

Wilmette Public Library
Check Detail
 August 2018

A3

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	50364	Booth, David	10101 · General Fund Checking	
Bill	8/5/18 event		50730 · Community Serv Prog	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	50365	Bowers, Christina	10101 · General Fund Checking	
Bill	7/27/18 event		50730 · Community Serv Prog	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	50366	BT A/V	10101 · General Fund Checking	
Bill	B94858380		50314 · AS Music	(24.61)
Bill	H00195030		50314 · AS Music	(12.74)
Bill	H00111960		50311 · AS Feature	(60.24)
Bill	H00490600		50312 · AS Non-feature	(44.09)
Bill	H00490601		50312 · AS Non-feature	(25.72)
				<u>(167.40)</u>
Bill Pmt -Check	50367	BT Books	10101 · General Fund Checking	
Bill	2033842887		50111 · Fiction	(283.68)
Bill	2033848930		50120 · YS Books	(557.44)
Bill	2033849370		50111 · Fiction	(177.28)
Bill	2033847609		50111 · Fiction	(78.17)
Bill	2033859361		50120 · YS Books	(534.04)
Bill	2033860242		50120 · YS Books	(131.23)
Bill	2033861548		58500 · Friends Purchases	(220.89)
Bill	2033864031		50110.0 · 000's	(32.72)
			50110.3 · 300's	(126.00)
			50110.6 · 600's	(36.13)
			50110.7 · 700's	(31.50)
			50110.8 · 800's	(31.30)
			50110.9 · 900's	(97.17)
			50111 · Fiction	(44.76)
			50112 · H.S. Collection	(55.27)
			50113 · Reference	(728.00)
			50113 · Reference	(5.91)
Bill	2033868272		50110.1 · 100's	(10.68)
			50110.2 · 200's	(28.45)
			50110.3 · 300's	(54.20)
			50110.6 · 600's	(184.21)
			50110.7 · 700's	(52.52)
			50110.8 · 800's	(9.52)
			50110.9 · 900's	(81.71)
			50111 · Fiction	(352.01)
			50112 · H.S. Collection	(9.60)
			50111 · Fiction	(3.91)
				<u>(3,958.30)</u>

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Bill Pmt -Check	50368	CDW Government	10101 · General Fund Checking	
Bill	NGT1477		74120 · Computers	(147.51)
Bill	NLG7137		74120 · Computers	(39.98)
Bill	NLZ9854		74120 · Computers	(599.98)
				<u>(787.47)</u>
Bill Pmt -Check	50369	Cengage/ Gale	10101 · General Fund Checking	
Bill	64118352		50110.3 · 300's	(71.97)
			50110.6 · 600's	(51.73)
			50111 · Fiction	(70.47)
				<u>(194.17)</u>
Bill Pmt -Check	50370	Computer View	10101 · General Fund Checking	
Bill	27957		50630 · Hosted Services	(450.00)
				<u>(450.00)</u>
Bill Pmt -Check	50371	De Lage Landen	10101 · General Fund Checking	
Bill	59789556		70400 · Copiers	(281.04)
				<u>(281.04)</u>
Bill Pmt -Check	50372	Great Courses, The	10101 · General Fund Checking	
Bill	SINV07820533		50312 · AS Non-feature	(147.92)
				<u>(147.92)</u>
Bill Pmt -Check	50373	Helmuth, Bill	10101 · General Fund Checking	
Bill	8/2/18		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	50374	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	200629		76350 · Building Maint Contracts	(189.00)
				<u>(189.00)</u>
Bill Pmt -Check	50375	Highland Terrace Services	10101 · General Fund Checking	
Bill	3874		76400 · Grounds Maintenance	(700.00)
				<u>(700.00)</u>
Bill Pmt -Check	50376	ILA - Dues	10101 · General Fund Checking	
Bill	Betty Giorgi		62020 · Library/Trustee Memberships	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	50377	Kerrigan Plumbing Co	10101 · General Fund Checking	


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Bill	JC11005		76300 · Building Maintenance	(3,925.00)
				<u>(3,925.00)</u>
Bill Pmt -Check	50378	Krueger International, Inc.	10101 · General Fund Checking	
Bill	671972		74110 · Equipment/Furnishings	(1,605.88)
				<u>(1,605.88)</u>
Bill Pmt -Check	50379	Midwest Tape	10101 · General Fund Checking	
Bill	96293986		50313 · AS Audiobooks	(39.99)
Bill	96293987		50313 · AS Audiobooks	(39.99)
Bill	96293988		50313 · AS Audiobooks	(716.81)
Bill	96294000		50322 · YS Non-feature	(9.74)
				<u>(806.53)</u>
Bill Pmt -Check	50380	Peregrine Stime Newman Ritzman & Bruckne	10101 · General Fund Checking	
Bill	59147		70210 · Legal Fees	(4,620.00)
				<u>(4,620.00)</u>
Bill Pmt -Check	50381	Poblocki Sign Company	10101 · General Fund Checking	
Bill	97053		76300 · Building Maintenance	(6,510.00)
				<u>(6,510.00)</u>
Bill Pmt -Check	50382	ProQuest	10101 · General Fund Checking	
Bill	70514775		50512 · AS & YS Esubscriptions	(5,366.00)
				<u>(5,366.00)</u>
Bill Pmt -Check	50383	Red Stem Native Landscapes, Inc.	10101 · General Fund Checking	
Bill	1743		76400 · Grounds Maintenance	(157.50)
				<u>(157.50)</u>
Bill Pmt -Check	50384	State Chemical Solutions	10101 · General Fund Checking	
Bill	900564358		76200 · Building Supplies	(235.00)
				<u>(235.00)</u>
Bill Pmt -Check	50385	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	8/1 - 9/1/18		66020 · Emp Life/LTD Insurance	(2,103.24)
				<u>(2,103.24)</u>
Bill Pmt -Check	50386	Variety Plus	10101 · General Fund Checking	
				0.00

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Bill Pmt -Check	50387	Verizon Wireless	10101 · General Fund Checking	
Bill	9810833232		50650 · Internet	(40.01)
				<u>(40.01)</u>
Bill Pmt -Check	50388	Wright, Anthony J.	10101 · General Fund Checking	
Bill	program 8/2/18		50721 · YS Performers	(420.00)
				<u>(420.00)</u>
Bill Pmt -Check	50389	Schultz, Ken	10101 · General Fund Checking	
Bill	program 8/2/18		58500 · Friends Purchases	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	50390	Wilmette Public Schools District 39	10101 · General Fund Checking	
Bill	deposit for room		50710 · AS Programming	(25.00)
				<u>(25.00)</u>
Bill Pmt -Check	50391	Accuity Solutions	10101 · General Fund Checking	
Bill	INV-00015359		50210 · AS Continuations	(2,050.00)
				<u>(2,050.00)</u>
Bill Pmt -Check	50392	Brodart	10101 · General Fund Checking	
Bill	506231		70310 · Library Supplies	(52.84)
				<u>(52.84)</u>
Bill Pmt -Check	50393	BT AV	10101 · General Fund Checking	
Bill	H00490580		50311 · AS Feature	(69.79)
Bill	H00490581		50311 · AS Feature	(38.20)
Bill	H00490582		50311 · AS Feature	(22.01)
Bill	H00827290		50311 · AS Feature	(71.90)
Bill	H00490590		50314 · AS Music	(12.74)
Bill	H01249230		50314 · AS Music	(113.51)
Bill	H00899220		50312 · AS Non-feature	(14.66)
Bill	H00899221		50312 · AS Non-feature	(69.80)
				<u>(412.61)</u>
Bill Pmt -Check	50394	BT Books	10101 · General Fund Checking	
Bill	2033860185		50120 · YS Books	(52.88)
Bill	2033866116		50120 · YS Books	(115.31)
Bill	5015099210		50210 · AS Continuations	(360.98)
Bill	2033873596		50110.3 · 300's	(48.59)
			50110.5 · 500's	(15.26)
			50110.6 · 600's	(81.90)
			50110.7 · 700's	(58.28)

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			50110.8 · 800's	(51.61)
			50110.9 · 900's	(94.08)
			50111 · Fiction	(339.49)
			50112 · H.S. Collection	(18.46)
			50111 · Fiction	(3.54)
Bill	2033872262		50120 · YS Books	(679.94)
Bill	2033878787		50110.0 · 000's	(47.49)
			50110.3 · 300's	(139.10)
			50110.4 · 400's	(14.12)
			50110.6 · 600's	(18.00)
			50110.7 · 700's	(39.09)
			50110.8 · 800's	(18.07)
			50110.9 · 900's	(48.01)
			50111 · Fiction	(109.99)
			50112 · H.S. Collection	(96.20)
			50113 · Reference	(18.00)
			50110.3 · 300's	(2.74)
Bill	2033880940		50110.2 · 200's	(14.13)
			50110.3 · 300's	(75.14)
			50110.7 · 700's	(78.59)
			50110.9 · 900's	(15.82)
			50111 · Fiction	(10.71)
			50110.7 · 700's	(0.97)
				<hr/>
				(2,666.49)
 Bill Pmt -Check	50395	Cengage/ Gale	10101 · General Fund Checking	
Bill	64146417		50111 · Fiction	(63.74)
				<hr/>
				(63.74)
Bill Pmt -Check	50396	De Lage Landen	10101 · General Fund Checking	
Bill	59972383		70400 · Copiers	(1,509.19)
				<hr/>
				(1,509.19)
Bill Pmt -Check	50397	Elm USA	10101 · General Fund Checking	
Bill	13357		70310 · Library Supplies	(48.95)
				<hr/>
				(48.95)
Bill Pmt -Check	50398	Findaway World	10101 · General Fund Checking	
Bill	263840		50323 · YS Audiobooks	(146.22)
				<hr/>
				(146.22)
Bill Pmt -Check	50399	HGTV Magazine	10101 · General Fund Checking	
Bill	1 yr. Exp. 1/19		50410 · AS Periodicals	(21.00)
				<hr/>
				(21.00)
Bill Pmt -Check	50400	IntelliCorp Records, Inc.	10101 · General Fund Checking	

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Bill	979626		65010 · Recruitment	(14.55)
				<u>(14.55)</u>
Bill Pmt -Check	50401	Johnson, Julie	10101 · General Fund Checking	
Bill	July 2018		50710 · AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	50402	Lakeshore Learning Materials	10101 · General Fund Checking	
Bill	2351100718		74110 · Equipment/Furnishings	(378.35)
				<u>(378.35)</u>
Bill Pmt -Check	50403	Michalski, Brian	10101 · General Fund Checking	
Bill	8/9/18		56000 · Rutherford Trust Expenditures	(275.00)
				<u>(275.00)</u>
Bill Pmt -Check	50404	Midwest Tape	10101 · General Fund Checking	
Bill	96310309		50313 · AS Audiobooks	(39.99)
Bill	96310380		50313 · AS Audiobooks	(34.99)
Bill	96310381		50313 · AS Audiobooks	(294.92)
Bill	96310382		50324 · YS Music	(13.99)
Bill	96310383		50322 · YS Non-feature	(5.59)
Bill	96310384		50324 · YS Music	(5.99)
				<u>(395.47)</u>
Bill Pmt -Check	50405	New York Times	10101 · General Fund Checking	
Bill	7/2-9/30/18		50410 · AS Periodicals	(526.50)
				<u>(526.50)</u>
Bill Pmt -Check	50406	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018MA18135899		50511 · AS E-Books	(10,852.72)
Bill	01018MA18136202		50511 · AS E-Books	(627.82)
				<u>(11,480.54)</u>
Bill Pmt -Check	50407	Penguin Random House LLC	10101 · General Fund Checking	
Bill	1080689865		50323 · YS Audiobooks	(315.00)
				<u>(315.00)</u>
Bill Pmt -Check	50408	Profitable Investing	10101 · General Fund Checking	
Bill	2-yr subscription		50410 · AS Periodicals	(239.00)
				<u>(239.00)</u>
Bill Pmt -Check	50409	Quill Corp	10101 · General Fund Checking	

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Bill	8704300		70320 · Office Supplies	(12.66)
Bill	8710866		70320 · Office Supplies	(647.11)
Bill	8761782		70320 · Office Supplies	(8.96)
				<u>(668.73)</u>
Bill Pmt -Check	50410	Shred-it USA	10101 · General Fund Checking	
Bill	13302899		70220 · Bank & Other Professional Fees	(289.13)
				<u>(289.13)</u>
Bill Pmt -Check	50411	Staples Advantage	10101 · General Fund Checking	
Bill	1620562765		76200 · Building Supplies	(770.23)
				<u>(770.23)</u>
Bill Pmt -Check	50412	Thornton, Christine	10101 · General Fund Checking	
Bill	8/21/18		50710 · AS Programming	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	50413	Uline	10101 · General Fund Checking	
Bill	99544422		70320 · Office Supplies	(85.03)
				<u>(85.03)</u>
Bill Pmt -Check	50414	Village of Wilmette - utilities	10101 · General Fund Checking	
Bill	549478		76820 · Water	(1,117.50)
				<u>(1,117.50)</u>
Bill Pmt -Check	50415	Wellness Insurance Network	10101 · General Fund Checking	
Bill	Aug 18		66015 · retiree health premium	(47.00)
			66010 · Emp Health Insurance	(42,476.81)
				<u>(42,523.81)</u>
Bill Pmt -Check	50416	22nd Century Media, LLC	10101 · General Fund Checking	
Bill	INV#2018-58998		70210 · Legal Fees	(28.22)
				<u>(28.22)</u>
Bill Pmt -Check	50417	Advanced Disposal/Veolia	10101 · General Fund Checking	
Bill	T40002099531		76400 · Grounds Maintenance	(54.00)
				<u>(54.00)</u>
Bill Pmt -Check	50418	Book Page	10101 · General Fund Checking	
Bill	S37332		50410 · AS Periodicals	(528.00)
				<u>(528.00)</u>

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Bill Pmt -Check	50419	BT A/V	10101 · General Fund Checking	
Bill	H01076160		50311 · AS Feature	(55.82)
Bill	H01076161		50311 · AS Feature	(32.30)
Bill	H01149240		50311 · AS Feature	(180.66)
Bill	H01249670		50321 · YS Feature	(14.69)
Bill	H01666720		50312 · AS Non-feature	(143.97)
Bill	H01703010		50322 · YS Non-feature	(12.47)
Bill	H01703011		50322 · YS Non-feature	(7.34)
Bill	H02029690		50314 · AS Music	(48.15)
Bill	H02127760		50314 · AS Music	(22.92)
				<hr style="width: 100%; border: 1px solid black;"/>
				(518.32)

Bill Pmt -Check	50420	BT Books	10101 · General Fund Checking	
Bill	2033670947		50111 · Fiction	(468.57)
Bill	2033858139		50111 · Fiction	(339.81)
Bill	2033869794		50111 · Fiction	(45.95)
			50110.9 · 900's	(6.71)
Bill	2033865694		50111 · Fiction	(283.11)
Bill	2033878958		50120 · YS Books	(668.20)
Bill	2033886651		50110.1 · 100's	(45.33)
			50110.2 · 200's	(30.76)
			50110.3 · 300's	(135.00)
			50110.6 · 600's	(131.40)
			50110.7 · 700's	(28.49)
			50110.8 · 800's	(59.95)
			50110.9 · 900's	(93.88)
			50111 · Fiction	(79.76)
			50112 · H.S. Collection	(6.54)
			50110.3 · 300's	(3.06)
Bill	2033889325		50110.0 · 000's	(15.81)
			50110.2 · 200's	(7.71)
			50110.3 · 300's	(88.98)
			50110.6 · 600's	(125.60)
			50110.7 · 700's	(63.20)
			50110.8 · 800's	(12.43)
			50110.9 · 900's	(58.77)
			50111 · Fiction	(71.13)
			50112 · H.S. Collection	(12.76)
			50113 · Reference	(49.99)
			50110.6 · 600's	(2.53)
Bill	2033881946		50120 · YS Books	(27.99)
Bill	2033894675		50110.0 · 000's	(15.82)
			50110.1 · 100's	(8.90)
			50110.2 · 200's	(77.16)
			50110.3 · 300's	(429.06)
			50110.5 · 500's	(16.95)
			50110.6 · 600's	(18.00)
			50110.7 · 700's	(46.62)
			50110.8 · 800's	(70.74)

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			50110.9 · 900's	(46.54)
			50111 · Fiction	(283.27)
			50112 · H.S. Collection	(10.16)
			50110.3 · 300's	(5.12)
Bill	5015117171		50210 · AS Continuations	<u>(838.24)</u>
				(4,830.00)
Bill Pmt -Check	50421	Call One	10101 · General Fund Checking	
Bill	8/15-9/14/18		70700 · Telephone	<u>(818.14)</u>
				(818.14)
Bill Pmt -Check	50422	Cengage/ Gale	10101 · General Fund Checking	
Bill	64229816		50210 · AS Continuations	<u>(397.10)</u>
				(397.10)
Bill Pmt -Check	50423	Center Point Large Print	10101 · General Fund Checking	
Bill	1606463		50111 · Fiction	(183.36)
Bill	1609871		50111 · Fiction	<u>(29.21)</u>
				(212.57)
Bill Pmt -Check	50424	Colley Elevator - A	10101 · General Fund Checking	
Bill	175344		76350 · Building Maint Contracts	<u>(196.00)</u>
				(196.00)
Bill Pmt -Check	50425	Colley Elevator - B	10101 · General Fund Checking	
Bill	175340		76350 · Building Maint Contracts	<u>(196.00)</u>
				(196.00)
Bill Pmt -Check	50426	Comcast	10101 · General Fund Checking	
Bill	68322450		50650 · Internet	<u>(1,580.00)</u>
				(1,580.00)
Bill Pmt -Check	50427	Cummins NPower	10101 · General Fund Checking	
Bill	F2-38143		74151 · Equipment Maintenance	<u>(2,041.99)</u>
				(2,041.99)
Bill Pmt -Check	50428	Danielsen, Ralph	10101 · General Fund Checking	
Bill	8/16/18		56000 · Rutherford Trust Expenditures	<u>(125.00)</u>
				(125.00)
Bill Pmt -Check	50429	EBSCO Subscription Services	10101 · General Fund Checking	
Bill	990000049720	EBSCO Subscription Services	20000 · Accounts Payable	0.00

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Bill	1802134	EBSCO Subscription Services	20000 · Accounts Payable	0.00
Bill	1560855		50410 · AS Periodicals	(28,617.78)
			50420 · YS Periodicals	(2,289.25)
				<u>(30,907.03)</u>
Bill Pmt -Check	50430	Findaway World	10101 · General Fund Checking	
Bill	264018		50323 · YS Audiobooks	(56.99)
Bill	264019		50323 · YS Audiobooks	(288.68)
				<u>(345.67)</u>
Bill Pmt -Check	50431	Fox Valley Fire & Safety	10101 · General Fund Checking	
Bill	IN00193850		76350 · Building Maint Contracts	(978.00)
				<u>(978.00)</u>
Bill Pmt -Check	50432	Hartford, The	10101 · General Fund Checking	
Bill	15281876		94020 · Unemployment Insurance	(761.00)
				<u>(761.00)</u>
Bill Pmt -Check	50433	Heritage Signs	10101 · General Fund Checking	
Bill	25662		74110 · Equipment/Furnishings	(37.60)
				<u>(37.60)</u>
Bill Pmt -Check	50434	Hill Mechanical Services	10101 · General Fund Checking	
Bill	512449		76350 · Building Maint Contracts	(2,186.33)
				<u>(2,186.33)</u>
Bill Pmt -Check	50435	Homer's Ice Cream	10101 · General Fund Checking	
Bill	SRC		58500 · Friends Purchases	(1,596.00)
				<u>(1,596.00)</u>
Bill Pmt -Check	50436	Midwest Tape	10101 · General Fund Checking	
Bill	96328439		50313 · AS Audiobooks	(39.99)
Bill	96328470		50313 · AS Audiobooks	(103.97)
Bill	96328471		50324 · YS Music	(10.39)
				<u>(154.35)</u>
Bill Pmt -Check	50437	Millen Hardware	10101 · General Fund Checking	
Bill	July 2018		58500 · Friends Purchases	(44.99)
			50722 · YS Program Materials	(374.29)
			76300 · Building Maintenance	(199.01)
			76200 · Building Supplies	(122.17)
				<u>(740.46)</u>

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Bill Pmt -Check	50438	NiCor Gas	10101 · General Fund Checking	
Bill	6/26-7/26/18		76810 · Heating/Cooling	(380.86)
				<u>(380.86)</u>
Bill Pmt -Check	50439	Penguin Random House LLC	10101 · General Fund Checking	
Bill	1080801248		50323 · YS Audiobooks	(55.00)
Bill	1080819999		50323 · YS Audiobooks	(85.00)
				<u>(140.00)</u>
Bill Pmt -Check	50440	Quill Corp	10101 · General Fund Checking	
Bill	9042541		70320 · Office Supplies	(74.59)
Bill	9043018		70320 · Office Supplies	(19.35)
Bill	9043085		70320 · Office Supplies	(96.75)
Bill	9079147		70320 · Office Supplies	(150.85)
				<u>(341.54)</u>
Bill Pmt -Check	50441	Schmaus Cash Register Co	10101 · General Fund Checking	
Bill	P0196		70320 · Office Supplies	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	50442	State Chemical Solutions	10101 · General Fund Checking	
Bill	900606675		76200 · Building Supplies	(235.00)
				<u>(235.00)</u>
Bill Pmt -Check	50443	Friends of WPL	10101 · General Fund Checking	
Bill	sales 8-20-18		47070 · Other Receipts	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	50444	Aflac	10101 · General Fund Checking	
Bill	652625		67020 · Aflac premiums	(53.04)
				<u>(53.04)</u>
Bill Pmt -Check	50445	Amazon /Synchrony Bank	10101 · General Fund Checking	
Bill	7/10 - 8/14/18		50110 · AS Books	(2,959.43)
				<u>(2,959.43)</u>
Bill Pmt -Check	50446	BT A/V	10101 · General Fund Checking	
Bill	H01181240		50311 · AS Feature	(23.47)
Bill	H01439290		50311 · AS Feature	(62.92)
Bill	T84397360		50311 · AS Feature	(26.44)
Bill	H01702990		50311 · AS Feature	(146.94)
Bill	H01702991		50311 · AS Feature	(13.22)

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Bill	H01702992		50311 · AS Feature	(14.69)
Bill	H01897770		50311 · AS Feature	(44.80)
Bill	T84668670		50314 · AS Music	(51.49)
Bill	H01703000		50312 · AS Non-feature	(33.80)
Bill	H01703001		50312 · AS Non-feature	(51.43)
Bill	H02589210		50311 · AS Feature	(187.35)
Bill	H02869920		50314 · AS Music	(11.88)
Bill	H02978300		50314 · AS Music	(11.88)
				(680.31)

Bill Pmt -Check	50447	BT Books	10101 · General Fund Checking	
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Bill	2033879866		50111 · Fiction	(16.34)
			50112 · H.S. Collection	(9.04)
Bill	2033874449		50111 · Fiction	(270.39)
Bill	2033880268		50111 · Fiction	(391.63)
Bill	2033899214		50110.0 · 000's	(16.94)
			50110.1 · 100's	(15.64)
			50110.3 · 300's	(82.08)
			50110.5 · 500's	(27.13)
			50110.6 · 600's	(122.12)
			50110.7 · 700's	(114.23)
			50110.8 · 800's	(30.02)
			50110.9 · 900's	(46.23)
			50111 · Fiction	(213.87)
			50112 · H.S. Collection	(10.73)
			50111 · Fiction	(3.39)
Bill	2033896855		50111 · Fiction	(89.33)
			50112 · H.S. Collection	(11.11)
Bill	2033904937		50110.2 · 200's	(16.95)
			50110.3 · 300's	(108.20)
			50110.5 · 500's	(32.82)
			50110.6 · 600's	(51.02)
			50110.7 · 700's	(34.16)
			50110.8 · 800's	(161.69)
			50110.9 · 900's	(154.25)
			50111 · Fiction	(208.42)
			50112 · H.S. Collection	(10.16)
			50111 · Fiction	(3.89)
Bill	2033907887		50110.0 · 000's	(24.20)
			50110.1 · 100's	(13.08)
			50110.3 · 300's	(41.81)
			50110.6 · 600's	(71.32)
			50110.9 · 900's	(45.73)
			50111 · Fiction	(795.88)
			50111 · Fiction	(4.96)
Bill	2033903159		50111 · Fiction	(345.83)
Bill	2033914353		50110.3 · 300's	(162.01)
			50110.5 · 500's	(17.60)
			50110.6 · 600's	(65.92)
			50110.7 · 700's	(34.65)
			50110.8 · 800's	(160.10)

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			50111 · Fiction	(54.41)
			50112 · H.S. Collection	(31.05)
			50113 · Reference	(14.87)
			50110.3 · 300's	(2.70)
Bill	2033917432		50110.0 · 000's	(82.27)
			50110.1 · 100's	(71.35)
			50110.5 · 500's	(28.16)
			50110.6 · 600's	(125.04)
			50110.7 · 700's	(15.82)
			50110.8 · 800's	(66.39)
			50110.9 · 900's	(121.13)
			50111 · Fiction	(273.54)
			50110.3 · 300's	(167.20)
			50111 · Fiction	(4.75)
Bill	2033920318		50110.0 · 000's	(21.40)
			50110.2 · 200's	(26.36)
			50110.3 · 300's	(105.56)
			50110.4 · 400's	(5.95)
			50110.6 · 600's	(56.46)
			50110.7 · 700's	(16.94)
			50110.9 · 900's	(51.17)
			50111 · Fiction	(161.83)
			50112 · H.S. Collection	(74.47)
			50111 · Fiction	(2.60)
				<hr/>
				(5,616.29)
Bill Pmt -Check	50448	Cengage/ Gale	10101 · General Fund Checking	
Bill	64189807		50111 · Fiction	(21.00)
Bill	64200124		50110.9 · 900's	(26.99)
			50111 · Fiction	(185.93)
Bill	64209452		50110.3 · 300's	(24.74)
			50111 · Fiction	(49.48)
Bill	64223963		50111 · Fiction	(21.00)
Bill	64224131		50111 · Fiction	(87.75)
				<hr/>
				(416.89)
Bill Pmt -Check	50449	Center for the Study of Services	10101 · General Fund Checking	
Bill	CHI1217415G2018		50512 · AS & YS Esubscriptions	(450.00)
				<hr/>
				(450.00)
Bill Pmt -Check	50450	Chase Card Services	10101 · General Fund Checking	
Bill	7/10-8/09/18		50110 · AS Books	(34.64)
			50110 · AS Books	(173.23)
			70320 · Office Supplies	(201.44)
			58500 · Friends Purchases	(280.30)
			65010 · Recruitment	(59.72)
			65010 · Recruitment	(8.30)
			56000 · Rutherford Trust Expenditures	(11.53)
			56000 · Rutherford Trust Expenditures	(7.99)

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			70500 · Printing	(145.09)
			50250 · Library of Things	(74.31)
			63010 · Conference Registration	(199.88)
			63020 · Cont Ed/Mtg Registration	(17.77)
			74110 · Equipment/Furnishings	(71.07)
			65040 · Staff Recognition	(88.83)
			62010 · Staff Memberships	(177.67)
			62010 · Staff Memberships	(135.03)
			50511 · AS E-Books	(95.87)
			50113 · Reference	(13.09)
			50110.6 · 600's	(13.09)
			50110.6 · 600's	(10.43)
			50113 · Reference	(10.43)
				<hr style="width: 100%; border: 0.5px solid black;"/> (1,829.71)
Bill Pmt -Check	50451	Cooperative Computer Services	10101 · General Fund Checking	
Bill	1314		50610 · CCS	(5,926.63)
			50620 · OCLC	(1,151.91)
			50620 · OCLC	(1,151.91)
				<hr style="width: 100%; border: 0.5px solid black;"/> (8,230.45)
Bill Pmt -Check	50452	De Lage Landen	10101 · General Fund Checking	
Bill	60154048		70400 · Copiers	(294.04)
				<hr style="width: 100%; border: 0.5px solid black;"/> (294.04)
Bill Pmt -Check	50453	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	2282691		660321 · FSA program fees	(54.75)
			660402 · HRA Fees	(148.75)
				<hr style="width: 100%; border: 0.5px solid black;"/> (203.50)
Bill Pmt -Check	50454	FedEx Freight	10101 · General Fund Checking	
Bill	3-894-94828		70600 · Postage/Shipping	(23.90)
				<hr style="width: 100%; border: 0.5px solid black;"/> (23.90)
Bill Pmt -Check	50455	Grey House Pubishing	10101 · General Fund Checking	
Bill	350186		50210 · AS Continuations	(295.70)
				<hr style="width: 100%; border: 0.5px solid black;"/> (295.70)
Bill Pmt -Check	50456	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	270163		70400 · Copiers	(1,119.69)
				<hr style="width: 100%; border: 0.5px solid black;"/> (1,119.69)
Bill Pmt -Check	50457	Levinthal, Don	10101 · General Fund Checking	
Bill	18082000		50730 · Community Serv Prog	(200.00)
				<hr style="width: 100%; border: 0.5px solid black;"/> (200.00)

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(200.00)

	Bill Pmt -Check	50458	McCully, Nancy	10101 · General Fund Checking	
	Bill	8/23/18		56000 · Rutherford Trust Expenditures	(195.00)
					<u>(195.00)</u>
	Bill Pmt -Check	50459	Mergent	10101 · General Fund Checking	
	Bill	216190		50512 · AS & YS Esubscriptions	(7,500.00)
					<u>(7,500.00)</u>
	Bill Pmt -Check	50460	Midwest Tape	10101 · General Fund Checking	
	Bill	96347929		50313 · AS Audiobooks	(69.98)
	Bill	96348071		50324 · YS Music	(31.18)
	Bill	96348070		50313 · AS Audiobooks	(215.94)
					<u>(317.10)</u>
	Bill Pmt -Check	50461	Old Town School of Music	10101 · General Fund Checking	
	Bill	8/22/18		54000 · Grant Expense	(600.00)
					<u>(600.00)</u>
	Bill Pmt -Check	50462	Quill Corp	10101 · General Fund Checking	
	Bill	9267047		70320 · Office Supplies	(64.43)
					<u>(64.43)</u>
	Bill Pmt -Check	50463	Recorded Books	10101 · General Fund Checking	
	Bill	75934286		50313 · AS Audiobooks	(42.19)
	Bill	75934155		50313 · AS Audiobooks	(562.41)
	Bill	75934484		50313 · AS Audiobooks	(71.77)
	Bill	75934520		50511 · AS E-Books	(796.34)
	Bill	75934987		50313 · AS Audiobooks	(59.59)
	Bill	75936362		50311 · AS Feature	(41.60)
	Bill	75936548		50313 · AS Audiobooks	(53.79)
	Bill	75937927		50313 · AS Audiobooks	(18.00)
	Bill	75938311		50313 · AS Audiobooks	(53.79)
					<u>(1,699.48)</u>
	Bill Pmt -Check	50464	Thomson Reuters	10101 · General Fund Checking	
	Bill	838738760		50210 · AS Continuations	(100.98)
					<u>(100.98)</u>
	Bill Pmt -Check	50465	Tsai Fong Books	10101 · General Fund Checking	
	Bill	1850		50110.4 · 400's	(322.45)
					<u>(322.45)</u>

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Bill Pmt -Check	50466	Tumbleweed Press	10101 · General Fund Checking	
Bill	89713		50512 · AS & YS Esubscriptions	(468.33)
				<u>(468.33)</u>
Bill Pmt -Check	50467	Village of Wilmette-parking	10101 · General Fund Checking	
Bill	53001		76450 · Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	50468	Warehouse Direct	10101 · General Fund Checking	
Bill	3994819-0		70320 · Office Supplies	(2,074.46)
Bill	3995262-0		70320 · Office Supplies	(744.00)
Bill	399566-0		70320 · Office Supplies	(433.92)
Bill	4000681-0		70400 · Copiers	(653.76)
				<u>(3,906.14)</u>
Bill Pmt -Check	50469	Guitar Works, Ltd.	10101 · General Fund Checking	
Bill	Proposal 766128		65050 · Staff Projects	(258.88)
				<u>(258.88)</u>
Bill Pmt -Check	50470	Blick Art Materials	10101 · General Fund Checking	
Bill	9812330		50710 · AS Programming	(181.11)
				<u>(181.11)</u>
Bill Pmt -Check	50471	Cengage/ Gale	10101 · General Fund Checking	
Bill	64295260		50110.2 · 200's	(49.48)
			50111 · Fiction	(48.73)
Bill	64322844		50111 · Fiction	(24.74)
				<u>(122.95)</u>
Bill Pmt -Check	50472	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C06860		76350 · Building Maint Contracts	(4,495.00)
				<u>(4,495.00)</u>
Bill Pmt -Check	50473	Deigan & Associates, LLC	10101 · General Fund Checking	
Bill	073118-18-050		76300 · Building Maintenance	(2,386.73)
				<u>(2,386.73)</u>
Bill Pmt -Check	50474	Fertilizer King	10101 · General Fund Checking	
Bill	16329		76400 · Grounds Maintenance	(84.00)
				<u>(84.00)</u>

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Bill Pmt -Check	50475	Findaway World	10101 · General Fund Checking	
Bill	265380		50313 · AS Audiobooks	(70.69)
				<u>(70.69)</u>
Bill Pmt -Check	50476	Fox Valley Fire & Safety	10101 · General Fund Checking	
Bill	IN00195234		76350 · Building Maint Contracts	(165.00)
				<u>(165.00)</u>
Bill Pmt -Check	50477	Great Courses, The	10101 · General Fund Checking	
Bill	SINV07868359		50312 · AS Non-feature	(264.85)
				<u>(264.85)</u>
Bill Pmt -Check	50478	Jo-Ann Stores, LLC	10101 · General Fund Checking	
Bill	8/1/2018		50512 · AS & YS Esubscriptions	(900.00)
				<u>(900.00)</u>
Bill Pmt -Check	50479	Midwest Tape	10101 · General Fund Checking	
Bill	96367194		50313 · AS Audiobooks	(39.99)
Bill	96367195		50313 · AS Audiobooks	(404.91)
				<u>(444.90)</u>
Bill Pmt -Check	50480	Northbrook Public Library	10101 · General Fund Checking	
Bill	ILL damaged book		50810 · ILL Expense	(16.00)
				<u>(16.00)</u>
Bill Pmt -Check	50481	Pitney Bowes - supplies	10101 · General Fund Checking	
Bill	1008920495		70600 · Postage/Shipping	(113.51)
				<u>(113.51)</u>
Bill Pmt -Check	50482	Quill Corp	10101 · General Fund Checking	
Bill	9456027		70320 · Office Supplies	(130.14)
				<u>(130.14)</u>
Bill Pmt -Check	50483	Recorded Books	10101 · General Fund Checking	
Bill	75940354		50313 · AS Audiobooks	(59.59)
Bill	75940460		50313 · AS Audiobooks	(53.79)
Bill	75941733		50511 · AS E-Books	(53.36)
				<u>(166.74)</u>
Bill Pmt -Check	50484	Red Stem Native Landscapes, Inc.	10101 · General Fund Checking	
Bill	1790		76400 · Grounds Maintenance	(193.34)
				<u>(193.34)</u>

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(193.34)

Bill Pmt -Check	50485	Scholastic Inc.	10101 · General Fund Checking	
Bill	17462322		58500 · Friends Purchases	(4,058.96)
Bill	17475562		58500 · Friends Purchases	(11.90)
Bill	17480594		58500 · Friends Purchases	(11.92)
Bill	17506288		58500 · Friends Purchases	(12.77)
				<u>(4,095.55)</u>
Bill Pmt -Check	50486	Sikich	10101 · General Fund Checking	
Bill	352244		93000 · Audit Expense	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	50487	Stanley Access Tech	10101 · General Fund Checking	
Bill	0905355613		76300 · Building Maintenance	(415.58)
				<u>(415.58)</u>
Bill Pmt -Check	50488	Sullivan's Law Directory	10101 · General Fund Checking	
Bill			50210 · AS Continuations	(91.67)
				<u>(91.67)</u>
Bill Pmt -Check	50489	Tropical Environmental, Inc,	10101 · General Fund Checking	
Bill	2822		76300 · Building Maintenance	(5,450.00)
				<u>(5,450.00)</u>
Bill Pmt -Check	50490	Verizon Wireless	10101 · General Fund Checking	
Bill	7/13-8/12/18		50650 · Internet	(40.01)
				<u>(40.01)</u>
Bill Pmt -Check	50491	BT AV	10101 · General Fund Checking	
Bill	H02831550		50321 · YS Feature	(22.04)
			50311 · AS Feature	(38.12)
Bill	H02589230		50312 · AS Non-feature	(29.39)
Bill	H03324570		50311 · AS Feature	(146.92)
Bill	H03324571		50311 · AS Feature	(22.04)
Bill	H03669120		50314 · AS Music	(43.90)
Bill	H02869930		50312 · AS Non-feature	(81.53)
Bill	H02869931		50312 · AS Non-feature	(118.29)
Bill	H02869932		50312 · AS Non-feature	(36.74)
Bill	H03504140		50312 · AS Non-feature	(283.53)
				<u>(822.50)</u>
Bill Pmt -Check	50492	BT Books	10101 · General Fund Checking	

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Bill	2033930074	50110.0 · 000's	(15.79)
		50110.1 · 100's	(70.99)
		50110.2 · 200's	(58.00)
		50110.3 · 300's	(76.81)
		50110.5 · 500's	(16.95)
		50110.6 · 600's	(113.50)
		50110.7 · 700's	(15.26)
		50110.8 · 800's	(27.72)
		50110.9 · 900's	(191.67)
		50111 · Fiction	(469.93)
		50112 · H.S. Collection	(49.00)
		50111 · Fiction	(5.53)
Bill	2033933156	50110.1 · 100's	(15.82)
		50110.3 · 300's	(19.78)
		50110.5 · 500's	(26.36)
		50110.6 · 600's	(19.78)
		50110.7 · 700's	(16.38)
		50110.8 · 800's	(26.21)
		50110.9 · 900's	(97.74)
		50111 · Fiction	(197.29)
		50112 · H.S. Collection	(10.16)
		50111 · Fiction	(2.15)
			<hr style="width: 100%; border: 1px solid black;"/>
			(1,542.82)

Operating Expenditures	(113,950.09)
Special Reserve B/E Expenditures	-
Total August Expenditures	(113,950.09)