bill	11CJ-K6CC-L7RD		50710 - AS Programming	(26.99)
Bill	11CH-LL1F-JQ93		50111 - Fiction	(12.99)
Bill	1JM7-4FP9-3HLJ		50312 - AS Non-feature	(23.98)
Bill	14CR-DD3V-J6JX		50110.3 - 300's	(37.60)
Bill	1M74-1QJL-QMCD		50110.6 - 600's	(16.88)
Bill	1TK9-CJLQ-FTF3		50111 - Fiction	(17.52)
				<u>(1,650.95)</u>
Bill Pmt -Check	55026	Baker & Taylor	10101 - General Fund Checking	
Bill	T24108020		50311 - AS Feature	(23.87)
Bill	H61186540		50312 - AS Non-feature	(24.98)
Bill	H61265610		50311 - AS Feature	(22.78)
Bill	H61265611		50311 - AS Feature	(44.08)
Bill	H61265620		50312 - AS Non-feature	(69.81)
Bill	H61281460		50312 - AS Non-feature	(40.37)
				<u>(225.89)</u>

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Bill Pmt -Check	55027	Baker & Taylor Books	10101 - General Fund Checking
Bill	2036691863		50120 - YS Books (523.40)
Bill	2036696650		50120 - YS Books (253.67)
Bill	2036710847		50120 - YS Books (310.05)
Bill	2036692477		50120 - YS Books (843.07)
Bill	2036708576		50120 - YS Books (898.09)
Bill	2036715134		50110.0 - 000's (17.84)
			50110.2 - 200's (28.26)
			50110.3 - 300's (132.66)
			50110.6 - 600's (47.28)
			50110.7 - 700's (55.23)
			50110.8 - 800's (37.25)
			50110.9 - 900's (190.27)
			50111 - Fiction (328.29)
			50140 - Shipping - Books (4.19)
Bill	2036716323		50210 - AS Continuations (66.96)
Bill	5017715828		50210 - AS Continuations (253.93)
Bill	2036715138		50110.1 - 100's (61.30)
			50110.3 - 300's (110.62)
			50110.5 - 500's (38.42)
			50110.6 - 600's (125.12)
			50110.7 - 700's (218.86)
			50110.8 - 800's (35.59)
			50110.9 - 900's (223.47)
			50114 - Miscellaneous (22.73)
			50140 - Shipping - Books (4.07)
Bill	2036715139		50112 - H.S. Collection (77.29)
			50111 - Fiction (204.81)
			50114 - Miscellaneous (16.01)
			50140 - Shipping - Books (1.41)
Bill	5017721502		50111 - Fiction (31.14)
Bill	2036714642		50120 - YS Books (452.69)
Bill	2036704148		50110.1 - 100's (10.11)
			50110.3 - 300's (25.57)
			50110.6 - 600's (70.79)
			50110.8 - 800's (39.83)
			50110.9 - 900's (18.05)
			50111 - Fiction (77.77)
			50114 - Miscellaneous (30.78)
			50140 - Shipping - Books (1.21)
Bill	2036721747		50110.3 - 300's (15.26)
			50110.6 - 600's (63.28)
			50110.7 - 700's (67.80)
			50110.8 - 800's (30.50)
			50111 - Fiction (313.95)
			50140 - Shipping - Books (2.45)
Bill	2036725968		50120 - YS Books (339.81)
Bill	2036730147		50110.1 - 100's (10.70)
			50110.5 - 500's (12.40)
			50110.6 - 600's (37.45)

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		50110.7 - 700's	(20.89)
		50110.8 - 800's	(24.21)
		50110.9 - 900's	(109.07)
		50111 - Fiction	(274.71)
		50140 - Shipping - Books	(2.45)
Bill	2036730151	50110.1 - 100's	(63.53)
		50110.2 - 200's	(56.69)
		50110.3 - 300's	(292.84)
		50110.5 - 500's	(52.00)
		50110.6 - 600's	(91.55)
		50110.7 - 700's	(97.96)
		50110.8 - 800's	(51.33)
		50110.9 - 900's	(160.72)
		50114 - Miscellaneous	(33.62)
		50140 - Shipping - Books	(4.33)
Bill	2036729663	50112 - H.S. Collection	(31.05)
		50111 - Fiction	(310.07)
		50114 - Miscellaneous	(19.37)
		50140 - Shipping - Books	(1.71)
Bill	2036725994	50120 - YS Books	(1,048.61)
Bill	2036740151	50110.2 - 200's	(15.19)
		50110.3 - 300's	(15.82)
		50110.6 - 600's	(17.85)
		50110.9 - 900's	(15.82)
		50111 - Fiction	(176.79)
		50130 - Memorial Book Purchases	(47.50)
		50140 - Shipping - Books	(1.44)
Bill	2036741179	50120 - YS Books	(121.20)
Bill	5017733326	50110.7 - 700's	(15.82)
		50111 - Fiction	(32.70)
		50140 - Shipping - Books	(0.24)
Bill	2036736192	50110.1 - 100's	(16.38)
		50110.2 - 200's	(16.92)
		50110.3 - 300's	(32.76)
		50110.5 - 500's	(14.69)
		50110.6 - 600's	(240.76)
		50110.7 - 700's	(108.02)
		50110.8 - 800's	(23.74)
		50110.9 - 900's	(137.83)
		50114 - Miscellaneous	(16.51)
		50140 - Shipping - Books	(2.96)
Bill	2036715140	50110.1 - 100's	(61.94)
		50110.3 - 300's	(28.91)
		50110.5 - 500's	(17.82)
		50110.6 - 600's	(38.61)
		50110.9 - 900's	(87.06)
		50111 - Fiction	(123.00)
		50112 - H.S. Collection	(24.97)
		50114 - Miscellaneous	(46.57)
		50110.7 - 700's	(13.66)
		50140 - Shipping - Books	(1.98)
Bill	2036736183	50112 - H.S. Collection	(63.23)

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			50111 - Fiction	(215.06)
			50114 - Miscellaneous	(16.51)
			50140 - Shipping - Books	(1.39)
Bill	H653525CM(2)		50311 - AS Feature	(5.86)
				<u>(11,345.90)</u>
Bill Pmt -Check	55028	Barrow, Amy	10101 - General Fund Checking	
Bill	20		58500 - Friends Purchases	(212.50)
				<u>(212.50)</u>
Bill Pmt -Check	55029	Buckley, Monica	10101 - General Fund Checking	
Bill	5.12.22		50730 - Community Serv Prog	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55030	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	77602822		50111 - Fiction	(148.44)
			50110.2 - 200's	(21.00)
Bill	77614225		50111 - Fiction	(21.69)
				<u>(191.13)</u>
Bill Pmt -Check	55031	Center Point Large Print	10101 - General Fund Checking	
Bill	1927586		50111 - Fiction	(188.16)
				<u>(188.16)</u>
Bill Pmt -Check	55032	Chase Card Services	10101 - General Fund Checking	
Bill	4.10-5.9.22		50250 - Library of Things	(128.76)
			50410 - AS Periodicals	(114.00)
			50512 - AS & YS Esubscriptions	(105.19)
			50530 - Computer Software	(574.90)
			50600 - Electronic Service Providers	(480.00)
			50630 - Hosted Services	(40.00)
			50722 - YS Program Materials	(733.75)
			53000 - Promotion	(250.00)
			58500 - Friends Purchases	(94.10)
			63010 - Conference Registration	(1,496.10)
			63022 - YS Cont Ed/Mtg Registration	(149.00)
			64010 - Conference Trv/Mile/Meals	(2,470.70)
			70320 - Office Supplies	(195.49)
			70600 - Postage/Shipping	(1.30)
			76200 - Building Supplies	(54.97)
			77500 - Library Vehicle Expense	(64.05)
			63010 - Conference Registration	(500.00)
			64010 - Conference Trv/Mile/Meals	(27.72)
			70310 - Library Supplies	(100.70)
				<u>(7,580.73)</u>

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Bill Pmt -Check	55033	Chicago Tribune	10101 - General Fund Checking	
Bill	2 copies thru 7/26		50410 - AS Periodicals	(459.34)
				<u>(459.34)</u>
Bill Pmt -Check	55034	Colley Elevator - A	10101 - General Fund Checking	
Bill	225807		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55035	Colley Elevator - B	10101 - General Fund Checking	
Bill	225803		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55036	Comcast	10101 - General Fund Checking	
Bill	145989048		50650 - Internet	(1,580.00)
Bill	146118033		70700 - Telephone	(409.35)
				<u>(1,989.35)</u>
Bill Pmt -Check	55037	Comcast Business	10101 - General Fund Checking	
Bill	5.1-5.31.22		70700 - Telephone	(162.26)
				<u>(162.26)</u>
Bill Pmt -Check	55038	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C20845		76350 - Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	55039	Findaway World LLC	10101 - General Fund Checking	
Bill	387558		50323 - YS Audiobooks	(1,067.80)
				<u>(1,067.80)</u>
Bill Pmt -Check	55040	Friends of Wilmette Public Library	10101 - General Fund Checking	
Bill	April 2022		47071 - FOL Income	(35.00)
				<u>(35.00)</u>
Bill Pmt -Check	55041	Garvey's Office Products	10101 - General Fund Checking	
Bill	PINV2252766		76200 - Building Supplies	(99.90)
				<u>(99.90)</u>
Bill Pmt -Check	55042	Goodman, Barbara	10101 - General Fund Checking	
Bill	21		58500 - Friends Purchases	(87.50)
				<u>(87.50)</u>

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Bill Pmt -Check	55043	Goodman, Clarence	10101 - General Fund Checking	
Bill	5.3.22		58500 - Friends Purchases	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55044	Hill Mechanical Services	10101 - General Fund Checking	
Bill	576440		76350 - Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	55045	Idlewood Electric Supply Inc	10101 - General Fund Checking	
Bill	800988		76300 - Building Maintenance	(128.67)
				<u>(128.67)</u>
Bill Pmt -Check	55046	ILA	10101 - General Fund Checking	
Bill	215449		63010 - Conference Registration	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	55047	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	76216194		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	55048	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1272705		65010 - Recruitment	(16.80)
				<u>(16.80)</u>
Bill Pmt -Check	55049	Kanopy LLC	10101 - General Fund Checking	
Bill	296348		50512 - AS & YS Esubscriptions	(972.00)
				<u>(972.00)</u>
Bill Pmt -Check	55050	Library Ideas LLC	10101 - General Fund Checking	
Bill	89320		50323 - YS Audiobooks	(44.95)
				<u>(44.95)</u>
Bill Pmt -Check	55051	Lynn, John	10101 - General Fund Checking	
Bill	220505-1		56000 - Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55052	Metaphrasis	10101 - General Fund Checking	
Bill	424413		65060 - ADA accommodations	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55053	Midwest Tape	10101 - General Fund Checking	

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Bill	502009109	50324 - YS Music	(12.74)
Bill	502009110	50324 - YS Music	(8.99)
Bill	502055281	50313 - AS Audiobooks	(39.99)
Bill	502055282	50313 - AS Audiobooks	(85.97)
Bill	502055283	50313 - AS Audiobooks	(114.97)
Bill	502055284	50313 - AS Audiobooks	(39.99)
Bill	502055285	50313 - AS Audiobooks	(79.98)
Bill	502055286	50313 - AS Audiobooks	(39.99)
Bill	502055287	50313 - AS Audiobooks	(9.99)
Bill	502055288	50311 - AS Feature	(50.22)
Bill	502055289	50311 - AS Feature	(18.74)
Bill	502055780	50311 - AS Feature	(29.99)
Bill	502055781	50311 - AS Feature	(29.24)
Bill	502055782	50312 - AS Non-feature	(215.19)
Bill	502055783	50312 - AS Non-feature	(33.73)
Bill	502055786	50321 - YS Feature	(97.45)
Bill	502055787	50314 - AS Music	(31.33)
Bill	502055788	50314 - AS Music	(32.98)
Bill	502055790	50314 - AS Music	(9.74)
Bill	502055791	50314 - AS Music	(11.99)
Bill	502056708	50314 - AS Music	(31.77)
Bill	502055784	50322 - YS Non-feature	(31.48)
Bill	502055785	50322 - YS Non-feature	(18.74)
Bill	502056707	50324 - YS Music	(23.07)
Bill	502089123	50311 - AS Feature	(22.49)
Bill	502089124	50311 - AS Feature	(168.67)
Bill	502090270	50313 - AS Audiobooks	(39.99)
Bill	502090271	50313 - AS Audiobooks	(79.98)
Bill	502090272	50313 - AS Audiobooks	(34.99)
Bill	502090273	50313 - AS Audiobooks	(210.95)
Bill	502090274	50313 - AS Audiobooks	(89.98)
Bill	502090275	50313 - AS Audiobooks	(39.99)
Bill	502090276	50313 - AS Audiobooks	(39.99)
Bill	502090278	50311 - AS Feature	(26.24)
Bill	502090279	50311 - AS Feature	(41.23)
Bill	502090280	50311 - AS Feature	(22.49)
Bill	502090281	50311 - AS Feature	(53.97)
Bill	502090282	50311 - AS Feature	(20.99)
Bill	502090283	50311 - AS Feature	(137.11)
Bill	502090284	50311 - AS Feature	(187.45)
Bill	502090285	50312 - AS Non-feature	(209.94)
Bill	502090286	50321 - YS Feature	(22.49)
Bill	502090287	50314 - AS Music	(11.24)
Bill	502090288	50314 - AS Music	(54.86)
Bill	502090289	50314 - AS Music	(41.22)
Bill	502090277	50311 - AS Feature	(22.49)
			<hr/>
			(2,677.02)

Bill Pmt -Check 55054 Midwest Tape - Hoopla 10101 - General Fund Checking

Bill	501757119	50512 - AS & YS Esubscriptions	<hr/> (2,366.45)
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(2,366.45)

Bill Pmt -Check	55055	Millen Hardware	10101 - General Fund Checking	
Bill	April 2022		76200 - Building Supplies	(153.73)
				<u>(153.73)</u>
Bill Pmt -Check	55056	NiCor Gas	10101 - General Fund Checking	
Bill	3.28-4.27.22		76810 - Heating/Cooling	(1,737.17)
				<u>(1,737.17)</u>
Bill Pmt -Check	55057	Omnigraphics	10101 - General Fund Checking	
Bill	2205910947-2142		50110.6 - 600's	(87.00)
				<u>(87.00)</u>
Bill Pmt -Check	55058	OverDrive, Inc.	10101 - General Fund Checking	
Bill	01018MA22142004		50511 - AS E-Books & YS E-Books	(53,509.23)
Bill	01018MA22139724		50511 - AS E-Books & YS E-Books	(4,106.79)
				<u>(57,616.02)</u>
Bill Pmt -Check	55059	Peterson Products	10101 - General Fund Checking	
Bill	87316		76200 - Building Supplies	(648.80)
				<u>(648.80)</u>
Bill Pmt -Check	55060	Plastic Letters & Signs, Inc.	10101 - General Fund Checking	
Bill	1170		76100 - Building Improvement	(245.00)
				<u>(245.00)</u>
Bill Pmt -Check	55061	Quill Corporation	10101 - General Fund Checking	
Bill	24195900		76200 - Building Supplies	(24.99)
Bill	24578380		74120 - Computers	(380.00)
Bill	24674619		74120 - Computers	(119.97)
Bill	24733846		70320 - Office Supplies	(64.37)
				<u>(589.33)</u>
Bill Pmt -Check	55062	Rentokil North America	10101 - General Fund Checking	
Bill	016979CS322430		76400 - Grounds Maintenance	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	55063	Rose Pest Solutions	10101 - General Fund Checking	
Bill	3029388		76350 - Building Maint Contracts	(100.00)
				<u>(100.00)</u>

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Bill Pmt -Check	55064	Rowman & Littlefield Publishing Group	10101 - General Fund Checking	
Bill	11963578		50210 - AS Continuations	(55.46)
Bill	11999364		50210 - AS Continuations	(94.00)
Bill	11999372		50210 - AS Continuations	(78.43)
				<u>(227.89)</u>
Bill Pmt -Check	55065	St Charles Public Library District	10101 - General Fund Checking	
Bill	05032215		50710 - AS Programming	(15.63)
				<u>(15.63)</u>
Bill Pmt -Check	55066	T-Mobile	10101 - General Fund Checking	
Bill	4.30-5.2.22		70700 - Telephone	(57.34)
				<u>(57.34)</u>
Bill Pmt -Check	55067	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	007885		50325 - YS Video Games	(561.37)
Bill	007886		50315 - AS Video Games	(399.76)
				<u>(961.13)</u>
Bill Pmt -Check	55068	Thomson Reuters	10101 - General Fund Checking	
Bill	1000491069		50210 - AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	55069	Today's Business Solutions, Inc.	10101 - General Fund Checking	
Bill	13191		50600 - Electronic Service Providers	(795.00)
Bill	050922-13		50600 - Electronic Service Providers	(74.88)
				<u>(869.88)</u>
Bill Pmt -Check	55070	Tsai Fong Books Inc.	10101 - General Fund Checking	
Bill	12468		50110.4 - 400's	(96.14)
				<u>(96.14)</u>
Bill Pmt -Check	55071	Village of Wilmette-parking	10101 - General Fund Checking	
Bill	56855		76450 - Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	55072	Waste Management	10101 - General Fund Checking	
Bill	0042622-2754-1		76400 - Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	55073	Wilkinson, Simon	10101 - General Fund Checking	

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Bill	lost book		46200 - Lost Materials	(29.95)
				<u>(29.95)</u>
Bill Pmt -Check	55074	Wilmette Bicycle & Sport Shop	10101 - General Fund Checking	
Bill	49432		74151 - Equipment Maintenance	(68.00)
				<u>(68.00)</u>
Bill Pmt -Check	55075	Woodward, Alice	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(15.00)
				<u>(15.00)</u>
Bill Pmt -Check	55076	Bibliotheca, LLC	10106 - SRF Operating Checking	
Bill	INV-US54306		96000 - SRF Special Reserve Fund	(4,998.00)
				<u>(4,998.00)</u>
Bill Pmt -Check	55077	Aflac	10101 - General Fund Checking	
Bill	563036		26003 - AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	55078	Amazon Capital Services	10101 - General Fund Checking	
Bill	1VMC-DQHL-J7LV		76100 - Building Improvement	(238.09)
Bill	1QC3-7JL-LXN7		50110.6 - 600's	(14.49)
Bill	11CJ-K6CC-74HW		50722 - YS Program Materials	(42.78)
Bill	1VR3-6QVG-H6ND		50250 - Library of Things	(47.99)
Bill	1WVP-P4JN-93RR		50110.6 - 600's	(28.99)
Bill	1KNT-CMTW-Y4JW		50113 - Reference	(15.79)
Bill	1WD6-9Y6V-PFNY		50113 - Reference	(48.56)
Bill	14VC-3LY4-CRLX		50113 - Reference	(41.99)
Bill	131N-VNQG-Q4LL		50113 - Reference	(34.94)
Bill	146W-CGKF-6P4J		50110.2 - 200's	(14.36)
Bill	146W-CGKF-FF96		50113 - Reference	(44.17)
Bill	1RV1-4FMQ-JCDG		70320 - Office Supplies	(34.91)
Bill	1VDM-73D4-99HK		50250 - Library of Things	(503.99)
Bill	1W63-YVG7-JPMF		70320 - Office Supplies	(120.95)
Bill	1W63-YVG7-MRFK		70320 - Office Supplies	(27.98)
Bill	17RG-GYFG-XJ4P		74110 - Equipment/Furnishings	(437.87)
Bill	1PC6-N4FJ-FPMP		50110.9 - 900's	(22.68)
Bill	1DTC-NLM1-KP4X		70320 - Office Supplies	(40.39)
Bill	1R3C-41DT-QLYH		70320 - Office Supplies	(21.99)
Bill	14VT-PWNV-377N		50722 - YS Program Materials	(13.90)
Bill	1Y9Y-RHRR-VPWC		50110.9 - 900's	(15.42)
Bill	1DXY-LXW9-13NK		50110.9 - 900's	(39.00)
				<u>(1,851.23)</u>
Bill Pmt -Check	55079	Baker & Taylor	10101 - General Fund Checking	

Wilmette Public Library
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Bill	H61350920	50311 - AS Feature	(47.75)
Bill	H61350921	50311 - AS Feature	(69.79)
Bill	H61350922	50311 - AS Feature	(51.42)
Bill	H61409380	50311 - AS Feature	(7.34)
Bill	H61409381	50311 - AS Feature	(29.36)
			(205.66)

Bill Pmt -Check	55080	Baker & Taylor Books	10101 - General Fund Checking
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Bill	2036745599	50120 - YS Books	(155.13)
Bill	2036738665	50120 - YS Books	(823.67)
Bill	2036746298	50110.1 - 100's	(44.86)
		50110.2 - 200's	(13.06)
		50110.6 - 600's	(50.02)
		50110.7 - 700's	(11.90)
		50110.8 - 800's	(15.80)
		50110.9 - 900's	(10.12)
		50111 - Fiction	(148.31)
		50112 - H.S. Collection	(28.54)
		50113 - Reference	(51.28)
		50114 - Miscellaneous	(45.32)
		50140 - Shipping - Books	(1.87)
Bill	2036746585	50112 - H.S. Collection	(34.56)
		50111 - Fiction	(369.75)
		50140 - Shipping - Books	(1.92)
Bill	2036747173	50110.0 - 000's	(16.95)
		50110.2 - 200's	(15.81)
		50110.3 - 300's	(46.33)
		50110.7 - 700's	(60.38)
		50110.8 - 800's	(55.42)
		50110.9 - 900's	(136.35)
		50114 - Miscellaneous	(11.85)
		50140 - Shipping - Books	(1.66)
Bill	5017745038	50210 - AS Continuations	(1,645.29)
Bill	2036743780	50110.1 - 100's	(30.51)
		50110.3 - 300's	(50.29)
		50110.5 - 500's	(16.36)
		50110.6 - 600's	(46.37)
		50110.9 - 900's	(157.31)
		50114 - Miscellaneous	(11.06)
		50140 - Shipping - Books	(1.50)
Bill	2036750046	50110.2 - 200's	(11.30)
		50110.3 - 300's	(34.44)
		50110.5 - 500's	(10.11)
		50110.6 - 600's	(53.60)
		50110.7 - 700's	(45.17)
		50110.9 - 900's	(18.36)
		50111 - Fiction	(224.71)
		50112 - H.S. Collection	(17.86)
		50140 - Shipping - Books	(2.08)
Bill	2036754622	50110.9 - 900's	(244.16)
		50111 - Fiction	(541.64)

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		50112 - H.S. Collection	(10.16)
		50113 - Reference	(11.27)
		50140 - Shipping - Books	(4.04)
Bill	2036746761	50120 - YS Books	(532.18)
Bill	2036754501	50120 - YS Books	(224.05)
Bill	2036749842	50110.1 - 100's	(12.99)
		50110.3 - 300's	(41.58)
		50110.7 - 700's	(16.95)
		50110.8 - 800's	(25.43)
		50110.9 - 900's	(30.48)
		50113 - Reference	(194.00)
		50114 - Miscellaneous	(3.95)
		50140 - Shipping - Books	(1.61)
Bill	2036730150	50110.1 - 100's	(28.27)
		50110.3 - 300's	(87.67)
		50110.4 - 400's	(23.70)
		50110.6 - 600's	(24.67)
		50110.7 - 700's	(57.50)
		50110.8 - 800's	(50.40)
		50110.9 - 900's	(42.67)
		50111 - Fiction	(206.64)
		50112 - H.S. Collection	(11.89)
		50114 - Miscellaneous	(61.90)
		50140 - Shipping - Books	(2.67)
Bill	2036751771	50120 - YS Books	(422.01)
Bill	2036736193	50110.0 - 000's	(32.72)
		50110.1 - 100's	(10.70)
		50110.2 - 200's	(11.89)
		50110.3 - 300's	(28.96)
		50110.5 - 500's	(14.88)
		50110.6 - 600's	(57.40)
		50110.7 - 700's	(26.16)
		50110.8 - 800's	(16.10)
		50110.9 - 900's	(24.36)
		50111 - Fiction	(232.78)
		50112 - H.S. Collection	(18.99)
		50114 - Miscellaneous	(60.08)
		50140 - Shipping - Books	(2.37)
Bill	2036756979	50112 - H.S. Collection	(23.03)
		50111 - Fiction	(204.27)
		50140 - Shipping - Books	(1.08)
Bill	5017751794	50111 - Fiction	(63.00)
Bill	2036765162	50110.6 - 600's	(31.16)
		50110.7 - 700's	(66.50)
		50110.8 - 800's	(65.56)
		50111 - Fiction	(433.55)
		50112 - H.S. Collection	(22.58)
		50140 - Shipping - Books	(3.10)
Bill	2036760325	50120 - YS Books	(487.64)
Bill	2036764856	50120 - YS Books	(210.31)
Bill	2036762944	50110.1 - 100's	(15.25)
		50110.2 - 200's	(15.25)

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			50110.3 - 300's	(114.24)
			50110.5 - 500's	(38.36)
			50110.6 - 600's	(32.75)
			50110.7 - 700's	(48.59)
			50110.8 - 800's	(16.39)
			50110.9 - 900's	(136.17)
			50114 - Miscellaneous	(17.38)
			50140 - Shipping - Books	(2.09)
Bill	2036741726		50111 - Fiction	(16.68)
Bill	2036767873		50120 - YS Books	(38.64)
Bill	2036763227		50112 - H.S. Collection	(21.45)
			50111 - Fiction	(431.92)
			50140 - Shipping - Books	(2.16)
Bill	2036768860		50112 - H.S. Collection	(35.12)
			50111 - Fiction	(345.13)
			50140 - Shipping - Books	(1.81)
Bill	2036751418		50110.1 - 100's	(23.70)
			50110.6 - 600's	(14.85)
			50110.7 - 700's	(17.82)
			50110.8 - 800's	(11.28)
			50110.9 - 900's	(34.43)
			50111 - Fiction	(283.09)
			50114 - Miscellaneous	(53.38)
			50140 - Shipping - Books	(1.93)
Bill	5017763905		50110.6 - 600's	(15.33)
Bill	2036772465		50110.0 - 000's	(16.38)
			50110.1 - 100's	(17.05)
			50110.3 - 300's	(52.54)
			50110.6 - 600's	(36.72)
			50110.7 - 700's	(77.21)
			50110.8 - 800's	(17.56)
			50110.9 - 900's	(21.19)
			50111 - Fiction	(75.98)
			50140 - Shipping - Books	(1.57)
				(11,692.22)

Bill Pmt -Check	55081	Beaird, Christina	10101 - General Fund Checking	
Bill	5.14.22		50710 - AS Programming	(100.00)
				(100.00)
Bill Pmt -Check	55082	Blackstone Audiobooks	10101 - General Fund Checking	
Bill	2043239		50311 - AS Feature	(41.60)
				(41.60)
Bill Pmt -Check	55083	Carpet Square Records	10101 - General Fund Checking	
Bill	6.4.22		58500 - Friends Purchases	(1,400.00)
				(1,400.00)
Bill Pmt -Check	55084	CDW Government, Inc.	10101 - General Fund Checking	

Wilmette Public Library
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Bill	X168329		74120 - Computers	(898.87)
Bill	X28197		74120 - Computers	(3,552.06)
				<u>(4,450.93)</u>
Bill Pmt -Check	55085	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	77616650		50512 - AS & YS Esubscriptions	(9,000.00)
Bill	77627940		50111 - Fiction	(20.99)
Bill	77647099		50111 - Fiction	(21.00)
Bill	77647401		50111 - Fiction	(19.49)
Bill	77657410		50111 - Fiction	(19.50)
Bill	77678871		50110.9 - 900's	(26.99)
			50111 - Fiction	(50.98)
				<u>(9,158.95)</u>
Bill Pmt -Check	55086	Chalet	10101 - General Fund Checking	
Bill	2098		76400 - Grounds Maintenance	(1,530.51)
				<u>(1,530.51)</u>
Bill Pmt -Check	55087	Cole Information Services	10101 - General Fund Checking	
Bill	INV40072329		50210 - AS Continuations	(466.95)
				<u>(466.95)</u>
Bill Pmt -Check	55088	Employee Benefits Corporation	10101 - General Fund Checking	
Bill	3637812		660321 - FSA program fees	(65.75)
			660402 - HRA Fees	(148.75)
				<u>(214.50)</u>
Bill Pmt -Check	55089	Erickson, John	10101 - General Fund Checking	
Bill	5.20.22		50730 - Community Serv Prog	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	55090	Evans, Claire	10101 - General Fund Checking	
Bill	5.23.22		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55091	Findaway World LLC	10101 - General Fund Checking	
Bill	390043		50313 - AS Audiobooks	(63.74)
				<u>(63.74)</u>
Bill Pmt -Check	55092	Grey House Pubishing	10101 - General Fund Checking	
Bill	973247		50512 - AS & YS Esubscriptions	(2,795.00)
				<u>(2,795.00)</u>

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Bill Pmt -Check	55093	Growing Minds, LLC	10101 - General Fund Checking	
Bill	33606		50512 - AS & YS Esubscriptions	(1,700.00)
				<u>(1,700.00)</u>
Bill Pmt -Check	55094	Hill Mechanical Services	10101 - General Fund Checking	
Bill	576874		76300 - Building Maintenance	(735.86)
				<u>(735.86)</u>
Bill Pmt -Check	55095	Idlewood Electric Supply Inc	10101 - General Fund Checking	
Bill	801979		76300 - Building Maintenance	(1,162.98)
Bill	803932		76200 - Building Supplies	(360.00)
Bill	804246		76200 - Building Supplies	(40.82)
				<u>(1,563.80)</u>
Bill Pmt -Check	55096	In2Books	10101 - General Fund Checking	
Bill	4.12-5.10.22		50721 - YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55097	Kao, Vincent	10101 - General Fund Checking	
Bill	5.19.22		50710 - AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55098	Kerrigan Plumbing Co	10101 - General Fund Checking	
Bill	105339		76300 - Building Maintenance	(205.00)
				<u>(205.00)</u>
Bill Pmt -Check	55099	Kotlowitz, Alex	10101 - General Fund Checking	
Bill	OBER		58500 - Friends Purchases	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55100	Krueger International, Inc.	10101 - General Fund Checking	
Bill	14389701		76100 - Building Improvement	(2,790.00)
				<u>(2,790.00)</u>
Bill Pmt -Check	55101	Liu, Ling	10101 - General Fund Checking	
Bill	5.14.22		50721 - YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55102	Mid-Central Printing & Mailing	10101 - General Fund Checking	
Bill	55443		58500 - Friends Purchases	(850.00)
				<u>(850.00)</u>

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(850.00)

Bill Pmt -Check	55103	Midwest Tape	10101 - General Fund Checking	
Bill	502089126	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152100	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152101	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152102	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152103	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152104	Midwest Tape	20000 - Accounts Payable	0.00
Bill	502152105		50313 - AS Audiobooks	(116.39)
Bill	502152107		50311 - AS Feature	(33.72)
Bill	502152108		50311 - AS Feature	(173.89)
Bill	502152109		50311 - AS Feature	(17.24)
Bill	502120782		50313 - AS Audiobooks	(34.99)
Bill	502120783		50313 - AS Audiobooks	(149.96)
Bill	502120784		50313 - AS Audiobooks	(190.95)
Bill	502120785		50313 - AS Audiobooks	(9.99)
Bill	502120786		50311 - AS Feature	(337.37)
Bill	502120787		50311 - AS Feature	(149.94)
Bill	502120788		50311 - AS Feature	(487.31)
Bill	502120789		50311 - AS Feature	(161.93)
Bill	502121710		50311 - AS Feature	(14.24)
Bill	502121711		50311 - AS Feature	(50.95)
Bill	502121712		50311 - AS Feature	(38.23)
Bill	502121713		50312 - AS Non-feature	(38.98)
Bill	502121717		50314 - AS Music	(63.55)
Bill	502121719		50314 - AS Music	(11.99)
Bill	502121720		50314 - AS Music	(14.99)
Bill	502121721		50314 - AS Music	(12.59)
Bill	502121722		50314 - AS Music	(61.45)
Bill	502121723		50314 - AS Music	(11.24)
Bill	502121724		50314 - AS Music	(11.24)
Bill	502121714		50322 - YS Non-feature	(33.72)
Bill	502152110		50311 - AS Feature	(16.49)
Bill	502152111		50311 - AS Feature	(24.72)
Bill	502152112		50311 - AS Feature	(22.49)
Bill	502152113		50311 - AS Feature	(247.40)
Bill	502152117		50314 - AS Music	(12.59)
Bill	502152118		50314 - AS Music	(12.59)
Bill	502152119		50314 - AS Music	(14.24)
Bill	502152120		50314 - AS Music	(75.71)
Bill	502152121		50314 - AS Music	(44.67)
Bill	502152122		50314 - AS Music	(53.82)
				(2,751.57)

Bill Pmt -Check	55104	Midwest Tape - Hoopla	10101 - General Fund Checking	
Bill	502047294		50512 - AS & YS Esubscriptions	(2,509.73)
				(2,509.73)

Bill Pmt -Check	55105	Moneyletter	10101 - General Fund Checking	
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Wilmette Public Library
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Bill	1 yr us mail		50410 - AS Periodicals	(153.00)
				<u>(153.00)</u>
Bill Pmt -Check	55106	Mosio	10101 - General Fund Checking	
Bill	MOSIO-1991		50512 - AS & YS Esubscriptions	(540.00)
				<u>(540.00)</u>
Bill Pmt -Check	55107	National Notary Association	10101 - General Fund Checking	
Bill	160955117 M. Bellefo		62010 - Staff Memberships	(69.00)
Bill	160955117 M. Bellef		62010 - Staff Memberships	(30.00)
				<u>(99.00)</u>
Bill Pmt -Check	55108	No-Load Fund Investor	10101 - General Fund Checking	
Bill	453151-R2		50410 - AS Periodicals	(169.00)
				<u>(169.00)</u>
Bill Pmt -Check	55109	Park Ridge Public Library	10101 - General Fund Checking	
Bill	4/1-6/30/18 ILL/CCS		50810 - ILL Expense	(20.95)
Bill	ILL		50810 - ILL Expense	(13.98)
				<u>(34.93)</u>
Bill Pmt -Check	55110	Peterson Products	10101 - General Fund Checking	
Bill	87424		76200 - Building Supplies	(1,062.96)
				<u>(1,062.96)</u>
Bill Pmt -Check	55111	Quill Corporation	10101 - General Fund Checking	
Bill	2495528		74120 - Computers	(374.86)
Bill	25109479		70320 - Office Supplies	(75.02)
Bill	25121651		70320 - Office Supplies	(96.79)
				<u>(546.67)</u>
Bill Pmt -Check	55112	Record Information Services	10101 - General Fund Checking	
Bill	51772		50512 - AS & YS Esubscriptions	(575.00)
				<u>(575.00)</u>
Bill Pmt -Check	55113	Robbins, Schwartz, Nicholas, Lifton & Tay	10101 - General Fund Checking	
Bill	921579		70210 - Legal Fees	(281.25)
				<u>(281.25)</u>
Bill Pmt -Check	55114	Roppolo, Jeanne	10101 - General Fund Checking	
Bill	5.19.22		56000 - Rutherford Trust Expenditures	(225.00)
				<u>(225.00)</u>

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(225.00)

Bill Pmt -Check	55115	SavATree, LLC	10101 - General Fund Checking	
Bill	10380327		76400 · Grounds Maintenance	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	55116	Shimojima, Anne	10101 - General Fund Checking	
Bill	5.17.22		50730 · Community Serv Prog	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	55117	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	6.1-6.30.22		66020 · Emp Life/LTD Insurance	(2,505.52)
				<u>(2,505.52)</u>
Bill Pmt -Check	55118	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	4.16-5.15.22		70310 · Library Supplies	(22.20)
				<u>(22.20)</u>
Bill Pmt -Check	55119	Templer, Hannah	10101 - General Fund Checking	
Bill	5.19.22		50710 · AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55120	The Book Stall	10101 - General Fund Checking	
Bill	412254		58500 · Friends Purchases	(375.00)
				<u>(375.00)</u>
Bill Pmt -Check	55121	The Ragsdale Co	10101 - General Fund Checking	
Bill	2022-647		76100 · Building Improvement	(2,700.00)
				<u>(2,700.00)</u>
Bill Pmt -Check	55122	Value Line Publishing LLC	10101 - General Fund Checking	
Bill	DN22-251408		50410 · AS Periodicals	(1,196.00)
				<u>(1,196.00)</u>
Bill Pmt -Check	55123	Vogue Printers, Inc	10101 - General Fund Checking	
Bill	19117		52000 · Newsletter	(5,070.00)
				<u>(5,070.00)</u>
Bill Pmt -Check	55124	Wellness Insurance Network	10101 - General Fund Checking	
Bill	May 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)

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66010 - Emp Health Insurance	(55,418.84)
	<u>(55,559.84)</u>
Operating Expenditures	(231,675.44)
Special Reserve B/E Expenditures	<u>(4,998.00)</u>
Total May Expenditures	<u><u>(236,673.44)</u></u>