

Wilmette Public Library
Check Detail
 March 2023

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(33.00)
				(33.00)
Bill Pmt -Check	55986	Academy of American Poets	10101 · General Fund Checking	
Bill			50410 · AS Periodicals	(35.00)
				(35.00)
Bill Pmt -Check	55987	ALA - Membership	10101 · General Fund Checking	
Bill	2001731 E. Berland		62010 · Staff Memberships	(235.00)
				(235.00)
Bill Pmt -Check	55988	Art Excursions, Inc.	10101 · General Fund Checking	
Bill	2006-3715		56000 · Rutherford Trust Expenditures	(360.00)
				(360.00)
Bill Pmt -Check	55989	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037326223		50120 · YS Books	(771.04)
Bill	2037330159		50110 · AS Books	(16.69)
Bill	2037351074		50210 · AS Continuations	(557.48)
Bill	2037335325		50110 · AS Books	(704.79)
Bill	2037355622		50110 · AS Books	(33.57)
				(2,083.57)
Bill Pmt -Check	55990	CDW Government, Inc.	10101 · General Fund Checking	
Bill	GZ86111		74120 · Computers	(151.44)
Bill	GZ89743		74120 · Computers	(217.62)
				(369.06)
Bill Pmt -Check	55991	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	80133345		50110 · AS Books	(74.22)
				(74.22)
Bill Pmt -Check	55992	Comcast Business	10101 · General Fund Checking	
Bill	3.1.23-3.31.23		70700 · Telephone	(489.38)
				(489.38)

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Bill Pmt -Check	55993	Computer View, Inc.	10101 · General Fund Checking	
Bill	29581		74152 · Computer Maintenance	(19,600.00)
				<u>(19,600.00)</u>
Bill Pmt -Check	55994	Gugala, Valerie	10101 · General Fund Checking	
Bill	20230228		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55995	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	233905		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	55996	Hewlett-Packard Co	10101 · General Fund Checking	
Bill	9052797302		74120 · Computers	(310.00)
				<u>(310.00)</u>
Bill Pmt -Check	55997	In These Times	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(36.95)
				<u>(36.95)</u>
Bill Pmt -Check	55998	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1363887		65010 · Recruitment	(17.65)
				<u>(17.65)</u>
Bill Pmt -Check	55999	Leverenz, Chad	10101 · General Fund Checking	
Bill	43267-000017		65040 · Staff Recognition	(2,175.00)
				<u>(2,175.00)</u>
Bill Pmt -Check	56000	Licata, Elizabeth	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(10.00)
				<u>(10.00)</u>
Bill Pmt -Check	56001	McKiel, Charles	10101 · General Fund Checking	
Bill	103		50721 · YS Performers	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	56002	Midwest Tape	10101 · General Fund Checking	

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Bill	503415268		50313 · AS Audiobooks	(79.98)
Bill	503415269		50313 · AS Audiobooks	(39.99)
Bill	503416170		50314 · AS Music	(76.30)
Bill	503436923		50311 · AS Feature	(160.99)
Bill	503436924		50311 · AS Feature	(123.40)
Bill	503436926		50311 · AS Feature	(33.83)
Bill	503436927		50311 · AS Feature	(52.66)
Bill	503436928		50311 · AS Feature	(52.66)
Bill	503436929		50311 · AS Feature	(196.47)
Bill	503437670		50311 · AS Feature	(30.16)
Bill	503437671		50312 · AS Non-feature	(41.81)
Bill	503437672		50312 · AS Non-feature	(22.58)
Bill	503437673		50312 · AS Non-feature	(26.33)
				<hr/>
				(937.16)

Bill Pmt -Check 56003 Midwest Tape - Hoopla 10101 · General Fund Checking

Bill	503439413		50512 · AS & YS Esubscriptions	(2,767.46)
				<hr/>
				(2,767.46)

Bill Pmt -Check 56004 Millen Hardware 10101 · General Fund Checking

Bill	February 2023		76200 · Building Supplies	(119.25)
				<hr/>
				(119.25)

Bill Pmt -Check 56005 OverDrive, Inc. 10101 · General Fund Checking

Bill	01018SA23014086		50511 · AS E-Books & YS E-Books	(7,889.36)
Bill	01018SA23051404		50511 · AS E-Books & YS E-Books	(8,628.99)
Bill	01018SA23068530		50511 · AS E-Books & YS E-Books	(8,464.25)
Bill	01018MA23064998		50511 · AS E-Books & YS E-Books	(267.59)
				<hr/>
				(25,250.19)

Bill Pmt -Check 56006 Playaway Products LLC 10101 · General Fund Checking

Bill	420214		50323 · YS Audiobooks	(281.19)
				<hr/>
				(281.19)

Bill Pmt -Check 56007 Rowman & Littlefield Publishing G 10101 · General Fund Checking

Bill	12207112		50210 · AS Continuations	(441.55)
				<hr/>
				(441.55)

Bill Pmt -Check 56008 WTTW - Channel 11 10101 · General Fund Checking

Bill	Passport		50410 · AS Periodicals	(60.00)
				<hr/>
				(60.00)

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Bill Pmt -Check	56009	Wellness Insurance Network	10101 · General Fund Checking	
Bill	February 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(57,425.86)
				<hr style="width: 100%; border: 1px solid black;"/>
				(57,566.86)
Bill Pmt -Check	56010	ALA Store	10101 · General Fund Checking	
Bill	11782086		50120 · YS Books	(191.66)
				<hr style="width: 100%; border: 1px solid black;"/>
				(191.66)
Bill Pmt -Check	56011	Amazon Capital Services	10101 · General Fund Checking	
Bill	1PCG-YP66-1KW7		50110 · AS Books	(24.14)
Bill	197R-LX16-CYRL		50110 · AS Books	(234.45)
Bill	1LFK-6QQJ-KH4T		65030 · Staff Institute Day	(4.79)
Bill	1NX1-CW3F-M4RW		50110 · AS Books	(25.19)
Bill	1YLJ-9WFK-MF69		50110 · AS Books	(28.00)
Bill	17RH-TKXV-MNGJ		50110 · AS Books	(12.95)
Bill	19XH-667T-1KQ3		70310 · Library Supplies	(27.89)
Bill	1YMQ-XKTD-34HV		70320 · Office Supplies	(46.64)
Bill	1RLW-J4L7-3K49		50110 · AS Books	(20.85)
Bill	17KY-4RMJ-3NQ4		50110 · AS Books	(25.30)
Bill	1LPF-36MC-CD46		50722 · YS Program Materials	(16.99)
Bill	1VT6-6TY7-7TXC		50712 · Teen Programming	(65.20)
Bill	1X9G-KNWT-C6DV		70320 · Office Supplies	(46.38)
Bill	111T-HYKX-CCJT		50313 · AS Audiobooks	(178.99)
Bill	1LX4-R93C-F6T1		65030 · Staff Institute Day	(56.98)
Bill	1L1X-JQVX-XR7F		74110 · Equipment/Furnishings	(144.14)
Bill	1MTJ-VRCH-63NG		50110 · AS Books	(20.12)
Bill	11MX-KHHT-6V1D		50110 · AS Books	(25.32)
Bill	1367-7KCK-DX36		50110 · AS Books	(49.00)
Bill	174M-3YHT-J9HJ		50110 · AS Books	(85.39)
				<hr style="width: 100%; border: 1px solid black;"/>
				(1,138.71)
Bill Pmt -Check	56012	Baker & Taylor Books	10101 · General Fund Checking	
Bill	5018175174		50110 · AS Books	(83.45)
Bill	2037340719		50120 · YS Books	(55.40)
Bill	2037335769		50120 · YS Books	(620.93)
Bill	2037353282		50120 · YS Books	(66.74)
Bill	5018214332		50110 · AS Books	(89.10)
Bill	2037342484		50110 · AS Books	(716.58)
Bill	2037361051		50110 · AS Books	(851.35)
Bill	5018226271		50110 · AS Books	(203.81)

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Bill	2037338313		50110 · AS Books	(615.18)
Bill	2037345350		50110 · AS Books	(1,050.15)
Bill	5018228610		50110 · AS Books	(8.36)
Bill	2037347427		50110 · AS Books	(421.75)
Bill	2037349579		50120 · YS Books	(1,222.67)
Bill	2037349821		50110 · AS Books	(433.82)
Bill	2037363840		50110 · AS Books	(848.39)
				<u>(848.39)</u>
				(7,287.68)

Bill Pmt -Check 56013 Blackstone Audio, Inc. 10101 · General Fund Checking

Bill	2086739		50311 · AS Feature	(41.60)
				<u>(41.60)</u>

Bill Pmt -Check 56014 CDW Government, Inc. 10101 · General Fund Checking

Bill	HD16338		74120 · Computers	(625.47)
				<u>(625.47)</u>

Bill Pmt -Check 56015 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	80178895		50110 · AS Books	(50.98)
				<u>(50.98)</u>

Bill Pmt -Check 56016 Center Point Large Print 10101 · General Fund Checking

Bill	1991848		50110 · AS Books	(192.96)
Bill	1994775		50110 · AS Books	(25.97)
				<u>(25.97)</u>
				(218.93)

Bill Pmt -Check 56017 Colley Elevator - A 10101 · General Fund Checking

Bill	238292		76350 · Building Maint Contracts	(228.00)
Bill	239476		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
				(439.00)

Bill Pmt -Check 56018 Colley Elevator - B 10101 · General Fund Checking

Bill	239472		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>

Bill Pmt -Check 56019 Comcast 10101 · General Fund Checking

Bill	167863389		70700 · Telephone	(848.80)
				<u>(848.80)</u>

Bill Pmt -Check 56020 Des Plaines Glass Company 10101 · General Fund Checking

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Bill	12604		76100 · Building Improvement	(3,550.00)
				<u>(3,550.00)</u>
Bill Pmt -Check	56021	Elliot-O'Connor, Crystal	10101 · General Fund Checking	
Bill	3.12.23		50721 · YS Performers	(334.00)
				<u>(334.00)</u>
Bill Pmt -Check	56022	First National Bank of Omaha	10101 · General Fund Checking	
Bill	February 2023		64000 · Travel/Mileage/Meals	(58.52)
			70320 · Office Supplies	(132.70)
			65000 · Staff Development	(65.94)
			50511 · AS E-Books & YS E-Books	(44.97)
			63022 · YS Cont Ed/Mtg Registration	(58.75)
Bill	February 2023		70325 · Supplies for Coffee Station	(100.08)
			50722 · YS Program Materials	(9.99)
			70320 · Office Supplies	(42.49)
			50530 · Computer Software	(2.99)
			58500 · Friends Purchases	(753.97)
			77500 · Library Vehicle Expense	(48.33)
			76400 · Grounds Maintenance	(155.50)
			50530 · Computer Software	(140.00)
			50530 · Computer Software	(195.00)
				<u>(1,809.23)</u>
Bill Pmt -Check	56023	Gould, Hugh Ian	10101 · General Fund Checking	
Bill	3.2.23		56000 · Rutherford Trust Expenditures	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	56024	Hewlett-Packard Co	10101 · General Fund Checking	
Bill	9052844988		74120 · Computers	(469.99)
				<u>(469.99)</u>
Bill Pmt -Check	56025	Hill Mechanical Services	10101 · General Fund Checking	
Bill	590718		76350 · Building Maint Contracts	(7,795.00)
Bill	590809		76300 · Building Maintenance	(2,094.00)
Bill	591061		76300 · Building Maintenance	(2,022.00)
				<u>(11,911.00)</u>
Bill Pmt -Check	56026	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1354934		65010 · Recruitment	(48.50)
				<u>(48.50)</u>

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(48.50)

Bill Pmt -Check	56027	Joslyn, Jean	10101 · General Fund Checking	
Bill	Opera lecture		50730 · Community Serv Prog	(75.00)
				<u>(75.00)</u>
Bill Pmt -Check	56028	McGarigle, Charlotte	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>
Bill Pmt -Check	56029	Midwest Tape	10101 · General Fund Checking	
Bill	503453098		50313 · AS Audiobooks	(184.95)
Bill	503453099		50313 · AS Audiobooks	(39.99)
Bill	503460380		50314 · AS Music	(53.97)
Bill	503460381		50314 · AS Music	(17.09)
Bill	503460382		50314 · AS Music	(11.99)
Bill	503460383		50314 · AS Music	(62.21)
				<u>(370.20)</u>
Bill Pmt -Check	56030	NiCor Gas	10101 · General Fund Checking	
Bill	1.25-2.25.23		76810 · Heating/Cooling	(3,153.75)
				<u>(3,153.75)</u>
Bill Pmt -Check	56031	Playaway Products LLC	10101 · General Fund Checking	
Bill	421834		50323 · YS Audiobooks	(142.21)
				<u>(142.21)</u>
Bill Pmt -Check	56032	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS334130		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	56033	Rose Pest Solutions	10101 · General Fund Checking	
Bill	3272471		76350 · Building Maint Contracts	(109.00)
				<u>(109.00)</u>
Bill Pmt -Check	56034	Szabados, Steve	10101 · General Fund Checking	
Bill	3.11.23		50710 · AS Programming	(100.00)
				<u>(100.00)</u>

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Bill Pmt -Check	56035	Thomas Klise/Crimson Multimedia 10101 · General Fund Checking	
Bill	009865	50325 · YS Video Games	(487.37)
Bill	009866	50325 · YS Video Games	(60.00)
Bill	009867	50315 · AS Video Games	(142.03)
			<u>(689.40)</u>
Bill Pmt -Check	56036	Waste Management	10101 · General Fund Checking
Bill	0091932-2754-4	76350 · Building Maint Contracts	(54.29)
			<u>(54.29)</u>
Bill Pmt -Check	56037	Engberg Anderson Inc	10106 · SRF Operating Checking
Bill	22353700-1	96000 · SRF Special Reserve Fund	(393.75)
			<u>(393.75)</u>
Bill Pmt -Check	56038	Alpha Prime Communications	10101 · General Fund Checking
Bill	118757	76200 · Building Supplies	(222.00)
			<u>(222.00)</u>
Bill Pmt -Check	56039	Amazon Capital Services	10101 · General Fund Checking
Bill	113X-CXFX-CKCK	70310 · Library Supplies	(68.41)
Bill	1JHV-MD1K-96YG	50722 · YS Program Materials	(28.71)
Bill	136Q-93CX-91C9	70320 · Office Supplies	(7.83)
Bill	1FXH-VDJQ-4LNR	50120 · YS Books	(57.96)
Bill	17CV-CPNG-766Y	50110 · AS Books	(75.96)
			<u>(238.87)</u>
Bill Pmt -Check	56040	Andertoons, LLC	10101 · General Fund Checking
Bill	3.28.23	50721 · YS Performers	(600.00)
			<u>(600.00)</u>
Bill Pmt -Check	56041	Baker & Taylor Books	10101 · General Fund Checking
Bill	2037299815	50120 · YS Books	(364.70)
Bill	2037356659	50110 · AS Books	(1,562.26)
Bill	2037359842	50110 · AS Books	(958.51)
Bill	2037373596	50120 · YS Books	(201.75)
Bill	2037376676	50110 · AS Books	(174.32)
Bill	5018238091	50110 · AS Books	(26.72)
Bill	2037357683	50120 · YS Books	(95.55)
Bill	2037361020	50120 · YS Books	(319.38)
Bill	2037365722	50120 · YS Books	(306.99)

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Bill	2037382602		50210 · AS Continuations	(434.45)
Bill	2037363784		50110 · AS Books	(228.19)
Bill	2037368355		50110 · AS Books	(640.54)
Bill	2037384736		50110 · AS Books	(317.86)
Bill	2037376148		50110 · AS Books	(924.20)
				(6,555.42)

Bill Pmt -Check 56042 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4397734		50110 · AS Books	(66.40)
Bill	4398318		50110 · AS Books	(15.96)
				(82.36)

Bill Pmt -Check 56043 CDW Government, Inc. 10101 · General Fund Checking

Bill	HH19638		74120 · Computers	(418.29)
				(418.29)

Bill Pmt -Check 56044 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	80554079		50110 · AS Books	(23.24)
Bill	80611666		50110 · AS Books	(295.39)
				(318.63)

Bill Pmt -Check 56045 Complete Cleaning Company 10101 · General Fund Checking

Bill	March 2023		76350 · Building Maint Contracts	(5,005.00)
				(5,005.00)

Bill Pmt -Check 56046 Computer View, Inc. 10101 · General Fund Checking

Bill	29598		50530 · Computer Software	(268.00)
				(268.00)

Bill Pmt -Check 56047 Demco Inc. 10101 · General Fund Checking

Bill	7271598		70320 · Office Supplies	(51.39)
Bill	7273746		70310 · Library Supplies	(34.92)
				(86.31)

Bill Pmt -Check 56048 Ghazarian, Vahe 10101 · General Fund Checking

Bill	021969		74151 · Equipment Maintenance	(120.00)
				(120.00)

Bill Pmt -Check 56049 Goodrich, Theresa 10101 · General Fund Checking

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Bill	3.16.23		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	56050	Guico, Karina	10101 · General Fund Checking	
Bill	3.7.23		50730 · Community Serv Prog	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	56051	Image Systems & Business Solutic	10101 · General Fund Checking	
Bill	79171792		70400 · Copiers	(1,133.82)
				<u>(1,133.82)</u>
Bill Pmt -Check	56052	ISBS	10101 · General Fund Checking	
Bill	1072921C		70400 · Copiers	(158.00)
Bill	020822C		70400 · Copiers	(168.00)
Bill	021022B		70400 · Copiers	(252.00)
Bill	022122D		70400 · Copiers	(305.00)
Bill	081922F		70400 · Copiers	(214.00)
Bill	092322A		70400 · Copiers	(39.50)
				<u>(1,136.50)</u>
Bill Pmt -Check	56053	Lopez, Karla	10101 · General Fund Checking	
Bill	3.30.23		50721 · YS Performers	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	56054	Midwest Tape	10101 · General Fund Checking	
Bill	503475254		50311 · AS Feature	(313.53)
Bill	503475255		50311 · AS Feature	(150.50)
Bill	503475256		50311 · AS Feature	(224.22)
Bill	503475258		50311 · AS Feature	(51.91)
Bill	503475259		50311 · AS Feature	(18.83)
Bill	503475270		50312 · AS Non-feature	(177.45)
Bill	503475271		50312 · AS Non-feature	(36.99)
Bill	503482159		50313 · AS Audiobooks	(136.97)
Bill	503483100		50313 · AS Audiobooks	(79.98)
Bill	503483101		50313 · AS Audiobooks	(39.99)
Bill	503483102		50314 · AS Music	(232.48)
Bill	503483104		50314 · AS Music	(227.56)
				<u>(1,690.41)</u>
Bill Pmt -Check	56055	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	3.25.23		50721 · YS Performers	(300.00)

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Bill	3.28.23		50721 · YS Performers	(300.00)
				<u>(600.00)</u>
Bill Pmt -Check	56056	Playaway Products LLC	10101 · General Fund Checking	
Bill	422822		50323 · YS Audiobooks	(214.46)
				<u>(214.46)</u>
Bill Pmt -Check	56057	POLONIA Bookstore	10101 · General Fund Checking	
Bill	73559		50110 · AS Books	(45.15)
				<u>(45.15)</u>
Bill Pmt -Check	56058	Port53	10101 · General Fund Checking	
Bill	8225		65070 · Staff Training	(3,097.88)
				<u>(3,097.88)</u>
Bill Pmt -Check	56059	Quill Corporation	10101 · General Fund Checking	
Bill	31217971		70320 · Office Supplies	(703.29)
				<u>(703.29)</u>
Bill Pmt -Check	56060	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	6566-6		76200 · Building Supplies	(286.57)
				<u>(286.57)</u>
Bill Pmt -Check	56061	Shred-it, c/o Stericycle, Inc.	10101 · General Fund Checking	
Bill	8003504944		70220 · Bank & Other Professional Fees	(499.89)
				<u>(499.89)</u>
Bill Pmt -Check	56062	T-Mobile	10101 · General Fund Checking	
Bill	2.3-3.2.23		70700 · Telephone	(124.90)
				<u>(124.90)</u>
Bill Pmt -Check	56063	Thomson Reuters	10101 · General Fund Checking	
Bill	848002191		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	56064	Village of Wilmette	10101 · General Fund Checking	
Bill	vehicle sticker		77500 · Library Vehicle Expense	(80.00)
				<u>(80.00)</u>

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Bill Pmt -Check	56065	ALA - Membership	10101 · General Fund Checking	
Bill	2151526 P. DeVuono		62010 · Staff Memberships	(246.00)
Bill	2037297 D. dos Santo		62010 · Staff Memberships	(56.00)
Bill	0022503 S. Kaplan-To		62010 · Staff Memberships	(150.00)
Bill	2268817 J. Lee		62010 · Staff Memberships	(155.00)
				<hr style="width: 100%; border: 1px solid black;"/> (607.00)

Bill Pmt -Check	56066	Amazon Capital Services	10101 · General Fund Checking	
Bill	1TL7-4H1V-J9TR		65030 · Staff Institute Day	(102.98)
Bill	1NWT-H733-7N7G		50110 · AS Books	(22.94)
Bill	1PJX-KYYT-CTRX		76200 · Building Supplies	(425.82)
Bill	1W7W-VPKM -4CMD		70320 · Office Supplies	(40.86)
Bill	1RQD-DQPH-34VL		74120 · Computers	(61.96)
Bill	1WLH-T4RL-FW61		50110 · AS Books	(28.95)
Bill	1DR7-DDKL-DM73		70310 · Library Supplies	(59.89)
Bill	11GK-HHKJ-9MH7		74120 · Computers	(76.99)
Bill	16Y1-4M77-CTQX		50712 · Teen Programming	(33.36)
Bill	1JKT-9PR6-H3DK		50110 · AS Books	(12.99)
Bill	1RWV-WRV3-H3CY		50110 · AS Books	(16.19)
Bill	1DR7-DDKL-GMHG		50120 · YS Books	(35.39)
Bill	1NFQ-CDKD-GDJX		50120 · YS Books	(43.96)
Bill	1TR1-QC11-M39D		74100 · Equipment/Furnishings/Computers	(129.96)
Bill	1DFL-CVK6-134T		50722 · YS Program Materials	(140.65)
Bill	1VLR-VTQP-7WCY		58500 · Friends Purchases	(260.87)
Bill	1JY1-DKPM-6YKD		70320 · Office Supplies	(15.89)
Bill	1VDX-FFYQ-4JRV		70310 · Library Supplies	(31.80)
Bill	13YD-M7GF-79R7		50110 · AS Books	(17.55)
Bill	1WDD-64G7-4T9N		50110 · AS Books	(179.69)
Bill	1F9H-WCN1-C43V		50722 · YS Program Materials	(13.80)
Bill	1LDL-VVLD-9D4K		70310 · Library Supplies	(23.90)
Bill	1MF7-3K9L-FQC7		50110 · AS Books	(65.90)
Bill	16NJ-7JWP-FPDY		50110 · AS Books	(26.13)
Bill	1G9T-Y74L-FGMF		50110 · AS Books	(21.99)
Bill	1DH1-JQYC-NTH6		70310 · Library Supplies	(21.28)
				<hr style="width: 100%; border: 1px solid black;"/> (1,911.69)

Bill Pmt -Check	56067	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2037267332		50110 · AS Books	(24.47)
Bill	2037378966		50110 · AS Books	(534.72)
Bill	2037389053		50110 · AS Books	(47.70)
Bill	2037373688		50120 · YS Books	(461.40)
Bill	2037383951		50110 · AS Books	(433.64)
Bill	2037384526		50120 · YS Books	(234.04)

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Bill	5018253682		50110 · AS Books	(31.79)
Bill	2037376757		50120 · YS Books	(519.82)
Bill	2037379593		50120 · YS Books	(143.58)
Bill	2037397214		50110 · AS Books	(466.06)
Bill	2037388216		50110 · AS Books	(862.78)
Bill	2037399913		50110 · AS Books	(416.04)
Bill	5018259676		50110 · AS Books	(118.68)
Bill	2037402139		50120 · YS Books	(27.07)
Bill	2037391380		50110 · AS Books	(552.05)
Bill	2037396682		50110 · AS Books	(371.23)
Bill	2037404389		50110 · AS Books	(925.61)
Bill	2037399245		50110 · AS Books	(1,244.02)
Bill	2037394194		50110 · AS Books	(422.73)
Bill	2037413214		50210 · AS Continuations	(168.98)
Bill	2037403660		50110 · AS Books	(904.30)
Bill	2037394710		50120 · YS Books	(558.87)
Bill	2037403917		50120 · YS Books	(622.66)
Bill	2037389019		50120 · YS Books	(358.89)
Bill	2037412754		50120 · YS Books	(17.41)
Bill	2037419465		50110 · AS Books	(96.54)
				(10,565.08)

Bill Pmt -Check 56068 Barnes & Noble Inc 10101 · General Fund Checking

Bill	4403568		50110 · AS Books	(69.57)
				(69.57)

Bill Pmt -Check 56069 Blackstone Audio, Inc. 10101 · General Fund Checking

Bill	2092707		50311 · AS Feature	(41.60)
				(41.60)

Bill Pmt -Check 56070 CDW Government, Inc. 10101 · General Fund Checking

Bill	HL69005		74120 · Computers	(217.62)
Bill	HL89720		74120 · Computers	(29.52)
Bill	HL84440		74120 · Computers	(302.76)
Bill	HN10329		74120 · Computers	(29.52)
Bill	HQ28827		74120 · Computers	(49.45)
				(628.87)

Bill Pmt -Check 56071 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	80632267		50110 · AS Books	(80.97)
Bill	80647935		50110 · AS Books	(77.97)
Bill	80674050		50110 · AS Books	(66.73)
Bill	80709294		50110 · AS Books	(145.44)

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Bill	80903356		50210 · AS Continuations	(1,928.50)
				<u>(2,299.61)</u>
Bill Pmt -Check	56072	Center for Science in the Public In	10101 · General Fund Checking	
Bill	Nutrition Action		50410 · AS Periodicals	(50.00)
				<u>(50.00)</u>
Bill Pmt -Check	56073	Chicago Tribune	10101 · General Fund Checking	
Bill	2 copies		50410 · AS Periodicals	(467.34)
				<u>(467.34)</u>
Bill Pmt -Check	56074	Comcast Business	10101 · General Fund Checking	
Bill	4.1-4.30.23		70700 · Telephone	(369.38)
				<u>(369.38)</u>
Bill Pmt -Check	56075	Computer View, Inc.	10101 · General Fund Checking	
Bill	29610		50600 · Electronic Service Providers	(4,770.00)
				<u>(4,770.00)</u>
Bill Pmt -Check	56076	Denman, Thomas	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(17.00)
				<u>(17.00)</u>
Bill Pmt -Check	56077	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3967564		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(75.00)
				<u>(245.82)</u>
Bill Pmt -Check	56078	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	February 2023		47071 · FOL Income	(147.75)
				<u>(147.75)</u>
Bill Pmt -Check	56079	Hewlett-Packard Co	10101 · General Fund Checking	
Bill	9052688700		74120 · Computers	(108.00)
Bill	9052693074		74120 · Computers	(1,155.00)
Bill	9052730335		74120 · Computers	(60.00)
Bill	9052744976		74120 · Computers	(400.00)
Bill	9052887868		74120 · Computers	(36.00)
Bill	9052893788		74120 · Computers	(385.00)

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Bill	9052949918		74120 · Computers	(469.99)
				<u>(2,613.99)</u>
Bill Pmt -Check	56080	Hill Mechanical Services	10101 · General Fund Checking	
Bill	590309		76300 · Building Maintenance	(1,784.00)
				<u>(1,784.00)</u>
Bill Pmt -Check	56081	Hsu, Danny	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(6.00)
				<u>(6.00)</u>
Bill Pmt -Check	56082	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV21201		76200 · Building Supplies	(4,689.76)
				<u>(4,689.76)</u>
Bill Pmt -Check	56083	Image Systems & Business Solutic	10101 · General Fund Checking	
Bill	79452911		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	56084	Infobase Learning	10101 · General Fund Checking	
Bill	INV439889		50512 · AS & YS Esubscriptions	(3,414.59)
				<u>(3,414.59)</u>
Bill Pmt -Check	56085	Isaacs, Anette	10101 · General Fund Checking	
Bill	3.21.23		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	56086	Jubal Music, LLC	10101 · General Fund Checking	
Bill	3192301		50730 · Community Serv Prog	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	56087	Lewis University Library	10101 · General Fund Checking	
Bill	34311000063355		50810 · ILL Expense	(50.00)
				<u>(50.00)</u>
Bill Pmt -Check	56088	Liu, Ling	10101 · General Fund Checking	
Bill	4.1.23		50721 · YS Performers	(150.00)
				<u>(150.00)</u>

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Bill Pmt -Check	56089	Luken, Courtney	10101 · General Fund Checking	
Bill	1703		70310 · Library Supplies	(270.00)
				<u>(270.00)</u>
Bill Pmt -Check	56090	Luthy, Shaunese	10101 · General Fund Checking	
Bill	4.1.23		50710 · AS Programming	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	56091	Marquee Movie Presentation, LLC	10101 · General Fund Checking	
Bill	3.24.23		50730 · Community Serv Prog	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	56092	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55848		70320 · Office Supplies	(325.00)
				<u>(325.00)</u>
Bill Pmt -Check	56093	Midwest Tape	10101 · General Fund Checking	
Bill	503507430		50312 · AS Non-feature	(61.12)
Bill	503507431		50312 · AS Non-feature	(81.48)
Bill	503503766		50311 · AS Feature	(23.33)
Bill	503503768		50321 · YS Feature	(30.83)
			50311 · AS Feature	(87.99)
Bill	503503769		50311 · AS Feature	(26.33)
Bill	503514555		50313 · AS Audiobooks	(41.99)
Bill	503514556		50313 · AS Audiobooks	(44.99)
Bill	503514557		50314 · AS Music	(12.74)
Bill	503535381		50311 · AS Feature	(45.35)
Bill	503535382		50311 · AS Feature	(256.63)
Bill	503535383		50311 · AS Feature	(26.33)
Bill	503535384		50311 · AS Feature	(54.16)
Bill	503535386		50311 · AS Feature	(61.00)
Bill	503535403		50321 · YS Feature	(56.50)
Bill	503535420		50312 · AS Non-feature	(127.68)
Bill	503535422		50322 · YS Non-feature	(210.88)
Bill	503535423		50322 · YS Non-feature	(301.17)
Bill	503551261		50313 · AS Audiobooks	(36.99)
Bill	503551262		50313 · AS Audiobooks	(84.98)
Bill	503551263		50313 · AS Audiobooks	(39.99)
Bill	503551264		50313 · AS Audiobooks	(46.99)
Bill	503551266		50314 · AS Music	(14.24)
Bill	503551267		50314 · AS Music	(11.24)

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Bill	503563634		50311 · AS Feature	(246.09)
Bill	503563635		50311 · AS Feature	(26.33)
Bill	503563636		50311 · AS Feature	(227.41)
Bill	503563638		50321 · YS Feature	(15.08)
Bill	503563639		50312 · AS Non-feature	(118.55)
				(2,418.39)
Bill Pmt -Check	56094	Mocavo Inc	10101 · General Fund Checking	
Bill	SI-000241		50512 · AS & YS Esubscriptions	(995.00)
				(995.00)
Bill Pmt -Check	56095	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	4.5.23		50721 · YS Performers	(300.00)
				(300.00)
Bill Pmt -Check	56096	OurDigitalWorld	10101 · General Fund Checking	
Bill	2023-019		74120 · Computers	(5,432.10)
				(5,432.10)
Bill Pmt -Check	56097	Pioneer Press	10101 · General Fund Checking	
Bill	Wilmette Life		50410 · AS Periodicals	(68.50)
Bill	Evanston Review		50410 · AS Periodicals	(36.00)
				(104.50)
Bill Pmt -Check	56098	Playaway Products LLC	10101 · General Fund Checking	
Bill	423555		50313 · AS Audiobooks	(1,660.98)
				(1,660.98)
Bill Pmt -Check	56099	Queens Borough Public Library	10101 · General Fund Checking	
Bill	ZQP-216172121		50810 · ILL Expense	(43.00)
				(43.00)
Bill Pmt -Check	56100	Quill Corporation	10101 · General Fund Checking	
Bill	31077089		70310 · Library Supplies	(44.83)
Bill	31410648		70310 · Library Supplies	(29.99)
Bill	31408416		70310 · Library Supplies	(30.99)
				(105.81)
Bill Pmt -Check	56101	Reaching Across Illinois Library S	10101 · General Fund Checking	

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Bill	10518		50600 · Electronic Service Providers	(369.87)
				<u>(369.87)</u>
Bill Pmt -Check	56102	Rhomar Industries Inc	10101 · General Fund Checking	
Bill	103325		76400 · Grounds Maintenance	(1,639.85)
				<u>(1,639.85)</u>
Bill Pmt -Check	56103	Rowman & Littlefield Publishing G	10101 · General Fund Checking	
Bill	12217475		50210 · AS Continuations	(61.96)
				<u>(61.96)</u>
Bill Pmt -Check	56104	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	1218-0		76200 · Building Supplies	(71.46)
Bill	7276-1		76200 · Building Supplies	(89.22)
				<u>(160.68)</u>
Bill Pmt -Check	56105	Sikich LLP	10101 · General Fund Checking	
Bill	601010		70200 · Professional Fees	(5,023.20)
				<u>(5,023.20)</u>
Bill Pmt -Check	56106	Small Business Tax News	10101 · General Fund Checking	
Bill	1 yr. exp. 1.1.23		50410 · AS Periodicals	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	56107	Sun Life Employee Benefits/Assur	10101 · General Fund Checking	
Bill	4.1-4.30.23		66020 · Emp Life/LTD Insurance	(2,529.01)
				<u>(2,529.01)</u>
Bill Pmt -Check	56108	Team One Repair, Inc	10101 · General Fund Checking	
Bill	1385571		70320 · Office Supplies	(1,950.00)
				<u>(1,950.00)</u>
Bill Pmt -Check	56109	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	009968		50325 · YS Video Games	(166.27)
Bill	009969		50315 · AS Video Games	(110.00)
				<u>(276.27)</u>
Bill Pmt -Check	56110	Vogue Printers, Inc	10101 · General Fund Checking	

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Bill	20431		52000 · Newsletter	(4,720.00)
				<u>(4,720.00)</u>
Bill Pmt -Check	56111	Wellness Insurance Network	10101 · General Fund Checking	
Bill	March 2023		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	<u>(57,488.86)</u>
				(57,629.86)
			Operating Expenditures	(134,612.57)
			Special Reserve B/E Expenditures	<u>(393.75)</u>
			Total March Expenditures	<u><u>(135,006.32)</u></u>