

Wilmette Public Library

Check Detail

March 2022

Type	Num	Name	Account	Paid Amount
Bill Pmt -Check	ACH	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	1.16-2.15.22		50110.1 - 100's	(12.67)
			50110.2 - 200's	(30.16)
			50110.3 - 300's	(221.20)
			50110.4 - 400's	(24.35)
			50110.6 - 600's	(29.31)
			50110.7 - 700's	(46.77)
			50110.8 - 800's	(27.29)
			50110.9 - 900's	(138.58)
			50111 - Fiction	(632.07)
			50112 - H.S. Collection	(26.30)
			50120 - YS Books	(109.59)
			50251 - AS Library of Things	(292.31)
			50311 - AS Feature	(50.94)
			50314 - AS Music	(75.39)
			50321 - YS Feature	(11.51)
			50722 - YS Program Materials	(116.95)
			70310 - Library Supplies	(253.64)
			74110 - Equipment/Furnishings	(1,269.58)
			76200 - Building Supplies	(7.85)
			70320 - Office Supplies	(300.95)
				<u>(3,677.41)</u>
Bill Pmt -Check	ACH	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	2.16-3.15.22		50110.1 - 100's	(265.86)
			50110.2 - 200's	(68.48)
			50110.3 - 300's	(103.89)
			50110.6 - 600's	(81.87)
			50110.7 - 700's	(76.80)
			50110.8 - 800's	(209.94)
			50110.9 - 900's	(90.76)
			50111 - Fiction	(443.70)
			50112 - H.S. Collection	(18.62)
			50120 - YS Books	(157.77)
			50251 - AS Library of Things	(20.98)
			50312 - AS Non-feature	(34.26)
			50722 - YS Program Materials	(209.86)
			70320 - Office Supplies	(787.36)
			74110 - Equipment/Furnishings	(723.58)
			76200 - Building Supplies	(21.49)
			70325 - Supplies for Coffee Station	(312.27)
				<u>(3,627.49)</u>
Bill Pmt -Check	54787	Adamson, Ann Marie	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(9.00)
				<u>(9.00)</u>

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Bill Pmt -Check	54788	Aflac	10101 · General Fund Checking	
Bill	424618		26003 · AFLAC	(178.08)
				<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (178.08)

Bill Pmt -Check	54789	Baker & Taylor	10101 · General Fund Checking	
Bill	T24096460		50312 · AS Non-feature	(14.69)
Bill	H60255960		50312 · AS Non-feature	(28.66)
Bill	H60255962		50312 · AS Non-feature	(22.04)
Bill	H60282060		50311 · AS Feature	(69.80)
Bill	H60282061		50311 · AS Feature	(22.01)
Bill	H60255961		50312 · AS Non-feature	(18.37)
Bill	H60282062		50311 · AS Feature	(22.02)
Bill	H60304550		50311 · AS Feature	(36.00)
Bill	H60304551		50311 · AS Feature	(107.21)
Bill	H60304552		50311 · AS Feature	(51.42)
Bill	H60322090		50312 · AS Non-feature	(14.66)
Bill	H60322091		50312 · AS Non-feature	(91.86)
Bill	H60402560		50311 · AS Feature	(169.69)
Bill	H60447190		50312 · AS Non-feature	(28.66)
Bill	H60447191		50312 · AS Non-feature	(25.72)
				<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (722.81)

Bill Pmt -Check	54790	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036533042		50120 · YS Books	(733.24)
Bill	2036533810		50120 · YS Books	(197.97)
Bill	2036534552		50110.0 · 000's	(15.79)
			50110.1 · 100's	(45.16)
			50110.2 · 200's	(81.34)
			50110.3 · 300's	(163.78)
			50110.5 · 500's	(16.94)
			50110.6 · 600's	(200.13)
			50110.7 · 700's	(67.19)
			50110.8 · 800's	(50.85)
			50110.9 · 900's	(161.72)
			50114 · Miscellaneous	(28.29)
			50140 · Shipping - Books	(4.01)
Bill	5017566479		50110.3 · 300's	(33.88)
			50110.5 · 500's	(50.76)
			50110.6 · 600's	(41.82)
			50111 · Fiction	(122.06)
			50140 · Shipping - Books	(1.24)
Bill	5017566789		50210 · AS Continuations	(343.53)
Bill	2036533687		50120 · YS Books	(1,824.65)
Bill	T24108020		50311 · AS Feature	(23.87)
Bill	2036531642		50110.1 · 100's	(44.53)
			50110.2 · 200's	(18.99)
			50110.3 · 300's	(112.13)
			50110.5 · 500's	(207.14)
			50110.6 · 600's	(109.61)

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		50110.7 · 700's	(41.59)
		50110.9 · 900's	(17.84)
		50111 · Fiction	(629.28)
		50112 · H.S. Collection	(30.31)
		50114 · Miscellaneous	(102.50)
		50140 · Shipping - Books	(6.06)
Bill	2036540410	50112 · H.S. Collection	(47.37)
		50111 · Fiction	(146.89)
		50140 · Shipping - Books	(0.93)
Bill	2036543713	50110.7 · 700's	(35.60)
		50111 · Fiction	(286.98)
		50140 · Shipping - Books	(1.61)
Bill	2036537413	50120 · YS Books	(551.98)
Bill	5017573930	50110.3 · 300's	(16.94)
		50110.9 · 900's	(30.80)
		50140 · Shipping - Books	(0.24)
Bill	2036540411	50110.2 · 200's	(14.13)
		50110.5 · 500's	(37.84)
		50110.6 · 600's	(26.60)
		50110.8 · 800's	(39.83)
		50110.9 · 900's	(66.67)
		50114 · Miscellaneous	(6.21)
		50140 · Shipping - Books	(0.93)
Bill	2036540412	50110.0 · 000's	(10.11)
		50110.1 · 100's	(35.04)
		50110.2 · 200's	(24.69)
		50110.3 · 300's	(36.09)
		50110.4 · 400's	(59.95)
		50110.5 · 500's	(15.19)
		50110.6 · 600's	(76.93)
		50110.9 · 900's	(44.93)
		50111 · Fiction	(153.40)
		50112 · H.S. Collection	(23.79)
		50114 · Miscellaneous	(37.50)
		50140 · Shipping - Books	(2.40)
Bill	2036547510	50110.3 · 300's	(19.78)
		50110.9 · 900's	(76.30)
		50111 · Fiction	(273.47)
		50140 · Shipping - Books	(1.85)
Bill	2036550350	50110.0 · 000's	(16.38)
		50110.3 · 300's	(133.36)
		50110.6 · 600's	(28.25)
		50110.8 · 800's	(50.85)
		50111 · Fiction	(163.61)
		50140 · Shipping - Books	(1.96)
Bill	2036549681	50120 · YS Books	(1,777.93)
Bill	2036547606	50120 · YS Books	(591.75)
Bill	2036554240	50120 · YS Books	(169.24)
Bill	5017581804	50110.3 · 300's	(83.95)
		50110.5 · 500's	(16.38)
		50110.7 · 700's	(22.60)
		50111 · Fiction	(32.76)

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			50112 · H.S. Collection	(14.24)
			50140 · Shipping - Books	(0.85)
Bill	2036550879		50112 · H.S. Collection	(46.24)
			50111 · Fiction	(287.07)
			50140 · Shipping - Books	(1.60)
Bill	2036560063		50110.1 · 100's	(15.79)
			50110.3 · 300's	(18.04)
			50110.5 · 500's	(16.95)
			50110.7 · 700's	(32.76)
			50111 · Fiction	(192.64)
			50140 · Shipping - Books	(1.38)
Bill	2036560828		50111 · Fiction	(241.41)
Bill	2036553947		50110.1 · 100's	(25.53)
			50110.3 · 300's	(84.85)
			50110.4 · 400's	(24.65)
			50110.5 · 500's	(20.90)
			50110.6 · 600's	(41.30)
			50110.7 · 700's	(21.96)
			50110.8 · 800's	(19.64)
			50110.9 · 900's	(85.45)
			50111 · Fiction	(379.63)
			50112 · H.S. Collection	(11.89)
			50114 · Miscellaneous	(67.50)
			50140 · Shipping - Books	(3.58)
Bill	2036558718		50110.1 · 100's	(15.81)
			50110.3 · 300's	(32.20)
			50110.6 · 600's	(15.82)
			50110.7 · 700's	(15.81)
			50110.9 · 900's	(49.15)
			50114 · Miscellaneous	(4.83)
			50140 · Shipping - Books	(0.64)
Bill	2036562654		50110.2 · 200's	(10.09)
			50110.3 · 300's	(26.47)
			50110.5 · 500's	(16.14)
			50110.6 · 600's	(18.99)
			50110.7 · 700's	(71.85)
			50110.8 · 800's	(35.65)
			50111 · Fiction	(180.36)
			50112 · H.S. Collection	(7.73)
			50114 · Miscellaneous	(31.25)
			50140 · Shipping - Books	(1.84)
Bill	2036565363		50110.3 · 300's	(79.12)
			50110.6 · 600's	(93.80)
			50110.7 · 700's	(30.52)
			50111 · Fiction	(306.13)
			50140 · Shipping - Books	(2.55)
				<hr style="width: 100%; border: 0.5px solid black;"/> (13,522.79)
Bill Pmt -Check	54791	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2026039		50311 · AS Feature	(41.60)
Bill	2026774		50313 · AS Audiobooks	(47.94)
				<hr style="width: 100%; border: 0.5px solid black;"/>

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(89.54)

Bill Pmt -Check	54792	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76649990		50110.9 · 900's	(25.49)
Bill	76692832		50111 · Fiction	(23.25)
Bill	76737508		50111 · Fiction	(101.96)
Bill	76850024		50111 · Fiction	(21.74)
Bill	76850167		50111 · Fiction	(23.25)
Bill	76964075		50110.9 · 900's	(24.00)
			50111 · Fiction	<u>(23.25)</u>
				(242.94)
Bill Pmt -Check	54793	Chan, Karen	10101 · General Fund Checking	
Bill	3.2.22		50710 · AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54794	Chaplin, Laura	10101 · General Fund Checking	
Bill	3.3.22		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54795	Clampitt, Cynthia	10101 · General Fund Checking	
Bill	WP22004		56000 · Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	54796	Comcast	10101 · General Fund Checking	
Bill	141871652		50650 · Internet	(1,580.00)
				<u>(1,580.00)</u>
Bill Pmt -Check	54797	Comcast Business	10101 · General Fund Checking	
Bill	3.1-3.31.22		70700 · Telephone	(548.99)
				<u>(548.99)</u>
Bill Pmt -Check	54798	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C20296		76350 · Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	54799	Computer View, Inc.	10101 · General Fund Checking	
Bill	29258		74152 · Computer Maintenance	(16,775.00)
				<u>(16,775.00)</u>
Bill Pmt -Check	54800	Cooke, J P Co	10101 · General Fund Checking	
Bill	715725		70320 · Office Supplies	(40.00)
				<u>(40.00)</u>

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Bill Pmt -Check	54801	DEMCO	10101 · General Fund Checking	
Bill	7085652		70310 · Library Supplies	(54.11)
				<u>(54.11)</u>
Bill Pmt -Check	54802	Findaway World LLC	10101 · General Fund Checking	
Bill	379263		50323 · YS Audiobooks	(228.71)
Bill	379737		50323 · YS Audiobooks	(47.49)
Bill	380608		50323 · YS Audiobooks	(99.73)
				<u>(375.93)</u>
Bill Pmt -Check	54803	Garvey's Office Products	10101 · General Fund Checking	
Bill	PINV2220744		76200 · Building Supplies	(119.88)
				<u>(119.88)</u>
Bill Pmt -Check	54804	Hill Mechanical Services	10101 · General Fund Checking	
Bill	573654		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54805	IL Charity Bureau Fund-DO NOT USE	10101 · General Fund Checking	
Bill	01014517 late fee		70220 · Bank & Other Professional Fees	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	54806	Illinois Department of Revenue	10101 · General Fund Checking	
Bill	4144-9231 late fee		77000 · Sales & Use Tax Expense	(6.14)
				<u>(6.14)</u>
Bill Pmt -Check	54807	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	75599362		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54808	In These Times	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(36.95)
				<u>(36.95)</u>
Bill Pmt -Check	54809	Information Today Inc	10101 · General Fund Checking	
Bill	1742074-B1		50210 · AS Continuations	(474.03)
				<u>(474.03)</u>
Bill Pmt -Check	54810	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1257375		65010 · Recruitment	(16.05)
				<u>(16.05)</u>

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Bill Pmt -Check	54811	Isaacs, Anette	10101 · General Fund Checking	
Bill	2.23.22		56000 · Rutherford Trust Expenditures	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	54812	Johnson, Tonika	10101 · General Fund Checking	
Bill	1		50710 · AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54813	Kieszko, Katarzyna	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(46.00)
				<u>(46.00)</u>
Bill Pmt -Check	54814	Library Ideas LLC	10101 · General Fund Checking	
Bill	88071		50323 · YS Audiobooks	(46.95)
				<u>(46.95)</u>
Bill Pmt -Check	54815	Manufacturers' News	10101 · General Fund Checking	
Bill	005503-00 '22 ed.		50210 · AS Continuations	(220.50)
				<u>(220.50)</u>
Bill Pmt -Check	54816	Midwest Tape	10101 · General Fund Checking	
Bill	501621751		50313 · AS Audiobooks	(44.99)
Bill	501621752		50313 · AS Audiobooks	(34.99)
Bill	501621753		50313 · AS Audiobooks	(119.97)
Bill	501621754		50313 · AS Audiobooks	(54.99)
Bill	501621755		50313 · AS Audiobooks	(227.94)
Bill	501621756		50311 · AS Feature	(11.98)
Bill	501621757		50321 · YS Feature	(98.92)
Bill	501621758		50321 · YS Feature	(76.47)
Bill	501621759		50321 · YS Feature	(127.45)
Bill	501701675		70310 · Library Supplies	(668.95)
Bill	501707968		50313 · AS Audiobooks	(114.97)
Bill	501707969		50313 · AS Audiobooks	(120.97)
Bill	501722410		50311 · AS Feature	(15.73)
Bill	501722411		50312 · AS Non-feature	(45.74)
Bill	501722412		50312 · AS Non-feature	(93.71)
Bill	501722413		50322 · YS Non-feature	(7.49)
Bill	501722414		50314 · AS Music	(23.83)
Bill	501722415		50314 · AS Music	(17.09)
Bill	501722416		50314 · AS Music	(59.20)
Bill	501756839		50311 · AS Feature	(7.49)
Bill	501757020		50313 · AS Audiobooks	(34.99)
Bill	501757021		50313 · AS Audiobooks	(74.98)
Bill	501757022		50313 · AS Audiobooks	(36.99)
Bill	501757023		50313 · AS Audiobooks	<u>(29.99)</u>

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(2,149.82)

Bill Pmt -Check	54817	Millen Hardware	10101 · General Fund Checking	
Bill	February 2022		50722 · YS Program Materials	(107.96)
			76200 · Building Supplies	(178.79)
				<u>(286.75)</u>
Bill Pmt -Check	54818	NiCor Gas	10101 · General Fund Checking	
Bill	1.26-2.24.22		76810 · Heating/Cooling	(3,824.10)
				<u>(3,824.10)</u>
Bill Pmt -Check	54819	Perry, Katie	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(38.00)
				<u>(38.00)</u>
Bill Pmt -Check	54820	Peterson Products	10101 · General Fund Checking	
Bill	86935		76200 · Building Supplies	(736.00)
				<u>(736.00)</u>
Bill Pmt -Check	54821	Quill Corporation	10101 · General Fund Checking	
Bill	22633367		74120 · Computers	(300.61)
Bill	23105042		70320 · Office Supplies	(5.54)
Bill	23343993		70320 · Office Supplies	(61.58)
Bill	2340800		70320 · Office Supplies	(51.02)
Bill	23441993		70320 · Office Supplies	(92.10)
Bill	23441253		70320 · Office Supplies	(103.44)
				<u>(614.29)</u>
Bill Pmt -Check	54822	Ruiz-Cohen, Isaac	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(83.00)
				<u>(83.00)</u>
Bill Pmt -Check	54823	Rydin	10101 · General Fund Checking	
Bill	389083		76450 · Parking Lot Rent	(398.00)
				<u>(398.00)</u>
Bill Pmt -Check	54824	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	3519-9		76200 · Building Supplies	(89.98)
Bill	3582-7		76200 · Building Supplies	(105.86)
Bill	3671-8		76200 · Building Supplies	(61.33)
				<u>(257.17)</u>
Bill Pmt -Check	54825	Staples Advantage	10101 · General Fund Checking	

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Bill	1640641625		76200 · Building Supplies	(240.30)
				<u>(240.30)</u>
Bill Pmt -Check	54826	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	3.1-3.31.22		66020 · Emp Life/LTD Insurance	(2,430.09)
				<u>(2,430.09)</u>
Bill Pmt -Check	54827	The Book Stall	10101 · General Fund Checking	
Bill	402070		58500 · Friends Purchases	(750.00)
				<u>(750.00)</u>
Bill Pmt -Check	54828	Thomson Reuters	10101 · General Fund Checking	
Bill	845870999		50210 · AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54829	Village of Wilmette	10101 · General Fund Checking	
Bill	193834		77500 · Library Vehicle Maintenance	(80.00)
				<u>(80.00)</u>
Bill Pmt -Check	54830	Wenzke, Victoria	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(20.00)
				<u>(20.00)</u>
Bill Pmt -Check	54831	WILIUG	10101 · General Fund Checking	
Bill	21/22 WILIUG memb		62010 · Staff Memberships	(40.00)
				<u>(40.00)</u>
Bill Pmt -Check	54832	Wilmette Bicycle & Sport Shop	10101 · General Fund Checking	
Bill	49432		74151 · Equipment Maintenance	(68.00)
				<u>(68.00)</u>
Bill Pmt -Check	54833	Wilmette Chamber of Commerce	10101 · General Fund Checking	
Bill	21809		53010 · Advertising/Publicity	(700.00)
				<u>(700.00)</u>
Bill Pmt -Check	54834	Yoga Journal	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(18.00)
				<u>(18.00)</u>
Bill Pmt -Check	54835	Engberg Anderson Inc	10106 · SRF Operating Checking	
Bill	20326200-10		96000 · SRF Special Reserve Fund	(1,107.92)
				<u>(1,107.92)</u>

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Bill Pmt -Check	54836	ALA - Membership	10101 · General Fund Checking	
Bill	2268817 - J. Lee		62010 · Staff Memberships	(150.00)
Bill	2151526		62010 · Staff Memberships	(238.00)
				<u>(388.00)</u>
Bill Pmt -Check	54837	Arthur J. Gallagher Risk Management Svc	10101 · General Fund Checking	
Bill	4172367		94000 · Liability Fund	(3,511.00)
				<u>(3,511.00)</u>
Bill Pmt -Check	54838	Baker & Taylor	10101 · General Fund Checking	
Bill	H60496760		50311 · AS Feature	(25.71)
Bill	H60496761		50311 · AS Feature	(12.49)
Bill	H60496762		50311 · AS Feature	(4.40)
Bill	H60526140		50324 · YS Music	(11.03)
Bill	H60472270		50312 · AS Non-feature	(19.10)
Bill	H60472271		50312 · AS Non-feature	(73.48)
Bill	H60472272		50312 · AS Non-feature	(25.70)
Bill	H60514760		50311 · AS Feature	(22.78)
Bill	H60514761		50311 · AS Feature	(19.84)
Bill	H60514762		50311 · AS Feature	(18.36)
Bill	H60514770		50312 · AS Non-feature	(18.36)
Bill	H60514771		50312 · AS Non-feature	(22.04)
Bill	H60524260		50311 · AS Feature	(140.18)
Bill	H60524270		50312 · AS Non-feature	(123.34)
Bill	H60424880		50311 · AS Feature	(11.01)
Bill	H60424881		50311 · AS Feature	(99.88)
Bill	H60424882		50311 · AS Feature	(135.91)
Bill	H60591130		50312 · AS Non-feature	(121.20)
Bill	H60591140		50311 · AS Feature	(42.00)
Bill	H60575410		50311 · AS Feature	(30.85)
Bill	H60575411		50311 · AS Feature	(209.40)
				<u>(1,187.06)</u>
Bill Pmt -Check	54839	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036553945		50110.0 · 000's	(12.99)
			50110.1 · 100's	(114.15)
			50110.2 · 200's	(56.94)
			50110.3 · 300's	(260.66)
			50110.4 · 400's	(16.39)
			50110.5 · 500's	(66.08)
			50110.6 · 600's	(226.26)
			50110.7 · 700's	(87.49)
			50110.8 · 800's	(29.38)
			50110.9 · 900's	(153.12)
			50112 · H.S. Collection	(22.02)
			50114 · Miscellaneous	(29.67)
			50140 · Shipping - Books	(5.32)

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		50130 · Memorial Book Purchases	(18.36)
Bill	2036569487	50110.0 · 000's	(26.78)
		50110.1 · 100's	(22.80)
		50110.3 · 300's	(53.18)
		50110.4 · 400's	(16.14)
		50110.6 · 600's	(15.81)
		50110.7 · 700's	(15.82)
		50111 · Fiction	(336.48)
		50140 · Shipping - Books	(2.44)
Bill	T24110990	50311 · AS Feature	(4.59)
Bill	5017597337	50210 · AS Continuations	(581.39)
Bill	5017597471	50110.7 · 700's	(11.87)
		50110.9 · 900's	(33.88)
		50111 · Fiction	(84.00)
		50140 · Shipping - Books	(0.65)
Bill	2036559391	50120 · YS Books	(766.84)
Bill	2036575482	50110.6 · 600's	(31.81)
		50110.7 · 700's	(45.78)
		50110.8 · 800's	(78.40)
		50111 · Fiction	(509.76)
		50140 · Shipping - Books	(3.33)
Bill	2036567901	50120 · YS Books	(847.28)
Bill	2036574868	50120 · YS Books	(214.88)
Bill	2036568946	50112 · H.S. Collection	(66.81)
		50111 · Fiction	(535.41)
		50140 · Shipping - Books	(2.88)
Bill	2036567939	50120 · YS Books	(527.56)
Bill	2036568443	50120 · YS Books	(308.90)
Bill	2036584455	50130 · Memorial Book Purchases	(105.84)
		50110.3 · 300's	(76.30)
		50111 · Fiction	(255.62)
		50140 · Shipping - Books	(2.19)
Bill	2036587211	50110.1 · 100's	(15.82)
		50110.6 · 600's	(31.61)
		50110.7 · 700's	(78.03)
		50110.8 · 800's	(35.31)
		50110.9 · 900's	(31.64)
		50111 · Fiction	(382.13)
		50140 · Shipping - Books	(2.87)
Bill	5017605323	50111 · Fiction	(15.35)
		50140 · Shipping - Books	(0.07)
Bill	2036574777	50110.1 · 100's	(26.81)
		50110.3 · 300's	(38.07)
		50110.4 · 400's	(24.70)
		50110.5 · 500's	(64.24)
		50110.6 · 600's	(109.28)
		50110.8 · 800's	(24.17)
		50110.9 · 900's	(27.33)
		50111 · Fiction	(256.28)
		50112 · H.S. Collection	(8.92)
		50114 · Miscellaneous	(57.50)
		50140 · Shipping - Books	(2.90)

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Bill	2036574778	50110.0 · 000's	(15.81)		
		50110.1 · 100's	(46.91)		
		50110.3 · 300's	(258.96)		
		50110.5 · 500's	(37.78)		
		50110.6 · 600's	(97.15)		
		50110.7 · 700's	(49.69)		
		50110.8 · 800's	(15.25)		
		50110.9 · 900's	(237.60)		
		50112 · H.S. Collection	(42.85)		
		50114 · Miscellaneous	(28.98)		
		50140 · Shipping - Books	(4.01)		
		Bill	2036574779	50112 · H.S. Collection	(68.52)
				50111 · Fiction	(239.34)
				50140 · Shipping - Books	(1.48)
Bill	2036577400	50112 · H.S. Collection	(33.69)		
		50111 · Fiction	(63.76)		
		50140 · Shipping - Books	(0.46)		
Bill	2036581217	50110.1 · 100's	(10.09)		
		50110.3 · 300's	(9.49)		
		50110.5 · 500's	(18.00)		
		50110.6 · 600's	(8.32)		
		50110.7 · 700's	(30.86)		
		50110.8 · 800's	(60.00)		
		50110.9 · 900's	(39.89)		
		50111 · Fiction	(119.06)		
		50114 · Miscellaneous	(23.75)		
		50140 · Shipping - Books	(1.48)		
		Bill	5017613952	50110.6 · 600's	(23.03)
50110.7 · 700's	(16.39)				
50110.8 · 800's	(10.09)				
50111 · Fiction	(15.81)				
50112 · H.S. Collection	(7.13)				
50140 · Shipping - Books	(0.36)				
Bill	2036597468	50110.3 · 300's	(15.19)		
		50110.6 · 600's	(90.40)		
		50110.7 · 700's	(22.57)		
		50111 · Fiction	(86.01)		
		50112 · H.S. Collection	(31.62)		
Bill	2036584451	50140 · Shipping - Books	(1.23)		
		50110.1 · 100's	(15.81)		
		50110.3 · 300's	(135.88)		
		50110.5 · 500's	(40.98)		
		50110.6 · 600's	(102.27)		
		50110.7 · 700's	(49.64)		
		50110.8 · 800's	(24.84)		
		50110.9 · 900's	(81.32)		
		50112 · H.S. Collection	(12.42)		
		50114 · Miscellaneous	(14.49)		
Bill	2036595855	50140 · Shipping - Books	(2.32)		
		50110.1 · 100's	(10.70)		
		50110.3 · 300's	(9.51)		
		50110.4 · 400's	(24.94)		

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			50110.5 · 500's	(33.25)
			50110.6 · 600's	(81.60)
			50110.7 · 700's	(101.07)
			50110.9 · 900's	(51.30)
			50111 · Fiction	(144.52)
			50112 · H.S. Collection	(16.65)
			50114 · Miscellaneous	(37.50)
			50140 · Shipping - Books	(2.37)
Bill	2036590991		50112 · H.S. Collection	(33.12)
			50111 · Fiction	(316.22)
			50140 · Shipping - Books	(1.68)
Bill	2036599188		50110.6 · 600's	(13.08)
			50110.7 · 700's	(21.80)
			50111 · Fiction	(93.82)
			50112 · H.S. Collection	(6.54)
			50114 · Miscellaneous	(13.75)
			50140 · Shipping - Books	(0.68)
Bill	2036604358		50110.0 · 000's	(67.80)
			50110.3 · 300's	(42.42)
			50110.6 · 600's	(80.78)
			50110.7 · 700's	(89.62)
			50110.9 · 900's	(18.45)
			50111 · Fiction	(568.01)
			50112 · H.S. Collection	(10.73)
			50140 · Shipping - Books	(4.39)
				<hr/>
				(12,176.56)

Bill Pmt -Check	54840	Barrow, Amy	10101 · General Fund Checking	
Bill	19		58500 · Friends Purchases	(112.50)
				<hr/>
				(112.50)

Bill Pmt -Check	54841	CDW Government, Inc.	10101 · General Fund Checking	
Bill	T245542		74120 · Computers	(2,375.96)
				<hr/>
				(2,375.96)

Bill Pmt -Check	54842	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	76694368		50111 · Fiction	(287.89)
Bill	77099069		50110.1 · 100's	(23.99)
			50110.5 · 500's	(26.24)
			50110.9 · 900's	(25.49)
			50111 · Fiction	(51.73)
Bill	77196601		50110.7 · 700's	(23.79)
			50110.6 · 600's	(23.09)
Bill	77214508		50110.1 · 100's	(18.20)
			50111 · Fiction	(62.28)
Bill	77281068		50111 · Fiction	(293.18)
				<hr/>
				(835.88)

Bill Pmt -Check	54843	Center Point Large Print	10101 · General Fund Checking	
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Wilmette Public Library
Check Detail
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Bill	1914518		50111 · Fiction	(188.16)
Bill	1918138		50110.9 · 900's	(25.32)
			50110.6 · 600's	(25.32)
				<u>(238.80)</u>

Bill Pmt -Check 54844 Chase Card Services 10101 · General Fund Checking

Bill	2.10-3.9.22		50111 · Fiction	(24.98)
			50120 · YS Books	(29.97)
			50410 · AS Periodicals	(29.95)
			50530 · Computer Software	(420.00)
			62020 · Library/Trustee Memberships	(152.70)
			63010 · Conference Registration	(574.00)
			65070 · Staff Training	(408.00)
			70320 · Office Supplies	(81.00)
			76100 · Building Improvement	(348.93)
			77500 · Library Vehicle Maintenance	(66.03)
				<u>(2,135.56)</u>

Bill Pmt -Check 54845 Chicago Tribune 10101 · General Fund Checking

Bill	2 copies through 6/4		50410 · AS Periodicals	(323.34)
				<u>(323.34)</u>

Bill Pmt -Check 54846 Colley Elevator - A 10101 · General Fund Checking

Bill	222622		76300 · Building Maintenance	(640.00)
Bill	223447		76350 · Building Maint Contracts	(211.00)
				<u>(851.00)</u>

Bill Pmt -Check 54847 Colley Elevator - B 10101 · General Fund Checking

Bill	223443		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>

Bill Pmt -Check 54848 Comcast 10101 · General Fund Checking

Bill	142000457		70700 · Telephone	(411.18)
				<u>(411.18)</u>

Bill Pmt -Check 54849 DEMCO 10101 · General Fund Checking

Bill	7089430		70312 · YS supplies	(54.91)
				<u>(54.91)</u>

Bill Pmt -Check 54850 Employee Benefits Corporation 10101 · General Fund Checking

Bill	3568409		660321 · FSA program fees	(65.75)
			660402 · HRA Fees	(144.50)
				<u>(210.25)</u>

Wilmette Public Library

Check Detail

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Bill Pmt -Check	54851	Findaway World LLC	10101 · General Fund Checking	
Bill	381163		50323 · YS Audiobooks	(206.20)
Bill	382697		50313 · AS Audiobooks	<u>(1,291.78)</u>
				(1,497.98)
Bill Pmt -Check	54852	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	February 2022		47071 · FOL Income	<u>(59.50)</u>
				(59.50)
Bill Pmt -Check	54853	Goodman, Barbara	10101 · General Fund Checking	
Bill	019		58500 · Friends Purchases	<u>(50.00)</u>
				(50.00)
Bill Pmt -Check	54854	Gourley, Jennifer	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	<u>(31.99)</u>
				(31.99)
Bill Pmt -Check	54855	John J. Cahill Inc.	10101 · General Fund Checking	
Bill	0176231		76300 · Building Maintenance	<u>(778.00)</u>
				(778.00)
Bill Pmt -Check	54856	Johnson Wilbur Adams Inc	10106 · SRF Operating Checking	
Bill	15910		96000 · SRF Special Reserve Fund	<u>(1,900.00)</u>
				(1,900.00)
Bill Pmt -Check	54857	Joslyn, Jean	10101 · General Fund Checking	
Bill	3.16.22		50730 · Community Serv Prog	<u>(75.00)</u>
				(75.00)
Bill Pmt -Check	54858	Jubal Music, LLC	10101 · General Fund Checking	
Bill	3.11.22		50730 · Community Serv Prog	<u>(600.00)</u>
				(600.00)
Bill Pmt -Check	54859	Liu, Ling	10101 · General Fund Checking	
Bill	3.12.22		50721 · YS Performers	<u>(150.00)</u>
				(150.00)
Bill Pmt -Check	54860	Manter, Alexandra	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	<u>(14.00)</u>
				(14.00)
Bill Pmt -Check	54861	McGangle, Charlotte	10101 · General Fund Checking	

Wilmette Public Library

Check Detail

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Bill	lost book		46200 · Lost Materials	(16.00)
				<u>(16.00)</u>

Bill Pmt -Check	54862	Metzger, Martin	10101 · General Fund Checking	
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Bill	3.17.22		56000 · Rutherford Trust Expenditures	(400.00)
				<u>(400.00)</u>

Bill Pmt -Check	54863	Midwest Tape	10101 · General Fund Checking	
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Bill	501757024		50314 · AS Music	(38.23)
Bill	501757025		50314 · AS Music	(22.49)
Bill	501778643		50313 · AS Audiobooks	(44.99)
Bill	501778644		50313 · AS Audiobooks	(39.99)
Bill	501778645		50313 · AS Audiobooks	(61.99)
Bill	501778646		50313 · AS Audiobooks	(39.99)
Bill	501778647		50311 · AS Feature	(83.21)
Bill	501778690		50321 · YS Feature	(54.73)
Bill	501778691		50314 · AS Music	(23.08)
Bill	501778692		50314 · AS Music	(23.98)
Bill	501778694		50314 · AS Music	(21.73)
Bill	501778648		50322 · YS Non-feature	(14.98)
Bill	501778649		50322 · YS Non-feature	(18.73)
Bill	501822914		50321 · YS Feature	(7.49)
Bill	501822916		50321 · YS Feature	(116.13)
Bill	501823659		50313 · AS Audiobooks	(84.98)
Bill	501823951		50314 · AS Music	(43.46)
Bill	501823952		50314 · AS Music	(10.49)
Bill	501823953		50314 · AS Music	(10.49)
Bill	501823954		50314 · AS Music	(11.69)
Bill	501823955		50314 · AS Music	(22.49)
Bill	501823956		50314 · AS Music	(31.47)
Bill	501823957		50314 · AS Music	(22.49)
Bill	501823959		50314 · AS Music	(12.59)
Bill	501824017		50312 · AS Non-feature	(90.71)
Bill	501824053		50311 · AS Feature	(7.49)
Bill	501824054		50311 · AS Feature	(29.99)
Bill	501824056		50311 · AS Feature	(88.45)
Bill	501824871		50313 · AS Audiobooks	(29.99)
Bill	501824872		50313 · AS Audiobooks	(29.99)
Bill	501824026		50322 · YS Non-feature	(7.49)
Bill	501824027		50322 · YS Non-feature	(11.24)
Bill	501824028		50322 · YS Non-feature	(11.24)
Bill	501824029		50322 · YS Non-feature	(22.48)
Bill	501831112		70320 · Office Supplies	(399.95)
				<u>(1,590.91)</u>

Bill Pmt -Check	54864	Omnigraphics	10101 · General Fund Checking	
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Bill	2205910947-2102		50110.6 · 600's	(87.00)
				<u>(87.00)</u>

Wilmette Public Library

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Bill Pmt -Check	54865	Pioneer Press	10101 · General Fund Checking	
Bill	Evanston Review		50410 · AS Periodicals	(36.00)
Bill	Wilmette Life		50410 · AS Periodicals	(68.50)
				<u>(104.50)</u>
Bill Pmt -Check	54866	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	54867	Quill Corporation	10101 · General Fund Checking	
Bill	23441951		70320 · Office Supplies	(1,063.59)
Bill	23515914		70320 · Office Supplies	(154.10)
Bill	23516687		70320 · Office Supplies	(77.42)
Bill	23563221		76200 · Building Supplies	(24.63)
Bill	23685434		50310 · A/V Adult Services	(27.80)
Bill	23686175		70310 · Library Supplies	(13.90)
Bill	23693693		70320 · Office Supplies	(77.68)
				<u>(1,439.12)</u>
Bill Pmt -Check	54868	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS320069		76400 · Grounds Maintenance	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	54869	Rice, Wendy	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(12.00)
				<u>(12.00)</u>
Bill Pmt -Check	54870	Rose Pest Solutions	10101 · General Fund Checking	
Bill	2977253		76350 · Building Maint Contracts	(105.00)
				<u>(105.00)</u>
Bill Pmt -Check	54871	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	0164-6		76200 · Building Supplies	(176.11)
				<u>(176.11)</u>
Bill Pmt -Check	54872	Swank Movie Licensing USA	10101 · General Fund Checking	
Bill	3155947		50730 · Community Serv Prog	(1,727.00)
				<u>(1,727.00)</u>
Bill Pmt -Check	54873	T-Mobile	10101 · General Fund Checking	
Bill	2.3.22-3.2.22		70700 · Telephone	(56.97)
				<u>(56.97)</u>

Wilmette Public Library
Check Detail
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Bill Pmt -Check	54874	The Book Stall	10101 · General Fund Checking	
Bill	402862		58500 · Friends Purchases	(375.00)
				<u>(375.00)</u>
Bill Pmt -Check	54875	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	007448		50325 · YS Video Games	(171.47)
Bill	007449		50325 · YS Video Games	(555.44)
				<u>(726.91)</u>
Bill Pmt -Check	54876	Thomson Reuters	10101 · General Fund Checking	
Bill	846031879		50210 · AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	54877	Waste Management	10101 · General Fund Checking	
Bill	0026825-2754-0		76400 · Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54878	Shales McNutt Construction	10106 · SRF Operating Checking	
Bill	2.1-2.28.22		96000 · SRF Special Reserve Fund	(16,311.92)
				<u>(16,311.92)</u>
Bill Pmt -Check	54879	Aflac	10101 · General Fund Checking	
Bill	803389		26003 · AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54880	ALA - Membership	10101 · General Fund Checking	
Bill	2037297- D.dos Santo		62010 · Staff Memberships	(54.00)
Bill	1270157 J. McKeown		62010 · Staff Memberships	(230.00)
				<u>(284.00)</u>
Bill Pmt -Check	54881	Amazon Capital Services	10101 · General Fund Checking	
Bill	1RFR-LPKR-WQT6		70320 · Office Supplies	(18.53)
Bill	1TJG-HRG6-3J4R		74110 · Equipment/Furnishings	(374.96)
Bill	1XR7-CR4K-PHKN		74120 · Computers	(59.99)
				<u>(453.48)</u>
Bill Pmt -Check	54882	Anderson, Mark-DO NOT USE	10101 · General Fund Checking	
				0.00
Bill Pmt -Check	54883	Art Excursions, Inc.	10101 · General Fund Checking	
Bill	2006-3569		56000 · Rutherford Trust Expenditures	(350.00)
				<u>(350.00)</u>

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(350.00)

Bill Pmt -Check	54884	Baker & Taylor	10101 · General Fund Checking	
Bill	NS22030019		50600 · Electronic Service Providers	(1,495.00)
Bill	H60675860		50312 · AS Non-feature	(22.04)
Bill	H60675861		50312 · AS Non-feature	(22.78)
Bill	H60675862		50312 · AS Non-feature	(17.63)
Bill	H60675863		50312 · AS Non-feature	(12.49)
Bill	H60694800		50311 · AS Feature	(19.09)
Bill	H60694801		50311 · AS Feature	(13.22)
Bill	H60596130		50312 · AS Non-feature	(18.36)
Bill	H60596131		50312 · AS Non-feature	(50.70)
Bill	H60662240		50311 · AS Feature	(29.36)
Bill	H60662241		50311 · AS Feature	(25.72)
Bill	H60662242		50311 · AS Feature	(95.52)
Bill	H60662243		50311 · AS Feature	(44.08)
Bill	H60675840		50311 · AS Feature	(33.78)
Bill	H60675841		50311 · AS Feature	(53.08)
Bill	H60694810		50324 · YS Music	(31.40)
Bill	H60709290		50312 · AS Non-feature	(63.18)
Bill	H60709291		50312 · AS Non-feature	(22.04)
Bill	H60762080		50311 · AS Feature	(14.68)
Bill	H60762081		50311 · AS Feature	(7.34)
Bill	H60709280		50311 · AS Feature	(7.34)
Bill	H60709281		50311 · AS Feature	(29.36)
Bill	H60709282		50311 · AS Feature	(14.66)
Bill	H60709283		50311 · AS Feature	(44.08)
Bill	H60776780		50311 · AS Feature	(29.36)
Bill	H60776781		50311 · AS Feature	(26.40)
				<hr/>
				(2,242.69)

Bill Pmt -Check	54885	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036597409		50120 · YS Books	(141.34)
Bill	2036585898		50120 · YS Books	(1,319.64)
Bill	2036590373		50120 · YS Books	(380.78)
Bill	2036591398		50110.1 · 100's	(11.30)
			50110.2 · 200's	(18.99)
			50110.3 · 300's	(25.00)
			50110.5 · 500's	(37.38)
			50110.6 · 600's	(27.93)
			50110.7 · 700's	(28.55)
			50110.9 · 900's	(26.70)
			50111 · Fiction	(217.58)
			50112 · H.S. Collection	(11.89)
			50114 · Miscellaneous	(35.00)
			50140 · Shipping - Books	(2.03)
Bill	2036612327		50110.3 · 300's	(15.25)
			50110.6 · 600's	(35.30)
			50110.7 · 700's	(158.22)
			50111 · Fiction	(173.35)

Wilmette Public Library

Check Detail

March 2022

		50140 · Shipping - Books	(1.91)
Bill	5017628230	50110.6 · 600's	(65.35)
		50140 · Shipping - Books	(0.33)
Bill	2036599658	50110.1 · 100's	(52.46)
		50110.2 · 200's	(23.75)
		50110.3 · 300's	(79.34)
		50110.4 · 400's	(8.47)
		50110.5 · 500's	(16.95)
		50110.6 · 600's	(211.37)
		50110.7 · 700's	(16.38)
		50110.8 · 800's	(15.23)
		50110.9 · 900's	(197.55)
		50114 · Miscellaneous	(16.56)
		50140 · Shipping - Books	(3.11)
Bill	2036604296	50120 · YS Books	(461.65)
Bill	2036620234	50110.1 · 100's	(61.04)
		50110.3 · 300's	(98.00)
		50110.9 · 900's	(83.62)
		50111 · Fiction	(441.70)
		50112 · H.S. Collection	(10.16)
		50113 · Reference	(137.75)
		50140 · Shipping - Books	(4.16)
Bill	2036602351	50120 · YS Books	(1,973.60)
Bill	2036605717	50111 · Fiction	(287.45)
		50112 · H.S. Collection	(32.75)
		50114 · Miscellaneous	(14.49)
		50140 · Shipping - Books	(1.60)
Bill	2036605719	50110.3 · 300's	(46.87)
		50110.6 · 600's	(102.26)
		50110.7 · 700's	(65.82)
		50110.8 · 800's	(75.99)
		50110.9 · 900's	(151.35)
		50112 · H.S. Collection	(10.16)
		50114 · Miscellaneous	(14.49)
		50140 · Shipping - Books	(2.26)
Bill	2036607405	50110.0 · 000's	(59.49)
		50110.1 · 100's	(43.28)
		50110.3 · 300's	(28.54)
		50110.5 · 500's	(22.84)
		50110.6 · 600's	(27.95)
		50110.7 · 700's	(50.57)
		50110.8 · 800's	(25.62)
		50110.9 · 900's	(79.28)
		50111 · Fiction	(124.54)
		50114 · Miscellaneous	(36.25)
		50140 · Shipping - Books	(2.31)
Bill	2036623562	50110.1 · 100's	(30.52)
		50110.3 · 300's	(54.79)
		50110.6 · 600's	(86.12)
		50110.7 · 700's	(14.68)
		50110.9 · 900's	(30.80)
		50111 · Fiction	(535.13)

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			50112 · H.S. Collection	(22.60)
			50140 · Shipping - Books	(3.87)
Bill	2036623884		50110.3 · 300's	(32.76)
			50110.6 · 600's	(76.24)
			50110.7 · 700's	(16.95)
			50110.9 · 900's	(116.41)
			50114 · Miscellaneous	(8.28)
			50140 · Shipping - Books	(1.21)
Bill	5017644205		50110.0 · 000's	(28.25)
			50110.9 · 900's	(16.95)
			50140 · Shipping - Books	(0.23)
Bill	2036637750		50110.1 · 100's	(63.28)
			50110.3 · 300's	(19.32)
			50110.6 · 600's	(11.30)
			50110.7 · 700's	(30.80)
			50110.8 · 800's	(35.00)
			50111 · Fiction	(835.04)
			50140 · Shipping - Books	(4.97)
Bill	2036620888		50111 · Fiction	(282.43)
			50112 · H.S. Collection	(84.69)
			50114 · Miscellaneous	(17.94)
			50140 · Shipping - Books	(1.84)
				<u>(10,415.23)</u>
Bill Pmt -Check	54886	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2029831		50311 · AS Feature	(41.60)
				<u>(41.60)</u>
Bill Pmt -Check	54887	Capstone	10101 · General Fund Checking	
Bill	INV-13137		50512 · AS & YS Esubscriptions	(1,999.00)
				<u>(1,999.00)</u>
Bill Pmt -Check	54888	CDW Government, Inc.	10101 · General Fund Checking	
Bill	T198927		74120 · Computers	(633.56)
Bill	T692796		74120 · Computers	(1,112.40)
				<u>(1,745.96)</u>
Bill Pmt -Check	54889	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	77291527		50111 · Fiction	(75.57)
Bill	77299244		50111 · Fiction	(21.69)
Bill	77320228		50110.6 · 600's	(24.49)
			50110.9 · 900's	(45.48)
			50111 · Fiction	(71.37)
Bill	77341339		50110.8 · 800's	(16.50)
Bill	77341777		50110.3 · 300's	(23.79)
			50110.9 · 900's	(22.39)
			50111 · Fiction	(17.49)
				<u>(318.77)</u>

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Bill Pmt -Check	54890	Chalet	10101 · General Fund Checking	
Bill	1L315561-01LS		76400 · Grounds Maintenance	(534.72)
				<u>(534.72)</u>
Bill Pmt -Check	54891	Chicago Hearing Society	10101 · General Fund Checking	
Bill	C84217		65060 · ADA accommodations	(128.00)
				<u>(128.00)</u>
Bill Pmt -Check	54892	Dallas Theological Seminary	10101 · General Fund Checking	
Bill	3-1		50810 · ILL Expense	(5.00)
				<u>(5.00)</u>
Bill Pmt -Check	54893	DEMCO	10101 · General Fund Checking	
Bill	7090644		70310 · Library Supplies	(96.12)
				<u>(96.12)</u>
Bill Pmt -Check	54894	Downing Music, Inc.	10101 · General Fund Checking	
Bill	3.30.22		50721 · YS Performers	(350.00)
				<u>(350.00)</u>
Bill Pmt -Check	54895	Durbin, Cecily	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(9.00)
				<u>(9.00)</u>
Bill Pmt -Check	54896	Findaway World LLC	10101 · General Fund Checking	
Bill	382765		50323 · YS Audiobooks	(47.49)
Bill	383658		50323 · YS Audiobooks	(146.22)
				<u>(193.71)</u>
Bill Pmt -Check	54897	Frison, Sheneatha	10101 · General Fund Checking	
Bill	3.22.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54898	Garvey's Office Products	10101 · General Fund Checking	
Bill	PINV2236135		76200 · Building Supplies	(197.40)
				<u>(197.40)</u>
Bill Pmt -Check	54899	Ghazarian, Vahe	10101 · General Fund Checking	
Bill	173731		74151 · Equipment Maintenance	(115.00)
				<u>(115.00)</u>

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Bill Pmt -Check	54900	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	787385		76200 · Building Supplies	(30.00)
Bill	787402		76200 · Building Supplies	(596.48)
Bill	787403		76200 · Building Supplies	(1,633.71)
				<u>(2,260.19)</u>
Bill Pmt -Check	54901	Infobase Learning	10101 · General Fund Checking	
Bill	INV425842		50512 · AS & YS Esubscriptions	(3,194.20)
				<u>(3,194.20)</u>
Bill Pmt -Check	54902	Lewis, Chad	10101 · General Fund Checking	
Bill	3.23.22		50730 · Community Serv Prog	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54903	Library Ideas LLC	10101 · General Fund Checking	
Bill	88511		50323 · YS Audiobooks	(491.45)
				<u>(491.45)</u>
Bill Pmt -Check	54904	Midwest Tape	10101 · General Fund Checking	
Bill	501845997		50313 · AS Audiobooks	(79.98)
Bill	501845998		50313 · AS Audiobooks	(49.99)
Bill	501845999		50313 · AS Audiobooks	(38.99)
Bill	501846000		50313 · AS Audiobooks	(29.99)
Bill	501846001		50312 · AS Non-feature	(20.99)
Bill	501846002		50322 · YS Non-feature	(11.24)
Bill	501846003		50322 · YS Non-feature	(14.99)
Bill	501846004		50321 · YS Feature	(166.44)
Bill	501846005		50314 · AS Music	(11.24)
Bill	501846006		50314 · AS Music	(52.75)
Bill	501846007		50314 · AS Music	(14.99)
Bill	501846008		50314 · AS Music	(25.18)
Bill	501885948		50314 · AS Music	(21.28)
Bill	501885949		50314 · AS Music	(21.73)
Bill	501885961		50314 · AS Music	(16.03)
Bill	501885962		50314 · AS Music	(11.24)
Bill	501879034		50321 · YS Feature	(9.73)
Bill	501885243		50311 · AS Feature	(123.71)
Bill	501885244		50311 · AS Feature	(86.95)
Bill	501885531		50313 · AS Audiobooks	(49.99)
Bill	501885532		50313 · AS Audiobooks	(74.98)
Bill	501885533		50313 · AS Audiobooks	(39.99)
Bill	501885534		50313 · AS Audiobooks	(38.99)
Bill	501885536		50313 · AS Audiobooks	(29.99)
Bill	501885537		50313 · AS Audiobooks	(134.97)
Bill	501885538		50313 · AS Audiobooks	(9.99)
Bill	501885956		50312 · AS Non-feature	(56.22)
				<u>(1,242.56)</u>

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Bill Pmt -Check	54905	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	3.23.22		50721 · YS Performers	(300.00)
Bill	3.24.22		50721 · YS Performers	(300.00)
				<u>(600.00)</u>
Bill Pmt -Check	54906	Oxford University Press	10101 · General Fund Checking	
Bill	x114621688		50512 · AS & YS Esubscriptions	(1,938.00)
				<u>(1,938.00)</u>
Bill Pmt -Check	54907	Peterson Products	10101 · General Fund Checking	
Bill	87043		76200 · Building Supplies	(468.34)
				<u>(468.34)</u>
Bill Pmt -Check	54908	PMA Securities LLC	10101 · General Fund Checking	
Bill	INV14894		70220 · Bank & Other Professional Fees	(187.50)
				<u>(187.50)</u>
Bill Pmt -Check	54909	Quill Corporation	10101 · General Fund Checking	
Bill	23829735		74110 · Equipment/Furnishings	(221.13)
Bill	23831030		74110 · Equipment/Furnishings	(121.42)
Bill	23954646		74110 · Equipment/Furnishings	(14.07)
Bill	24023025		70320 · Office Supplies	(46.27)
Bill	24117246		70320 · Office Supplies	(48.07)
				<u>(450.96)</u>
Bill Pmt -Check	54910	Red Books, LLC	10101 · General Fund Checking	
Bill	00028919		50210 · AS Continuations	(3,476.55)
				<u>(3,476.55)</u>
Bill Pmt -Check	54911	Sherwin Williams Co.	10101 · General Fund Checking	
Bill	0193-5		76200 · Building Supplies	(36.38)
Bill	0286-7		76200 · Building Supplies	(36.64)
				<u>(73.02)</u>
Bill Pmt -Check	54912	State of Illinois-Fire Marshal	10101 · General Fund Checking	
Bill	9659223		76810 · Heating/Cooling	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54913	Sticky Fingers Cooking REAL V, LLC	10101 · General Fund Checking	
Bill	3.28.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>

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Bill Pmt -Check	54914	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	4.1-4.30.22		66020 · Emp Life/LTD Insurance	<u>(2,757.95)</u>
				(2,757.95)
Bill Pmt -Check	54915	Wellness Insurance Network	10101 · General Fund Checking	
Bill	March 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	<u>(54,493.84)</u>
				(54,634.84)
Bill Pmt -Check	54916	Mack Mechanical Systems Inc	10106 · SRF Operating Checking	
Bill	1538		96000 · SRF Special Reserve Fund	<u>(1,120.00)</u>
				(1,120.00)
Bill Pmt -Check	54917	Andertoons, LLC	10101 · General Fund Checking	
Bill	3.29.22		50721 · YS Performers	<u>(400.00)</u>
				(400.00)
			Operating Expenditures	(195,625.94)
			Special Reserve B/E Expenditures	<u>(20,439.84)</u>
			Total March Expenditures	<u><u>(216,065.78)</u></u>