

Wilmette Public Library
Check Detail
 July 2022

Type	Num	Name	Account	Paid Amount
Check			10000 - NSCB Deposit Account	
			70220 - Bank & Other Professional Fees	(45.85)
				<u>(45.85)</u>
Bill Pmt -Check	55240	Amazon Capital Services	10101 - General Fund Checking	
Bill	17N9-77CC-JY36		50722 - YS Program Materials	(15.78)
Bill	1VQN-VG7Q-XM4F		50110 - AS Books	(18.18)
Bill	1QKW-JLY3-GVKD		50110 - AS Books	(17.96)
Bill	1KPF-Q4NV-RNDG		50110 - AS Books	(11.99)
				<u>(63.91)</u>
Bill Pmt -Check	55241	Baker & Taylor Books	10101 - General Fund Checking	
Bill	5017816056		50110 - AS Books	(63.85)
				<u>(63.85)</u>
Bill Pmt -Check	55242	Barrow, Amy	10101 - General Fund Checking	
Bill	22		70220 - Bank & Other Professional Fees	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	55243	Bottom Line Personal	10101 - General Fund Checking	
Bill	24 issues		50410 - AS Periodicals	(39.00)
				<u>(39.00)</u>
Bill Pmt -Check	55244	Chalet	10101 - General Fund Checking	
Bill	5074		76400 - Grounds Maintenance	(239.00)
				<u>(239.00)</u>
Bill Pmt -Check	55245	CLCD, LLC	10101 - General Fund Checking	
Bill	7646		50512 - AS & YS Esubscriptions	(1,010.00)
				<u>(1,010.00)</u>
Bill Pmt -Check	55246	Comcast	10101 - General Fund Checking	
Bill	150185352		50650 - Internet	(1,580.00)
				<u>(1,580.00)</u>
Bill Pmt -Check	55247	Comcast Business	10101 - General Fund Checking	
Bill	7.1-7.31.22		70700 - Telephone	(363.56)
				<u>(363.56)</u>
Bill Pmt -Check	55248	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C21373		76350 - Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>

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(5,005.00)

Bill Pmt -Check	55249	EnvisionWare, Inc.	10101 - General Fund Checking	
Bill	US-58650		50630 - Hosted Services	(1,026.38)
				<u>(1,026.38)</u>
Bill Pmt -Check	55250	Financial Times	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(406.00)
				<u>(406.00)</u>
Bill Pmt -Check	55251	Findaway World LLC	10101 - General Fund Checking	
Bill	395095		50313 - AS Audiobooks	(1,766.95)
				<u>(1,766.95)</u>
Bill Pmt -Check	55252	Friends of Wilmette Public Library	10101 - General Fund Checking	
Bill	June 2022		47071 - FOL Income	(131.25)
				<u>(131.25)</u>
Bill Pmt -Check	55253	Goodman, Barbara	10101 - General Fund Checking	
Bill	23		70220 - Bank & Other Professional Fees	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	55254	Hill Mechanical Services	10101 - General Fund Checking	
Bill	578677		76300 - Building Maintenance	(14,680.00)
				<u>(14,680.00)</u>
Bill Pmt -Check	55255	HR Source aka Management Association	10101 - General Fund Checking	
Bill	16304		62010 - Staff Memberships	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55256	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	76826829		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	55257	Jo-Ann Stores, LLC	10101 - General Fund Checking	
Bill	DMARVA23-434		50512 - AS & YS Esubscriptions	(900.00)
				<u>(900.00)</u>
Bill Pmt -Check	55258	Mango Languages	10101 - General Fund Checking	
Bill	INV010301		50512 - AS & YS Esubscriptions	(17,064.26)
				<u>(17,064.26)</u>
Bill Pmt -Check	55259	Mergent Inc	10101 - General Fund Checking	

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Bill	1673019766		50512 - AS & YS Esubscriptions	(8,412.00)
				<u>(8,412.00)</u>
Bill Pmt -Check	55260	Midwest Tape - Hoopla	10101 - General Fund Checking	
Bill	502332494		50512 - AS & YS Esubscriptions	(2,370.76)
				<u>(2,370.76)</u>
Bill Pmt -Check	55261	Millen Hardware	10101 - General Fund Checking	
Bill	June 2022		70600 - Postage/Shipping	(18.51)
			50722 - YS Program Materials	(52.87)
			76200 - Building Supplies	(254.87)
				<u>(326.25)</u>
Bill Pmt -Check	55262	New York Times	10101 - General Fund Checking	
Bill	6.27-9.25.22		50410 - AS Periodicals	(818.98)
				<u>(818.98)</u>
Bill Pmt -Check	55263	NiCor Gas	10101 - General Fund Checking	
Bill	5.26-6.27.22		76810 - Heating/Cooling	(2,110.75)
				<u>(2,110.75)</u>
Bill Pmt -Check	55264	Oxford University Press	10101 - General Fund Checking	
Bill	XI15389141		50512 - AS & YS Esubscriptions	(1,578.27)
				<u>(1,578.27)</u>
Bill Pmt -Check	55265	Pitney Bowes	10101 - General Fund Checking	
Bill	3105590125		70600 - Postage/Shipping	(287.22)
				<u>(287.22)</u>
Bill Pmt -Check	55266	Quill Corporation	10101 - General Fund Checking	
Bill	26086174		70320 - Office Supplies	(14.07)
Bill	26100820		70320 - Office Supplies	(54.34)
				<u>(68.41)</u>
Bill Pmt -Check	55267	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	7.1-7.31.22		66020 - Emp Life/LTD Insurance	(2,655.09)
				<u>(2,655.09)</u>
Bill Pmt -Check	55268	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	008175		50315 - AS Video Games	(576.57)
Bill	008176		50325 - YS Video Games	(31.02)
				<u>(607.59)</u>

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Bill Pmt -Check	55269	Tigerlily Music	10101 - General Fund Checking	
Bill	7.9.22		50721 - YS Performers	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	55270	Today's Business Solutions, Inc.	10101 - General Fund Checking	
Bill	13500		74150 - Equipment/Computer Maintenance	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	55271	World Book, Inc.	10101 - General Fund Checking	
Bill	0001639362		50512 - AS & YS Esubscriptions	(1,930.00)
				<u>(1,930.00)</u>
Bill Pmt -Check	55272	Xu, Valentina	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(18.00)
				<u>(18.00)</u>
Bill Pmt -Check	55273	ALA Store	10101 - General Fund Checking	
Bill	11469391		70312 - YS supplies	(35.50)
				<u>(35.50)</u>
Bill Pmt -Check	55274	Alarm Detection Systems, Inc.	10101 - General Fund Checking	
Bill	231383-1006		76350 - Building Maint Contracts	(630.00)
				<u>(630.00)</u>
Bill Pmt -Check	55275	Amazon Capital Services	10101 - General Fund Checking	
Bill	1KYH-NYJ1-1HR1	Amazon Capital Services	20000 - Accounts Payable	0.00
Bill	1GFP-KJG6-HP1H		70320 - Office Supplies	(7.93)
Bill	1HYL-4CCP-KLH4		70320 - Office Supplies	(21.83)
Bill	1434-YW1F-JWRC		50250 - Library of Things	(13.99)
Bill	1DJC-6HK9-PGCG		70320 - Office Supplies	(10.99)
Bill	1WH7-9KCD-PWPY		50712 - Teen Programming	(20.94)
Bill	1YKF-MQTJ-NTP9		50722 - YS Program Materials	(86.17)
Bill	13J9-DRPG-GN9Y		50110 - AS Books	(13.95)
Bill	13LG-NL1X-TQ9Y		70320 - Office Supplies	(53.44)
Bill	19RW-FPY9-QPG1		50722 - YS Program Materials	(23.74)
Bill	1Q91-KD97-DPT4		70320 - Office Supplies	(17.98)
Bill	19VN-4Y4L-MYYK		50720 - YS Programming	(95.97)
Bill	1DCQ-6YPD-6YM9		50312 - AS Non-feature	(49.95)
Bill	1LLX-1R3P-C3DT		50110 - AS Books	(24.95)
Bill	16L9-3MM9-G977		50722 - YS Program Materials	(8.49)
Bill	1MQ1-7LGR-CMYL		50110 - AS Books	(189.75)
Bill	1TVX-9RC1-DK6M		50722 - YS Program Materials	(45.00)
Bill	1G4W-L6JY-LNV1		50110 - AS Books	(135.00)
Bill	1K3G-HX6R-LLPC		50722 - YS Program Materials	(27.57)
Bill	1NTK-QLXT-N1XH		50110 - AS Books	(239.85)
Bill	1VJG-7TVX-RHK6		50110 - AS Books	(156.00)

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Bill	1WQY-JTVT-JL7Q		50110 - AS Books	(209.85)
Bill	1P4G-14L4-4N1H		50110 - AS Books	(42.98)
Bill	134F-1H67-NR6F		70320 - Office Supplies	(4.65)
				(1,500.97)
Bill Pmt -Check	55276	Andertoons, LLC	10101 - General Fund Checking	
Bill	4 programs		50721 - YS Performers	(1,000.00)
				(1,000.00)
Bill Pmt -Check	55277	Art Excursions, Inc.	10101 - General Fund Checking	
Bill	2006-3611		56000 - Rutherford Trust Expenditures	(350.00)
				(350.00)
Bill Pmt -Check	55278	Articulate Global, LLC	10101 - General Fund Checking	
Bill	IN-1350858		50530 - Computer Software	(1,298.00)
				(1,298.00)
Bill Pmt -Check	55279	Audrey Ra Design	10101 - General Fund Checking	
Bill	7.18.22		50730 - Community Serv Prog	(300.00)
				(300.00)
Bill Pmt -Check	55280	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2036869007		50210 - AS Continuations	(133.28)
Bill	2036867469		50110 - AS Books	(153.06)
Bill	2036867600		50110 - AS Books	(120.42)
Bill	2036870352		50110 - AS Books	(974.51)
Bill	2036877253		50110 - AS Books	(231.51)
Bill	2036870343		50110 - AS Books	(1,663.29)
Bill	2036868212		50110 - AS Books	(640.39)
Bill	2036867285		50110 - AS Books	(515.16)
Bill	2036867375		50110 - AS Books	(462.17)
Bill	2036876541		50110 - AS Books	(538.60)
Bill	2036869871		50110 - AS Books	(544.61)
Bill	2036879409		50110 - AS Books	(1,029.42)
				(7,006.42)
Bill Pmt -Check	55281	Campbell, Carolyn	10101 - General Fund Checking	
Bill	07.21.22		50710 - AS Programming	(400.00)
				(400.00)
Bill Pmt -Check	55282	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	77987314		50110 - AS Books	(226.41)
Bill	78019495		50110 - AS Books	(128.20)
Bill	78027201		50110 - AS Books	(26.24)
Bill	78034672		50110 - AS Books	(28.49)
Bill	78051240		50110 - AS Books	(48.73)

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Bill	78051475		50110 - AS Books	(134.21)
Bill	062422		50110 - AS Books	(246.66)
				<u>(838.94)</u>
Bill Pmt -Check	55283	Center Point Large Print	10101 - General Fund Checking	
Bill	1941134		50110 - AS Books	(188.16)
				<u>(188.16)</u>
Bill Pmt -Check	55284	Chalet	10101 - General Fund Checking	
Bill	5575		76400 - Grounds Maintenance	(1,509.00)
Bill	5620		76400 - Grounds Maintenance	(322.37)
				<u>(1,831.37)</u>
Bill Pmt -Check	55285	Chase Card Services	10101 - General Fund Checking	
Bill	6.10-7.9.22		65040 - Staff Recognition	(41.49)
			77500 - Library Vehicle Expense	(7.04)
			50512 - AS & YS Esubscriptions	(84.30)
			50722 - YS Program Materials	(7.02)
			50630 - Hosted Services	(351.28)
				<u>(491.13)</u>
Bill Pmt -Check	55286	Colley Elevator - A	10101 - General Fund Checking	
Bill	228544		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55287	Colley Elevator - B	10101 - General Fund Checking	
Bill	228540		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	55288	Comcast	10101 - General Fund Checking	
Bill	150314580		70700 - Telephone	(414.37)
				<u>(414.37)</u>
Bill Pmt -Check	55289	Consumers' Checkbook	10101 - General Fund Checking	
Bill	CHI1217415G2022		50512 - AS & YS Esubscriptions	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	55290	Cooperative Computer Services	10101 - General Fund Checking	
Bill	2010		50610 - CCS	(17,063.43)
			50620 - OCLC	(5,147.57)
Bill	July 2022		50610 - CCS	(3,023.00)
				<u>(25,234.00)</u>
Bill Pmt -Check	55291	Delin, Diane	10101 - General Fund Checking	

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Bill	7.15.22		50730 - Community Serv Prog	(850.00)
				<u>(850.00)</u>
Bill Pmt -Check	55292	Employee Benefits Corporation	10101 - General Fund Checking	
Bill	3703617		660321 - FSA program fees	(65.75)
			660402 - HRA Fees	(153.00)
				<u>(218.75)</u>
Bill Pmt -Check	55293	Epignosis LLC	10101 - General Fund Checking	
Bill	INV-8135		50530 - Computer Software	(1,788.00)
				<u>(1,788.00)</u>
Bill Pmt -Check	55294	Findaway World LLC	10101 - General Fund Checking	
Bill	395429		50323 - YS Audiobooks	(49.99)
Bill	396405		50323 - YS Audiobooks	(206.21)
				<u>(256.20)</u>
Bill Pmt -Check	55295	Gowing, John	10101 - General Fund Checking	
Bill	7.14.22		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55296	HR Source aka Management Association	10101 - General Fund Checking	
Bill	16328		65010 - Recruitment	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	55297	InfoUSA Marketing, Inc.	10101 - General Fund Checking	
Bill	10004001718		50512 - AS & YS Esubscriptions	(8,460.00)
				<u>(8,460.00)</u>
Bill Pmt -Check	55298	Kollum, Jason	10101 - General Fund Checking	
Bill	8.4.22		50721 - YS Performers	(425.00)
				<u>(425.00)</u>
Bill Pmt -Check	55299	Krueger International, Inc.	10101 - General Fund Checking	
Bill	14390105		74110 - Equipment/Furnishings	(3,830.00)
				<u>(3,830.00)</u>
Bill Pmt -Check	55300	Macintosh, Elizabeth	10101 - General Fund Checking	
Bill	6.3 & 7.18.22		50721 - YS Performers	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55301	Mid-Central Printing & Mailing	10101 - General Fund Checking	
Bill	55155		70320 - Office Supplies	(155.00)

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Bill	55529		70320 - Office Supplies	(1,640.00)
				<u>(1,795.00)</u>
Bill Pmt -Check	55302	Midwest Tape - Hoopla	10101 - General Fund Checking	
Bill	5.31.22		50512 - AS & YS Esubscriptions	(2,422.63)
				<u>(2,422.63)</u>
Bill Pmt -Check	55303	Peterson Products	10101 - General Fund Checking	
Bill	87453		76200 - Building Supplies	(297.50)
Bill	87693		76200 - Building Supplies	(263.16)
				<u>(560.66)</u>
Bill Pmt -Check	55304	Quill Corporation	10101 - General Fund Checking	
Bill	25724670		74150 - Equipment/Computer Maintenance	(93.54)
Bill	26212691		70320 - Office Supplies	(124.29)
Bill	26300498		70320 - Office Supplies	(34.89)
				<u>(252.72)</u>
Bill Pmt -Check	55305	Reaching Across Illinois Library System	10101 - General Fund Checking	
Bill	9681		50630 - Hosted Services	(7,500.00)
				<u>(7,500.00)</u>
Bill Pmt -Check	55306	Rentokil North America	10101 - General Fund Checking	
Bill	016979CS324607		76400 - Grounds Maintenance	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	55307	Rowman & Littlefield Publishing Group	10101 - General Fund Checking	
Bill	12064035		50210 - AS Continuations	(78.38)
				<u>(78.38)</u>
Bill Pmt -Check	55308	Skunkworks Dance	10101 - General Fund Checking	
Bill	8.4.22		58500 - Friends Purchases	(850.00)
				<u>(850.00)</u>
Bill Pmt -Check	55309	T-Mobile	10101 - General Fund Checking	
Bill	6.3-7.2.22		70700 - Telephone	(86.00)
				<u>(86.00)</u>
Bill Pmt -Check	55310	Thomson Reuters	10101 - General Fund Checking	
Bill	846692342		50210 - AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	55311	Waste Management	10101 - General Fund Checking	

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Bill	0052558-2754-4		76350 - Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55312	United States Treasury	10101 - General Fund Checking	
Bill	PCORI Form 720 2022		66050 - ACA related fees/taxes	(212.04)
				<u>(212.04)</u>
			Operating Expenditures	(142,699.86)
			Special Reserve B/E Expenditures	-
			Total July Expenditures	<u>(142,699.86)</u>