

Wilmette Public Library

Check Detail

June 2022

| Type | Num | Name | Account | Paid Amount |
|------------------------|----------------|--------------------------------------|--|-------------------|
| Check | | | 10000 · NSCB Deposit Account | |
| | | | 70220 · Bank & Other Professional Fees | (15.75) |
| | | | | <u>(15.75)</u> |
| Check | | | 10100 · Operating Checking | |
| | | | 70220 · Bank & Other Professional Fees | (248.98) |
| | | | | <u>(248.98)</u> |
| Bill Pmt -Check | ACH | First National Bank of Omaha | 10101 · General Fund Checking | |
| Bill | | | 58500 · Friends Purchases | (1,100.49) |
| | | | | <u>(1,100.49)</u> |
| Bill Pmt -Check | 55125 | Alarm Detection Systems, Inc. | 10101 · General Fund Checking | |
| Bill | 231383-1005 | | 76350 · Building Maint Contracts | (3,236.64) |
| | | | | <u>(3,236.64)</u> |
| Bill Pmt -Check | 55126 | Allen County Public Library | 10101 · General Fund Checking | |
| Bill | 6.6.22 | | 50710 · AS Programming | (100.00) |
| | | | | <u>(100.00)</u> |
| Bill Pmt -Check | 55127 | Alpha Prime Communications | 10101 · General Fund Checking | |
| Bill | 118337 | | 70320 · Office Supplies | (8,025.00) |
| | | | | <u>(8,025.00)</u> |
| Bill Pmt -Check | 55128 | Amazon Capital Services | 10101 · General Fund Checking | |
| Bill | 17NJ-Y33H-3TKP | | 76400 · Grounds Maintenance | (281.96) |
| Bill | 1FHJ-N3MX-R6HH | | 50110.9 · 900's | (32.50) |
| Bill | 16NK-Y4GT-4XFR | | 50113 · Reference | (41.50) |
| Bill | 14F6-PHYN-3CYJ | | 70320 · Office Supplies | (74.57) |
| Bill | 1CW1-Q9V6-G3LL | | 50722 · YS Program Materials | (20.38) |
| Bill | 149D-LKHH-D1JV | | 70320 · Office Supplies | (16.95) |
| Bill | 149D-LKHH-QLKD | | 50722 · YS Program Materials | (39.95) |
| Bill | 1WR3-PWX7-DFGM | | 70310 · Library Supplies | (37.99) |
| Bill | 11D9-WLPR-HCXT | | 76200 · Building Supplies | (18.79) |
| Bill | 1JLL-TWF1-67HJ | | 70320 · Office Supplies | (20.98) |
| Bill | 1VJR-D9JY-QPLM | | 50722 · YS Program Materials | (339.57) |
| | | | | <u>(925.14)</u> |
| Bill Pmt -Check | 55129 | Babcock, Jeremy | 10101 · General Fund Checking | |
| Bill | 6.4.22 | | 58500 · Friends Purchases | (950.00) |
| | | | | <u>(950.00)</u> |

Wilmette Public Library
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(950.00)

| | | | | |
|------------------------|--------------|---------------------------|--------------------------------------|---------|
| Bill Pmt -Check | 55130 | Baker & Taylor | 10101 - General Fund Checking | |
| Bill | H61369540 | | 50324 · YS Music | (11.04) |
| Bill | H61427180 | | 50312 · AS Non-feature | (18.37) |
| Bill | H61494180 | | 50311 · AS Feature | (13.92) |
| | | | | (43.33) |

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|------------------------|--------------|---------------------------------|--------------------------------------|----------|
| Bill Pmt -Check | 55131 | Baker & Taylor Books | 10101 - General Fund Checking | |
| Bill | 2036762534 | | 50120 · YS Books | (469.55) |
| Bill | 2036768229 | | 50120 · YS Books | (416.81) |
| Bill | 2036756236 | | 50110.0 · 000's | (17.85) |
| | | | 50110.3 · 300's | (42.10) |
| | | | 50110.9 · 900's | (49.35) |
| | | | 50111 · Fiction | (182.72) |
| | | | 50114 · Miscellaneous | (30.21) |
| | | | 50140 · Shipping - Books | (1.46) |
| Bill | 2036778205 | | 50110.1 · 100's | (16.39) |
| | | | 50110.3 · 300's | (229.36) |
| | | | 50110.3 · 300's | (15.79) |
| | | | 50110.6 · 600's | (110.78) |
| | | | 50110.7 · 700's | (25.43) |
| | | | 50110.8 · 800's | (62.11) |
| | | | 50110.9 · 900's | (177.29) |
| | | | 50114 · Miscellaneous | (22.12) |
| | | | 50140 · Shipping - Books | (3.19) |
| Bill | 2036778393 | | 50110.1 · 100's | (58.79) |
| | | | 50110.2 · 200's | (10.70) |
| | | | 50110.3 · 300's | (30.29) |
| | | | 50110.6 · 600's | (113.91) |
| | | | 50110.7 · 700's | (23.17) |
| | | | 50110.8 · 800's | (24.34) |
| | | | 50110.9 · 900's | (92.19) |
| | | | 50111 · Fiction | (530.06) |
| | | | 50112 · H.S. Collection | (29.77) |
| | | | 50113 · Reference | (101.61) |
| | | | 50114 · Miscellaneous | (117.55) |
| | | | 50140 · Shipping - Books | (5.07) |
| Bill | 2036783963 | | 50120 · YS Books | (284.24) |
| Bill | 5017778352 | | 50110.7 · 700's | (105.65) |
| Bill | 2036777025 | | 50120 · YS Books | (990.75) |
| Bill | 2036789864 | | 50120 · YS Books | (58.09) |
| Bill | 2036782923 | | 50112 · H.S. Collection | (32.19) |
| | | | 50114 · Miscellaneous | (18.96) |
| | | | 50111 · Fiction | (311.49) |
| | | | 50140 · Shipping - Books | (1.72) |
| Bill | 2036789387 | | 50110.1 · 100's | (25.92) |
| | | | 50110.2 · 200's | (28.45) |

Wilmette Public Library

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|------|------------|--------------------------|------------|
| | | 50110.3 - 300's | (8.47) |
| | | 50110.6 - 600's | (41.63) |
| | | 50110.7 - 700's | (84.74) |
| | | 50110.9 - 900's | (26.17) |
| | | 50111 - Fiction | (46.76) |
| | | 50140 - Shipping - Books | (1.31) |
| Bill | 2036780105 | 50111 - Fiction | (768.99) |
| | | 50112 - H.S. Collection | (32.75) |
| | | 50114 - Miscellaneous | (41.08) |
| | | 50140 - Shipping - Books | (4.01) |
| Bill | 2036785962 | 50110.0 - 000's | (57.00) |
| | | 50110.2 - 200's | (18.04) |
| | | 50110.3 - 300's | (20.23) |
| | | 50110.4 - 400's | (10.68) |
| | | 50110.6 - 600's | (86.19) |
| | | 50110.7 - 700's | (71.94) |
| | | 50110.8 - 800's | (53.95) |
| | | 50110.9 - 900's | (101.32) |
| | | 50111 - Fiction | (197.08) |
| | | 50112 - H.S. Collection | (7.73) |
| | | 50113 - Reference | (57.00) |
| | | 50114 - Miscellaneous | (67.69) |
| | | 50140 - Shipping - Books | (3.41) |
| Bill | 2036785318 | 50110.3 - 300's | (116.88) |
| | | 50110.6 - 600's | (75.07) |
| | | 50110.7 - 700's | (98.32) |
| | | 50110.8 - 800's | (32.20) |
| | | 50110.9 - 900's | (112.97) |
| | | 50113 - Reference | (34.00) |
| | | 50114 - Miscellaneous | (17.38) |
| | | 50140 - Shipping - Books | (2.35) |
| Bill | 2036785960 | 50110.1 - 100's | (46.90) |
| | | 50110.2 - 200's | (14.69) |
| | | 50110.3 - 300's | (329.69) |
| | | 50110.5 - 500's | (14.69) |
| | | 50110.6 - 600's | (107.29) |
| | | 50110.7 - 700's | (234.27) |
| | | 50110.8 - 800's | (29.39) |
| | | 50114 - Miscellaneous | (27.65) |
| | | 50140 - Shipping - Books | (3.88) |
| Bill | 5017773165 | 50111 - Fiction | (50.07) |
| Bill | 2036788783 | 50111 - Fiction | (423.54) |
| Bill | 2036800270 | 50120 - YS Books | (116.98) |
| Bill | 2036801433 | 50111 - Fiction | (63.60) |
| Bill | 2036794046 | 50120 - YS Books | (408.78) |
| | | | (9,036.18) |

Bill Pmt -Check 55132

Barrow, Amy

10101 - General Fund Checking

Bill 21

58500 - Friends Purchases (500.00)

Wilmette Public Library
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(500.00)

| | | | | |
|------------------------|--------------|-----------------------------------|--------------------------------------|--------------------|
| Bill Pmt -Check | 55133 | Cengage Learning Inc/ Gale | 10101 - General Fund Checking | |
| Bill | 77728169 | | 50110.3 - 300's | (23.99) |
| Bill | 77728462 | | 50111 - Fiction | (20.24) |
| Bill | 77736095 | | 50111 - Fiction | (23.25) |
| Bill | 77742293 | | 50110.0 - 000's | (24.74) |
| | | | 50110.9 - 900's | (25.49) |
| Bill | 77742453 | | 50111 - Fiction | (23.24) |
| Bill | 77779186 | | 50110.9 - 900's | (22.50) |
| | | | 50111 - Fiction | (42.74) |
| Bill | 77779300 | | 50111 - Fiction | (90.71) |
| Bill | 77817151 | | 50110.3 - 300's | (25.49) |
| | | | | <u>(322.39)</u> |
| Bill Pmt -Check | 55134 | Colley Elevator - A | 10101 - General Fund Checking | |
| Bill | 227146 | | 76350 - Building Maint Contracts | (211.00) |
| | | | | <u>(211.00)</u> |
| Bill Pmt -Check | 55135 | Colley Elevator - B | 10101 - General Fund Checking | |
| Bill | 227142 | | 76350 - Building Maint Contracts | (211.00) |
| | | | | <u>(211.00)</u> |
| Bill Pmt -Check | 55136 | Comcast | 10101 - General Fund Checking | |
| Bill | 148077400 | | 50650 - Internet | (1,580.00) |
| | | | | <u>(1,580.00)</u> |
| Bill Pmt -Check | 55137 | Comcast Business | 10101 - General Fund Checking | |
| Bill | 6.1-6.30.22 | | 70700 - Telephone | (364.02) |
| | | | | <u>(364.02)</u> |
| Bill Pmt -Check | 55138 | Complete Cleaning Company | 10101 - General Fund Checking | |
| Bill | C21107 | | 76350 - Building Maint Contracts | (5,005.00) |
| Bill | AW12628 | | 76300 - Building Maintenance | (3,381.00) |
| | | | | <u>(8,386.00)</u> |
| Bill Pmt -Check | 55139 | Computer View, Inc. | 10101 - General Fund Checking | |
| Bill | 29328 | | 74152 - Computer Maintenance | (19,600.00) |
| | | | | <u>(19,600.00)</u> |
| Bill Pmt -Check | 55140 | DEMCO | 10101 - General Fund Checking | |
| Bill | 7131675 | | 70310 - Library Supplies | (292.01) |

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|------------------------|--------------|---|--|------------|
| Bill | 7132467 | | 70310 · Library Supplies | (5,010.71) |
| Bill | 7137473 | | 70310 · Library Supplies | (34.92) |
| Bill | 7137478 | | 70310 · Library Supplies | (53.03) |
| | | | | (5,390.67) |
| Bill Pmt -Check | 55141 | Downing Music, Inc. | 10101 · General Fund Checking | |
| Bill | 6.18.22 | | 58500 · Friends Purchases | (450.00) |
| | | | | (450.00) |
| Bill Pmt -Check | 55142 | Findaway World LLC | 10101 · General Fund Checking | |
| Bill | 389276 | | 50323 · YS Audiobooks | (44.99) |
| Bill | 389476 | | 50323 · YS Audiobooks | (48.74) |
| Bill | 389882 | | 50323 · YS Audiobooks | (49.99) |
| Bill | 389737 | | 50323 · YS Audiobooks | (1,618.68) |
| Bill | 390016 | | 50323 · YS Audiobooks | (44.99) |
| Bill | 390204 | | 50323 · YS Audiobooks | (44.99) |
| Bill | 390430 | | 50323 · YS Audiobooks | (209.95) |
| | | | | (2,062.33) |
| Bill Pmt -Check | 55143 | Friends of Wilmette Public Library | 10101 · General Fund Checking | |
| Bill | May 2022 | | 47071 · FOL Income | (37.50) |
| | | | | (37.50) |
| Bill Pmt -Check | 55144 | Goodman, Barbara | 10101 · General Fund Checking | |
| Bill | May 2022 | | 58500 · Friends Purchases | (500.00) |
| | | | | (500.00) |
| Bill Pmt -Check | 55145 | Goodrich, Theresa | 10101 · General Fund Checking | |
| Bill | 6.9.22 | | 50730 · Community Serv Prog | (250.00) |
| | | | | (250.00) |
| Bill Pmt -Check | 55146 | Hill Mechanical Services | 10101 · General Fund Checking | |
| Bill | 577818 | | 76350 · Building Maint Contracts | (7,795.00) |
| | | | | (7,795.00) |
| Bill Pmt -Check | 55147 | HR Source aka Management Association | 10101 · General Fund Checking | |
| Bill | FY23-64309 | | 70220 · Bank & Other Professional Fees | (1,465.00) |
| Bill | 15999 | | 70220 · Bank & Other Professional Fees | (150.00) |
| | | | | (1,615.00) |
| Bill Pmt -Check | 55148 | Image Systems & Business Solutions | 10101 · General Fund Checking | |
| Bill | 76526470 | | 70400 · Copiers | (2,270.32) |
| | | | | (2,270.32) |

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(2,270.32)

| | | | | |
|------------------------|--------------|--|--------------------------------------|-------------------|
| Bill Pmt -Check | 55149 | IntelliCorp Records, Inc. | 10101 - General Fund Checking | |
| Bill | 1281469 | | 65010 - Recruitment | (16.05) |
| | | | | <u>(16.05)</u> |
| Bill Pmt -Check | 55150 | JAMF Software, LLC | 10101 - General Fund Checking | |
| Bill | INV251675 | | 50530 - Computer Software | (1,248.00) |
| Bill | INV252109 | | 74152 - Computer Maintenance | (1,248.00) |
| | | | | <u>(2,496.00)</u> |
| Bill Pmt -Check | 55151 | Kanopy LLC | 10101 - General Fund Checking | |
| Bill | 300199-PPU | | 50312 - AS Non-feature | (940.00) |
| | | | | <u>(940.00)</u> |
| Bill Pmt -Check | 55152 | Kerrigan Plumbing Co | 10101 - General Fund Checking | |
| Bill | 105651 | | 76300 - Building Maintenance | (306.00) |
| | | | | <u>(306.00)</u> |
| Bill Pmt -Check | 55153 | Korean Spirit & Culture Promotion Project | 10101 - General Fund Checking | |
| Bill | 20220616 | | 58500 - Friends Purchases | (160.00) |
| | | | | <u>(160.00)</u> |
| Bill Pmt -Check | 55154 | Krueger International, Inc. | 10101 - General Fund Checking | |
| Bill | 14391109 | | 74110 - Equipment/Furnishings | (775.00) |
| | | | | <u>(775.00)</u> |
| Bill Pmt -Check | 55155 | Library Ideas LLC | 10101 - General Fund Checking | |
| Bill | 89927 | | 50323 - YS Audiobooks | (538.40) |
| Bill | 90254 | | 50323 - YS Audiobooks | (2,508.15) |
| Bill | 90279 | | 50323 - YS Audiobooks | (44.95) |
| | | | | <u>(3,091.50)</u> |
| Bill Pmt -Check | 55156 | Lopez, Karla | 10101 - General Fund Checking | |
| Bill | 6.8.22 | | 58500 - Friends Purchases | (400.00) |
| Bill | 6.8.22 | | 58500 - Friends Purchases | (400.00) |
| | | | | <u>(800.00)</u> |
| Bill Pmt -Check | 55157 | Mack Mechanical Systems Inc | 10101 - General Fund Checking | |
| Bill | 1773 | | 76300 - Building Maintenance | (630.00) |
| | | | | <u>(630.00)</u> |

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| Bill Pmt -Check 55158 | Midwest Tape | 10101 - General Fund Checking | |
|------------------------------|---------------------|--------------------------------------|------------|
| Bill | 502121715 | 50324 · YS Music | (11.99) |
| Bill | 502121716 | 50324 · YS Music | (12.59) |
| Bill | 502152114 | 50322 · YS Non-feature | (11.24) |
| Bill | 502152115 | 50322 · YS Non-feature | (74.18) |
| Bill | 502152116 | 50322 · YS Non-feature | (14.99) |
| Bill | 502188055 | 50322 · YS Non-feature | (14.99) |
| Bill | 502187675 | 50314 · AS Music | (26.08) |
| Bill | 502187677 | 50314 · AS Music | (10.79) |
| Bill | 502187678 | 50314 · AS Music | (38.82) |
| Bill | 502187679 | 50314 · AS Music | (53.06) |
| Bill | 502187981 | 50311 · AS Feature | (134.93) |
| Bill | 502187982 | 50311 · AS Feature | (82.47) |
| Bill | 502187983 | 50311 · AS Feature | (11.24) |
| Bill | 502187984 | 50311 · AS Feature | (22.49) |
| Bill | 502187985 | 50311 · AS Feature | (53.20) |
| Bill | 502187987 | 50311 · AS Feature | (74.18) |
| Bill | 502187818 | 50313 · AS Audiobooks | (264.93) |
| Bill | 502187819 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502188000 | 50313 · AS Audiobooks | (44.99) |
| Bill | 502188001 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502188002 | 50313 · AS Audiobooks | (79.98) |
| Bill | 502188004 | 50313 · AS Audiobooks | (69.98) |
| Bill | 502188005 | 50313 · AS Audiobooks | (34.99) |
| Bill | 502188106 | 50312 · AS Non-feature | (22.49) |
| Bill | 502205681 | 50322 · YS Non-feature | (22.48) |
| Bill | 502205682 | 50322 · YS Non-feature | (11.24) |
| Bill | 502205664 | 50313 · AS Audiobooks | (116.97) |
| Bill | 502205665 | 50313 · AS Audiobooks | (129.97) |
| Bill | 502205666 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502205667 | 50311 · AS Feature | (14.24) |
| Bill | 502205668 | 50311 · AS Feature | (11.24) |
| Bill | 502205669 | 50311 · AS Feature | (153.68) |
| Bill | 502205680 | 50311 · AS Feature | (24.73) |
| Bill | 502205683 | 50314 · AS Music | (34.62) |
| Bill | 502205685 | 50314 · AS Music | (40.92) |
| Bill | 502205686 | 50314 · AS Music | (34.18) |
| Bill | 502205687 | 50312 · AS Non-feature | (48.74) |
| Bill | 502205688 | 50312 · AS Non-feature | (305.20) |
| | | | (2,232.78) |

| Bill Pmt -Check 55159 | Millen Hardware | 10101 - General Fund Checking | |
|------------------------------|------------------------|--------------------------------------|----------|
| Bill | May 2022 | 50722 · YS Program Materials | (86.46) |
| | | 70320 · Office Supplies | (15.82) |
| | | 76200 · Building Supplies | (231.03) |
| | | | (333.31) |

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|------------------------|-----------------|--|--------------------------------------|--------------------|
| Bill Pmt -Check | 55160 | Old Town School of Folk Music | 10101 - General Fund Checking | |
| Bill | 6.1.22 | | 50721 - YS Performers | (300.00) |
| | | | | <u>(300.00)</u> |
| Bill Pmt -Check | 55161 | OverDrive, Inc. | 10101 - General Fund Checking | |
| Bill | 01018MA22178811 | | 50511 - AS E-Books & YS E-Books | (83,750.77) |
| Bill | 01018MA22175229 | | 50511 - AS E-Books & YS E-Books | (6,978.58) |
| | | | | <u>(90,729.35)</u> |
| Bill Pmt -Check | 55162 | Reaching Across Illinois Library System | 10101 - General Fund Checking | |
| Bill | 9299 | | 50630 - Hosted Services | (10,297.92) |
| | | | | <u>(10,297.92)</u> |
| Bill Pmt -Check | 55163 | Rentokil North America | 10101 - General Fund Checking | |
| Bill | 016979CS323542 | | 76400 - Grounds Maintenance | (294.95) |
| | | | | <u>(294.95)</u> |
| Bill Pmt -Check | 55164 | Rose Pest Solutions | 10101 - General Fund Checking | |
| Bill | 3042026 | | 76350 - Building Maint Contracts | (105.00) |
| | | | | <u>(105.00)</u> |
| Bill Pmt -Check | 55165 | Scholastic Library Publishing | 10101 - General Fund Checking | |
| Bill | 39593576 | | 58500 - Friends Purchases | (2,067.66) |
| Bill | 39662719 | | 58500 - Friends Purchases | (60.12) |
| | | | | <u>(2,127.78)</u> |
| Bill Pmt -Check | 55166 | Selzer, Adam | 10101 - General Fund Checking | |
| Bill | 5.24.22 | | 50710 - AS Programming | (400.00) |
| | | | | <u>(400.00)</u> |
| Bill Pmt -Check | 55167 | The Library Store, Inc. | 10101 - General Fund Checking | |
| Bill | 574505 | | 70310 - Library Supplies | (429.60) |
| | | | | <u>(429.60)</u> |
| Bill Pmt -Check | 55168 | The Teaching Company Sales, LLC | 10101 - General Fund Checking | |
| Bill | SINV11211334 | | 50312 - AS Non-feature | (124.80) |
| | | | | <u>(124.80)</u> |
| Bill Pmt -Check | 55169 | Torralba, Ann | 10101 - General Fund Checking | |
| Bill | 06112022 | | 58500 - Friends Purchases | (600.00) |
| | | | | <u>(600.00)</u> |

Wilmette Public Library
Check Detail
June 2022

(600.00)

| | | | | |
|------------------------|--------------------|--------------------------------|--------------------------------------|------------|
| Bill Pmt -Check | 55170 | Trice, Dawn | 10101 - General Fund Checking | |
| Bill | OBER | | 58500 - Friends Purchases | (500.00) |
| | | | | (500.00) |
| Bill Pmt -Check | 55171 | Waste Management | 10101 - General Fund Checking | |
| Bill | 0049377-2754-5 | | 76400 - Grounds Maintenance | (56.42) |
| | | | | (56.42) |
| Bill Pmt -Check | 55172 | WILIUG | 10101 - General Fund Checking | |
| Bill | WILIUG Spring 2022 | | 62010 - Staff Memberships | (10.00) |
| | | | | (10.00) |
| Bill Pmt -Check | 55173 | Amazon Capital Services | 10101 - General Fund Checking | |
| Bill | 1X9N-TMR6-GVVW | Amazon Capital Services | 20000 - Accounts Payable | 0.00 |
| Bill | 14FF-YL7T-7R6Y | Amazon Capital Services | 20000 - Accounts Payable | 0.00 |
| Bill | 1DDX-9374-3CX6 | | 50113 - Reference | (0.93) |
| Bill | 16V4-TK43-114M | | 50110.9 - 900's | (9.99) |
| Bill | 1HLN-T69T-DPYP | | 50315 - AS Video Games | (38.55) |
| Bill | 174V-QYW4-F9T3 | | 76200 - Building Supplies | (84.00) |
| Bill | 1KKM-9X1V-NDWF | | 50722 - YS Program Materials | (31.96) |
| Bill | 1Y69-FQQG-9W31 | | 50722 - YS Program Materials | (36.40) |
| Bill | 1GKV-Q1DM-1RLC | | 74110 - Equipment/Furnishings | (84.99) |
| Bill | 1LTY-1RYV-NM1J | | 50722 - YS Program Materials | (34.97) |
| Bill | 17T4-9CR4-R9PQ | | 70310 - Library Supplies | (1,175.50) |
| Bill | 1M39-PLQ6-DK4G | | 50110.1 - 100's | (18.89) |
| Bill | 1RQ6-WGFX-7NPM | | 50110.9 - 900's | (48.94) |
| Bill | 1XWY-QCPJ-4NY3 | | 50314 - AS Music | (24.03) |
| Bill | 1WVM-1J64-96DX | | 50314 - AS Music | (911.39) |
| Bill | 1XWY-QCPJ-4YJR | | 50110.1 - 100's | (11.87) |
| Bill | 1Q6Y-KWRG-G13H | | 50110.8 - 800's | (18.00) |
| Bill | 1W4F-D1NX-3JWK | | 50722 - YS Program Materials | (90.75) |
| Bill | 1JTW-16VP-3XLH | | 74110 - Equipment/Furnishings | (95.24) |
| Bill | 1N4K-MX4J-46MJ | | 50722 - YS Program Materials | (33.95) |
| Bill | 1QJQ-ML7D-1KW1 | | 50110.8 - 800's | (15.99) |
| Bill | 1R76-MCG6-4139 | | 50111 - Fiction | (145.74) |
| Bill | 1JTW-16VP-19HK | | 50720 - YS Programming | (31.96) |
| Bill | 1GNJ-1W9C-799G | | 50110.9 - 900's | (18.18) |
| Bill | 196G-T93L-KDQX | | 70310 - Library Supplies | (192.36) |
| Bill | 14QK-TCVP-3PPM | | 50110.1 - 100's | (20.39) |
| Bill | 139C-MCQR-3X99 | | 50712 - Teen Programming | (33.98) |
| Bill | 13DN-G9VK-7C4V | | 50722 - YS Program Materials | (24.99) |
| Bill | 1VW9-NPKP-39RP | | 70310 - Library Supplies | (1,051.94) |
| Bill | 1KQ3-FQW4-1JFN | | 50120 - YS Books | (321.99) |
| | | | | (4,607.87) |

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|------------------------|--------------|---------------------------|--------------------------------------|----------|
| Bill Pmt -Check | 55174 | Baker & Taylor | 10101 - General Fund Checking | |
| Bill | NS22060049 | | 50600 · Electronic Service Providers | (299.00) |
| Bill | H61582660 | | 50324 · YS Music | (12.73) |
| Bill | H61628650 | | 50312 · AS Non-feature | (22.04) |
| | | | | (333.77) |

| | | | | |
|------------------------|--------------|---------------------------------|--------------------------------------|----------|
| Bill Pmt -Check | 55175 | Baker & Taylor Books | 10101 - General Fund Checking | |
| Bill | 2036780503 | | 50210 · AS Continuations | (886.69) |
| Bill | 5017773076 | | 50210 · AS Continuations | (31.26) |
| Bill | 2036799973 | | 50110.1 · 100's | (31.07) |
| | | | 50110.6 · 600's | (160.88) |
| | | | 50110.9 · 900's | (239.81) |
| | | | 50111 · Fiction | (501.92) |
| | | | 50140 · Shipping - Books | (4.67) |
| Bill | 2036785965 | | 50112 · H.S. Collection | (107.27) |
| | | | 50111 · Fiction | (372.14) |
| | | | 50114 · Miscellaneous | (26.86) |
| | | | 50140 · Shipping - Books | (2.40) |
| Bill | 5017791373 | | 50110.6 · 600's | (17.09) |
| | | | 50111 · Fiction | (178.50) |
| | | | 50140 · Shipping - Books | (0.98) |
| Bill | 2036794741 | | 50111 · Fiction | (467.40) |
| Bill | 2036791249 | | 50120 · YS Books | (658.27) |
| Bill | 2036810204 | | 50110.1 · 100's | (12.43) |
| | | | 50110.3 · 300's | (79.10) |
| | | | 50110.6 · 600's | (92.01) |
| | | | 50110.7 · 700's | (22.57) |
| | | | 50110.8 · 800's | (114.73) |
| | | | 50110.9 · 900's | (33.34) |
| | | | 50111 · Fiction | (901.37) |
| | | | 50140 · Shipping - Books | (6.28) |
| Bill | 2036811521 | | 50120 · YS Books | (218.27) |
| Bill | 2036813617 | | 50210 · AS Continuations | (483.88) |
| | | | 50140 · Shipping - Books | (4.84) |
| Bill | 2036798374 | | 50110.1 · 100's | (39.95) |
| | | | 50110.2 · 200's | (28.50) |
| | | | 50110.3 · 300's | (127.47) |
| | | | 50110.5 · 500's | (59.10) |
| | | | 50110.6 · 600's | (105.56) |
| | | | 50110.7 · 700's | (202.65) |
| | | | 50110.8 · 800's | (36.64) |
| | | | 50110.9 · 900's | (174.33) |
| | | | 50114 · Miscellaneous | (22.12) |
| | | | 50140 · Shipping - Books | (3.87) |
| Bill | 2036798376 | | 50110.6 · 600's | (73.59) |
| | | | 50110.7 · 700's | (21.80) |
| | | | 50110.8 · 800's | (10.12) |

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|------|------------|---------------------------------|----------|
| | | 50110.9 - 900's | (106.49) |
| | | 50111 - Fiction | (83.88) |
| | | 50112 - H.S. Collection | (11.89) |
| | | 50114 - Miscellaneous | (29.53) |
| | | 50140 - Shipping - Books | (1.54) |
| Bill | 2036806404 | 50112 - H.S. Collection | (32.19) |
| | | 50114 - Miscellaneous | (21.33) |
| | | 50111 - Fiction | (399.22) |
| | | 50140 - Shipping - Books | (2.16) |
| Bill | 2036812475 | 50112 - H.S. Collection | (31.62) |
| | | 50114 - Miscellaneous | (15.80) |
| | | 50111 - Fiction | (238.34) |
| | | 50140 - Shipping - Books | (1.35) |
| Bill | 2036813746 | 50110.0 - 000's | (66.65) |
| | | 50110.1 - 100's | (11.87) |
| | | 50110.2 - 200's | (21.96) |
| | | 50110.3 - 300's | (136.71) |
| | | 50110.6 - 600's | (83.54) |
| | | 50110.7 - 700's | (54.67) |
| | | 50110.8 - 800's | (57.41) |
| | | 50110.9 - 900's | (118.12) |
| | | 50111 - Fiction | (177.77) |
| | | 50112 - H.S. Collection | (11.89) |
| | | 50113 - Reference | (18.00) |
| | | 50114 - Miscellaneous | (65.42) |
| | | 50140 - Shipping - Books | (3.79) |
| Bill | 2036814804 | 50110.1 - 100's | (99.44) |
| | | 50110.3 - 300's | (239.17) |
| | | 50110.5 - 500's | (60.25) |
| | | 50110.6 - 600's | (56.49) |
| | | 50110.9 - 900's | (31.60) |
| | | 50114 - Miscellaneous | (18.17) |
| | | 50140 - Shipping - Books | (2.43) |
| Bill | 2036817181 | 50110.1 - 100's | (16.38) |
| | | 50110.3 - 300's | (116.61) |
| | | 50110.9 - 900's | (66.11) |
| | | 50114 - Miscellaneous | (8.69) |
| | | 50140 - Shipping - Books | (1.00) |
| Bill | 2036817225 | 50112 - H.S. Collection | (10.16) |
| | | 50110.7 - 700's | (117.98) |
| | | 50114 - Miscellaneous | (1.58) |
| | | 50140 - Shipping - Books | (0.64) |
| Bill | 2036820025 | 50110.3 - 300's | (61.04) |
| | | 50110.5 - 500's | (47.37) |
| | | 50110.9 - 900's | (36.72) |
| | | 50111 - Fiction | (296.07) |
| | | 50140 - Shipping - Books | (2.21) |
| Bill | 2036815128 | 50120 - YS Books | (470.98) |
| Bill | 2036809478 | 50120 - YS Books | (324.72) |
| Bill | 2036806441 | 50130 - Memorial Book Purchases | (36.73) |

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|------|------------|--|--------------------------|-------------|
| | | | 50110.2 - 200's | (38.00) |
| | | | 50110.3 - 300's | (145.70) |
| | | | 50110.5 - 500's | (33.89) |
| | | | 50110.6 - 600's | (180.22) |
| | | | 50110.7 - 700's | (14.13) |
| | | | 50110.8 - 800's | (17.56) |
| | | | 50110.9 - 900's | (76.86) |
| | | | 50113 - Reference | (144.00) |
| | | | 50114 - Miscellaneous | (18.96) |
| | | | 50140 - Shipping - Books | (3.44) |
| Bill | 2036819982 | | 50111 - Fiction | (61.16) |
| | | | 50140 - Shipping - Books | (0.29) |
| Bill | 2036817373 | | 50112 - H.S. Collection | (55.89) |
| | | | 50111 - Fiction | (341.93) |
| | | | 50140 - Shipping - Books | (1.90) |
| Bill | 2036804237 | | 50120 - YS Books | (472.02) |
| Bill | 2036818031 | | 50110.1 - 100's | (11.87) |
| | | | 50110.4 - 400's | (18.99) |
| | | | 50110.6 - 600's | (11.28) |
| | | | 50110.7 - 700's | (57.23) |
| | | | 50110.9 - 900's | (104.07) |
| | | | 50111 - Fiction | (304.21) |
| | | | 50114 - Miscellaneous | (55.31) |
| | | | 50140 - Shipping - Books | (2.54) |
| Bill | 2036832454 | | 50110.3 - 300's | (7.73) |
| | | | 50110.5 - 500's | (84.00) |
| | | | 50110.6 - 600's | (34.65) |
| | | | 50110.7 - 700's | (103.82) |
| | | | 50110.8 - 800's | (25.93) |
| | | | 50110.9 - 900's | (166.41) |
| | | | 50111 - Fiction | (359.40) |
| | | | 50140 - Shipping - Books | (3.91) |
| | | | | (13,444.71) |

Bill Pmt -Check 55176 CDW Government, Inc. 10101 - General Fund Checking

| | | | | |
|------|---------|--|-------------------|----------|
| Bill | Z328994 | | 74120 - Computers | (638.55) |
| | | | | (638.55) |

Bill Pmt -Check 55177 Cengage Learning Inc/ Gale 10101 - General Fund Checking

| | | | | |
|------|----------|----------------------------|--------------------------|----------|
| Bill | 77602591 | Cengage Learning Inc/ Gale | 20000 - Accounts Payable | 0.00 |
| Bill | 77828884 | | 50111 - Fiction | (314.88) |
| | | | 50110.3 - 300's | (29.24) |
| Bill | 77835327 | | 50110.3 - 300's | (26.24) |
| Bill | 77868781 | | 50111 - Fiction | (51.73) |
| | | | | (422.09) |

Bill Pmt -Check 55178 Center Point Large Print 10101 - General Fund Checking

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|------------------------|--------------|--------------------------------------|--|------------|
| Bill | 1933901 | | 50111 · Fiction | (188.16) |
| Bill | 1937405 | | 50110.9 · 900's | (25.32) |
| | | | | (213.48) |
| | | | | |
| Bill Pmt -Check | 55179 | Chalet | 10101 · General Fund Checking | |
| Bill | 3775 | | 76400 · Grounds Maintenance | (3,238.19) |
| | | | | (3,238.19) |
| | | | | |
| Bill Pmt -Check | 55180 | Chase Card Services | 10101 · General Fund Checking | |
| Bill | 5.10-6.09.22 | | 64000 · Travel/Mileage/Meals | (46.27) |
| | | | 65040 · Staff Recognition | (1,259.84) |
| | | | 50530 · Computer Software | (39.99) |
| | | | 50530 · Computer Software | (44.99) |
| | | | 50250 · Library of Things | (974.39) |
| | | | 50722 · YS Program Materials | (132.96) |
| | | | 50250 · Library of Things | (384.89) |
| | | | 65040 · Staff Recognition | (99.98) |
| | | | 50250 · Library of Things | (49.98) |
| | | | 70320 · Office Supplies | (68.97) |
| | | | 50530 · Computer Software | (139.97) |
| | | | 50530 · Computer Software | (194.96) |
| | | | 53050 · Promotional Materials | (931.64) |
| | | | 65010 · Recruitment | (174.96) |
| | | | 50722 · YS Program Materials | (9.99) |
| | | | 70310 · Library Supplies | (54.97) |
| | | | 70310 · Library Supplies | (154.75) |
| | | | 70310 · Library Supplies | (165.27) |
| | | | 77500 · Library Vehicle Expense | (10.02) |
| | | | | (4,938.79) |
| | | | | |
| Bill Pmt -Check | 55181 | Choi, Petra | 10101 · General Fund Checking | |
| Bill | lost book | | 46200 · Lost Materials | (33.00) |
| | | | | (33.00) |
| | | | | |
| Bill Pmt -Check | 55182 | Comcast | 10101 · General Fund Checking | |
| Bill | 148206711 | | 70700 · Telephone | (409.35) |
| | | | | (409.35) |
| | | | | |
| Bill Pmt -Check | 55183 | Computer View, Inc. | 10101 · General Fund Checking | |
| Bill | 29342 | | 74150 · Equipment/Computer Maintenance | (6,900.00) |
| | | | | (6,900.00) |
| | | | | |
| Bill Pmt -Check | 55184 | Cooperative Computer Services | 10101 · General Fund Checking | |
| Bill | June 2022 | | 70200 · Professional Fees | (218.45) |
| | | | | (218.45) |

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(218.45)

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|------------------------|--------------|---------------------------------------|--------------------------------------|-------------------|
| Bill Pmt -Check | 55185 | DEMCO | 10101 - General Fund Checking | |
| Bill | 7142903 | | 70310 - Library Supplies | (321.27) |
| | | | | <u>(321.27)</u> |
| Bill Pmt -Check | 55186 | Employee Benefits Corporation | 10101 - General Fund Checking | |
| Bill | 3671397 | | 660321 - FSA program fees | (65.75) |
| | | | 660402 - HRA Fees | (148.75) |
| | | | | <u>(214.50)</u> |
| Bill Pmt -Check | 55187 | Family Action Network | 10101 - General Fund Checking | |
| Bill | 774 | | 53010 - Advertising/Publicity | (1,000.00) |
| | | | | <u>(1,000.00)</u> |
| Bill Pmt -Check | 55188 | Findaway World LLC | 10101 - General Fund Checking | |
| Bill | 392184 | | 50323 - YS Audiobooks | (221.21) |
| Bill | 393167 | | 50323 - YS Audiobooks | (112.98) |
| | | | | <u>(334.19)</u> |
| Bill Pmt -Check | 55189 | Ghazarian, Vahe | 10101 - General Fund Checking | |
| Bill | 173743 | | 74151 - Equipment Maintenance | (115.00) |
| | | | | <u>(115.00)</u> |
| Bill Pmt -Check | 55190 | Global Equipment Company, Inc. | 10101 - General Fund Checking | |
| Bill | 119229915 | | 70310 - Library Supplies | (743.89) |
| Bill | 119240713 | | 70310 - Library Supplies | (357.90) |
| | | | | <u>(1,101.79)</u> |
| Bill Pmt -Check | 55191 | Grey House Pubishing | 10101 - General Fund Checking | |
| Bill | 974062 | | 50210 - AS Continuations | (462.05) |
| | | | | <u>(462.05)</u> |
| Bill Pmt -Check | 55192 | Information Today Inc | 10101 - General Fund Checking | |
| Bill | 1747056-B1 | | 50210 - AS Continuations | (418.50) |
| | | | | <u>(418.50)</u> |
| Bill Pmt -Check | 55193 | JM Irrigation LLC | 10101 - General Fund Checking | |
| Bill | 51840E | | 76400 - Grounds Maintenance | (185.00) |
| | | | | <u>(185.00)</u> |

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|------------------------|--------------|---|--------------------------------------|-------------------|
| Bill Pmt -Check | 55194 | Johnas, Julia | 10101 - General Fund Checking | |
| Bill | 6/25 program | | 50710 - AS Programming | (150.00) |
| | | | | <u>(150.00)</u> |
| Bill Pmt -Check | 55195 | Lakeshore Learning Materials | 10101 - General Fund Checking | |
| Bill | 154333060222 | | 70320 - Office Supplies | (46.98) |
| | | | | <u>(46.98)</u> |
| Bill Pmt -Check | 55196 | Library Furniture International | 10101 - General Fund Checking | |
| Bill | 7906 | | 74110 - Equipment/Furnishings | (4,641.00) |
| Bill | 7907 | | 74110 - Equipment/Furnishings | (4,423.00) |
| | | | | <u>(9,064.00)</u> |
| Bill Pmt -Check | 55197 | Library Ideas LLC | 10101 - General Fund Checking | |
| Bill | 90407 | | 50323 - YS Audiobooks | (146.81) |
| | | | | <u>(146.81)</u> |
| Bill Pmt -Check | 55198 | Lyonsmith, Angela | 10101 - General Fund Checking | |
| Bill | Pride | | 50710 - AS Programming | (300.00) |
| | | | | <u>(300.00)</u> |
| Bill Pmt -Check | 55199 | Mid-Central Printing & Mailing | 10101 - General Fund Checking | |
| Bill | 55477 | | 58500 - Friends Purchases | (1,075.00) |
| Bill | 55496 | | 53050 - Promotional Materials | (200.00) |
| Bill | 55495 | | 58500 - Friends Purchases | (380.00) |
| Bill | 55516 | | 70310 - Library Supplies | (62.50) |
| | | | | <u>(1,717.50)</u> |
| Bill Pmt -Check | 55200 | Midwest Tape | 10101 - General Fund Checking | |
| Bill | 502224250 | | 50311 - AS Feature | (60.25) |
| Bill | 502224251 | | 50311 - AS Feature | (270.36) |
| Bill | 502224252 | | 50321 - YS Feature | (104.22) |
| Bill | 502224253 | | 50312 - AS Non-feature | (573.79) |
| Bill | 502224254 | | 50312 - AS Non-feature | (780.82) |
| Bill | 502224255 | | 50312 - AS Non-feature | (335.91) |
| Bill | 502224256 | | 50312 - AS Non-feature | (1,126.65) |
| Bill | 502224257 | | 50312 - AS Non-feature | (161.24) |
| Bill | 502224258 | | 50312 - AS Non-feature | (40.66) |
| Bill | 502224259 | | 50312 - AS Non-feature | (1,383.52) |
| Bill | 502223985 | | 50311 - AS Feature | (103.82) |
| Bill | 502223986 | | 50311 - AS Feature | (257.06) |
| Bill | 502223987 | | 50311 - AS Feature | (477.80) |
| Bill | 502223988 | | 50311 - AS Feature | (171.74) |

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|------|-----------|------------------------|------------|
| Bill | 502239149 | 50311 · AS Feature | (412.44) |
| Bill | 502246468 | 50313 · AS Audiobooks | (34.99) |
| Bill | 502246469 | 50313 · AS Audiobooks | (152.96) |
| Bill | 502246912 | 50314 · AS Music | (22.48) |
| Bill | 502246913 | 50314 · AS Music | (11.99) |
| Bill | 502246914 | 50314 · AS Music | (14.39) |
| Bill | 502246915 | 50314 · AS Music | (46.31) |
| Bill | 502246918 | 50311 · AS Feature | (26.22) |
| Bill | 502246919 | 50311 · AS Feature | (112.45) |
| Bill | 502247230 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502247231 | 50313 · AS Audiobooks | (114.97) |
| Bill | 502247232 | 50313 · AS Audiobooks | (74.99) |
| Bill | 502247234 | 50313 · AS Audiobooks | (34.99) |
| Bill | 502247235 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502247236 | 50312 · AS Non-feature | (74.99) |
| Bill | 502247271 | 50311 · AS Feature | (22.49) |
| Bill | 502247272 | 50311 · AS Feature | (110.17) |
| Bill | 502247273 | 50322 · YS Non-feature | (38.22) |
| Bill | 502257191 | 50311 · AS Feature | (33.83) |
| Bill | 502257192 | 50311 · AS Feature | (110.65) |
| Bill | 502257194 | 50311 · AS Feature | (86.49) |
| Bill | 502257195 | 50311 · AS Feature | (64.00) |
| Bill | 502257196 | 50321 · YS Feature | (67.84) |
| Bill | 502257197 | 50312 · AS Non-feature | (22.58) |
| Bill | 502257198 | 50312 · AS Non-feature | (256.74) |
| Bill | 502257199 | 50312 · AS Non-feature | (22.58) |
| Bill | 502257200 | 50312 · AS Non-feature | (89.70) |
| Bill | 502271020 | 50313 · AS Audiobooks | (39.99) |
| Bill | 502271021 | 50313 · AS Audiobooks | (76.98) |
| Bill | 502271022 | 50313 · AS Audiobooks | (44.99) |
| Bill | 502271023 | 50313 · AS Audiobooks | (19.99) |
| Bill | 502271024 | 50313 · AS Audiobooks | (44.99) |
| Bill | 502271025 | 50313 · AS Audiobooks | (69.98) |
| Bill | 502271026 | 50311 · AS Feature | (19.49) |
| Bill | 502271027 | 50311 · AS Feature | (104.96) |
| Bill | 502271028 | 50311 · AS Feature | (5.24) |
| Bill | 502271029 | 50311 · AS Feature | (37.48) |
| Bill | 502271030 | 50311 · AS Feature | (35.98) |
| Bill | 502271031 | 50322 · YS Non-feature | (11.24) |
| Bill | 502271032 | 50321 · YS Feature | (44.98) |
| Bill | 502271033 | 50324 · YS Music | (11.69) |
| Bill | 502291065 | 50321 · YS Feature | (75.34) |
| Bill | 502291063 | 50311 · AS Feature | (22.58) |
| Bill | 502291064 | 50311 · AS Feature | (37.67) |
| Bill | 502291068 | 50312 · AS Non-feature | (63.24) |
| Bill | 502291067 | 50312 · AS Non-feature | (22.58) |
| | | | (8,776.67) |

Bill Pmt -Check 55201

NiCor Gas

10101 · General Fund Checking

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|------------------------|--------------|--|--------------------------------------|-------------------|
| Bill | 4.27-5.26.22 | | 76810 · Heating/Cooling | (1,282.42) |
| | | | | <u>(1,282.42)</u> |
| Bill Pmt -Check | 55202 | Quill Corporation | 10101 · General Fund Checking | |
| Bill | 22772295 | | 70320 · Office Supplies | (135.23) |
| Bill | 25199237 | | 70320 · Office Supplies | (15.28) |
| Bill | 25386031 | | 74110 · Equipment/Furnishings | (51.91) |
| Bill | 25568202 | | 74110 · Equipment/Furnishings | (1,144.11) |
| Bill | 25600367 | | 70320 · Office Supplies | (56.73) |
| Bill | 25599687 | | 70320 · Office Supplies | (82.95) |
| Bill | 25599648 | | 70320 · Office Supplies | (72.63) |
| Bill | 25633015 | | 74110 · Equipment/Furnishings | (859.13) |
| Bill | 25665211 | | 70320 · Office Supplies | (134.48) |
| Bill | 25755074 | | 70320 · Office Supplies | (177.97) |
| Bill | 25798921 | | 70320 · Office Supplies | (56.31) |
| | | | | <u>(2,786.73)</u> |
| Bill Pmt -Check | 55203 | Rowman & Littlefield Publishing Group | 10101 · General Fund Checking | |
| Bill | 12043300 | | 50210 · AS Continuations | (88.61) |
| | | | | <u>(88.61)</u> |
| Bill Pmt -Check | 55204 | SavATree, LLC | 10101 · General Fund Checking | |
| Bill | 10380328 | | 76400 · Grounds Maintenance | (115.00) |
| | | | | <u>(115.00)</u> |
| Bill Pmt -Check | 55205 | T-Mobile | 10101 · General Fund Checking | |
| Bill | 5.3-6.2.22 | | 70700 · Telephone | (79.54) |
| | | | | <u>(79.54)</u> |
| Bill Pmt -Check | 55206 | Team One Repair, Inc | 10101 · General Fund Checking | |
| Bill | 1276538 | | 70310 · Library Supplies | (1,655.00) |
| | | | | <u>(1,655.00)</u> |
| Bill Pmt -Check | 55207 | The Library Store, Inc. | 10101 · General Fund Checking | |
| Bill | 577570 | | 74110 · Equipment/Furnishings | (1,367.25) |
| | | | | <u>(1,367.25)</u> |
| Bill Pmt -Check | 55208 | The Shakespeare Project of Chicago | 10101 · General Fund Checking | |
| Bill | 6/22 program | | 58500 · Friends Purchases | (1,000.00) |
| | | | | <u>(1,000.00)</u> |
| Bill Pmt -Check | 55209 | Thomas Klise/Crimson Multimedia | 10101 · General Fund Checking | |

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|------------------------|----------------|---|--------------------------------------|-------------|
| Bill | 008069 | | 50325 · YS Video Games | (1,225.34) |
| Bill | 008070 | | 50315 · AS Video Games | (192.55) |
| Bill | 008089 | | 50325 · YS Video Games | (131.46) |
| | | | | (1,549.35) |
| | | | | |
| Bill Pmt -Check | 55210 | Thomson Reuters | 10101 · General Fund Checking | |
| Bill | 846533843 | | 50210 · AS Continuations | (123.70) |
| | | | | (123.70) |
| | | | | |
| Bill Pmt -Check | 55211 | Transformative Justice Law Project | 10101 · General Fund Checking | |
| Bill | 6.16.22 | | 50710 · AS Programming | (100.00) |
| | | | | (100.00) |
| | | | | |
| Bill Pmt -Check | 55212 | Van Nuis, Petra | 10101 · General Fund Checking | |
| Bill | 6.10.22 | | 50730 · Community Serv Prog | (600.00) |
| | | | | (600.00) |
| | | | | |
| Bill Pmt -Check | 55213 | Wellness Insurance Network | 10101 · General Fund Checking | |
| Bill | June 2022 | | 66010 · Emp Health Insurance | (47.00) |
| | | | 66010 · Emp Health Insurance | (94.00) |
| | | | 66010 · Emp Health Insurance | (55,418.84) |
| | | | | (55,559.84) |
| | | | | |
| Bill Pmt -Check | 55214 | Aflac | 10101 · General Fund Checking | |
| Bill | 939343 | | 26003 · AFLAC | (178.08) |
| | | | | (178.08) |
| | | | | |
| Bill Pmt -Check | 55215 | Amazon Capital Services | 10101 · General Fund Checking | |
| Bill | 1CTY-DMKJ-4R1M | Amazon Capital Services | 20000 · Accounts Payable | 0.00 |
| Bill | 1JTD-QMN4-6GC4 | Amazon Capital Services | 20000 · Accounts Payable | 0.00 |
| Bill | 1MVY-X3W7-1J4C | | 50110.9 · 900's | (20.64) |
| Bill | 1HT9-6QF9-194L | | 50110.3 · 300's | (77.56) |
| Bill | 1FKL-YL46-4V7Y | | 50110.6 · 600's | (28.80) |
| Bill | 19YP-JKXT-1F1R | | 50110.9 · 900's | (90.30) |
| Bill | 1HTJ-JVYQ-CNG9 | | 50120 · YS Books | (128.26) |
| Bill | 1LMW-N1CJ-7RY4 | | 50120 · YS Books | (342.19) |
| Bill | 1LG6-117Y-9XFD | | 50712 · Teen Programming | (51.95) |
| Bill | 1DFR-96JM-471X | | 50111 · Fiction | (23.52) |
| Bill | 1PCD-JK6V-3VWF | | 50110.3 · 300's | (100.76) |
| Bill | 17C4-WTJX-3WNM | | 50111 · Fiction | (23.36) |
| Bill | 1K3Y-YWKJ-3LTW | | 50111 · Fiction | (17.96) |
| Bill | 1NWX-136Q-671T | | 50722 · YS Program Materials | (15.58) |
| Bill | 16T3-LPG4-DG99 | | 50722 · YS Program Materials | (39.94) |
| Bill | 1CQG-C4VM-TR1P | | 50110.8 · 800's | (17.99) |

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| | | | |
|------|----------------|------------------------------|------------|
| Bill | 1RTD-XD4L-VL19 | 50120 · YS Books | (43.79) |
| Bill | 19MW-FCTL-H3V3 | 50722 · YS Program Materials | (15.78) |
| Bill | 1J4P-GHWT-DDMW | 50120 · YS Books | (39.95) |
| | | | (1,078.33) |

Bill Pmt -Check 55216 Angulo, Rachel Billow 10101 · General Fund Checking

| | | | |
|------|--|------------------------|--------|
| Bill | | 46200 · Lost Materials | (5.00) |
| | | | (5.00) |

Bill Pmt -Check 55217 Baker & Taylor Books 10101 · General Fund Checking

| | | | |
|------|------------|--------------------------|----------|
| Bill | 2036842483 | 50210 · AS Continuations | (307.88) |
| Bill | 2036844267 | 50110.1 · 100's | (15.82) |
| | | 50110.6 · 600's | (16.39) |
| | | 50110.7 · 700's | (16.39) |
| | | 50110.8 · 800's | (32.48) |
| | | 50110.9 · 900's | (15.82) |
| | | 50111 · Fiction | (85.43) |
| Bill | 2036844285 | 50110 · AS Books | (31.64) |
| | | 50110.3 · 300's | (75.45) |
| | | 50110.5 · 500's | (16.95) |
| | | 50111 · Fiction | (368.84) |
| | | 50140 · Shipping - Books | (2.46) |
| | | | (985.55) |

Bill Pmt -Check 55218 Bibliotheca, LLC 10101 · General Fund Checking

| | | | |
|------|-------------|-------------------------|------------|
| Bill | INV-US55488 | 70320 · Office Supplies | (2,117.00) |
| | | | (2,117.00) |

Bill Pmt -Check 55219 Blackstone Audiobooks 10101 · General Fund Checking

| | | | |
|------|---------|--------------------|---------|
| Bill | 2049417 | 50311 · AS Feature | (41.60) |
| | | | (41.60) |

Bill Pmt -Check 55220 Cengage Learning Inc/ Gale 10101 · General Fund Checking

| | | | |
|------|----------|-----------------|----------|
| Bill | 77911798 | 50111 · Fiction | (52.48) |
| | | 50110.9 · 900's | (23.99) |
| Bill | 77925426 | 50111 · Fiction | (52.48) |
| Bill | 77933403 | 50111 · Fiction | (28.49) |
| Bill | 77941251 | 50111 · Fiction | (21.00) |
| Bill | 77941530 | 50111 · Fiction | (22.50) |
| Bill | 77941370 | 50111 · Fiction | (22.50) |
| Bill | 77941450 | 50110.8 · 800's | (23.25) |
| | | 50111 · Fiction | (45.73) |
| Bill | 77947911 | 50111 · Fiction | (46.48) |
| Bill | 77947620 | 50111 · Fiction | (26.24) |
| | | | (365.14) |

Wilmette Public Library
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|------------------------|--------------|---------------------------------------|--------------------------------------|-------------------|
| Bill Pmt -Check | 55221 | Clampitt, Cynthia | 10101 - General Fund Checking | |
| Bill | WP22008 | | 50730 - Community Serv Prog | (175.00) |
| | | | | <u>(175.00)</u> |
| Bill Pmt -Check | 55222 | Cummins Inc | 10101 - General Fund Checking | |
| Bill | F2-55382 | | 74151 - Equipment Maintenance | (488.36) |
| | | | | <u>(488.36)</u> |
| Bill Pmt -Check | 55223 | Demonte, Grazyna | 10101 - General Fund Checking | |
| Bill | | | 46200 - Lost Materials | (12.99) |
| | | | | <u>(12.99)</u> |
| Bill Pmt -Check | 55224 | Findaway World LLC | 10101 - General Fund Checking | |
| Bill | 394493 | | 50323 - YS Audiobooks | (262.46) |
| | | | | <u>(262.46)</u> |
| Bill Pmt -Check | 55225 | First National Bank of Omaha | 10101 - General Fund Checking | |
| Bill | 5.24-6.23.22 | | 53000 - Promotion | (200.00) |
| | | | 70310 - Library Supplies | (212.49) |
| Bill | 5.24-6.23.22 | | 62020 - Library/Trustee Memberships | (100.00) |
| | | | 70320 - Office Supplies | (97.20) |
| | | | 50110.9 - 900's | (33.95) |
| | | | 70320 - Office Supplies | (45.22) |
| | | | 50722 - YS Program Materials | (14.32) |
| | | | 70320 - Office Supplies | (151.43) |
| | | | 50722 - YS Program Materials | (72.45) |
| | | | 50722 - YS Program Materials | (10.55) |
| | | | 50530 - Computer Software | (195.00) |
| | | | | <u>(1,132.61)</u> |
| Bill Pmt -Check | 55226 | Garvey's Office Products | 10101 - General Fund Checking | |
| Bill | 2277958 | | 76200 - Building Supplies | (119.88) |
| | | | | <u>(119.88)</u> |
| Bill Pmt -Check | 55227 | Global Equipment Company, Inc. | 10101 - General Fund Checking | |
| Bill | 119286608 | | 70310 - Library Supplies | (315.58) |
| | | | | <u>(315.58)</u> |
| Bill Pmt -Check | 55228 | Hill Mechanical Services | 10101 - General Fund Checking | |
| Bill | 578676 | | 76300 - Building Maintenance | (6,086.00) |
| | | | | <u>(6,086.00)</u> |

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|------------------------|--------------|-------------------------------------|--------------------------------------|-------------------|
| Bill Pmt -Check | 55229 | Idlewood Electric Supply Inc | 10101 - General Fund Checking | |
| Bill | 811597 | | 76300 - Building Maintenance | (2,124.84) |
| | | | | <u>(2,124.84)</u> |
| Bill Pmt -Check | 55230 | Krueger International, Inc. | 10101 - General Fund Checking | |
| Bill | 14394751 | | 76300 - Building Maintenance | (2,522.82) |
| | | | | <u>(2,522.82)</u> |
| Bill Pmt -Check | 55231 | Lewis, Natasha | 10101 - General Fund Checking | |
| Bill | 77 | | 50730 - Community Serv Prog | (570.00) |
| | | | | <u>(570.00)</u> |
| Bill Pmt -Check | 55232 | Midwest Tape | 10101 - General Fund Checking | |
| Bill | 502271034 | | 50314 - AS Music | (14.24) |
| Bill | 502271036 | | 50314 - AS Music | (23.23) |
| Bill | 502271035 | | 50314 - AS Music | (12.74) |
| Bill | 502303664 | | 50324 - YS Music | (15.74) |
| Bill | 502300135 | | 50313 - AS Audiobooks | (29.99) |
| Bill | 502300134 | | 50313 - AS Audiobooks | (39.99) |
| Bill | 502300136 | | 50313 - AS Audiobooks | (44.99) |
| Bill | 502300137 | | 50313 - AS Audiobooks | (44.99) |
| Bill | 502300138 | | 50313 - AS Audiobooks | (44.99) |
| Bill | 502303661 | | 50311 - AS Feature | (44.98) |
| Bill | 502303669 | | 50311 - AS Feature | (33.83) |
| Bill | 502303671 | | 50311 - AS Feature | (67.84) |
| Bill | 502303670 | | 50311 - AS Feature | (67.66) |
| Bill | 502303668 | | 50311 - AS Feature | (33.83) |
| Bill | 502303674 | | 50312 - AS Non-feature | (16.74) |
| Bill | 502303672 | | 50312 - AS Non-feature | (79.95) |
| Bill | 502303673 | | 50312 - AS Non-feature | (68.62) |
| Bill | 502303660 | | 50311 - AS Feature | (22.49) |
| Bill | 502303662 | | 50311 - AS Feature | (43.48) |
| Bill | 502300139 | | 50311 - AS Feature | (22.49) |
| Bill | 502303663 | | 50322 - YS Non-feature | (48.72) |
| Bill | 502303667 | | 50314 - AS Music | (27.73) |
| Bill | 502303666 | | 50314 - AS Music | (12.74) |
| | | | | <u>(862.00)</u> |
| Bill Pmt -Check | 55233 | Milk Street Magazine | 10101 - General Fund Checking | |
| Bill | subscription | | 50410 - AS Periodicals | (23.95) |
| | | | | <u>(23.95)</u> |
| Bill Pmt -Check | 55234 | Nichols-Yehling, Michelle | 10101 - General Fund Checking | |

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Check Detail

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|------------------------|--------------|--------------------------------------|--------------------------------------|-----------------------------------|
| Bill | 6.28.22 | | 50730 · Community Serv Prog | <u>(150.00)</u> |
| | | | | (150.00) |
| Bill Pmt -Check | 55235 | O'Connor, Kandy Amstutz | 10101 · General Fund Checking | |
| Bill | refund | | 46200 · Lost Materials | <u>(9.99)</u> |
| | | | | (9.99) |
| Bill Pmt -Check | 55236 | Old Town School of Folk Music | 10101 · General Fund Checking | |
| Bill | 6.25.22 | | 58500 · Friends Purchases | <u>(600.00)</u> |
| | | | | (600.00) |
| Bill Pmt -Check | 55237 | Peterson Products | 10101 · General Fund Checking | |
| Bill | 87632 | | 70320 · Office Supplies | <u>(1,094.16)</u> |
| | | | | (1,094.16) |
| Bill Pmt -Check | 55238 | POLONIA Bookstore | 10101 · General Fund Checking | |
| Bill | 71788 | | 50110 · AS Books | <u>(156.95)</u> |
| | | | | (156.95) |
| Bill Pmt -Check | 55239 | Quill Corporation | 10101 · General Fund Checking | |
| Bill | 25960101 | | 70320 · Office Supplies | <u>(238.90)</u> |
| | | | | (238.90) |
| | | | Operating Expenditures | (340,760.34) |
| | | | Special Reserve B/E Expenditures | - |
| | | | Total June Expenditures | <u><u>(340,760.34)</u></u> |