

Wilmette Public Library
Check Detail
February 2022

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	54684	ADDitude	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(19.95)
				<u>(19.95)</u>
Bill Pmt -Check	54685	Aflac	10101 - General Fund Checking	
Bill	040873		26003 - AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54686	Andertoons, LLC	10101 - General Fund Checking	
Bill	1.28.22		50721 - YS Performers	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	54687	Baker & Taylor	10101 - General Fund Checking	
Bill	H59707050		50311 - AS Feature	(7.28)
Bill	H59707051		50311 - AS Feature	(25.69)
Bill	H59707052		50311 - AS Feature	(31.58)
Bill	H59707060		50312 - AS Non-feature	(38.21)
Bill	H59707061		50312 - AS Non-feature	(66.13)
Bill	H59988460		50312 - AS Non-feature	(17.63)
Bill	H59988461		50312 - AS Non-feature	(84.48)
Bill	H59874810		50311 - AS Feature	(17.63)
Bill	H59874811		50311 - AS Feature	(74.22)
Bill	H59874812		50311 - AS Feature	(20.56)
Bill	H59874820		50312 - AS Non-feature	(17.63)
Bill	H59874821		50312 - AS Non-feature	(44.08)
Bill	H59874822		50312 - AS Non-feature	(36.74)
				<u>(481.86)</u>
Bill Pmt -Check	54688	Baker & Taylor Books	10101 - General Fund Checking	
Bill	5017425054		50210 - AS Continuations	(279.66)
Bill	5017501842		50220 - YS Continuations	(18.79)
Bill	2036468413		50120 - YS Books	(700.81)
Bill	2036475432		50120 - YS Books	(289.04)
Bill	2036477663		50120 - YS Books	(242.62)
Bill	2036479116		50110.0 - 000's	(33.31)
			50110.1 - 100's	(45.75)
			50110.3 - 300's	(202.66)
			50110.6 - 600's	(75.10)
			50110.7 - 700's	(67.24)
			50110.9 - 900's	(114.48)
			50112 - H.S. Collection	(10.73)
			50114 - Miscellaneous	(17.94)
			50140 - Shipping - Books	(2.75)
Bill	5017511745		50210 - AS Continuations	(657.48)

Wilmette Public Library
Check Detail
February 2022

Bill	5017513006	50110.0 · 000's	(29.75)
		50110.3 · 300's	(16.92)
		50110.6 · 600's	(15.25)
		50110.7 · 700's	(39.55)
		50111 · Fiction	(17.84)
		50140 · Shipping - Books	(0.60)
Bill	2036480460	50110.1 · 100's	(38.72)
		50110.2 · 200's	(52.50)
		50110.3 · 300's	(48.58)
		50110.5 · 500's	(32.76)
		50110.6 · 600's	(112.31)
		50110.7 · 700's	(15.82)
		50112 · H.S. Collection	(9.60)
		50114 · Miscellaneous	(11.73)
		50140 · Shipping - Books	(1.55)
Bill	2036482982	50110.7 · 700's	(13.08)
		50110.9 · 900's	(16.94)
		50111 · Fiction	(15.26)
		50140 · Shipping - Books	(0.23)
Bill	2036479727	50110.1 · 100's	(22.14)
		50110.2 · 200's	(22.80)
		50110.3 · 300's	(39.14)
		50110.5 · 500's	(55.36)
		50110.6 · 600's	(28.98)
		50110.7 · 700's	(8.92)
		50110.9 · 900's	(12.34)
		50111 · Fiction	(181.24)
		50112 · H.S. Collection	(5.94)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(1.88)
Bill	2036482625	50112 · H.S. Collection	(57.09)
		50111 · Fiction	(339.91)
		50140 · Shipping - Books	(1.90)
Bill	2036484349	50110.1 · 100's	(31.25)
		50110.3 · 300's	(135.57)
		50110.5 · 500's	(10.11)
		50110.6 · 600's	(82.95)
		50110.8 · 800's	(17.56)
		50111 · Fiction	(180.75)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(2.29)
Bill	2036488512	50110.0 · 000's	(15.26)
		50110.1 · 100's	(15.81)
		50110.3 · 300's	(31.65)
		50110.5 · 500's	(55.33)
		50110.6 · 600's	(60.11)
		50110.7 · 700's	(16.95)
		50110.8 · 800's	(19.78)
		50110.9 · 900's	(36.72)
		50114 · Miscellaneous	(9.66)
		50140 · Shipping - Books	(1.26)

Wilmette Public Library
Check Detail
February 2022

Bill	2036489244	58500 · Friends Purchases	(211.54)
		50110.3 · 300's	(19.80)
		50110.6 · 600's	(43.36)
		50110.7 · 700's	(33.23)
		50111 · Fiction	(198.78)
		50112 · H.S. Collection	(10.73)
		50140 · Shipping - Books	(2.59)
Bill	2036484224	50110.3 · 300's	(16.95)
		50110.7 · 700's	(14.66)
		50110.9 · 900's	(14.10)
		50114 · Miscellaneous	(2.07)
		50140 · Shipping - Books	(0.23)
Bill	2036488542	50111 · Fiction	(97.76)
Bill	5017525147	50110.3 · 300's	(14.87)
		50110.5 · 500's	(16.06)
		50110.6 · 600's	(16.94)
		50110.7 · 700's	(26.36)
		50110.9 · 900's	(33.88)
		50111 · Fiction	(11.28)
		50140 · Shipping - Books	(0.60)
Bill	2036490736	50110.4 · 400's	(35.68)
		50110.5 · 500's	(143.35)
		50110.6 · 600's	(27.31)
		50110.7 · 700's	(54.73)
		50110.8 · 800's	(20.24)
		50111 · Fiction	(127.08)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(2.04)
Bill	2036492281	50112 · H.S. Collection	(22.83)
		50111 · Fiction	(112.18)
		50140 · Shipping - Books	(0.64)
Bill	2036494643	50110.1 · 100's	(55.88)
		50110.2 · 200's	(18.99)
		50110.3 · 300's	(180.48)
		50110.6 · 600's	(36.57)
		50110.8 · 800's	(14.69)
		50110.9 · 900's	(58.19)
		50114 · Miscellaneous	(13.11)
		50140 · Shipping - Books	(1.82)
Bill	2036494770	50110.7 · 700's	(116.73)
		50140 · Shipping - Books	(0.57)
Bill	2036497001	50110.3 · 300's	(95.76)
		50110.7 · 700's	(11.30)
		50110.9 · 900's	(32.74)
		50114 · Miscellaneous	(2.76)
		50140 · Shipping - Books	(0.70)
Bill	2036497283	50110.1 · 100's	(15.26)
		50110.6 · 600's	(12.99)
		50111 · Fiction	(310.42)
		50113 · Reference	(84.95)
		50140 · Shipping - Books	(2.12)

Wilmette Public Library
Check Detail
February 2022

(7,254.65)

Bill Pmt -Check	54689	Barnes & Noble Inc	10101 - General Fund Checking	
Bill	4147241		50111 - Fiction	(44.80)
				<u>(44.80)</u>
Bill Pmt -Check	54690	Barrow, Amy	10101 - General Fund Checking	
Bill	018		58500 - Friends Purchases	(187.50)
				<u>(187.50)</u>
Bill Pmt -Check	54691	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	76278866		50110.8 - 800's	(21.74)
			50111 - Fiction	(45.73)
Bill	76324491		50110.6 - 600's	(23.99)
			50110.9 - 900's	(50.23)
			50111 - Fiction	(97.46)
				<u>(239.15)</u>
Bill Pmt -Check	54692	Chicago Sun-Times	10101 - General Fund Checking	
Bill	7day		50410 - AS Periodicals	(1,248.00)
				<u>(1,248.00)</u>
Bill Pmt -Check	54693	Chicago Tribune	10101 - General Fund Checking	
Bill	2 copies print & dig		50410 - AS Periodicals	(323.34)
				<u>(323.34)</u>
Bill Pmt -Check	54694	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C20025		76350 - Building Maint Contracts	(4,767.00)
				<u>(4,767.00)</u>
Bill Pmt -Check	54695	Cooke, J P Co	10101 - General Fund Checking	
Bill	712453		70320 - Office Supplies	(115.61)
				<u>(115.61)</u>
Bill Pmt -Check	54696	Creekside Printing	10101 - General Fund Checking	
Bill	2710		52000 - Newsletter	(4,360.95)
				<u>(4,360.95)</u>
Bill Pmt -Check	54697	DEMCO	10101 - General Fund Checking	
Bill	7071128		70310 - Library Supplies	(494.80)
				<u>(494.80)</u>

Wilmette Public Library
Check Detail
February 2022

Bill Pmt -Check	54698	Do More Good NFP	10101 · General Fund Checking	
Bill	TEDx Wilmette		53010 · Advertising/Publicity	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54699	Egorova, Galina	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(27.00)
				<u>(27.00)</u>
Bill Pmt -Check	54700	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3472673		660402 · HRA Fees	(148.75)
			660321 · FSA program fees	(56.25)
Bill	3504450		660402 · HRA Fees	(148.75)
			660321 · FSA program fees	(65.75)
				<u>(419.50)</u>
Bill Pmt -Check	54701	Findaway World LLC	10101 · General Fund Checking	
Bill	376265		50313 · AS Audiobooks	(187.47)
Bill	376386		50325 · YS Video Games	(670.86)
Bill	377194		50313 · AS Audiobooks	(258.70)
Bill	376977		50323 · YS Audiobooks	(44.99)
Bill	377065		50323 · YS Audiobooks	(188.21)
				<u>(1,350.23)</u>
Bill Pmt -Check	54702	Goebel, Diane	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(38.00)
				<u>(38.00)</u>
Bill Pmt -Check	54703	Goodman, Barbara	10101 · General Fund Checking	
Bill	018		58500 · Friends Purchases	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54704	Guico, Karina	10101 · General Fund Checking	
Bill	1.24.22		50730 · Community Serv Prog	(260.00)
				<u>(260.00)</u>
Bill Pmt -Check	54705	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	226715		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	54706	Hoel, Liam	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(18.00)
				<u>(18.00)</u>

Wilmette Public Library
Check Detail
February 2022

Bill Pmt -Check	54707	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	75278481		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54708	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1249925		65010 - Recruitment	(17.90)
				<u>(17.90)</u>
Bill Pmt -Check	54709	Krueger International, Inc.	10101 - General Fund Checking	
Bill	14354734		74110 - Equipment/Furnishings	(5,676.20)
				<u>(5,676.20)</u>
Bill Pmt -Check	54710	Manufacturers' News	10101 - General Fund Checking	
Bill	119511-00 '22 Ed.		50210 - AS Continuations	(235.90)
				<u>(235.90)</u>
Bill Pmt -Check	54711	Martin, Connie	10101 - General Fund Checking	
Bill	232509		50730 - Community Serv Prog	(350.00)
				<u>(350.00)</u>
Bill Pmt -Check	54712	Midwest Tape	10101 - General Fund Checking	
Bill	501587919		50314 - AS Music	(47.06)
Bill	501594160		50314 - AS Music	(25.18)
Bill	501594161		50314 - AS Music	(10.49)
Bill	501587918		50322 - YS Non-feature	(50.96)
Bill	501587917		50322 - YS Non-feature	(14.99)
Bill	501587912		50311 - AS Feature	(208.47)
Bill	501587916		50313 - AS Audiobooks	(29.99)
Bill	501587915		50313 - AS Audiobooks	(39.99)
Bill	501587914		50313 - AS Audiobooks	(59.99)
Bill	501587913		50313 - AS Audiobooks	(119.97)
Bill	501621760		50324 - YS Music	(9.74)
				<u>(616.83)</u>
Bill Pmt -Check	54713	Murray, Presley	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(4.99)
				<u>(4.99)</u>
Bill Pmt -Check	54714	NiCor Gas	10101 - General Fund Checking	
Bill	12.28.21-1.25.22		76810 - Heating/Cooling	(4,089.35)
				<u>(4,089.35)</u>

Wilmette Public Library
Check Detail
February 2022

Bill Pmt -Check	54715	OCLC , Inc.	10101 - General Fund Checking	
Bill	1000191429		50600 · Electronic Service Providers	(4,137.51)
				<u>(4,137.51)</u>
Bill Pmt -Check	54716	OverDrive, Inc.	10101 - General Fund Checking	
Bill	01018MA21509876		50511 · AS E-Books & YS E-Books	(8,036.77)
Bill	01018MA21511482		50511 · AS E-Books & YS E-Books	(170.19)
Bill	01018MA22034423		50511 · AS E-Books & YS E-Books	(16,874.25)
Bill	01018MA22036136		50511 · AS E-Books & YS E-Books	(824.45)
				<u>(25,905.66)</u>
Bill Pmt -Check	54717	Parties with Character	10101 - General Fund Checking	
Bill	5614		50721 · YS Performers	(395.00)
				<u>(395.00)</u>
Bill Pmt -Check	54718	Peterson Products	10101 - General Fund Checking	
Bill	86664		76200 · Building Supplies	(1,127.34)
				<u>(1,127.34)</u>
Bill Pmt -Check	54719	Quill Corporation	10101 - General Fund Checking	
Bill	22342547		70320 · Office Supplies	(193.92)
Bill	22595019		70320 · Office Supplies	(351.90)
Bill	22668690		70320 · Office Supplies	(148.62)
				<u>(694.44)</u>
Bill Pmt -Check	54720	Reaching Across Illinois Library System	10101 - General Fund Checking	
Bill	8804		50512 · AS & YS Esubscriptions	(750.00)
Bill	8919		50500 · Electronic Resources	(455.52)
				<u>(1,205.52)</u>
Bill Pmt -Check	54721	Reading Group Choices	10101 - General Fund Checking	
Bill	INV-1550		50111 · Fiction	(18.40)
				<u>(18.40)</u>
Bill Pmt -Check	54722	Rich, KaeLyn	10101 - General Fund Checking	
Bill	0122		50712 · Teen Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54723	SavATree, LLC	10101 - General Fund Checking	
Bill	10380325		76400 · Grounds Maintenance	(2,850.00)
				<u>(2,850.00)</u>

Wilmette Public Library
Check Detail
 February 2022

Bill Pmt -Check	54724	Shay, Bonnie	10101 - General Fund Checking	
Bill	3361		50730 - Community Serv Prog	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	54725	Staples Advantage	10101 - General Fund Checking	
Bill	1640106382		76200 - Building Supplies	(239.80)
				<u>(239.80)</u>
Bill Pmt -Check	54726	The Charmm'd Foundation	10101 - General Fund Checking	
Bill	Leadership Academy		63010 - Conference Registration	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	54727	The Teaching Company Sales, LLC	10101 - General Fund Checking	
Bill	SINV10964729		50312 - AS Non-feature	(149.90)
				<u>(149.90)</u>
Bill Pmt -Check	54728	Thomson Reuters	10101 - General Fund Checking	
Bill	845701067		50210 - AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54729	Value Line Publishing LLC	10101 - General Fund Checking	
Bill	DN22-251408		50410 - AS Periodicals	(518.00)
				<u>(518.00)</u>
Bill Pmt -Check	54730	Village of Wilmette - utilities	10101 - General Fund Checking	
Bill	678759		76820 - Water	(444.38)
				<u>(444.38)</u>
Bill Pmt -Check	54731	Waste Management	10101 - General Fund Checking	
Bill	0009036-2754-5		76350 - Building Maint Contracts	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54732	WTTW - Channel 11	10101 - General Fund Checking	
Bill			50410 - AS Periodicals	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54733	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	1.1-1.31.22		96000 - SRF Special Reserve Fund	(59,575.35)
				<u>(59,575.35)</u>
Bill Pmt -Check	54734	Academy of American Poets	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
 February 2022

Bill	50410 · AS Periodicals	(35.00)
		(35.00)

Bill Pmt -Check	54735	Baker & Taylor	10101 · General Fund Checking
------------------------	--------------	---------------------------	--------------------------------------

Bill	H59582790	50312 · AS Non-feature	(69.77)
Bill	T24091340	50312 · AS Non-feature	(25.72)
Bill	H60101960	50312 · AS Non-feature	(150.58)
Bill	H60101970	50311 · AS Feature	(177.78)
Bill	H59988450	50311 · AS Feature	(22.01)
Bill	H59988451	50311 · AS Feature	(69.79)
Bill	H60087480	50312 · AS Non-feature	(18.36)
Bill	H60197970	50311 · AS Feature	(110.20)
Bill	H60198000	50312 · AS Non-feature	(91.81)
Bill	H60182110	50311 · AS Feature	(22.01)
Bill	H60182120	50312 · AS Non-feature	(22.04)
Bill	H60297230	50311 · AS Feature	(24.20)
			(804.27)

Bill Pmt -Check	54736	Baker & Taylor Books	10101 · General Fund Checking
------------------------	--------------	---------------------------------	--------------------------------------

Bill	2036490818	50120 · YS Books	(852.76)
Bill	2036494217	50120 · YS Books	(184.40)
Bill	2036501292	50120 · YS Books	(58.51)
Bill	2036497007	50110.0 · 000's	(14.87)
		50110.1 · 100's	(28.75)
		50110.3 · 300's	(94.98)
		50110.6 · 600's	(10.70)
		50110.7 · 700's	(26.74)
		50110.8 · 800's	(19.32)
		50111 · Fiction	(246.57)
		50112 · H.S. Collection	(7.73)
		50114 · Miscellaneous	(38.75)
		50140 · Shipping - Books	(2.25)
Bill	5017538306	50210 · AS Continuations	(163.95)
Bill	2036502901	50110.3 · 300's	(46.86)
		50110.6 · 600's	(45.17)
		50110.8 · 800's	(16.68)
		50110.9 · 900's	(16.94)
		50112 · H.S. Collection	(18.04)
		50114 · Miscellaneous	(4.83)
		50140 · Shipping - Books	(0.72)
Bill	2036502910	50112 · H.S. Collection	(82.18)
		50111 · Fiction	(142.84)
		50140 · Shipping - Books	(1.07)
Bill	2036505234	50110.1 · 100's	(36.27)
		50110.2 · 200's	(12.49)
		50110.4 · 400's	(16.14)
		50110.6 · 600's	(32.71)
		50110.8 · 800's	(12.47)

Wilmette Public Library
Check Detail
February 2022

		50110.9 · 900's	(42.52)
		50111 · Fiction	(216.03)
		50112 · H.S. Collection	(18.43)
		50114 · Miscellaneous	(40.00)
		50140 · Shipping - Books	(1.94)
Bill	2036506099	50110.0 · 000's	(23.79)
		50110.1 · 100's	(32.54)
		50110.3 · 300's	(169.95)
		50110.6 · 600's	(14.13)
		50110.7 · 700's	(96.09)
		50110.8 · 800's	(14.13)
		50110.9 · 900's	(21.47)
		50111 · Fiction	(179.95)
		50112 · H.S. Collection	(14.12)
		50140 · Shipping - Books	(2.83)
Bill	5017541767	50110.3 · 300's	(11.29)
		50110.6 · 600's	(18.99)
		50110.7 · 700's	(20.83)
		50111 · Fiction	(115.04)
		50140 · Shipping - Books	(0.83)
Bill	2036510227	50110.3 · 300's	(38.99)
		50110.6 · 600's	(31.34)
		50111 · Fiction	(217.72)
		50114 · Miscellaneous	(23.75)
		50140 · Shipping - Books	(1.44)
Bill	2036499250	50120 · YS Books	(359.58)
Bill	2036509796	50110.1 · 100's	(42.96)
		50110.3 · 300's	(105.05)
		50110.6 · 600's	(33.34)
		50110.7 · 700's	(15.82)
		50110.9 · 900's	(42.85)
		50114 · Miscellaneous	(6.90)
		50140 · Shipping - Books	(1.20)
Bill	2036512106	50111 · Fiction	(356.29)
Bill	2036506238	50120 · YS Books	(998.72)
Bill	2036510165	50120 · YS Books	(138.61)
Bill	2036512582	50110.3 · 300's	(10.70)
		50110.5 · 500's	(99.31)
		50110.6 · 600's	(17.56)
		50110.7 · 700's	(16.63)
		50111 · Fiction	(240.67)
		50112 · H.S. Collection	(25.52)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(2.05)
Bill	2036512831	50110.3 · 300's	(66.63)
		50111 · Fiction	(187.89)
		50112 · H.S. Collection	(20.32)
		50140 · Shipping - Books	(1.37)
Bill	2036517688	50120 · YS Books	(162.02)
Bill	2036518497	50110.1 · 100's	(60.45)
		50110.3 · 300's	(48.03)

Wilmette Public Library
Check Detail
February 2022

		50110.6 · 600's	(33.33)
		50110.7 · 700's	(23.74)
		50110.9 · 900's	(37.85)
		50111 · Fiction	(302.09)
		50140 · Shipping - Books	(2.53)
Bill	5017549820	50111 · Fiction	(150.90)
		50140 · Shipping - Books	(0.75)
Bill	2036517518	50120 · YS Books	(1,658.61)
Bill	2036518499	50110.3 · 300's	(55.28)
		50110.5 · 500's	(16.15)
		50110.6 · 600's	(74.74)
		50110.7 · 700's	(10.68)
		50110.8 · 800's	(56.04)
		50111 · Fiction	(313.70)
		50114 · Miscellaneous	(41.25)
		50140 · Shipping - Books	(2.63)
Bill	2036524846	50120 · YS Books	(182.36)
Bill	5017555058	50110.1 · 100's	(15.82)
		50110.3 · 300's	(15.82)
		50110.7 · 700's	(17.26)
		50111 · Fiction	(16.39)
		50140 · Shipping - Books	(0.33)
Bill	2036522030	50110.1 · 100's	(33.28)
		50110.2 · 200's	(25.64)
		50110.3 · 300's	(147.36)
		50110.5 · 500's	(75.41)
		50110.6 · 600's	(177.77)
		50110.7 · 700's	(30.80)
		50110.9 · 900's	(85.37)
		50112 · H.S. Collection	(10.16)
		50114 · Miscellaneous	(15.87)
		50140 · Shipping - Books	(2.93)
Bill	2036525518	50112 · H.S. Collection	(43.41)
		50111 · Fiction	(337.12)
		50140 · Shipping - Books	(1.84)
Bill	2036526739	50110.7 · 700's	(13.68)
		50111 · Fiction	(263.83)
		50112 · H.S. Collection	(24.99)
		50140 · Shipping - Books	(1.51)
Bill	2036531638	50110.3 · 300's	(26.13)
		50111 · Fiction	(287.56)
		50112 · H.S. Collection	(14.68)
		50140 · Shipping - Books	(1.64)
Bill	2036531637	50112 · H.S. Collection	(50.75)
		50111 · Fiction	(267.08)
		50140 · Shipping - Books	(1.52)
Bill	2036533933	50110.1 · 100's	(139.02)
		50110.2 · 200's	(19.78)
		50110.3 · 300's	(15.25)
		50110.6 · 600's	(118.16)
		50110.7 · 700's	(16.14)

Wilmette Public Library

Check Detail

February 2022

			50110.8 · 800's	(50.85)
			50111 · Fiction	(104.46)
			50140 · Shipping - Books	(2.32)
				<u>(12,135.11)</u>
Bill Pmt -Check	54737	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2020693		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	54738	CCH Inc	10101 · General Fund Checking	
Bill	5412472608		50210 · AS Continuations	(211.41)
				<u>(211.41)</u>
Bill Pmt -Check	54739	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76328859		50111 · Fiction	(23.25)
Bill	76329033		50110.3 · 300's	(24.00)
Bill	76445260		50111 · Fiction	(92.95)
Bill	76444835		50110.9 · 900's	(21.00)
			50111 · Fiction	(21.75)
Bill	76883651		50210 · AS Continuations	(1,810.70)
				<u>(1,993.65)</u>
Bill Pmt -Check	54740	Center Point Large Print	10101 · General Fund Checking	
Bill	1908272		50111 · Fiction	(188.16)
Bill	1911005		50110.7 · 700's	(25.32)
				<u>(213.48)</u>
Bill Pmt -Check	54741	Chaplin, Laura	10101 · General Fund Checking	
Bill	2.10.22		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54742	Chase Card Services	10101 · General Fund Checking	
Bill	1.10-2.9.22		70320 · Office Supplies	(65.13)
			50530 · Computer Software	(420.00)
			50110.7 · 700's	(58.00)
			77500 · Library Vehicle Maintenance	(113.28)
			50120 · YS Books	(24.95)
			50410 · AS Periodicals	(24.95)
			50712 · Teen Programming	(200.00)
			64010 · Conference Trv/Mile/Meals	(580.20)
			50511 · AS E-Books & YS E-Books	(647.92)
			70320 · Office Supplies	(129.63)
				<u>(2,264.06)</u>
Bill Pmt -Check	54743	Colley Elevator - A	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
February 2022

Bill	222061		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54744	Colley Elevator - B	10101 · General Fund Checking	
Bill	222057		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54745	Comcast	10101 · General Fund Checking	
Bill	139841329		50650 · Internet	(1,580.00)
Bill	139970361		50650 · Internet	(411.62)
				<u>(1,991.62)</u>
Bill Pmt -Check	54746	Comcast Business	10101 · General Fund Checking	
Bill	2.15-2.28.22		70700 · Telephone	(566.34)
				<u>(566.34)</u>
Bill Pmt -Check	54747	Computer View, Inc.	10101 · General Fund Checking	
Bill	29241		74120 · Computers	(9,234.00)
				<u>(9,234.00)</u>
Bill Pmt -Check	54748	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3536297		660402 · HRA Fees	(144.50)
			660321 · FSA program fees	(65.75)
				<u>(210.25)</u>
Bill Pmt -Check	54749	Findaway World LLC	10101 · General Fund Checking	
Bill	378784		50323 · YS Audiobooks	(2,000.35)
				<u>(2,000.35)</u>
Bill Pmt -Check	54750	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	January 2022		47071 · FOL Income	(7.00)
				<u>(7.00)</u>
Bill Pmt -Check	54751	Hill Mechanical Services	10101 · General Fund Checking	
Bill	572248		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54752	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	780468		76200 · Building Supplies	(243.18)
				<u>(243.18)</u>

Wilmette Public Library
Check Detail
February 2022

Bill Pmt -Check	54753	Illinois Department of Revenue	10101 - General Fund Checking	
Bill	1.1-12.31.21		77000 · Sales & Use Tax Expense	(50.00)
				<u>(50.00)</u>
Bill Pmt -Check	54754	Illinois Government Finance Officers Asso	10101 - General Fund Checking	
Bill	J. Risko		62010 · Staff Memberships	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54755	IntelliCorp Records, Inc.	10101 - General Fund Checking	
Bill	1241666		65010 · Recruitment	(16.05)
				<u>(16.05)</u>
Bill Pmt -Check	54756	Library Furniture International	10101 - General Fund Checking	
Bill	7704		76100 · Building Improvement	(4,620.00)
				<u>(4,620.00)</u>
Bill Pmt -Check	54757	Library Ideas LLC	10101 - General Fund Checking	
Bill	87295		50323 · YS Audiobooks	(1,138.98)
				<u>(1,138.98)</u>
Bill Pmt -Check	54758	Liu, Ling	10101 - General Fund Checking	
Bill	2.12.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54759	Loesel, Lisa	10101 - General Fund Checking	
Bill	lost book		46200 · Lost Materials	(4.00)
				<u>(4.00)</u>
Bill Pmt -Check	54760	Mack Mechanical Systems Inc	10101 - General Fund Checking	
Bill	1273		76300 · Building Maintenance	(280.00)
Bill	1326		76300 · Building Maintenance	(280.00)
Bill	1350		76300 · Building Maintenance	(685.00)
				<u>(1,245.00)</u>
Bill Pmt -Check	54761	Maddox, Susan K.	10101 - General Fund Checking	
Bill	2.3.22		56000 · Rutherford Trust Expenditures	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54762	Midwest Tape	10101 - General Fund Checking	
Bill	501621761		50314 · AS Music	(23.08)
Bill	501654509		50313 · AS Audiobooks	(46.99)

Wilmette Public Library
Check Detail
 February 2022

Bill	501656760		50313 · AS Audiobooks	(156.97)
Bill	501656761		50313 · AS Audiobooks	(44.99)
Bill	501656762		50313 · AS Audiobooks	(39.99)
Bill	501656763		50313 · AS Audiobooks	(39.99)
Bill	501656764		50311 · AS Feature	(74.97)
Bill	501656766		50321 · YS Feature	(14.98)
Bill	501656769		50314 · AS Music	(188.62)
Bill	5016567710		50314 · AS Music	(27.58)
Bill	501656765		50322 · YS Non-feature	(11.24)
Bill	501656767		50324 · YS Music	(30.27)
Bill	501656768		50324 · YS Music	(9.89)
Bill	501690475		50324 · YS Music	(26.98)
Bill	501690476		50314 · AS Music	(24.58)
Bill	501690477		50314 · AS Music	(27.73)
Bill	501690470		50311 · AS Feature	(116.23)
Bill	501690471		50313 · AS Audiobooks	(29.99)
Bill	501690472		50313 · AS Audiobooks	(9.99)
Bill	501690473		50311 · AS Feature	(48.73)
Bill	501690474		50312 · AS Non-feature	(41.24)
				<hr/>
				(1,035.03)

Bill Pmt -Check 54763 Midwest Tape - Hoopla 10101 · General Fund Checking

Bill	501352455		50512 · AS & YS Esubscriptions	(2,328.32)
Bill	501628553		50512 · AS & YS Esubscriptions	(2,735.51)
				<hr/>
				(5,063.83)

Bill Pmt -Check 54764 Millen Hardware 10101 · General Fund Checking

Bill	January 2022		76200 · Building Supplies	(188.48)
			50722 · YS Program Materials	(7.19)
			76300 · Building Maintenance	(61.05)
				<hr/>
				(256.72)

Bill Pmt -Check 54765 Murray, Presley 10101 · General Fund Checking

Bill	lost book		46200 · Lost Materials	(27.00)
				<hr/>
				(27.00)

Bill Pmt -Check 54766 OCLC 10101 · General Fund Checking

Bill	1000191366		50620 · OCLC	(2,060.00)
				<hr/>
				(2,060.00)

Bill Pmt -Check 54767 Peterson Products 10101 · General Fund Checking

Bill	86763		76200 · Building Supplies	(1,177.36)
Bill	86801		76200 · Building Supplies	(81.05)
				<hr/>
				(1,258.41)

Bill Pmt -Check 54768 POLONIA Bookstore 10101 · General Fund Checking

Wilmette Public Library
Check Detail
February 2022

Bill	70943		50110.4 · 400's	(98.81)
				<u>(98.81)</u>
Bill Pmt -Check	54769	Quill Corporation	10101 · General Fund Checking	
Bill	22626064		74120 · Computers	(106.44)
Bill	22754867		50722 · YS Program Materials	(13.59)
Bill	22771323		70320 · Office Supplies	(51.96)
Bill	22787260		50722 · YS Program Materials	(29.03)
Bill	22805481		74120 · Computers	(300.61)
Bill	22932651		70320 · Office Supplies	(43.99)
				<u>(545.62)</u>
Bill Pmt -Check	54770	Reaching Across Illinois Library System	10101 · General Fund Checking	
Bill	9132		50730 · Community Serv Prog	(1,150.00)
				<u>(1,150.00)</u>
Bill Pmt -Check	54771	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS318977		76400 · Grounds Maintenance	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	54772	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	11926956		50210 · AS Continuations	(140.35)
Bill	11932299		50210 · AS Continuations	(208.83)
Bill	11937166		50210 · AS Continuations	(421.99)
				<u>(771.17)</u>
Bill Pmt -Check	54773	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	35905162		58500 · Friends Purchases	(543.12)
				<u>(543.12)</u>
Bill Pmt -Check	54774	Slick, Kristyn	10101 · General Fund Checking	
Bill	154		50730 · Community Serv Prog	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	54775	Sugden, Barbara	10101 · General Fund Checking	
Bill	2.17.22		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54776	T-Mobile	10101 · General Fund Checking	
Bill	1.3-2.2.22		70700 · Telephone	(56.99)
				<u>(56.99)</u>

Wilmette Public Library
Check Detail
February 2022

Bill Pmt -Check	54777	The Book Stall	10101 - General Fund Checking	
Bill	399908		58500 - Friends Purchases	(750.00)
				<u>(750.00)</u>
Bill Pmt -Check	54778	The Library Store, Inc.	10101 - General Fund Checking	
Bill	556381		70310 - Library Supplies	(428.02)
				<u>(428.02)</u>
Bill Pmt -Check	54779	The Teaching Company Sales, LLC	10101 - General Fund Checking	
Bill	SINV11025620		50312 - AS Non-feature	(113.86)
				<u>(113.86)</u>
Bill Pmt -Check	54780	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	007191		50325 - YS Video Games	(125.18)
Bill	007192		50315 - AS Video Games	(60.00)
				<u>(185.18)</u>
Bill Pmt -Check	54781	Tsai Fong Books Inc.	10101 - General Fund Checking	
Bill	11836		50110.4 - 400's	(287.48)
				<u>(287.48)</u>
Bill Pmt -Check	54782	USA Today	10101 - General Fund Checking	
Bill	3.2.22-2.28.23		50410 - AS Periodicals	(680.28)
				<u>(680.28)</u>
Bill Pmt -Check	54783	Village of Wilmette-parking	10101 - General Fund Checking	
Bill	56551		76450 - Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	54784	Waste Management	10101 - General Fund Checking	
Bill	0016396-2754-4		76400 - Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54785	World Book, Inc.	10101 - General Fund Checking	
Bill	0001633359		50220 - YS Continuations	(999.00)
				<u>(999.00)</u>
Bill Pmt -Check	54786	Wellness Insurance Network	10101 - General Fund Checking	
Bill	February 2022		66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(54,493.84)
				<u>(54,634.84)</u>

Wilmette Public Library
Check Detail
February 2022

(54,634.84)

Operating Expenditures	(192,477.42)
Special Reserve B/E Expenditures	<u>(59,575.35)</u>
Total February Expenditures	<u><u>(252,052.77)</u></u>