

Wilmette Public Library

Check Detail

September 2022

Type	Num	Name	Account	Paid Amount
Check			10004 - NSCB MaxSafe SRF Acct	
			70220 - Bank & Other Professional Fees	(13.00)
				<u>(13.00)</u>
Bill Pmt -Check	55404	ALA - Membership	10101 - General Fund Checking	
Bill	2074840 E. Johnson		62010 - Staff Memberships	(114.00)
Bill	1186979 S. Reda		62010 - Staff Memberships	(54.00)
				<u>(168.00)</u>
Bill Pmt -Check	55405	Amazon Capital Services	10101 - General Fund Checking	
Bill	1QHK-CGKW-1L7D		70320 - Office Supplies	(9.75)
Bill	1T7M-VHQY-61C1		50722 - YS Program Materials	(4.49)
Bill	176R-HHWC-3WR3		50722 - YS Program Materials	(7.99)
Bill	!DHF-CL7K-7CVG		50722 - YS Program Materials	(44.85)
Bill	1XN7-WG7L-GG4D		74110 - Equipment/Furnishings	(113.00)
Bill	13NG-R434-GHTQ		74110 - Equipment/Furnishings	(59.80)
Bill	19PN-3K69-1RX6		50110 - AS Books	(20.10)
Bill	139J-3KG6-4VXR		50110 - AS Books	(29.78)
Bill	1NR7-DJGP-L3K1		74110 - Equipment/Furnishings	(199.00)
Bill	1KXX-GT73-3X6L		50110 - AS Books	(22.47)
Bill	1CNY-1HGX-C1TD		74110 - Equipment/Furnishings	(24.99)
Bill	1DHW-QGYT-6CG7		70320 - Office Supplies	(10.99)
Bill	1H63-W9FP-9TML		74100 - Equipment/Furnishings/Computers	(87.99)
Bill	1KTH-NYRG-7WLY		74100 - Equipment/Furnishings/Computers	(69.99)
Bill	1LTV-D9HT-6RC4		50712 - Teen Programming	(23.38)
Bill	1LTV-D9HT-9613		74100 - Equipment/Furnishings/Computers	(49.95)
Bill	1W7K-J766-7YQ4		50722 - YS Program Materials	(10.49)
Bill	19KQ-JXJ4-7RMX		50712 - Teen Programming	(40.68)
Bill	114J-1DD1-9TYF		74100 - Equipment/Furnishings/Computers	(16.99)
Bill	1VYM-LHX4-FF33		50110 - AS Books	(32.01)
Bill	19N4-NP34-GHTK		70310 - Library Supplies	(5.49)
Bill	19KW-3LFJ-P6JQ		70312 - YS supplies	(23.95)
Bill	1J3G-MDXN-4YW7		50110 - AS Books	(19.25)
Bill	1CJR-9QV6-49XW		50110 - AS Books	(21.05)
Bill	1VXG-FWCR-DMCJ		70320 - Office Supplies	(9.45)
Bill	1XPP-GKLN-C7D1		50722 - YS Program Materials	(16.39)
Bill	19H1-CV1R-3YV6		50722 - YS Program Materials	(12.89)
				<u>(987.16)</u>
Bill Pmt -Check	55406	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2036938711		50110 - AS Books	(1,111.50)
Bill	2036939102		50110 - AS Books	(710.37)
Bill	2036940892		50110 - AS Books	(1,206.00)
Bill	2036941556		50120 - YS Books	(408.31)
Bill	2036944094		50120 - YS Books	(386.38)
Bill	2036957686		50110 - AS Books	(93.11)
Bill	2036958296		50210 - AS Continuations	(926.87)

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Bill	2036946053		50110 · AS Books	(781.59)
Bill	2036946764		50120 · YS Books	(832.78)
Bill	2036963861		50110 · AS Books	(98.77)
Bill	2036950706		50110 · AS Books	(768.35)
Bill	2036954449		50110 · AS Books	(1,118.06)
Bill	2036954804		50120 · YS Books	(649.40)
Bill	2036967514		50110 · AS Books	(947.69)
Bill	2036956821		50110 · AS Books	(889.87)
				(10,929.05)
Bill Pmt -Check	55407	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2057902		50311 · AS Feature	(41.60)
				(41.60)
Bill Pmt -Check	55408	Capstone Group, Inc.	10101 · General Fund Checking	
Bill	8.25.22		50710 · AS Programming	(175.00)
				(175.00)
Bill Pmt -Check	55409	CDW Government, Inc.	10101 · General Fund Checking	
Bill	CC35821		74110 · Equipment/Furnishings	(2,001.77)
				(2,001.77)
Bill Pmt -Check	55410	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	78273817		50110 · AS Books	(481.32)
Bill	78288021		50110 · AS Books	(28.49)
				(509.81)
Bill Pmt -Check	55411	Chicago Tribune	10101 · General Fund Checking	
Bill	Everyday 2 copies		50410 · AS Periodicals	(459.34)
				(459.34)
Bill Pmt -Check	55412	Colley Elevator - A	10101 · General Fund Checking	
Bill	230093		76350 · Building Maint Contracts	(1,986.00)
				(1,986.00)
Bill Pmt -Check	55413	Comcast Business	10101 · General Fund Checking	
Bill	9.1.22-9.30.22		70700 · Telephone	(363.57)
				(363.57)
Bill Pmt -Check	55414	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C21913		76350 · Building Maint Contracts	(5,005.00)
				(5,005.00)
Bill Pmt -Check	55415	Computer View, Inc.	10101 · General Fund Checking	

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Bill	29414		74150 · Equipment/Computer Maintenance	(6,000.00)
Bill	29416		74100 · Equipment/Furnishings/Computers	(67.00)
Bill	29406		74150 · Equipment/Computer Maintenance	(19,300.00)
			74150 · Equipment/Computer Maintenance	(300.00)
				(25,667.00)
Bill Pmt -Check	55416	Crain's Chicago Business	10101 · General Fund Checking	
Bill	1 yr.		50410 · AS Periodicals	(169.00)
				(169.00)
Bill Pmt -Check	55417	Emery-Pratt Co	10101 · General Fund Checking	
				0.00
Bill Pmt -Check	55418	Findaway World LLC	10101 · General Fund Checking	
Bill	401302		50323 · YS Audiobooks	(179.96)
				(179.96)
Bill Pmt -Check	55419	First National Bank of Omaha	10101 · General Fund Checking	
Bill	ending 8.25.22		70320 · Office Supplies	(275.27)
			50722 · YS Program Materials	(2,473.83)
			50410 · AS Periodicals	(406.00)
			50722 · YS Program Materials	(123.57)
Bill	ending 8.25.22		50410 · AS Periodicals	(39.97)
			70320 · Office Supplies	(97.20)
			58500 · Friends Purchases	(495.00)
			50530 · Computer Software	(295.00)
			50530 · Computer Software	(195.00)
			50530 · Computer Software	(140.00)
			77500 · Library Vehicle Expense	(10.02)
			70320 · Office Supplies	(241.91)
				(4,792.77)
Bill Pmt -Check	55420	Goodrich, Theresa	10101 · General Fund Checking	
Bill	9.1.22		56000 · Rutherford Trust Expenditures	(250.00)
				(250.00)
Bill Pmt -Check	55421	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	825011		76200 · Building Supplies	(142.43)
			76200 · Building Supplies	(142.43)
				(284.86)
Bill Pmt -Check	55422	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	77431592		70400 · Copiers	(2,270.32)
				(2,270.32)
Bill Pmt -Check	55423	Isaacs, Anette	10101 · General Fund Checking	

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Bill	8.23.22		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	55424	Kanopy LLC	10101 · General Fund Checking	
Bill	311906		50512 · AS & YS Esubscriptions	(1,003.00)
				<u>(1,003.00)</u>
Bill Pmt -Check	55425	Lakeshore Learning Materials	10101 · General Fund Checking	
Bill	441264082922		70312 · YS supplies	(68.99)
				<u>(68.99)</u>
Bill Pmt -Check	55426	Lexis Nexis Matthew Bender & Co Inc	10101 · General Fund Checking	
Bill	32032765		50210 · AS Continuations	(2,750.00)
				<u>(2,750.00)</u>
Bill Pmt -Check	55427	Library Ideas LLC	10101 · General Fund Checking	
Bill	92324		50323 · YS Audiobooks	(539.40)
				<u>(539.40)</u>
Bill Pmt -Check	55428	Liu, Ling	10101 · General Fund Checking	
Bill	9.10.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55429	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55571		70500 · Printing	(135.00)
			58500 · Friends Purchases	(140.00)
Bill	55572		70500 · Printing	(60.00)
Bill	55610		70500 · Printing	(110.00)
				<u>(445.00)</u>
Bill Pmt -Check	55430	Midwest Tape	10101 · General Fund Checking	
Bill	502522030		50323 · YS Audiobooks	(56.98)
Bill	502522031		50322 · YS Non-feature	(18.74)
Bill	502522032		50324 · YS Music	(49.76)
Bill	502552522		50321 · YS Feature	(60.74)
Bill	502552523		50311 · AS Feature	(603.65)
Bill	502552524		50313 · AS Audiobooks	(51.99)
Bill	502552525		50313 · AS Audiobooks	(81.98)
Bill	502552526		50313 · AS Audiobooks	(239.93)
Bill	502552527		50313 · AS Audiobooks	(505.88)
Bill	502553450		50314 · AS Music	(51.11)
Bill	502552528		50322 · YS Non-feature	(14.99)
Bill	502552529		50324 · YS Music	(11.69)
Bill	502575065		50311 · AS Feature	(14.33)
Bill	502575066		50311 · AS Feature	(35.89)

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Bill	502575067		50311 · AS Feature	(79.82)
Bill	502575068		50311 · AS Feature	(18.83)
Bill	502575069		50311 · AS Feature	(50.41)
Bill	502575151		50311 · AS Feature	(27.16)
Bill	502575152		50312 · AS Non-feature	(253.91)
Bill	502575153		50312 · AS Non-feature	(97.79)
Bill	502575154		50312 · AS Non-feature	(151.20)
Bill	502575155		50312 · AS Non-feature	(19.31)
Bill	502589655		50313 · AS Audiobooks	(364.91)
Bill	502589656		50313 · AS Audiobooks	(280.93)
Bill	502589657		50313 · AS Audiobooks	(44.99)
Bill	502589658		50313 · AS Audiobooks	(46.99)
Bill	502589659		50313 · AS Audiobooks	(29.99)
Bill	502589720		50313 · AS Audiobooks	(79.99)
Bill	502589723		50314 · AS Music	(11.24)
Bill	502589724		50314 · AS Music	(55.90)
Bill	502589726		50314 · AS Music	(35.82)
Bill	502606944		50311 · AS Feature	(22.58)
Bill	502606945		50311 · AS Feature	(167.89)
Bill	502606946		50311 · AS Feature	(170.06)
Bill	502606948		50311 · AS Feature	(33.83)
Bill	502606949		50321 · YS Feature	(165.58)
Bill	502606970		50321 · YS Feature	(37.66)
Bill	502606971		50321 · YS Feature	(34.67)
Bill	502606972		50312 · AS Non-feature	(30.08)
Bill	502606973		50312 · AS Non-feature	(52.66)
Bill	502606974		50312 · AS Non-feature	(114.46)
Bill	502606975		50312 · AS Non-feature	(87.45)
Bill	502606976		50312 · AS Non-feature	(37.74)
				<hr/>
				(4,401.51)

Bill Pmt -Check	55431	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	502614084		50512 · AS & YS Esubscriptions	(2,352.83)
				<hr/>
				(2,352.83)

Bill Pmt -Check	55432	Mobile Beacon	10101 · General Fund Checking	
Bill	A-011152		50250 · Library of Things	(1,920.00)
				<hr/>
				(1,920.00)

Bill Pmt -Check	55433	NewsBank, Inc.	10101 · General Fund Checking	
Bill	550756		50512 · AS & YS Esubscriptions	(5,160.00)
				<hr/>
				(5,160.00)

Bill Pmt -Check	55434	Page, Molly	10101 · General Fund Checking	
Bill	0001175		56000 · Rutherford Trust Expenditures	(250.00)
				<hr/>
				(250.00)

Bill Pmt -Check	55435	Pioneer Press	10101 · General Fund Checking	
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Bill	Counter		50410 · AS Periodicals	(68.50)
				<u>(68.50)</u>
Bill Pmt -Check	55436	Postmaster	10101 · General Fund Checking	
Bill	permit #51		70600 · Postage/Shipping	(275.00)
				<u>(275.00)</u>
Bill Pmt -Check	55437	ProQuest	10101 · General Fund Checking	
Bill	70745375		50512 · AS & YS Esubscriptions	(7,292.38)
Bill	70745409		50512 · AS & YS Esubscriptions	(5,977.99)
Bill	70745641		50512 · AS & YS Esubscriptions	(23,245.24)
				<u>(36,515.61)</u>
Bill Pmt -Check	55438	Rosa, Dan	10101 · General Fund Checking	
Bill	9.8.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55439	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12058505		50210 · AS Continuations	(71.16)
Bill	12058520		50210 · AS Continuations	(120.16)
Bill	12058522		50210 · AS Continuations	(44.38)
Bill	12099171		50210 · AS Continuations	(144.93)
				<u>(380.63)</u>
Bill Pmt -Check	55440	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	40632564		58500 · Friends Purchases	(18.20)
				<u>(18.20)</u>
Bill Pmt -Check	55441	Siegel, Kathryn	10101 · General Fund Checking	
Bill	Synchronia 8.19.22		50730 · Community Serv Prog	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	55442	Stylebooks.com	10101 · General Fund Checking	
Bill	100250047		50512 · AS & YS Esubscriptions	(240.00)
				<u>(240.00)</u>
Bill Pmt -Check	55443	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	9.1-9.30.22		66020 · Emp Life/LTD Insurance	(2,734.61)
				<u>(2,734.61)</u>
Bill Pmt -Check	55444	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	008488		50325 · YS Video Games	(537.32)
Bill	008489		50325 · YS Video Games	(60.00)
Bill	008490		50315 · AS Video Games	(92.01)

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Bill	08573		50315 · AS Video Games	(185.66)
Bill	008574		50325 · YS Video Games	(60.00)
				(934.99)
Bill Pmt -Check	55445	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN22-251408		50512 · AS & YS Esubscriptions	(30.00)
				(30.00)
Bill Pmt -Check	55446	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	57274		76450 · Parking Lot Rent	(2,850.00)
				(2,850.00)
Bill Pmt -Check	55447	Vogue Printers, Inc	10101 · General Fund Checking	
Bill	19504		52000 · Newsletter	(4,646.00)
				(4,646.00)
Bill Pmt -Check	55448	Wellness Insurance Network	10101 · General Fund Checking	
Bill	August 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(56,867.00)
				(57,008.00)
Bill Pmt -Check	55449	Aflac	10101 · General Fund Checking	
Bill	684185		26003 · AFLAC	(153.84)
				(153.84)
Bill Pmt -Check	55450	ALA Store	10101 · General Fund Checking	
Bill	11554322		70310 · Library Supplies	(64.92)
				(64.92)
Bill Pmt -Check	55451	Amazon Capital Services	10101 · General Fund Checking	
Bill	1LFF-1LC4-JQXV		50722 · YS Program Materials	(32.90)
Bill	17FW-Q3GM-PXTL		70320 · Office Supplies	(137.97)
Bill	11CV-TYKD-WNCV		50722 · YS Program Materials	(298.46)
Bill	1K6V-MY71-WKR4		50110 · AS Books	(23.93)
Bill	1K6V-MY71-W3WD		50110 · AS Books	(16.35)
Bill	1TPD-3DCK-FV6H		50110 · AS Books	(17.69)
Bill	1NKF-9M3M-DR9M		50712 · Teen Programming	(21.80)
Bill	1CDX-4LW9-QM4F		50110 · AS Books	(45.85)
Bill	1GW6-3CMT-69LT		74110 · Equipment/Furnishings	(89.76)
Bill	1PFY-H191-HWPG		74110 · Equipment/Furnishings	(67.98)
Bill	1FY9-77H7-7CLD		50722 · YS Program Materials	(60.67)
Bill	1LDM-Y6W6-6FD6		50712 · Teen Programming	(37.18)
Bill	1NFG-JYYL-CKJ3		50722 · YS Program Materials	(9.66)
Bill	1YN7-DW49-1H9X		70320 · Office Supplies	(28.95)
Bill	14JR-GNMX-73JJ		50722 · YS Program Materials	(23.78)

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Bill	14QN-TXYX-7KQ6	74100 · Equipment/Furnishings/Computers	(3.76)
Bill	14W6-M3XF-1VLM	50722 · YS Program Materials	(16.17)
Bill	16L3-GQXR-44FQ	70320 · Office Supplies	(32.99)
Bill	16L3-GQXR-1WWY	70320 · Office Supplies	(19.95)
Bill	1417-GPMG-6MW6	50722 · YS Program Materials	(19.98)
Bill	1417-GPMG-7349	50722 · YS Program Materials	(79.56)
Bill	196K-CHNR-6GFT	50722 · YS Program Materials	(6.99)
Bill	1ML9-KQFF-X3N6	50722 · YS Program Materials	(79.96)
Bill	16L3-GQXR-HDN9	50722 · YS Program Materials	(6.99)
Bill	1417-GPMG-RDG7	50722 · YS Program Materials	(87.45)
Bill	1KQK-WC3L-3KPX	50110 · AS Books	(14.96)
Bill	1FLX-6NDC-J7H1	50722 · YS Program Materials	(8.54)
Bill	1JM9-WQK3-HKM1	50722 · YS Program Materials	(12.99)
Bill	1MJG-Q4RJ-7WTR	50722 · YS Program Materials	(45.42)
Bill	1M3L-V9F6-CR4P	70310 · Library Supplies	(24.95)
Bill	1TV3-DJ6K-9J3Q	50722 · YS Program Materials	(6.99)
Bill	19PT-MK4K-DPLW	70310 · Library Supplies	(60.54)
Bill	133G-3RY9-4VLG	50110 · AS Books	(19.99)
			(1,461.11)

Bill Pmt -Check	55452	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2036969943	50120 · YS Books	(27.87)
Bill	2036959498	50120 · YS Books	(787.18)
Bill	2036963021	50110 · AS Books	(1,237.51)
Bill	2036970493	50120 · YS Books	(1,202.05)
Bill	2036971511	50110 · AS Books	(1,170.78)
Bill	2036982901	50120 · YS Books	(624.46)
Bill	2036984594	50210 · AS Continuations	(676.46)
Bill	2036980319	50110 · AS Books	(1,903.85)
Bill	2036985094	50120 · YS Books	(267.58)
Bill	2036989447	50110 · AS Books	(63.12)
Bill	2036985259	50110 · AS Books	(549.08)
Bill	2036986786	50110 · AS Books	(614.12)
Bill	2036991221	50110 · AS Books	(899.09)
Bill	2036991445	50120 · YS Books	(407.82)
Bill	2036996376	50110 · AS Books	(776.57)
Bill	2036996118	50120 · YS Books	(264.86)
			(11,472.40)

Bill Pmt -Check	55453	BHFX LLC	10101 · General Fund Checking
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Bill	430491	50630 · Hosted Services	(500.00)
			(500.00)

Bill Pmt -Check	55454	Blackstone Audiobooks	10101 · General Fund Checking
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Bill	2062053	50311 · AS Feature	(41.60)
			(41.60)

Bill Pmt -Check	55455	Blecher, Maurice	10101 · General Fund Checking
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Bill	9.12.22	50730 · Community Serv Prog	(75.00)
			(75.00)

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(75.00)

Bill Pmt -Check	55456	CDW Government, Inc.	10101 - General Fund Checking	
Bill	CC39239		74100 - Equipment/Furnishings/Computers	(197.98)
Bill	CJ71890		74100 - Equipment/Furnishings/Computers	(366.29)
Bill	CK86286		74100 - Equipment/Furnishings/Computers	(77.21)
			74100 - Equipment/Furnishings/Computers	<u>(270.26)</u>
				(911.74)

Bill Pmt -Check	55457	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	78294298		50110 - AS Books	(45.75)
Bill	78338521		50110 - AS Books	(53.23)
Bill	78354938		50110 - AS Books	(77.22)
Bill	78370568		50120 - YS Books	(459.80)
Bill	78370360		50110 - AS Books	(21.75)
Bill	78370549		50110 - AS Books	(44.25)
Bill	78718195		50110 - AS Books	(23.25)
Bill	78989201		50110 - AS Books	<u>(291.64)</u>
				(1,016.89)

Bill Pmt -Check	55458	Center Point Large Print	10101 - General Fund Checking	
Bill	1953304		50110 - AS Books	(192.96)
Bill	1958060		50110 - AS Books	<u>(26.62)</u>
				(219.58)

Bill Pmt -Check	55459	CFRA	10101 - General Fund Checking	
Bill	INV129250		50410 - AS Periodicals	<u>(210.00)</u>
				(210.00)

Bill Pmt -Check	55460	Chase Card Services	10101 - General Fund Checking	
Bill	8.10-9.9.22		65040 - Staff Recognition	<u>(37.40)</u>
				(37.40)

Bill Pmt -Check	55461	Chicago Tribune	10101 - General Fund Checking	
Bill	CTC59474723		70210 - Legal Fees	<u>(18.31)</u>
				(18.31)

Bill Pmt -Check	55462	Colley Elevator - A	10101 - General Fund Checking	
Bill	230787		76350 - Building Maint Contracts	<u>(211.00)</u>
				(211.00)

Bill Pmt -Check	55463	Colley Elevator - B	10101 - General Fund Checking	
Bill	230783		76350 - Building Maint Contracts	<u>(211.00)</u>
				(211.00)

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Bill Pmt -Check	55464	Comcast	10101 - General Fund Checking	
Bill	154458323		50650 - Internet	(1,580.00)
Bill	154588465		70700 - Telephone	(414.58)
				<u>(1,994.58)</u>
Bill Pmt -Check	55465	Computer View, Inc.	10101 - General Fund Checking	
Bill	29425		74150 - Equipment/Computer Maintenance	(2,250.00)
Bill	29426		74100 - Equipment/Furnishings/Computers	(3,773.00)
				<u>(6,023.00)</u>
Bill Pmt -Check	55466	DEMCO	10101 - General Fund Checking	
Bill	7174828		70310 - Library Supplies	(2,720.73)
				<u>(2,720.73)</u>
Bill Pmt -Check	55467	Durbin, Cecily	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(16.99)
				<u>(16.99)</u>
Bill Pmt -Check	55468	Encyclopaedia Britannica, Inc.	10101 - General Fund Checking	
Bill	Q-58862-1		50512 - AS & YS Esubscriptions	(535.00)
				<u>(535.00)</u>
Bill Pmt -Check	55469	Entrepreneur	10101 - General Fund Checking	
Bill	1 yr Exp 10.22		50410 - AS Periodicals	(39.97)
				<u>(39.97)</u>
Bill Pmt -Check	55470	FedEx Freight	10101 - General Fund Checking	
Bill	7-862-39228		70210 - Legal Fees	(27.35)
				<u>(27.35)</u>
Bill Pmt -Check	55471	Friends of Wilmette Public Library	10101 - General Fund Checking	
Bill	August 2022		47071 - FOL Income	(80.25)
				<u>(80.25)</u>
Bill Pmt -Check	55472	Ghazarian, Vahe	10101 - General Fund Checking	
Bill			74151 - Equipment Maintenance	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	55473	Global Equipment Company, Inc.	10101 - General Fund Checking	
Bill	119547438		76200 - Building Supplies	(233.94)
Bill	119556830		76200 - Building Supplies	(217.23)
Bill	119560201		76200 - Building Supplies	(414.94)
				<u>(866.11)</u>

Wilmette Public Library
Check Detail
September 2022

Bill Pmt -Check	55474	Hill Mechanical Services	10101 - General Fund Checking	
Bill	582365		76350 - Building Maint Contracts	(7,795.00)
				<u>(7,795.00)</u>
Bill Pmt -Check	55475	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1305394		65010 - Recruitment	(35.30)
				<u>(35.30)</u>
Bill Pmt -Check	55476	McNally, Aine	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(26.00)
				<u>(26.00)</u>
Bill Pmt -Check	55477	Midwest Tape	10101 - General Fund Checking	
Bill	502589721		50323 - YS Audiobooks	(34.99)
Bill	502589722		50322 - YS Non-feature	(7.49)
Bill	502637618		50313 - AS Audiobooks	(286.93)
Bill	502637619		50313 - AS Audiobooks	(119.97)
Bill	502637690		50313 - AS Audiobooks	(161.96)
Bill	502637691		50313 - AS Audiobooks	(39.99)
Bill	502637692		50313 - AS Audiobooks	(47.99)
Bill	502637693		50314 - AS Music	(37.32)
Bill	502645230		50311 - AS Feature	(60.64)
Bill	502645231		50311 - AS Feature	(26.33)
Bill	502645233		50311 - AS Feature	(157.99)
Bill	502645234		50321 - YS Feature	(133.24)
Bill	502645235		50321 - YS Feature	(37.67)
Bill	502645236		50321 - YS Feature	(14.33)
Bill	502645237		50312 - AS Non-feature	(22.58)
Bill	502645238		50312 - AS Non-feature	(79.47)
Bill	502645239		50312 - AS Non-feature	(167.61)
Bill	502645240		50312 - AS Non-feature	(49.98)
Bill	502645241		50312 - AS Non-feature	(30.56)
Bill	502644957		50311 - AS Feature	(67.66)
Bill	502644958		50311 - AS Feature	(247.55)
Bill	502644959		50311 - AS Feature	(169.44)
Bill	502654963		50322 - YS Non-feature	(11.24)
Bill	502651478		50313 - AS Audiobooks	(79.98)
Bill	502651479		50313 - AS Audiobooks	(49.99)
Bill	502651960		50313 - AS Audiobooks	(116.98)
Bill	502651961		50313 - AS Audiobooks	(59.99)
Bill	502651962		50313 - AS Audiobooks	(199.95)
Bill	502651964		50314 - AS Music	(9.74)
Bill	502672971		50311 - AS Feature	(46.66)
Bill	502672972		50311 - AS Feature	(26.33)
Bill	502672973		50311 - AS Feature	(67.74)
Bill	502672974		50312 - AS Non-feature	(138.05)
Bill	502672975		50312 - AS Non-feature	(38.14)
Bill	502672977		50312 - AS Non-feature	(18.83)

Wilmette Public Library
Check Detail
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Bill	502672978		50312 · AS Non-feature	(18.83)
Bill	502672979		50312 · AS Non-feature	(33.99)
				<u>(2,918.13)</u>
Bill Pmt -Check	55478	OCLC	10101 · General Fund Checking	
Bill	1000250648		50620 · OCLC	(353.63)
				<u>(353.63)</u>
Bill Pmt -Check	55479	Otto Music, Inc.	10101 · General Fund Checking	
Bill	9.9.22		50730 · Community Serv Prog	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	55480	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA22306602		50511 · AS E-Books & YS E-Books	(13,317.14)
Bill	01018MA22322885		50511 · AS E-Books & YS E-Books	(4,940.93)
Bill	01018SA22324090		50511 · AS E-Books & YS E-Books	(8,515.57)
				<u>(26,773.64)</u>
Bill Pmt -Check	55481	Pioneer Press	10101 · General Fund Checking	
Bill	Evanston Review		50410 · AS Periodicals	(36.00)
				<u>(36.00)</u>
Bill Pmt -Check	55482	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	55483	Quill Corporation	10101 · General Fund Checking	
Bill	26913858		70320 · Office Supplies	(112.62)
Bill	27517859		70320 · Office Supplies	(377.87)
Bill	27517930		70320 · Office Supplies	(26.93)
Bill	27597694		70320 · Office Supplies	(29.74)
Bill	27677931		70320 · Office Supplies	(23.75)
				<u>(570.91)</u>
Bill Pmt -Check	55484	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS327024		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	55485	Rose Pest Solutions	10101 · General Fund Checking	
Bill	3119158		76350 · Building Maint Contracts	(105.00)
				<u>(105.00)</u>
Bill Pmt -Check	55486	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	40942932		50512 · AS & YS Esubscriptions	(931.00)
				<u>(931.00)</u>

Wilmette Public Library
Check Detail
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(931.00)

Bill Pmt -Check	55487	Slick, Kristyn	10101 - General Fund Checking	
Bill	2		50730 - Community Serv Prog	(405.00)
				<u>(405.00)</u>
Bill Pmt -Check	55488	T-Mobile	10101 - General Fund Checking	
Bill	8.3-9.2.22		70700 - Telephone	(86.00)
				<u>(86.00)</u>
Bill Pmt -Check	55489	The Book Stall	10101 - General Fund Checking	
Bill	426068		58500 - Friends Purchases	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	55490	Tumbleweed Press	10101 - General Fund Checking	
Bill	111213		50512 - AS & YS Esubscriptions	(639.20)
				<u>(639.20)</u>
Bill Pmt -Check	55491	Waste Management	10101 - General Fund Checking	
Bill	0061951-2754-0		76350 - Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55492	Wine Spectator	10101 - General Fund Checking	
Bill	15 issues		50410 - AS Periodicals	(59.95)
				<u>(59.95)</u>
Bill Pmt -Check	55493	A M Best Company, Inc.	10101 - General Fund Checking	
Bill	3727221		50410 - AS Periodicals	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	55494	Aflac	10101 - General Fund Checking	
Bill	056285		26003 - AFLAC	(28.80)
				<u>(28.80)</u>
Bill Pmt -Check	55495	ALA - Membership	10101 - General Fund Checking	
Bill	2041202 J. Amundsen		62010 - Staff Memberships	(222.00)
				<u>(222.00)</u>
Bill Pmt -Check	55496	Amazon Capital Services	10101 - General Fund Checking	
Bill	16L3-GQXR-GHYK		50722 - YS Program Materials	(11.99)
Bill	11FP-WPKK-D71X		74100 - Equipment/Furnishings/Computers	(24.48)
Bill	1G33-MLQW-7WVK		70320 - Office Supplies	(29.98)
Bill	1NNJ-VP74-39TX		50110 - AS Books	(11.39)

Wilmette Public Library

Check Detail

September 2022

Bill	1C9Y-HNQT-1PFF	70310 · Library Supplies	(53.18)
Bill	1KYL-1TKL-TJ6D	50110 · AS Books	(189.00)
Bill	17LN-7WRH-RCGG	74110 · Equipment/Furnishings	(33.99)
Bill	174F-WC6G-TNWN	50324 · YS Music	(20.03)
Bill	1Y9T-FM1Q-LJWK	50110 · AS Books	(27.78)
Bill	1MKV-67NH-3DCL	50722 · YS Program Materials	(55.16)
Bill	1RFP-NCRW-D6DP	50110 · AS Books	(12.07)
Bill	1LYJ-VHKT-N3KQ	50110 · AS Books	(218.85)
Bill	1PDM-VC33-Q6DX	50110 · AS Books	(37.02)
Bill	1YGX-4NNJ-JDPC	50722 · YS Program Materials	(26.90)
Bill	1HGV-6DM4-XFTF	50120 · YS Books	(25.00)
Bill	1QP1-VLN6-7YMR	50110 · AS Books	(91.65)
Bill	1YDH-JW7F-7RDX	50110 · AS Books	(40.58)
Bill	1MCD-TNMQ-9TYX	50120 · YS Books	(19.95)
Bill	1K4H-JLXN-WRRW	50250 · Library of Things	(245.16)
Bill	1MXN-MH71-T1YG	70310 · Library Supplies	(66.97)
Bill	1YHW-39CC-NHJP	70310 · Library Supplies	(132.66)
Bill	1PFN-7493-36VC	50110 · AS Books	(74.64)
Bill	1QLR-LTGJ-94XX	50700 · Programming	(8.38)
Bill	1RCY-GY3Y-CG6X	70320 · Office Supplies	(43.90)
Bill	1DKG-11TH-J4JF	50722 · YS Program Materials	(14.98)
			(1,515.69)

Bill Pmt -Check	55497	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2036980001	50220 · YS Continuations	(106.83)
Bill	2037002907	50110 · AS Books	(891.87)
Bill	2037008054	50110 · AS Books	(151.56)
Bill	2037010849	50110 · AS Books	(1,112.18)
Bill	2037011502	50210 · AS Continuations	(660.91)
Bill	5017960105	50110 · AS Books	(16.46)
Bill	2037006956	50110 · AS Books	(1,557.93)
Bill	2037007644	50120 · YS Books	(831.86)
Bill	2037010532	50110 · AS Books	(614.55)
Bill	2037011037	50120 · YS Books	(758.63)
Bill	2037013093	50110 · AS Books	(774.93)
Bill	2037013122	50120 · YS Books	(817.48)
Bill	2037014021	50120 · YS Books	(138.76)
Bill	2037025003	50110 · AS Books	(65.85)
Bill	2037016973	50110 · AS Books	(962.00)
Bill	2037026718	50110 · AS Books	(538.25)
Bill	2037026735	50110 · AS Books	(286.22)
			(10,286.27)

Bill Pmt -Check	55498	Book Page	10101 · General Fund Checking
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Bill	S61768	50410 · AS Periodicals	(648.00)
			(648.00)

Bill Pmt -Check	55499	CCH Inc	10101 · General Fund Checking
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Bill	5413340623	50210 · AS Continuations	(301.41)
			(301.41)

Wilmette Public Library
Check Detail
September 2022

Bill Pmt -Check	55500	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	79027900		50110 - AS Books	(165.69)
				<u>(165.69)</u>
Bill Pmt -Check	55501	Dery, Mark	10101 - General Fund Checking	
Bill	9.21.22		50730 - Community Serv Prog	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	55502	EBSCO	10101 - General Fund Checking	
Bill	2300645		50410 - AS Periodicals	(414.05)
				<u>(414.05)</u>
Bill Pmt -Check	55503	Emery-Pratt Co	10101 - General Fund Checking	
Bill	653652		50210 - AS Continuations	(22.90)
				<u>(22.90)</u>
Bill Pmt -Check	55504	Employee Benefits Corporation	10101 - General Fund Checking	
Bill	3768647		66032 - FSA program	(61.00)
			660402 - HRA Fees	(153.00)
				<u>(214.00)</u>
Bill Pmt -Check	55505	EZ Printing Solutions Inc.	10101 - General Fund Checking	
Bill	20224		70310 - Library Supplies	(288.00)
				<u>(288.00)</u>
Bill Pmt -Check	55506	Findaway World LLC	10101 - General Fund Checking	
Bill	404884		50323 - YS Audiobooks	(254.95)
Bill	405434		50323 - YS Audiobooks	(52.24)
Bill	405626		50323 - YS Audiobooks	(585.89)
Bill	405977		50323 - YS Audiobooks	(109.98)
				<u>(1,003.06)</u>
Bill Pmt -Check	55507	ILA	10101 - General Fund Checking	
Bill	2022 Annual Conf.		62010 - Staff Memberships	(275.00)
			62010 - Staff Memberships	(200.00)
			62010 - Staff Memberships	(275.00)
			62010 - Staff Memberships	(200.00)
			62010 - Staff Memberships	(200.00)
			62010 - Staff Memberships	(200.00)
			62010 - Staff Memberships	(275.00)
			62010 - Staff Memberships	(200.00)
				<u>(1,825.00)</u>
Bill Pmt -Check	55508	Information Today Inc	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
September 2022

Bill	1750276-B1		50210 · AS Continuations	(319.73)
				<u>(319.73)</u>
Bill Pmt -Check	55509	Kiplinger's Investing for Income	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(109.00)
				<u>(109.00)</u>
Bill Pmt -Check	55510	Lakeshore Learning Materials	10101 · General Fund Checking	
Bill	479396090922		50722 · YS Program Materials	(68.99)
				<u>(68.99)</u>
Bill Pmt -Check	55511	Law Bulletin Media	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(399.00)
				<u>(399.00)</u>
Bill Pmt -Check	55512	Library Journals, LLC	10101 · General Fund Checking	
Bill	2022-55352		63010 · Conference Registration	(420.75)
				<u>(420.75)</u>
Bill Pmt -Check	55513	LinkedIn Corp at Carahsoft	10101 · General Fund Checking	
Bill	31517574		50512 · AS & YS Esubscriptions	(7,000.00)
				<u>(7,000.00)</u>
Bill Pmt -Check	55514	Mechanic Shop Femme, Inc	10101 · General Fund Checking	
Bill	3030		50710 · AS Programming	(250.00)
			50712 · Teen Programming	(100.00)
			50730 · Community Serv Prog	(250.00)
				<u>(600.00)</u>
Bill Pmt -Check	55515	Media Partners Corporation	10101 · General Fund Checking	
Bill	MPC-INV406322		65070 · Staff Training	(1,150.00)
			65070 · Staff Training	(150.00)
				<u>(1,300.00)</u>
Bill Pmt -Check	55516	Midwest Tape	10101 · General Fund Checking	
Bill	502682598		50314 · AS Music	(32.22)
Bill	502695662		50322 · YS Non-feature	(11.24)
Bill	502699547		50313 · AS Audiobooks	(289.94)
Bill	502699548		50313 · AS Audiobooks	(446.89)
Bill	502699570		50314 · AS Music	(28.33)
Bill	502699571		50314 · AS Music	(59.20)
Bill	502699600		50313 · AS Audiobooks	(34.99)
Bill	502699601		50313 · AS Audiobooks	(34.99)
Bill	502699602		50313 · AS Audiobooks	(62.98)

Wilmette Public Library
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Bill	502699603		50313 · AS Audiobooks	(39.99)
Bill	502705108		50311 · AS Feature	(24.83)
Bill	502705109		50311 · AS Feature	(50.41)
Bill	502710080		50311 · AS Feature	(87.51)
Bill	502710081		50311 · AS Feature	(107.78)
Bill	502710082		50311 · AS Feature	(165.96)
Bill	502710084		50312 · AS Non-feature	(125.51)
Bill	502710085		50312 · AS Non-feature	(98.97)
Bill	502710086		50312 · AS Non-feature	(38.49)
Bill	502710087		50312 · AS Non-feature	(24.24)
Bill	502716635		50313 · AS Audiobooks	(114.97)
Bill	502716636		50313 · AS Audiobooks	(81.98)
Bill	502716637		50313 · AS Audiobooks	(89.98)
Bill	502716638		50313 · AS Audiobooks	(59.98)
Bill	502716639		50313 · AS Audiobooks	(84.98)
Bill	502716850		50313 · AS Audiobooks	(39.99)
Bill	502716851		50313 · AS Audiobooks	(34.99)
Bill	502716852		50313 · AS Audiobooks	(29.99)
Bill	502716854		50314 · AS Music	(22.03)
Bill	502716855		50314 · AS Music	(17.24)
Bill	502716856		50314 · AS Music	(20.98)
Bill	502716858		50314 · AS Music	(89.94)
Bill	502716853		50322 · YS Non-feature	(44.99)
				<hr/>
				(2,496.51)

Bill Pmt -Check 55517 Millen Hardware 10101 · General Fund Checking

Bill	August 2022		76200 · Building Supplies	(215.21)
			70310 · Library Supplies	(75.39)
			70600 · Postage/Shipping	(20.58)
				<hr/>
				(311.18)

Bill Pmt -Check 55518 National Audubon Society 10101 · General Fund Checking

Bill	1 yr		50410 · AS Periodicals	(20.00)
				<hr/>
				(20.00)

Bill Pmt -Check 55519 Old Town School of Folk Music 10101 · General Fund Checking

Bill	9.17.22		50721 · YS Performers	(300.00)
				<hr/>
				(300.00)

Bill Pmt -Check 55520 Peterson Products 10101 · General Fund Checking

Bill	88032		76200 · Building Supplies	(1,068.84)
				<hr/>
				(1,068.84)

Bill Pmt -Check 55521 Pioneer Press 10101 · General Fund Checking

Bill			50410 · AS Periodicals	(68.50)
				<hr/>
				(68.50)

Bill Pmt -Check 55522 Quill Corporation 10101 · General Fund Checking

Wilmette Public Library
Check Detail
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Bill	27690474		70320 · Office Supplies	(49.99)
Bill	27898446		70320 · Office Supplies	(98.85)
				(148.84)
Bill Pmt -Check	55523	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	9921		50630 · Hosted Services	(3,105.90)
				(3,105.90)
Bill Pmt -Check	55524	Rubin, Linda	10101 · General Fund Checking	
Bill	9.15.22		56000 · Rutherford Trust Expenditures	(75.00)
				(75.00)
Bill Pmt -Check	55525	Schaumburg Township District Library	10101 · General Fund Checking	
Bill	9.22.22		50712 · Teen Programming	(100.00)
				(100.00)
Bill Pmt -Check	55526	Scott, June	10101 · General Fund Checking	
Bill	9.16.22		56000 · Rutherford Trust Expenditures	(200.00)
				(200.00)
Bill Pmt -Check	55527	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	10.1-10.31.22		66020 · Emp Life/LTD Insurance	(2,611.16)
				(2,611.16)
Bill Pmt -Check	55528	The Library Store, Inc.	10101 · General Fund Checking	
Bill	593181		70310 · Library Supplies	(179.25)
				(179.25)
Bill Pmt -Check	55529	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	008744		50325 · YS Video Games	(568.22)
Bill	008745		50315 · AS Video Games	(70.00)
Bill	008746		50315 · AS Video Games	(111.42)
				(749.64)
Bill Pmt -Check	55530	Thomson Reuters	10101 · General Fund Checking	
Bill	847032401		50210 · AS Continuations	(133.60)
				(133.60)
Bill Pmt -Check	55531	Vickery Tape & Label	10101 · General Fund Checking	
Bill	61547		70310 · Library Supplies	(897.50)
				(897.50)
Bill Pmt -Check	55532	Walgreens	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
September 2022

Bill	Flu/vaccine shots	66010 · Emp Health Insurance	(121.48)
			<u>(121.48)</u>
Bill Pmt -Check	55533	Wellness Insurance Network	
		10101 · General Fund Checking	
Bill	September 2022	66010 · Emp Health Insurance	(57,071.60)
		66010 · Emp Health Insurance	(47.00)
		66010 · Emp Health Insurance	(94.00)
			<u>(57,212.60)</u>
		Operating Expenditures	(351,760.72)
		Special Reserve B/E Expenditures	-
		Total September Expenditures	<u><u>(351,760.72)</u></u>