

Wilmette Public Library
Check Detail
November 2021

Type	Num	Name	Account	Paid Amount
Check			10004 - NSCB MaxSafe SRF Acct	
			70220 - Bank & Other Professional Fees	(13.00)
				<u>(13.00)</u>
Check			10101 - General Fund Checking	
			70220 - Bank & Other Professional Fees	(507.02)
				<u>(507.02)</u>
Bill Pmt -Check	54429	ALA - Membership	10101 - General Fund Checking	
Bill	WPLD		62020 - Library/Trustee Memberships	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54430	Baker & Taylor	10101 - General Fund Checking	
Bill	H54879590		50311 - AS Feature	(21.30)
Bill	H58251810		50322 - YS Non-feature	(12.48)
Bill	H58413450		50311 - AS Feature	(95.50)
Bill	H58413451		50311 - AS Feature	(52.88)
Bill	H58413452		50311 - AS Feature	(13.22)
Bill	H58324210		50311 - AS Feature	(18.37)
Bill	H58473980		50311 - AS Feature	(22.04)
Bill	H58346320		50312 - AS Non-feature	(47.02)
Bill	H58346321		50312 - AS Non-feature	(51.44)
Bill	H58453360		50312 - AS Non-feature	(216.74)
				<u>(550.99)</u>
Bill Pmt -Check	54431	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2036292763		50120 - YS Books	(221.00)
Bill	5017327179		50210 - AS Continuations	(287.88)
Bill	2036284354		50120 - YS Books	(659.67)
Bill	2036297735		50120 - YS Books	(207.94)
Bill	2036291743		50120 - YS Books	(322.08)
Bill	2036296043		50120 - YS Books	(454.14)
Bill	2036298283		50110.3 - 300's	(18.08)
			50110.6 - 600's	(60.48)
			50110.7 - 700's	(31.08)
			50110.9 - 900's	(16.72)
			50111 - Fiction	(268.26)
			50140 - Shipping - Books	(1.97)
Bill	2036301441		50110.1 - 100's	(15.26)
			50110.6 - 600's	(133.28)
			50111 - Fiction	(216.61)
			50140 - Shipping - Books	(1.83)
Bill	2036304085		50110.1 - 100's	(16.38)
			50110.3 - 300's	(46.33)
			50110.4 - 400's	(30.06)

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		50110.6 · 600's	(41.83)
		50110.7 · 700's	(167.25)
		50110.9 · 900's	(27.14)
		50111 · Fiction	(159.69)
		50112 · H.S. Collection	(20.25)
		50140 · Shipping - Books	(2.54)
Bill	5017343593	50110.7 · 700's	(32.76)
		50111 · Fiction	(211.82)
		50140 · Shipping - Books	(1.22)
Bill	2036292790	50110.0 · 000's	(28.25)
		50110.1 · 100's	(61.55)
		50110.3 · 300's	(45.74)
		50110.6 · 600's	(107.45)
		50110.7 · 700's	(51.97)
		50110.8 · 800's	(15.82)
		50110.9 · 900's	(193.58)
		50112 · H.S. Collection	(11.30)
		50114 · Miscellaneous	(14.49)
		50140 · Shipping - Books	(2.58)
Bill	2036298285	50110.2 · 200's	(16.14)
		50110.3 · 300's	(15.26)
		50110.5 · 500's	(25.43)
		50110.6 · 600's	(76.28)
		50110.7 · 700's	(22.60)
		50110.9 · 900's	(35.60)
		50114 · Miscellaneous	(4.14)
		50140 · Shipping - Books	(0.96)
Bill	2036298286	50112 · H.S. Collection	(55.39)
		50111 · Fiction	(215.11)
		50140 · Shipping - Books	(1.29)
Bill	2036300881	50110.1 · 100's	(65.24)
		50110.4 · 400's	(20.79)
		50110.5 · 500's	(10.09)
		50110.6 · 600's	(16.06)
		50110.7 · 700's	(13.68)
		50110.8 · 800's	(16.15)
		50110.9 · 900's	(64.67)
		50111 · Fiction	(165.53)
		50112 · H.S. Collection	(6.54)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(1.89)
Bill	2036301320	50120 · YS Books	(808.11)
Bill	2036309953	50110.1 · 100's	(58.40)
		50110.2 · 200's	(15.26)
		50110.3 · 300's	(85.04)
		50110.6 · 600's	(111.65)
		50110.7 · 700's	(221.50)
		50110.8 · 800's	(38.38)
		50110.9 · 900's	(104.81)
		50114 · Miscellaneous	(16.56)
		50140 · Shipping - Books	(3.18)
Bill	2036309955	50112 · H.S. Collection	(103.83)

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		50111 · Fiction	(243.21)
		50140 · Shipping - Books	(1.66)
Bill	2036312593	50110.1 · 100's	(17.10)
		50110.3 · 300's	(40.09)
		50110.4 · 400's	(23.17)
		50110.6 · 600's	(72.15)
		50110.7 · 700's	(60.64)
		50110.8 · 800's	(58.59)
		50110.9 · 900's	(30.98)
		50111 · Fiction	(100.44)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(2.02)
Bill	2036310189	58500 · Friends Purchases	(48.50)
		50120 · YS Books	(120.68)
Bill	2036310501	50110.6 · 600's	(16.95)
		50111 · Fiction	(303.47)
		50140 · Shipping - Books	(1.60)
Bill	2036318757	50110.3 · 300's	(31.64)
		50110.6 · 600's	(66.07)
		50110.8 · 800's	(10.09)
		50111 · Fiction	(211.25)
		50112 · H.S. Collection	(22.00)
		50140 · Shipping - Books	(1.71)
Bill	2036321779	50110.6 · 600's	(140.69)
		50110.7 · 700's	(131.65)
		50110.9 · 900's	(229.38)
		50111 · Fiction	(331.34)
		50140 · Shipping - Books	(4.17)
Bill	206321781	50110.1 · 100's	(32.71)
		50110.3 · 300's	(179.41)
		50110.5 · 500's	(12.97)
		50110.6 · 600's	(174.72)
		50110.7 · 700's	(77.36)
		50110.8 · 800's	(39.55)
		50110.9 · 900's	(68.89)
		50114 · Miscellaneous	(15.87)
		50140 · Shipping - Books	(2.93)
Bill	5017361796	50210 · AS Continuations	(967.76)
Bill	2036326421	50110.1 · 100's	(45.17)
		50110.3 · 300's	(149.18)
		50110.4 · 400's	(20.60)
		50110.6 · 600's	(55.87)
		50110.7 · 700's	(13.08)
		50110.8 · 800's	(17.23)
		50111 · Fiction	(96.97)
		50112 · H.S. Collection	(8.92)
		50114 · Miscellaneous	(33.75)
		50140 · Shipping - Books	(2.04)
Bill	2036328264	50110.6 · 600's	(22.60)
		50110.8 · 800's	(151.10)
		50111 · Fiction	(194.78)
		50140 · Shipping - Books	(1.84)

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(11,400.88)

Bill Pmt -Check	54432	Baldwin, Larry	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(13.00)
				<u>(13.00)</u>
Bill Pmt -Check	54433	Barnes & Noble Inc	10101 - General Fund Checking	
Bill	4183355		50110.3 - 300's	(24.00)
			50110.6 - 600's	(112.00)
				<u>(136.00)</u>
Bill Pmt -Check	54434	Barrow, Amy	10101 - General Fund Checking	
Bill	15		58500 - Friends Purchases	(375.00)
				<u>(375.00)</u>
Bill Pmt -Check	54435	Blackstone Audiobooks	10101 - General Fund Checking	
Bill	INV2004026		50311 - AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	54436	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	75973170		50111 - Fiction	(26.24)
			50110.9 - 900's	(24.74)
			50110.7 - 700's	(26.24)
Bill	75980076		50111 - Fiction	(23.24)
Bill	76013849		50111 - Fiction	(29.24)
				<u>(129.70)</u>
Bill Pmt -Check	54437	Center Point Large Print	10101 - General Fund Checking	
Bill	1887400		50111 - Fiction	(188.16)
Bill	1892146		50110.5 - 500's	(25.32)
				<u>(213.48)</u>
Bill Pmt -Check	54438	Chase Card Services	10101 - General Fund Checking	
Bill	10.10-11.09-21		50530 - Computer Software	(465.00)
			63010 - Conference Registration	(429.00)
			63020 - Cont Ed/Mtg Registration	(74.95)
			65010 - Recruitment	(349.00)
			65040 - Staff Recognition	(250.00)
			70320 - Office Supplies	(254.42)
			74151 - Equipment Maintenance	(1,248.16)
			77500 - Library Vehicle Maintenance	(67.13)
				<u>(3,137.66)</u>
Bill Pmt -Check	54439	Colley Elevator - A	10101 - General Fund Checking	

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Bill	218506		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54440	Colley Elevator - B	10101 · General Fund Checking	
Bill	218502		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54441	Comcast Business	10101 · General Fund Checking	
Bill	133806403		50650 · Internet	(1,580.00)
				<u>(1,580.00)</u>
Bill Pmt -Check	54442	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C19192		76350 · Building Maint Contracts	(4,767.00)
				<u>(4,767.00)</u>
Bill Pmt -Check	54443	Erickson, Lauren	10101 · General Fund Checking	
Bill	10.30.21		50721 · YS Performers	(350.00)
				<u>(350.00)</u>
Bill Pmt -Check	54444	Findaway World LLC	10101 · General Fund Checking	
Bill	367000		50323 · YS Audiobooks	(41.24)
				<u>(41.24)</u>
Bill Pmt -Check	54445	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	October 2021		47071 · FOL Annex income	(253.50)
				<u>(253.50)</u>
Bill Pmt -Check	54446	Frison, Sheneatha	10101 · General Fund Checking	
Bill	11.8.21		50721 · YS Performers	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54447	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	173720		74151 · Equipment Maintenance	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	54448	Goodman, Barbara	10101 · General Fund Checking	
Bill	015		58500 · Friends Purchases	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54449	Hill Mechanical Services	10101 · General Fund Checking	
Bill	567672		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>

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Bill Pmt -Check	54450	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	74309067		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54451	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1225277		65010 - Recruitment	(60.15)
				<u>(60.15)</u>
Bill Pmt -Check	54452	JanWay Company	10101 - General Fund Checking	
Bill	139096		58500 - Friends Purchases	(220.66)
				<u>(220.66)</u>
Bill Pmt -Check	54453	Joshi, Arjit	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(26.00)
				<u>(26.00)</u>
Bill Pmt -Check	54454	Landscape Concepts Management Inc.	10101 - General Fund Checking	
Bill	12906		76400 - Grounds Maintenance	(859.00)
				<u>(859.00)</u>
Bill Pmt -Check	54455	Library Furniture International	10101 - General Fund Checking	
Bill	7575		74110 - Equipment/Furnishings	(4,216.00)
				<u>(4,216.00)</u>
Bill Pmt -Check	54456	Lynn, John	10101 - General Fund Checking	
Bill	11.04.21		56000 - Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54457	Mack Mechanical Systems Inc	10101 - General Fund Checking	
Bill	1172		76300 - Building Maintenance	(4,610.00)
				<u>(4,610.00)</u>
Bill Pmt -Check	54458	Maddox, Susan K.	10101 - General Fund Checking	
Bill	11.08.21		50730 - Community Serv Prog	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54459	Marquee Movie Presentation, LLC	10101 - General Fund Checking	
Bill	2110WPL-430VP		50730 - Community Serv Prog	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54460	Martinez, Diana	10101 - General Fund Checking	

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Bill	10.26.21		50710 · AS Programming	(200.00)
				<hr/>
				(200.00)
Bill Pmt -Check	54461	Metaphrasis	10101 · General Fund Checking	
Bill	10.26.21		65060 · ADA accommodations	(156.50)
				<hr/>
				(156.50)
Bill Pmt -Check	54462	Midwest Tape	10101 · General Fund Checking	
Bill	501180637		50324 · YS Music	(27.73)
Bill	501180638		50324 · YS Music	(24.58)
Bill	501212315		50321 · YS Feature	(74.24)
Bill	501212316		50313 · AS Audiobooks	(89.98)
Bill	501212317		50313 · AS Audiobooks	(99.98)
Bill	501212318		50313 · AS Audiobooks	(49.99)
Bill	501212319		50313 · AS Audiobooks	(29.99)
Bill	501212370		50313 · AS Audiobooks	(99.97)
Bill	501212371		50311 · AS Feature	(14.99)
Bill	501212375		50321 · YS Feature	(29.99)
Bill	501212377		50314 · AS Music	(38.52)
Bill	501212378		50314 · AS Music	(22.78)
Bill	501212379		50314 · AS Music	(47.06)
Bill	501212381		50314 · AS Music	(32.82)
Bill	501212372		50322 · YS Non-feature	(11.24)
Bill	501212373		50322 · YS Non-feature	(11.24)
Bill	501212374		50322 · YS Non-feature	(11.24)
Bill	501212376		50324 · YS Music	(22.63)
Bill	501230253		50312 · AS Non-feature	(29.99)
Bill	501230255		50313 · AS Audiobooks	(44.99)
Bill	501230256		50313 · AS Audiobooks	(159.96)
Bill	501230257		50313 · AS Audiobooks	(287.93)
Bill	501230258		50313 · AS Audiobooks	(44.99)
Bill	5012302589		50311 · AS Feature	(47.22)
Bill	501246300		50311 · AS Feature	(22.49)
Bill	501246301		50311 · AS Feature	(74.97)
Bill	501246306		50314 · AS Music	(14.24)
Bill	501246305		50314 · AS Music	(57.41)
Bill	501246303		50314 · AS Music	(42.72)
				<hr/>
				(1,565.88)
Bill Pmt -Check	54463	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	October 2021		50511 · AS E-Books & YS E-Books	(2,313.10)
				<hr/>
				(2,313.10)
Bill Pmt -Check	54464	Millen Hardware	10101 · General Fund Checking	
Bill	October 2021		50721 · YS Performers	(6.83)
			50722 · YS Program Materials	(29.22)
			70600 · Postage/Shipping	(18.51)

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			76200 · Building Supplies	(371.26)
			76400 · Grounds Maintenance	(550.45)
				<u>(976.27)</u>
Bill Pmt -Check	54465	Nels Johnson	10101 · General Fund Checking	
Bill	1328620		76400 · Grounds Maintenance	(380.00)
Bill	1328680		76400 · Grounds Maintenance	(190.00)
				<u>(570.00)</u>
Bill Pmt -Check	54466	New York Times	10101 · General Fund Checking	
Bill	9.27-12.26.21		50410 · AS Periodicals	(727.98)
				<u>(727.98)</u>
Bill Pmt -Check	54467	Niche Academy	10101 · General Fund Checking	
Bill	5923		50512 · AS & YS Esubscriptions	(1,690.00)
				<u>(1,690.00)</u>
Bill Pmt -Check	54468	NiCor Gas	10101 · General Fund Checking	
Bill	9.23-10.26.21		76810 · Heating/Cooling	(961.47)
				<u>(961.47)</u>
Bill Pmt -Check	54469	Omnigraphics	10101 · General Fund Checking	
Bill	2109609838-1432		50110.3 · 300's	(40.66)
				<u>(40.66)</u>
Bill Pmt -Check	54470	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018MA21437794		50511 · AS E-Books & YS E-Books	(15,682.74)
Bill	01018MA21440635		50511 · AS E-Books & YS E-Books	(1,937.94)
				<u>(17,620.68)</u>
Bill Pmt -Check	54471	Peterson Products	10101 · General Fund Checking	
Bill	86205		76200 · Building Supplies	(128.15)
Bill	86216		76200 · Building Supplies	(38.00)
				<u>(166.15)</u>
Bill Pmt -Check	54472	Quill Corporation	10101 · General Fund Checking	
Bill	20455589		74110 · Equipment/Furnishings	(43.99)
Bill	20596174		70320 · Office Supplies	(403.83)
Bill	20644698		70320 · Office Supplies	(257.81)
Bill	20656506		74151 · Equipment Maintenance	(43.99)
Bill	20657735		70320 · Office Supplies	(499.23)
Bill	20692779		70320 · Office Supplies	(175.08)
Bill	20858894		70320 · Office Supplies	(30.37)
				<u>(1,454.30)</u>

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Bill Pmt -Check	54473	Rowman & Littlefield Publishing Group	10101 - General Fund Checking	
Bill	11856348		50210 - AS Continuations	(112.56)
				<u>(112.56)</u>
Bill Pmt -Check	54474	Staples Advantage	10101 - General Fund Checking	
Bill	1638513589		76200 - Building Supplies	(113.98)
				<u>(113.98)</u>
Bill Pmt -Check	54475	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	11.1-11.30.21		66020 - Emp Life/LTD Insurance	(2,115.98)
				<u>(2,115.98)</u>
Bill Pmt -Check	54476	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	006557		50325 - YS Video Games	(1,108.67)
Bill	006558		50315 - AS Video Games	(120.00)
				<u>(1,228.67)</u>
Bill Pmt -Check	54477	Thomson Reuters	10101 - General Fund Checking	
Bill	845353281		50210 - AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54478	Tsai Fong Books Inc.	10101 - General Fund Checking	
Bill	10512		50110.4 - 400's	(53.91)
Bill	11112		50110.4 - 400's	(55.36)
				<u>(109.27)</u>
Bill Pmt -Check	54479	Warehouse Direct	10101 - General Fund Checking	
Bill	5043926-0		76200 - Building Supplies	(1,537.20)
				<u>(1,537.20)</u>
Bill Pmt -Check	54480	Waste Management	10101 - General Fund Checking	
Bill	0005849-2754-5		76400 - Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54481	ALA - Membership	10101 - General Fund Checking	
Bill	1291694		62020 - Library/Trustee Memberships	(68.00)
				<u>(68.00)</u>
Bill Pmt -Check	54482	Baker & Taylor	10101 - General Fund Checking	
Bill	H58549100		50311 - AS Feature	(51.42)
Bill	H58549101		50311 - AS Feature	(22.04)

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Bill	H58549110	50312 · AS Non-feature	(29.39)
Bill	H58633020	50311 · AS Feature	(162.94)
			(265.79)

Bill Pmt -Check	54483	Baker & Taylor Books	10101 · General Fund Checking
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Bill	2036317033	50120 · YS Books	(261.21)
Bill	2036320694	50120 · YS Books	(1,033.70)
Bill	2036326044	50120 · YS Books	(141.13)
Bill	5017364705	50110.3 · 300's	(33.90)
		50110.6 · 600's	(16.06)
		50111 · Fiction	(14.13)
		50140 · Shipping - Books	(0.32)
Bill	2036332404	50120 · YS Books	(392.84)
Bill	2036314825	50120 · YS Books	(525.00)
Bill	2036335267	58500 · Friends Purchases	(48.35)
		50120 · YS Books	(137.87)
Bill	2036336055	50110.6 · 600's	(42.15)
		50110.7 · 700's	(13.68)
		50110.8 · 800's	(15.26)
		50110.9 · 900's	(110.19)
		50111 · Fiction	(162.00)
		50140 · Shipping - Books	(1.72)
Bill	2036332394	50110.9 · 900's	(99.53)
Bill	2036332397	50112 · H.S. Collection	(34.82)
		50111 · Fiction	(62.04)
		50140 · Shipping - Books	(0.46)
Bill	2036338266	58500 · Friends Purchases	(22.45)
		50120 · YS Books	(131.62)
Bill	5017377923	50110.7 · 700's	(16.94)
		50110.8 · 800's	(11.29)
		50110.9 · 900's	(11.30)
		50111 · Fiction	(18.45)
		50140 · Shipping - Books	(0.29)
Bill	2036336950	50120 · YS Books	(946.97)
Bill	2036338265	50110.1 · 100's	(60.21)
		50110.3 · 300's	(5.94)
		50110.6 · 600's	(10.09)
		50110.7 · 700's	(29.70)
		50110.8 · 800's	(9.52)
		50110.9 · 900's	(22.79)
		50111 · Fiction	(232.06)
		50112 · H.S. Collection	(19.37)
		50114 · Miscellaneous	(45.00)
		50140 · Shipping - Books	(1.95)
Bill	2036328123	50112 · H.S. Collection	(33.69)
		50111 · Fiction	(261.42)
		50140 · Shipping - Books	(1.41)
Bill	2036331791	50110.1 · 100's	(15.81)
		50110.2 · 200's	(29.99)
		50110.3 · 300's	(35.57)
		50110.5 · 500's	(14.12)

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		50110.6 · 600's	(179.64)
		50110.7 · 700's	(53.68)
		50110.8 · 800's	(15.25)
		50110.9 · 900's	(127.09)
		50114 · Miscellaneous	(11.73)
		50140 · Shipping - Books	(2.36)
Bill	2036338258	50110.1 · 100's	(58.40)
		50110.2 · 200's	(15.23)
		50110.3 · 300's	(16.95)
		50110.5 · 500's	(32.77)
		50110.6 · 600's	(51.42)
		50110.7 · 700's	(16.38)
		50110.8 · 800's	(15.23)
		50110.9 · 900's	(102.83)
		50114 · Miscellaneous	(11.04)
		50140 · Shipping - Books	(1.55)
Bill	2036338261	50112 · H.S. Collection	(38.21)
		50111 · Fiction	(233.27)
		50140 · Shipping - Books	(1.30)
Bill	2036343495	50110.3 · 300's	(84.75)
		50110.6 · 600's	(30.80)
		50110.8 · 800's	(10.70)
		50110.9 · 900's	(31.64)
		50111 · Fiction	(441.17)
		50113 · Reference	(125.00)
		50140 · Shipping - Books	(3.62)
Bill	2036347318	50112 · H.S. Collection	(10.73)
		50111 · Fiction	(840.80)
		50140 · Shipping - Books	(4.26)
Bill	2036351565	50120 · YS Books	(246.80)
Bill	2036352094	50110.0 · 000's	(16.39)
		50110.1 · 100's	(13.56)
		50110.2 · 200's	(15.25)
		50110.3 · 300's	(69.79)
		50110.6 · 600's	(45.18)
		50110.7 · 700's	(78.54)
		50110.9 · 900's	(92.65)
		50111 · Fiction	(179.29)
		50112 · H.S. Collection	(8.90)
		50140 · Shipping - Books	(2.60)
Bill	2036348338	50110.0 · 000's	(43.31)
		50110.1 · 100's	(51.07)
		50110.2 · 200's	(30.80)
		50110.3 · 300's	(37.78)
		50110.5 · 500's	(28.25)
		50110.6 · 600's	(129.46)
		50110.7 · 700's	(98.30)
		50110.8 · 800's	(31.61)
		50110.9 · 900's	(114.61)
		50114 · Miscellaneous	(15.87)
		50140 · Shipping - Books	(2.83)
Bill	2036351593	50112 · H.S. Collection	(58.22)

Wilmette Public Library
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			50111 · Fiction	(329.46)
			50140 · Shipping - Books	(1.85)
Bill	2036353180		50110.1 · 100's	(22.51)
			50110.3 · 300's	(45.76)
			50110.4 · 400's	(9.52)
			50110.5 · 500's	(8.90)
			50110.7 · 700's	(37.95)
			50110.9 · 900's	(73.81)
			50111 · Fiction	(87.01)
			50114 · Miscellaneous	(25.00)
			50140 · Shipping - Books	(1.43)
Bill	2036350589		50120 · YS Books	(379.85)
Bill	2036343133		50120 · YS Books	(299.85)
				<u>(10,436.07)</u>
Bill Pmt -Check	54484	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4186468		50110.9 · 900's	(48.00)
			50110.6 · 600's	(23.96)
Bill	4187159		50110.6 · 600's	(28.00)
				<u>(99.96)</u>
Bill Pmt -Check	54485	Barney, Ian	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(12.00)
				<u>(12.00)</u>
Bill Pmt -Check	54486	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76043766		50111 · Fiction	(336.62)
Bill	76044316		50111 · Fiction	(56.23)
Bill	76052424		50111 · Fiction	(28.49)
Bill	76059680		50311 · AS Feature	(23.25)
Bill	76068058		50110.5 · 500's	(26.99)
			50110.7 · 700's	(23.99)
			50110.9 · 900's	(77.22)
Bill	76059715		50110.2 · 200's	(15.00)
			50110.6 · 600's	(26.24)
			50110.7 · 700's	(24.74)
				<u>(638.77)</u>
Bill Pmt -Check	54487	Comcast	10101 · General Fund Checking	
Bill	133940122		70700 · Telephone	(414.03)
				<u>(414.03)</u>
Bill Pmt -Check	54488	Comcast Business	10101 · General Fund Checking	
Bill	11.15-12.14.21		70700 · Telephone	(363.20)
				<u>(363.20)</u>
Bill Pmt -Check	54489	Danielsen, Ralph	10101 · General Fund Checking	

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Bill	11.18.21		56000 · Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54490	Dobovitskala-Klemer, Elena V.	10101 · General Fund Checking	
Bill	11.14.21		50730 · Community Serv Prog	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	54491	EBSCO	10101 · General Fund Checking	
Bill	1648531		50410 · AS Periodicals	(169.52)
Bill	2202158		50410 · AS Periodicals	(11.98)
				<u>(181.50)</u>
Bill Pmt -Check	54492	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3443183		660402 · HRA Fees	(144.50)
			660321 · FSA program fees	(56.25)
			660402 · HRA Fees	(300.00)
			660321 · FSA program fees	(250.00)
				<u>(750.75)</u>
Bill Pmt -Check	54493	Findaway World LLC	10101 · General Fund Checking	
Bill	369201		50323 · YS Audiobooks	(44.99)
Bill	369436		50323 · YS Audiobooks	(236.21)
				<u>(281.20)</u>
Bill Pmt -Check	54494	Fox Valley Fire & Safety	10101 · General Fund Checking	
Bill	IN00477932		76350 · Building Maint Contracts	(165.00)
				<u>(165.00)</u>
Bill Pmt -Check	54495	Frey, Valerie	10101 · General Fund Checking	
Bill	11.17.21		50710 · AS Programming	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	54496	Garvey's Office Products	10101 · General Fund Checking	
Bill	PINV2172193		76200 · Building Supplies	(537.36)
				<u>(537.36)</u>
Bill Pmt -Check	54497	Gemp, Megan	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(13.00)
				<u>(13.00)</u>
Bill Pmt -Check	54498	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	224766		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>

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(225.00)

Bill Pmt -Check	54499	Jared, Karen	10101 - General Fund Checking	
Bill	11.16.21		50730 - Community Serv Prog	(75.00)
				<u>(75.00)</u>
Bill Pmt -Check	54500	Li, Samuel	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(15.00)
				<u>(15.00)</u>
Bill Pmt -Check	54501	Mack Mechanical Systems Inc	10101 - General Fund Checking	
Bill	1188		76300 - Building Maintenance	(280.00)
Bill	1189		76300 - Building Maintenance	(452.00)
				<u>(732.00)</u>
Bill Pmt -Check	54502	Mclver, Kimberly Jean	10101 - General Fund Checking	
Bill	11.12.21		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54503	Mergent Inc	10101 - General Fund Checking	
Bill	1673016666		50512 - AS & YS Esubscriptions	(1,084.00)
				<u>(1,084.00)</u>
Bill Pmt -Check	54504	Midwest Tape	10101 - General Fund Checking	
Bill	501246302		50322 - YS Non-feature	(20.23)
Bill	501252101		50311 - AS Feature	(26.24)
Bill	501276448		50313 - AS Audiobooks	(29.99)
Bill	501276449		50313 - AS Audiobooks	(39.99)
Bill	501279610		50313 - AS Audiobooks	(34.99)
Bill	501279611		50322 - YS Non-feature	(16.49)
Bill	501279612		50321 - YS Feature	(11.24)
Bill	501280898		50313 - AS Audiobooks	(65.99)
Bill	501280899		50313 - AS Audiobooks	(79.98)
Bill	501281200		50314 - AS Music	(26.24)
Bill	501281202		50314 - AS Music	(39.57)
Bill	501281203		50314 - AS Music	(59.99)
Bill	501281204		50314 - AS Music	(34.93)
				<u>(485.87)</u>
Bill Pmt -Check	54505	Old Town School of Folk Music	10101 - General Fund Checking	
Bill	11.22.21		50721 - YS Performers	(300.00)
Bill	11.23.21		50721 - YS Performers	(300.00)
				<u>(600.00)</u>
Bill Pmt -Check	54506	Peyton, Colleen	10101 - General Fund Checking	

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Bill	lost book		46200 · Lost Materials	(9.00)
				<u>(9.00)</u>
Bill Pmt -Check	54507	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	13707237		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	54508	Quill Corporation	10101 · General Fund Checking	
Bill	20594489		70320 · Office Supplies	(74.79)
Bill	20615913		70320 · Office Supplies	(74.79)
Bill	20808116		70320 · Office Supplies	(95.30)
Bill	20824893		70320 · Office Supplies	(119.95)
Bill	20916159		70320 · Office Supplies	(96.30)
Bill	21128481		70320 · Office Supplies	(12.30)
				<u>(473.43)</u>
Bill Pmt -Check	54509	Ryan, Darcie	10101 · General Fund Checking	
Bill	11.10.21		50712 · Teen Programming	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54510	Strolle, Rachel	10101 · General Fund Checking	
Bill	11.10.21		50712 · Teen Programming	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	54511	Synchrony Bank/Amazon	10101 · General Fund Checking	
Bill	10.16-11.15.21		50110.1 · 100's	(6.99)
			50110.3 · 300's	(176.53)
			50110.4 · 400's	(19.00)
			50110.7 · 700's	(54.57)
			50110.9 · 900's	(41.90)
			50111 · Fiction	(224.05)
			50113 · Reference	(28.94)
			50120 · YS Books	(343.25)
			50313 · AS Audiobooks	(95.99)
			50712 · Teen Programming	(166.45)
			50721 · YS Performers	(215.16)
			70320 · Office Supplies	(243.22)
			74151 · Equipment Maintenance	(76.80)
			76200 · Building Supplies	(205.90)
			50110.6 · 600's	(48.61)
				<u>(1,947.36)</u>
Bill Pmt -Check	54512	T-Mobile	10101 · General Fund Checking	
Bill	10.3-11.2.21		70700 · Telephone	(57.00)
				<u>(57.00)</u>

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Bill Pmt -Check	54513	Taylor & Francis Group	10101 - General Fund Checking	
Bill	TL-049784-S		50210 - AS Continuations	(1,576.99)
				<u>(1,576.99)</u>
Bill Pmt -Check	54514	The Library Store, Inc.	10101 - General Fund Checking	
Bill	539792		70310 - Library Supplies	(414.23)
				<u>(414.23)</u>
Bill Pmt -Check	54515	The Teaching Company Sales, LLC	10101 - General Fund Checking	
Bill	SINV10717296		50312 - AS Non-feature	(259.75)
				<u>(259.75)</u>
Bill Pmt -Check	54516	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	006720		50315 - AS Video Games	(60.00)
Bill	006721		50325 - YS Video Games	(265.22)
Bill	006722		50315 - AS Video Games	(535.44)
				<u>(860.66)</u>
Bill Pmt -Check	54517	Village of Wilmette-parking	10101 - General Fund Checking	
Bill	56323		76450 - Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	54518	Wellness Insurance Network	10101 - General Fund Checking	
Bill	November 2021		66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(50,762.68)
				<u>(50,903.68)</u>
Bill Pmt -Check	54519	Youth Services of Glenview/Northbrook	10101 - General Fund Checking	
Bill	11.18.21 program		50712 - Teen Programming	(100.00)
				<u>(100.00)</u>
			Operating Expenditures	(154,384.00)
			Special Reserve B/E Expenditures	-
			Total November Expenditures	<u>(154,384.00)</u>

Wilmette Public Library
Check Detail
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Type	Num	Name	Account	Paid Amount
Check			10100 - Operating Checking	
			70220 - Bank & Other Professional Fees	(504.15)
				<u>(504.15)</u>
Check			10004 - NSCB MaxSafe SRF Acct	
			70220 - Bank & Other Professional Fees	(26.00)
				<u>(26.00)</u>
Bill Pmt -Check	54520	Aflac	10101 - General Fund Checking	
Bill	304250		26003 - AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54521	Baker & Taylor	10101 - General Fund Checking	
Bill	H58634750		50312 - AS Non-feature	(184.38)
Bill	H58686020		50311 - AS Feature	(66.07)
Bill	H58811640		50311 - AS Feature	(37.42)
Bill	H58817210		50311 - AS Feature	(13.22)
Bill	H58686030		50312 - AS Non-feature	(44.05)
Bill	H58686031		50312 - AS Non-feature	(29.39)
Bill	H58686032		50312 - AS Non-feature	(80.82)
Bill	H58915890		50311 - AS Feature	(47.75)
Bill	H58915891		50311 - AS Feature	(22.01)
Bill	H58947300		50311 - AS Feature	(47.75)
Bill	H58947301		50311 - AS Feature	(18.36)
Bill	H59002170		50312 - AS Non-feature	(57.97)
Bill	H58840350		50312 - AS Non-feature	(23.51)
Bill	H58840351		50312 - AS Non-feature	(29.39)
Bill	H59055660		50311 - AS Feature	(59.52)
Bill	H59048670		50311 - AS Feature	(72.64)
				<u>(834.25)</u>
Bill Pmt -Check	54522	Baker & Taylor Books	10101 - General Fund Checking	
Bill	5017395891		50110.3 - 300's	(29.95)
			50110.6 - 600's	(19.77)
			50110.7 - 700's	(67.76)
			50110.9 - 900's	(29.95)
			50111 - Fiction	(208.11)
			50140 - Shipping - Books	(1.78)
Bill	5017398964		50210 - AS Continuations	(412.35)
Bill	2036360542		58500 - Friends Purchases	(26.05)
			50140 - Shipping - Books	(0.55)
			50120 - YS Books	(83.94)

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Bill	2036360837	50112 · H.S. Collection	(11.29)
		50110.3 · 300's	(61.75)
		50111 · Fiction	(258.94)
		50140 · Shipping - Books	(1.66)
Bill	2036361469	50110.1 · 100's	(12.35)
		50110.5 · 500's	(8.90)
		50110.6 · 600's	(28.99)
		50110.7 · 700's	(38.65)
		50111 · Fiction	(57.15)
		50112 · H.S. Collection	(18.63)
		50114 · Miscellaneous	(13.75)
		50140 · Shipping - Books	(0.82)
Bill	2036357556	50110.1 · 100's	(14.66)
		50110.2 · 200's	(31.04)
		50110.3 · 300's	(40.58)
		50110.5 · 500's	(35.03)
		50110.6 · 600's	(125.57)
		50110.7 · 700's	(102.65)
		50110.8 · 800's	(48.03)
		50110.9 · 900's	(32.75)
		50114 · Miscellaneous	(12.42)
		50140 · Shipping - Books	(2.15)
Bill	2036360266	50120 · YS Books	(303.16)
Bill	2036364536	50112 · H.S. Collection	(12.40)
		50111 · Fiction	(173.63)
		50140 · Shipping - Books	(0.89)
Bill	2036364816	50110.3 · 300's	(220.09)
		50110.6 · 600's	(129.36)
		50110.7 · 700's	(174.39)
		50110.9 · 900's	(31.63)
		50114 · Miscellaneous	(13.80)
		50140 · Shipping - Books	(2.78)
Bill	5017412281	50112 · H.S. Collection	(14.87)
		50110.6 · 600's	(21.96)
		50110.7 · 700's	(16.94)
		50140 · Shipping - Books	(0.27)
Bill	2036367025	50120 · YS Books	(997.95)
Bill	2036371476	50110.3 · 300's	(11.89)
		50110.6 · 600's	(170.32)
		50110.7 · 700's	(14.13)
		50110.9 · 900's	(28.49)
		50111 · Fiction	(51.64)
		50112 · H.S. Collection	(7.13)
		50113 · Reference	(76.88)
		50140 · Shipping - Books	(1.80)
Bill	2036372571	58500 · Friends Purchases	(26.20)
		50140 · Shipping - Books	(0.84)
		50120 · YS Books	(142.60)
Bill	2036376136	50120 · YS Books	(255.40)

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Bill	2036376842	50110.3 · 300's	(65.35)
		50110.6 · 600's	(84.55)
		50110.7 · 700's	(42.37)
		50110.8 · 800's	(10.11)
		50110.9 · 900's	(25.93)
		50111 · Fiction	(103.84)
		50140 · Shipping - Books	(1.66)
Bill	2036374603	50111 · Fiction	(149.84)
Bill	2036376887	50110.0 · 000's	(14.87)
		50110.1 · 100's	(36.35)
		50110.3 · 300's	(102.80)
		50110.4 · 400's	(40.38)
		50110.6 · 600's	(76.66)
		50110.7 · 700's	(99.42)
		50110.8 · 800's	(10.09)
		50111 · Fiction	(198.65)
		50114 · Miscellaneous	(52.50)
		50140 · Shipping - Books	(2.90)
Bill	2036376891	50110.0 · 000's	(29.95)
		50110.1 · 100's	(66.56)
		50110.3 · 300's	(121.20)
		50110.6 · 600's	(206.05)
		50110.7 · 700's	(119.49)
		50110.8 · 800's	(120.14)
		50110.9 · 900's	(167.06)
		50114 · Miscellaneous	(17.25)
		50140 · Shipping - Books	(4.15)
Bill	2036383271	50110.6 · 600's	(16.94)
		50111 · Fiction	(40.59)
		50140 · Shipping - Books	(0.29)
Bill	2036376888	50112 · H.S. Collection	(11.98)
		50111 · Fiction	(104.16)
		50140 · Shipping - Books	(0.56)
Bill	2036387426	50120 · YS Books	(341.74)
Bill	5017422824	50110.6 · 600's	(23.77)
		50110.9 · 900's	(13.08)
		50111 · Fiction	(31.63)
		50140 · Shipping - Books	(0.34)
Bill	2036376152	50120 · YS Books	(564.78)
Bill	2036388068	50110.2 · 200's	(63.24)
		50110.6 · 600's	(60.92)
		50110.7 · 700's	(28.25)
		50110.9 · 900's	(90.40)
		50111 · Fiction	(216.47)
		50140 · Shipping - Books	(2.30)
Bill	5017428648	50110.9 · 900's	(63.60)
Bill	H59055661	50311 · AS Feature	(64.61)
Bill	H59055662	50311 · AS Feature	(16.89)
Bill	H59055663	50311 · AS Feature	(69.80)

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Bill	H59055664		50311 - AS Feature	(22.78)
Bill	H59055665		50311 - AS Feature	(20.56)
Bill	2036395263		58500 - Friends Purchases	(26.20)
			50140 - Shipping - Books	(0.87)
			50120 - YS Books	(146.82)
Bill	2036385246		50110.1 - 100's	(65.53)
			50110.3 - 300's	(149.08)
			50110.6 - 600's	(113.19)
			50110.7 - 700's	(149.62)
			50110.8 - 800's	(12.97)
			50110.9 - 900's	(60.45)
			50114 - Miscellaneous	(11.04)
			50140 - Shipping - Books	(2.75)
Bill	2036387567		50110.0 - 000's	(38.66)
			50110.1 - 100's	(62.05)
			50110.3 - 300's	(23.75)
			50110.6 - 600's	(32.71)
			50110.7 - 700's	(14.87)
			50110.8 - 800's	(10.12)
			50110.9 - 900's	(13.68)
			50111 - Fiction	(177.96)
			50114 - Miscellaneous	(38.75)
			50140 - Shipping - Books	(1.87)
Bill	2036387579		50112 - H.S. Collection	(33.66)
			50111 - Fiction	(301.81)
			50140 - Shipping - Books	(1.61)
				<u>(10,069.23)</u>
Bill Pmt -Check	54523	Barrow, Amy	10101 - General Fund Checking	
Bill	16		58500 - Friends Purchases	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54524	Blackstone Audiobooks	10101 - General Fund Checking	
Bill	INV2011047		50311 - AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	54525	Cardamone, Olga	10101 - General Fund Checking	
Bill	11.30.21		56000 - Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54526	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	75841731		50110.1 - 100's	(27.74)
			50110.9 - 900's	(16.49)
			50111 - Fiction	(149.19)
Bill	76110580		50110.9 - 900's	(23.24)

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			50111 - Fiction	(14.25)
Bill	76110591		50110.9 - 900's	(23.24)
			50110.8 - 800's	(25.50)
Bill	76138032		50111 - Fiction	(150.69)
Bill	76148765		50110.9 - 900's	(26.24)
				<u>(456.58)</u>

Bill Pmt -Check 54527 Center Point Large Print 10101 - General Fund Checking

Bill	1893996		50111 - Fiction	(188.16)
				<u>(188.16)</u>

Bill Pmt -Check 54528 Chicago Tribune 10101 - General Fund Checking

Bill	2 copies		50410 - AS Periodicals	(323.34)
				<u>(323.34)</u>

Bill Pmt -Check 54529 Colley Elevator - A 10101 - General Fund Checking

Bill	219654		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>

Bill Pmt -Check 54530 Colley Elevator - B 10101 - General Fund Checking

Bill	219650		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>

Bill Pmt -Check 54531 Comcast 10101 - General Fund Checking

Bill	135805033		50650 - Internet	(1,580.00)
				<u>(1,580.00)</u>

Bill Pmt -Check 54532 Complete Cleaning Company 10101 - General Fund Checking

Bill	C19475		76350 - Building Maint Contracts	(4,767.00)
				<u>(4,767.00)</u>

Bill Pmt -Check 54533 Computer View, Inc. 10101 - General Fund Checking

Bill	29182		74152 - Computer Maintenance	(16,775.00)
				<u>(16,775.00)</u>

Bill Pmt -Check 54534 El Akkad, Omar 10101 - General Fund Checking

Bill	12.1.21		58500 - Friends Purchases	(300.00)
				<u>(300.00)</u>

Bill Pmt -Check 54535 Fancy Pants Productions 10101 - General Fund Checking

Wilmette Public Library
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Bill	11.27.21		50720 - YS Programming	(585.00)
				<u>(585.00)</u>
Bill Pmt -Check	54536	FedEx Freight	10101 - General Fund Checking	
Bill	7-578-11403		70210 - Legal Fees	(16.84)
				<u>(16.84)</u>
Bill Pmt -Check	54537	Friends of Wilmette Public Library	10101 - General Fund Checking	
Bill	November 2021		47071 - FOL Annex income	(84.00)
				<u>(84.00)</u>
Bill Pmt -Check	54538	Gaylord Brothers	10101 - General Fund Checking	
Bill	2741109		70310 - Library Supplies	(65.35)
				<u>(65.35)</u>
Bill Pmt -Check	54539	Goodman, Barbara	10101 - General Fund Checking	
Bill	016		58500 - Friends Purchases	(562.50)
				<u>(562.50)</u>
Bill Pmt -Check	54540	Hill Mechanical Services	10101 - General Fund Checking	
Bill	568825		76350 - Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54541	Idlewood Electric Supply Inc	10101 - General Fund Checking	
Bill	763935		76200 - Building Supplies	(1,195.91)
				<u>(1,195.91)</u>
Bill Pmt -Check	54542	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	74634911		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54543	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1233892		65010 - Recruitment	(16.05)
				<u>(16.05)</u>
Bill Pmt -Check	54544	Jackson, Tamara	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(50.00)
				<u>(50.00)</u>
Bill Pmt -Check	54545	Jensen's Plumbing & Heating	10101 - General Fund Checking	

Wilmette Public Library
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Bill	114543	76400 · Grounds Maintenance	(380.00)
			(380.00)

Bill Pmt -Check 54546 Liu, Ling 10101 · General Fund Checking

Bill	11.27.21	50720 · YS Programming	(150.00)
			(150.00)

Bill Pmt -Check 54547 Midwest Tape 10101 · General Fund Checking

Bill	501309571	50314 · AS Music	(10.49)
Bill	501309572	50314 · AS Music	(33.72)
Bill	501309574	50314 · AS Music	(13.49)
Bill	501309575	50314 · AS Music	(59.81)
Bill	501309672	50313 · AS Audiobooks	(29.99)
Bill	501309673	50313 · AS Audiobooks	(79.98)
Bill	501309675	50311 · AS Feature	(13.49)
Bill	501309677	50311 · AS Feature	(44.98)
Bill	501309678	50311 · AS Feature	(11.24)
Bill	501343746	50313 · AS Audiobooks	(35.99)
Bill	501343747	50313 · AS Audiobooks	(304.93)
Bill	501343748	50311 · AS Feature	(29.99)
Bill	501343749	50312 · AS Non-feature	(18.74)
Bill	501344130	50321 · YS Feature	(44.98)
Bill	501344131	50314 · AS Music	(43.31)
Bill	501344132	50314 · AS Music	(99.82)
Bill	501344133	50314 · AS Music	(14.99)
Bill	501344134	50314 · AS Music	(8.99)
Bill	501363521	50314 · AS Music	(14.24)
Bill	501363522	50314 · AS Music	(19.48)
Bill	501360714	50313 · AS Audiobooks	(209.95)
Bill	501360715	50313 · AS Audiobooks	(39.99)
Bill	501360716	50313 · AS Audiobooks	(39.99)
Bill	501360717	50311 · AS Feature	(20.99)
Bill	501360718	50311 · AS Feature	(48.73)
Bill	501360719	50321 · YS Feature	(29.99)
			(1,322.29)

Bill Pmt -Check 54548 Millen Hardware 10101 · General Fund Checking

Bill	November 2021	76200 · Building Supplies	(497.97)
		76300 · Building Maintenance	(17.99)
			(515.96)

Bill Pmt -Check 54549 MPLC 10101 · General Fund Checking

Bill	504378249	50710 · AS Programming	(227.60)
			(227.60)

Wilmette Public Library
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Bill Pmt -Check	54550	Multicultural Books & Videos	10101 - General Fund Checking	
Bill	21-1595		50110.4 · 400's	(117.43)
				<u>(117.43)</u>
Bill Pmt -Check	54551	NiCor Gas	10101 - General Fund Checking	
Bill	10.26-11.24.21		76810 · Heating/Cooling	(1,752.22)
				<u>(1,752.22)</u>
Bill Pmt -Check	54552	OverDrive, Inc.	10101 - General Fund Checking	
Bill	01018MA21475677		50511 · AS E-Books & YS E-Books	(16,976.37)
Bill	01018MA21476032		50511 · AS E-Books & YS E-Books	(2,435.07)
				<u>(19,411.44)</u>
Bill Pmt -Check	54553	Quill Corporation	10101 - General Fund Checking	
Bill	20974689		70320 · Office Supplies	(22.86)
Bill	21175973		70320 · Office Supplies	(8.18)
Bill	21188034		70320 · Office Supplies	(29.02)
Bill	21188902		70320 · Office Supplies	(53.58)
Bill	21364935		70320 · Office Supplies	(105.53)
				<u>(219.17)</u>
Bill Pmt -Check	54554	Rentokil North America	10101 - General Fund Checking	
Bill	016979CS315075		76350 · Building Maint Contracts	(294.95)
Bill	016979CS316453		76350 · Building Maint Contracts	(294.95)
				<u>(589.90)</u>
Bill Pmt -Check	54555	Slick, Kristyn	10101 - General Fund Checking	
Bill	159		50730 · Community Serv Prog	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	54556	StackMap, LLC	10101 - General Fund Checking	
Bill	1160005		50512 · AS & YS Esubscriptions	(3,115.00)
				<u>(3,115.00)</u>
Bill Pmt -Check	54557	Staples Advantage	10101 - General Fund Checking	
Bill	1639042351		76200 · Building Supplies	(76.09)
				<u>(76.09)</u>
Bill Pmt -Check	54558	Sugden, Barbara	10101 - General Fund Checking	

Wilmette Public Library
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Bill	12.2.21		56000 - Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54559	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	12.1-12.31.21		66020 - Emp Life/LTD Insurance	(2,208.58)
				<u>(2,208.58)</u>
Bill Pmt -Check	54560	The Book Stall	10101 - General Fund Checking	
Bill	388374		58500 - Friends Purchases	(750.00)
				<u>(750.00)</u>
Bill Pmt -Check	54561	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	006826		50325 - YS Video Games	(1,074.22)
Bill	006827		50315 - AS Video Games	(130.00)
Bill	006828		50315 - AS Video Games	(323.47)
				<u>(1,527.69)</u>
Bill Pmt -Check	54562	University of Chicago Press	10101 - General Fund Checking	
Bill	11197278		50110 - AS Books	(49.50)
				<u>(49.50)</u>
Bill Pmt -Check	54563	Waste Management	10101 - General Fund Checking	
Bill	0007127-2754-4		76400 - Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54564	Wilmette Chamber of Commerce	10101 - General Fund Checking	
Bill	21715		62020 - Library/Trustee Memberships	(522.50)
				<u>(522.50)</u>
Bill Pmt -Check	54565	Wimbiscus, Sanghui	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(3.00)
				<u>(3.00)</u>
Bill Pmt -Check	54566	Xu, Yingyong	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(19.00)
				<u>(19.00)</u>
Bill Pmt -Check	54567	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	11.1-11.30.21		96000 - SRF Special Reserve Fund	(28,000.00)
				<u>(28,000.00)</u>

Wilmette Public Library
Check Detail
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Bill Pmt -Check	54568	Postmaster	10101 - General Fund Checking	
Bill	Permit 51		52000 - Newsletter	(5,000.00)
				<u>(5,000.00)</u>
Bill Pmt -Check	54569	ALA - Membership	10101 - General Fund Checking	
Bill	1033134 A. Auston		62010 - Staff Memberships	(228.00)
				<u>(228.00)</u>
Bill Pmt -Check	54570	Baker & Taylor	10101 - General Fund Checking	
Bill	H58549120		50322 - YS Non-feature	(16.87)
Bill	H58947310		50312 - AS Non-feature	(14.69)
Bill	H58947311		50312 - AS Non-feature	(18.37)
Bill	H59108180		50311 - AS Feature	(44.08)
Bill	H59108181		50311 - AS Feature	(14.69)
Bill	H59108182		50311 - AS Feature	(11.02)
Bill	H59108183		50311 - AS Feature	(13.22)
Bill	H59108184		50311 - AS Feature	(44.08)
Bill	H59158510		50311 - AS Feature	(40.40)
Bill	H59303290		50311 - AS Feature	(66.11)
Bill	H59354850		50312 - AS Non-feature	(91.81)
Bill	H59354870		50311 - AS Feature	(10.16)
				<u>(385.50)</u>
Bill Pmt -Check	54571	Baker & Taylor Books	10101 - General Fund Checking	
Bill	T24079630		50311 - AS Feature	(117.56)
Bill	5017425054		50210 - AS Continuations	(530.25)
Bill	2036392566		50110.1 - 100's	(26.60)
			50110.2 - 200's	(14.13)
			50110.3 - 300's	(147.09)
			50110.6 - 600's	(125.41)
			50110.7 - 700's	(34.47)
			50110.9 - 900's	(38.42)
			50114 - Miscellaneous	(9.66)
			50140 - Shipping - Books	(1.93)
Bill	2036394447		50120 - YS Books	(631.79)
Bill	2036398888		50110.3 - 300's	(25.37)
			50110.6 - 600's	(37.95)
			50111 - Fiction	(264.50)
			50112 - H.S. Collection	(5.94)
			50140 - Shipping - Books	(1.67)
Bill	5017435945		50110.1 - 100's	(33.90)
			50110.3 - 300's	(122.60)
			50110.9 - 900's	(118.62)
			50111 - Fiction	(45.20)

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		50140 - Shipping - Books	(1.60)
Bill	507437622	50220 - YS Continuations	(98.98)
Bill	2036395265	50120 - YS Books	(615.20)
Bill	5017437625	50220 - YS Continuations	(108.78)
Bill	2036398374	50120 - YS Books	(265.46)
Bill	2036401399	50110.0 - 000's	(20.82)
		50110.1 - 100's	(11.28)
		50110.3 - 300's	(65.88)
		50110.6 - 600's	(79.43)
		50110.7 - 700's	(37.38)
		50110.8 - 800's	(10.68)
		50111 - Fiction	(190.37)
		50112 - H.S. Collection	(9.51)
		50114 - Miscellaneous	(37.50)
		50140 - Shipping - Books	(2.13)
Bill	2036398499	50110.1 - 100's	(15.26)
		50110.3 - 300's	(50.08)
		50110.6 - 600's	(124.55)
		50110.7 - 700's	(63.28)
		50110.9 - 900's	(38.42)
		50112 - H.S. Collection	(10.73)
		50114 - Miscellaneous	(6.21)
		50140 - Shipping - Books	(1.51)
Bill	2036401397	50110.3 - 300's	(15.26)
		50110.6 - 600's	(47.99)
		50110.7 - 700's	(133.40)
		50110.8 - 800's	(53.40)
		50110.9 - 900's	(12.97)
		50114 - Miscellaneous	(7.59)
		50140 - Shipping - Books	(1.32)
Bill	2036392567	50110.0 - 000's	(17.84)
		50110.1 - 100's	(63.52)
		50110.2 - 200's	(10.09)
		50110.3 - 300's	(155.19)
		50110.5 - 500's	(26.36)
		50110.6 - 600's	(126.01)
		50110.7 - 700's	(64.33)
		50110.8 - 800's	(7.14)
		50110.9 - 900's	(20.21)
		50111 - Fiction	(80.80)
		50112 - H.S. Collection	(6.74)
		50114 - Miscellaneous	(47.50)
		50140 - Shipping - Books	(2.89)
Bill	2036398490	50112 - H.S. Collection	(37.02)
		50111 - Fiction	(146.11)
		50140 - Shipping - Books	(0.88)
Bill	2036411431	50120 - YS Books	(275.74)
Bill	2036401398	50112 - H.S. Collection	(11.42)
		50111 - Fiction	(80.80)

Wilmette Public Library
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		50140 - Shipping - Books	(0.44)
Bill	2036412235	50110.6 - 600's	(73.45)
		50110.9 - 900's	(93.22)
		50111 - Fiction	(111.61)
		50140 - Shipping - Books	(1.39)
Bill	2036407793	50110.1 - 100's	(33.89)
		50110.2 - 200's	(15.25)
		50110.3 - 300's	(30.97)
		50110.6 - 600's	(65.53)
		50110.7 - 700's	(40.68)
		50110.9 - 900's	(16.94)
		50114 - Miscellaneous	(4.83)
		50140 - Shipping - Books	(1.02)
Bill	2036408968	50110.3 - 300's	(83.55)
		50110.6 - 600's	(72.30)
		50114 - Miscellaneous	(2.76)
		50140 - Shipping - Books	(0.78)
Bill	2036414213	50110.3 - 300's	(18.36)
		50110.6 - 600's	(31.64)
		50110.7 - 700's	(29.95)
		50110.8 - 800's	(9.49)
		50110.9 - 900's	(38.04)
		50111 - Fiction	(113.42)
		58500 - Friends Purchases	(619.51)
		50140 - Shipping - Books	(4.30)
Bill	2036411375	50120 - YS Books	(664.58)
Bill	2036411222	50110.1 - 100's	(38.31)
		50110.3 - 300's	(154.42)
		50110.6 - 600's	(77.32)
		50110.7 - 700's	(40.36)
		50111 - Fiction	(165.21)
		50114 - Miscellaneous	(38.75)
		50140 - Shipping - Books	(2.38)
Bill	5017452315	50110.1 - 100's	(16.95)
		50110.6 - 600's	(16.95)
		50110.7 - 700's	(22.60)
		50140 - Shipping - Books	(0.28)
Bill	2036417261	50110.1 - 100's	(80.84)
		50110.3 - 300's	(34.50)
		50110.4 - 400's	(45.00)
		50110.6 - 600's	(60.57)
		50110.7 - 700's	(13.68)
		50111 - Fiction	(89.19)
		50114 - Miscellaneous	(28.75)
		50140 - Shipping - Books	(1.62)
Bill	2036412569	50110.1 - 100's	(48.90)
		50110.3 - 300's	(15.82)
		50114 - Miscellaneous	(2.07)
		50140 - Shipping - Books	(0.32)

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Bill	2036416989		50112 - H.S. Collection	(33.68)
			50111 - Fiction	(321.42)
			50140 - Shipping - Books	(1.70)
Bill	2036423074		50120 - YS Books	(272.14)
Bill	2036418983		50110.1 - 100's	(39.54)
			50110.2 - 200's	(19.78)
			50110.3 - 300's	(11.29)
			50110.6 - 600's	(310.56)
			50110.7 - 700's	(39.56)
			50110.9 - 900's	(75.23)
			50114 - Miscellaneous	(13.80)
			50140 - Shipping - Books	(2.48)
Bill	2036419986		50110.3 - 300's	(177.31)
			50140 - Shipping - Books	(0.86)
Bill	2036423664		50111 - Fiction	(429.95)
			50140 - Shipping - Books	(2.15)
Bill	2036425408		50110.1 - 100's	(47.44)
			50110.3 - 300's	(30.51)
			50110.9 - 900's	(43.54)
			50114 - Miscellaneous	(4.14)
			50140 - Shipping - Books	(0.61)
Bill	2036426468		50110.1 - 100's	(49.39)
			50110.2 - 200's	(10.11)
			50110.3 - 300's	(136.69)
			50110.6 - 600's	(10.70)
			50110.8 - 800's	(28.47)
			50110.9 - 900's	(39.78)
			50111 - Fiction	(99.68)
			50112 - H.S. Collection	(16.14)
			50114 - Miscellaneous	(36.25)
			50140 - Shipping - Books	(1.95)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(11,130.16)
Bill Pmt -Check	54572	Blackstone Audiobooks	10101 - General Fund Checking	
Bill	INV2013531		50313 - AS Audiobooks	(63.80)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(63.80)
Bill Pmt -Check	54573	CDW Government, Inc.	10101 - General Fund Checking	
Bill	P243045		74120 - Computers	(2,940.27)
				<hr style="width: 100%; border: 0.5px solid black;"/>
				(2,940.27)
Bill Pmt -Check	54574	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	76162085		50111 - Fiction	(86.22)
Bill	76168227		50111 - Fiction	(28.49)
Bill	76193949		50110.9 - 900's	(26.99)
			50111 - Fiction	(77.22)

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Bill	76198251		50110.9 · 900's	(24.74)
				<u>(243.66)</u>
Bill Pmt -Check	54575	Center Point Large Print	10101 · General Fund Checking	
Bill	1897112		50110.8 · 800's	(25.32)
				<u>(25.32)</u>
Bill Pmt -Check	54576	Chase Card Services	10101 · General Fund Checking	
Bill	11.10-12.09.21		50511 · AS E-Books & YS E-Books	(121.92)
			50530 · Computer Software	(469.00)
			50722 · YS Program Materials	(66.27)
			70310 · Library Supplies	(2,337.72)
			70312 · YS supplies	(19.52)
			70320 · Office Supplies	(264.14)
			70600 · Postage/Shipping	(20.08)
			76200 · Building Supplies	(239.07)
			77500 · Library Vehicle Maintenance	(194.35)
				<u>(3,732.07)</u>
Bill Pmt -Check	54577	Comcast	10101 · General Fund Checking	
Bill	13539518		70700 · Telephone	(414.03)
				<u>(414.03)</u>
Bill Pmt -Check	54578	Comcast Business	10101 · General Fund Checking	
Bill	12.15-1.14.22		70700 · Telephone	(373.20)
				<u>(373.20)</u>
Bill Pmt -Check	54579	Computer View, Inc.	10101 · General Fund Checking	
Bill	29194		74120 · Computers	(210.00)
				<u>(210.00)</u>
Bill Pmt -Check	54580	Danielsen, Ralph	10101 · General Fund Checking	
Bill	12.16.21		56000 · Rutherford Trust Expenditures	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54581	DEMCO	10101 · General Fund Checking	
Bill	7053128		70310 · Library Supplies	(31.13)
				<u>(31.13)</u>
Bill Pmt -Check	54582	Doppelt, Jack	10101 · General Fund Checking	
Bill	12.01.21		58500 · Friends Purchases	(100.00)
				<u>(100.00)</u>

Wilmette Public Library
Check Detail
 December 2021

(100.00)

Bill Pmt -Check	54583	Durbin, Abigail	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(27.00)
				<u>(27.00)</u>
Bill Pmt -Check	54584	EBSCO	10101 - General Fund Checking	
Bill	2202741		50410 - AS Periodicals	(29.44)
				<u>(29.44)</u>
Bill Pmt -Check	54585	Illinois Charity Bureau Fund	10101 - General Fund Checking	
Bill	Annual Report Fee #2		70220 - Bank & Other Professional Fees	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	54586	Kennedy, Anne	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(29.00)
				<u>(29.00)</u>
Bill Pmt -Check	54587	Landscape Concepts Management Inc.	10101 - General Fund Checking	
Bill	13782		76400 - Grounds Maintenance	(964.00)
				<u>(964.00)</u>
Bill Pmt -Check	54588	Lewis, Natasha	10101 - General Fund Checking	
Bill	000043		50730 - Community Serv Prog	(387.00)
				<u>(387.00)</u>
Bill Pmt -Check	54589	Libraries First	10101 - General Fund Checking	
Bill	8123		50512 - AS & YS Esubscriptions	(275.00)
Bill	8137		50512 - AS & YS Esubscriptions	(4,730.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	54590	Library Furniture International	10101 - General Fund Checking	
Bill	7644		74110 - Equipment/Furnishings	(4,389.00)
				<u>(4,389.00)</u>
Bill Pmt -Check	54591	Liu, Ling	10101 - General Fund Checking	
Bill	12.18.21		50720 - YS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54592	Mack Mechanical Systems Inc	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
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Bill	1213	76300 - Building Maintenance	(815.00)
			(815.00)

Bill Pmt -Check	54593	Midwest Tape	10101 - General Fund Checking
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Bill	501363520	50324 - YS Music	(10.49)
Bill	501394156	50311 - AS Feature	(417.69)
Bill	501394157	50313 - AS Audiobooks	(72.98)
Bill	501394158	50313 - AS Audiobooks	(29.99)
Bill	501394159	50313 - AS Audiobooks	(39.99)
Bill	501394180	50311 - AS Feature	(19.48)
Bill	501394181	50322 - YS Non-feature	(43.47)
Bill	501394182	50322 - YS Non-feature	(22.48)
Bill	501394183	50314 - AS Music	(13.49)
Bill	501394184	50314 - AS Music	(254.10)
Bill	501394185	50314 - AS Music	(67.30)
Bill	501426904	50313 - AS Audiobooks	(39.99)
Bill	501426905	50313 - AS Audiobooks	(25.99)
Bill	501426906	50311 - AS Feature	(164.94)
Bill	501426911	50314 - AS Music	(12.59)
Bill	501426913	50314 - AS Music	(52.46)
Bill	501426914	50314 - AS Music	(14.99)
Bill	501426907	50323 - YS Audiobooks	(84.97)
Bill	501426908	50322 - YS Non-feature	(11.24)
Bill	501426909	50324 - YS Music	(9.74)
Bill	501426910	50324 - YS Music	(28.47)
			(1,436.84)

Bill Pmt -Check	54594	Mish, Noah	10101 - General Fund Checking
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Bill	lost book	46200 - Lost Materials	(5.00)
			(5.00)

Bill Pmt -Check	54595	Moran, Thomas	10101 - General Fund Checking
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Bill	return of lost book	46200 - Lost Materials	(40.00)
			(40.00)

Bill Pmt -Check	54596	Old Town School of Folk Music	10101 - General Fund Checking
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Bill	12.13.21	50721 - YS Performers	(300.00)
Bill	12.14.21	50721 - YS Performers	(300.00)
			(600.00)

Bill Pmt -Check	54597	ProQuest	10101 - General Fund Checking
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Bill	70707194	50512 - AS & YS Esubscriptions	(1,191.00)
			(1,191.00)

Wilmette Public Library
Check Detail
December 2021

Bill Pmt -Check	54598	Quill Corporation	10101 - General Fund Checking	
Bill	21509988		70320 - Office Supplies	(35.18)
Bill	21549359		70320 - Office Supplies	(45.30)
Bill	21550045		70320 - Office Supplies	(230.54)
Bill	21550555		70320 - Office Supplies	(41.70)
Bill	21652188		70320 - Office Supplies	(79.14)
Bill	21718568		70320 - Office Supplies	(33.40)
Bill	21754894		70320 - Office Supplies	(46.60)
				(511.86)

Bill Pmt -Check	54599	Rowman & Littlefield Publishing Group	10101 - General Fund Checking	
Bill	11884817		50210 - AS Continuations	(220.35)
				(220.35)

Bill Pmt -Check	54600	Smith, Heather	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(10.00)
				(10.00)

Bill Pmt -Check	54601	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	1.1-1.31.22		66020 - Emp Life/LTD Insurance	(2,162.28)
				(2,162.28)

Bill Pmt -Check	54602	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	11.16-12.15.21		50110.0 - 000's	(26.94)
			50110.1 - 100's	(48.60)
			50110.3 - 300's	(152.98)
			50110.6 - 600's	(55.36)
			50110.7 - 700's	(31.49)
			50110.9 - 900's	(40.05)
			50111 - Fiction	(276.29)
			50120 - YS Books	(144.12)
			50311 - AS Feature	(16.99)
			50712 - Teen Programming	(52.96)
			50722 - YS Program Materials	(115.41)
			70312 - YS supplies	(26.97)
			70320 - Office Supplies	(820.46)
			74110 - Equipment/Furnishings	(139.94)
			76200 - Building Supplies	(200.61)
			76400 - Grounds Maintenance	(249.99)
				(2,399.16)

Bill Pmt -Check	54603	T-Mobile	10101 - General Fund Checking	
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Wilmette Public Library
Check Detail
December 2021

Bill	11.3-12.2.21		70700 - Telephone	(57.00)
				<u>(57.00)</u>
Bill Pmt -Check	54604	Wolf, Yvonne	10101 - General Fund Checking	
Bill	0207		56000 - Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	54605	Illinois Charity Bureau Fund	10101 - General Fund Checking	
Bill	2021 Annual Report		70220 - Bank & Other Professional Fees	(15.00)
				<u>(15.00)</u>
Bill Pmt -Check	54606	Alarm Detection Systems, Inc.	10106 - SRF Operating Checking	
Bill	SI-562941		96000 - SRF Special Reserve Fund	(751.94)
				<u>(751.94)</u>
Bill Pmt -Check	54607	Bibliotheca, LLC	10106 - SRF Operating Checking	
Bill	INV-US50353		96000 - SRF Special Reserve Fund	(53,549.98)
				<u>(53,549.98)</u>
Bill Pmt -Check	54608	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	12.1-12.31.21		96000 - SRF Special Reserve Fund	(31,937.10)
				<u>(31,937.10)</u>
Bill Pmt -Check	54609	Wellness Insurance Network	10101 - General Fund Checking	
Bill	December 2021		66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(50,545.93)
				<u>(50,686.93)</u>
			Operating Expenditures	(174,201.58)
			Special Reserve B/E Expenditures	(114,239.02)
			Total December Expenditures	<u><u>(288,440.60)</u></u>