

Wilmette Public Library
Check Detail
 April 2022

Type	Num	Name	Account	Paid Amount
Check			10000 - NSCB Deposit Account	
			70220 - Bank & Other Professional Fees	(24.83)
				<u>(24.83)</u>
Bill Pmt -Check	54918	Alarm Detection Systems, Inc.	10101 - General Fund Checking	
Bill	SI-569929		76300 - Building Maintenance	(315.00)
Bill	231383-1004		76350 - Building Maint Contracts	(630.00)
				<u>(945.00)</u>
Bill Pmt -Check	54919	Amazon Capital Services	10101 - General Fund Checking	
Bill	1NJ7-3XD1-QM6H		50730 - Community Serv Prog	(97.79)
Bill	13WX-TQMP-1WRN		74152 - Computer Maintenance	(131.60)
Bill	1PNL-HTYJ-66WD		74152 - Computer Maintenance	(25.63)
Bill	21NM-CHHW-CWQJ		70310 - Library Supplies	(449.99)
Bill	1K3V-VLMV-H193		50722 - YS Program Materials	(23.51)
Bill	1WGL-XT1T-16TN		50722 - YS Program Materials	(31.86)
Bill	1LPL-P6VG-44JT		70310 - Library Supplies	(29.86)
Bill	11TX-YHKN-DQ6W		50250 - Library of Things	(339.99)
Bill	14FG-WGQ1-GY4G		50710 - AS Programming	(81.78)
Bill	1HLV-NWMF-RMQF		77500 - Library Vehicle Maintenance	(43.97)
Bill	1XRN-NMTX-6F9X		50712 - Teen Programming	(53.89)
			50722 - YS Program Materials	(11.97)
			70312 - YS supplies	(2.96)
Bill	1PPV-THM6-4PNN		74120 - Computers	(139.99)
Bill	19F6-1PJW-HYML		50722 - YS Program Materials	(37.02)
Bill	1P6C-RDGX-JLPK		50111 - Fiction	(68.68)
Bill	1GVQ-4QHR-PQHV		50110.3 - 300's	(45.00)
Bill	1K6K-J9R4-X9QJ		50111 - Fiction	(118.90)
Bill	1PMV-GV63-TYLQ		50111 - Fiction	(25.33)
Bill	16NT-C1G4-76VD		50110.8 - 800's	(23.99)
Bill	1T3G-DLGN-DRW6		70320 - Office Supplies	(6.49)
				<u>(1,790.20)</u>
Bill Pmt -Check	54920	Baker & Taylor	10101 - General Fund Checking	
Bill	H60834410		50311 - AS Feature	(83.76)
Bill	H60834411		50311 - AS Feature	(85.22)
Bill	H60834412		50311 - AS Feature	(95.52)
Bill	H60834420		50312 - AS Non-feature	(22.78)
Bill	H60834421		50312 - AS Non-feature	(51.42)
Bill	H60925860		50311 - AS Feature	(148.44)
Bill	H60925861		50311 - AS Feature	(16.16)
Bill	H60925862		50311 - AS Feature	(14.69)
Bill	H60925863		50311 - AS Feature	(22.02)
Bill	H60925870		50312 - AS Non-feature	(17.63)
Bill	H60925871		50312 - AS Non-feature	(18.36)
Bill	H60925872		50312 - AS Non-feature	(331.37)

Wilmette Public Library
Check Detail
 April 2022

(907.37)

Bill Pmt -Check	54921	Baker & Taylor Books	10101 - General Fund Checking	
Bill	2036609412		50120 - YS Books	(237.57)
Bill	5017625721		50210 - AS Continuations	(954.78)
Bill	2036614911		50120 - YS Books	(1,407.57)
Bill	2036629782		50120 - YS Books	(242.30)
Bill	2036620087		50110.0 - 000's	(16.95)
			50110.1 - 100's	(30.49)
			50110.2 - 200's	(63.55)
			50110.3 - 300's	(289.71)
			50110.6 - 600's	(165.39)
			50110.7 - 700's	(265.02)
			50110.8 - 800's	(16.95)
			50110.9 - 900's	(132.47)
			50112 - H.S. Collection	(11.29)
			50114 - Miscellaneous	(21.39)
			50140 - Shipping - Books	(4.96)
Bill	2036634886		50120 - YS Books	(100.49)
Bill	2036624057		50120 - YS Books	(1,266.90)
Bill	2036620088		50110.1 - 100's	(16.15)
			50110.3 - 300's	(46.47)
			50110.4 - 400's	(33.10)
			50110.5 - 500's	(13.68)
			50110.6 - 600's	(55.52)
			50110.7 - 700's	(26.72)
			50110.8 - 800's	(9.52)
			50110.9 - 900's	(115.05)
			50111 - Fiction	(223.99)
			50112 - H.S. Collection	(8.99)
			50114 - Miscellaneous	(47.50)
			50140 - Shipping - Books	(2.75)
Bill	5017655782		50110.8 - 800's	(15.20)
			50140 - Shipping - Books	(0.08)
Bill	2036646389		50210 - AS Continuations	(388.36)
Bill	2036647266		50110.6 - 600's	(49.13)
			50110.7 - 700's	(151.05)
			50110.8 - 800's	(15.25)
			50110.9 - 900's	(229.09)
			50111 - Fiction	(655.16)
			50140 - Shipping - Books	(5.50)
Bill	2036627224		50110.1 - 100's	(34.10)
			50110.3 - 300's	(28.92)
			50110.4 - 400's	(20.83)
			50110.7 - 700's	(55.84)
			50110.9 - 900's	(27.09)
			50111 - Fiction	(232.25)
			50114 - Miscellaneous	(36.25)
			50140 - Shipping - Books	(2.00)
Bill	2036633649		50110.0 - 000's	(17.56)
			50110.1 - 100's	(25.42)

Wilmette Public Library
Check Detail
 April 2022

		50110.2 · 200's	(55.71)
		50110.3 · 300's	(161.77)
		50110.5 · 500's	(25.48)
		50110.6 · 600's	(57.63)
		50110.7 · 700's	(142.99)
		50110.9 · 900's	(254.35)
		50112 · H.S. Collection	(31.95)
		50114 · Miscellaneous	(19.17)
		50140 · Shipping - Books	(3.86)
Bill	2036634688	50111 · Fiction	(215.82)
		50112 · H.S. Collection	(42.35)
		50114 · Miscellaneous	(14.22)
		50140 · Shipping - Books	(1.29)
Bill	5017655987	50210 · AS Continuations	(210.83)
Bill	2036630068	50120 · YS Books	(409.12)
Bill	2036642223	50110.1 · 100's	(27.11)
		50110.3 · 300's	(214.23)
		50110.6 · 600's	(49.12)
		50110.7 · 700's	(45.70)
		50110.8 · 800's	(14.69)
		50110.9 · 900's	(104.04)
		50114 · Miscellaneous	(18.39)
		50140 · Shipping - Books	(2.27)
Bill	5017662046	50110.7 · 700's	(11.95)
Bill	2036653506	50110.1 · 100's	(152.00)
		50110.3 · 300's	(81.20)
		50110.6 · 600's	(22.62)
		50111 · Fiction	(141.28)
		50140 · Shipping - Books	(1.99)
Bill	2036655694	50111 · Fiction	(722.57)
		50140 · Shipping - Books	(3.61)
Bill	2036643421	50110.1 · 100's	(16.14)
		50110.3 · 300's	(30.94)
		50110.8 · 800's	(99.88)
		50110.9 · 900's	(36.26)
		50111 · Fiction	(202.80)
		50112 · H.S. Collection	(14.86)
		50114 · Miscellaneous	(51.11)
		50110.5 · 500's	(9.52)
		50140 · Shipping - Books	(2.05)
Bill	2036647840	50120 · YS Books	(363.11)
Bill	2036649742	50112 · H.S. Collection	(64.37)
		50111 · Fiction	(286.05)
		50114 · Miscellaneous	(20.46)
		50140 · Shipping - Books	(1.75)
Bill	2036649764	50110.1 · 100's	(67.19)
		50110.3 · 300's	(227.90)
		50110.6 · 600's	(17.09)
		50110.7 · 700's	(50.12)
		50110.8 · 800's	(24.00)
		50110.9 · 900's	(116.95)
		50114 · Miscellaneous	(18.30)

Wilmette Public Library
Check Detail
April 2022

			50140 · Shipping - Books	(2.52)
Bill	2036661548		50120 · YS Books	(472.88)
Bill	2036641183		50120 · YS Books	(929.18)
Bill	2036658584		50110.1 · 100's	(27.66)
			50110.3 · 300's	(112.38)
			50110.5 · 500's	(21.84)
			50110.6 · 600's	(141.20)
			50110.7 · 700's	(96.04)
			50110.8 · 800's	(29.35)
			50110.9 · 900's	(195.97)
			50114 · Miscellaneous	(20.56)
			50140 · Shipping - Books	(3.12)
Bill	2036665222		50110.0 · 000's	(10.11)
			50110.2 · 200's	(50.41)
			50110.3 · 300's	(82.20)
			50110.4 · 400's	(14.88)
			50110.6 · 600's	(45.15)
			50110.7 · 700's	(91.30)
			50110.8 · 800's	(42.35)
			50110.9 · 900's	(80.93)
			50111 · Fiction	(273.04)
			50112 · H.S. Collection	(17.82)
			50140 · Shipping - Books	(3.54)
Bill	5017673903		50110.9 · 900's	(45.58)
			50111 · Fiction	(21.41)
			50112 · H.S. Collection	(14.86)
			50140 · Shipping - Books	(0.41)
Bill	2036665678		50110.0 · 000's	(22.60)
			50110.1 · 100's	(30.72)
			50110.2 · 200's	(18.00)
			50110.3 · 300's	(70.06)
			50110.6 · 600's	(14.85)
			50110.7 · 700's	(7.71)
			50110.8 · 800's	(29.11)
			50111 · Fiction	(136.17)
			50114 · Miscellaneous	(38.28)
			50140 · Shipping - Books	(1.65)
Bill	2036665026		50110.5 · 500's	(26.36)
			50112 · H.S. Collection	(43.48)
			50111 · Fiction	(269.67)
			50114 · Miscellaneous	(16.59)
			50140 · Shipping - Books	(1.70)
Bill	2036670475		50111 · Fiction	(318.16)
				<u>(16,688.26)</u>
Bill Pmt -Check	54922	Barrow, Amy	10101 · General Fund Checking	
Bill	19		58500 · Friends Purchases	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	54923	Cabrera, Cozbi	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	4.11.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54924	CCH Inc	10101 · General Fund Checking	
Bill	5412717182		50210 · AS Continuations	(281.41)
				<u>(281.41)</u>
Bill Pmt -Check	54925	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	77392716		50111 · Fiction	(46.18)
Bill	77392750		50111 · Fiction	(118.25)
Bill	77403944		50110.8 · 800's	(25.19)
			50111 · Fiction	(48.28)
Bill	77411755		50111 · Fiction	(45.48)
Bill	77425363		50111 · Fiction	(21.70)
Bill	77425383		50111 · Fiction	(59.47)
Bill	77550944		50512 · AS & YS Esubscriptions	(20,883.19)
Bill	77603953		50512 · AS & YS Esubscriptions	(14,294.96)
Bill	77603954		50512 · AS & YS Esubscriptions	(10,496.15)
				<u>(46,038.85)</u>
Bill Pmt -Check	54926	Center Point Large Print	10101 · General Fund Checking	
Bill	1920939		50111 · Fiction	(188.16)
Bill	1923868		50110.9 · 900's	(50.64)
				<u>(238.80)</u>
Bill Pmt -Check	54927	Chaplin, Laura	10101 · General Fund Checking	
Bill	3.31.22		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54928	Chase Card Services	10101 · General Fund Checking	
Bill	3.10-4.9.22		50530 · Computer Software	(4,124.90)
			50722 · YS Program Materials	(45.49)
			50730 · Community Serv Prog	(105.00)
			53050 · Promotional Materials	(293.25)
			63021 · AS Cont Ed/Mtg Registration	(520.68)
			64000 · Travel/Mileage/Meals	(450.58)
			64010 · Conference Trv/Mile/Meals	(1,186.20)
			65070 · Staff Training	(56.08)
			70320 · Office Supplies	(674.44)
			74110 · Equipment/Furnishings	(279.65)
			77500 · Library Vehicle Maintenance	(77.02)
				<u>(7,813.29)</u>
Bill Pmt -Check	54929	Colley Elevator - A	10101 · General Fund Checking	
Bill	223801		76350 · Building Maint Contracts	(426.00)
Bill	224794		76350 · Building Maint Contracts	(211.00)
				<u>(211.00)</u>

Wilmette Public Library
Check Detail
 April 2022

(637.00)

Bill Pmt -Check	54930	Colley Elevator - B	10101 - General Fund Checking	
Bill	224790		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54931	Comcast	10101 - General Fund Checking	
Bill	143920870		50650 - Internet	(1,580.00)
Bill	144049945		70700 - Telephone	(409.35)
				<u>(1,989.35)</u>
Bill Pmt -Check	54932	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C20569		76350 - Building Maint Contracts	(5,005.00)
				<u>(5,005.00)</u>
Bill Pmt -Check	54933	Cooperative Computer Services	10101 - General Fund Checking	
Bill	1980		50610 - CCS	(17,243.03)
			50620 - OCLC	(4,932.37)
				<u>(22,175.40)</u>
Bill Pmt -Check	54934	Creekside Operating LLC	10101 - General Fund Checking	
Bill	2961		52000 - Newsletter	(4,449.01)
				<u>(4,449.01)</u>
Bill Pmt -Check	54935	DEMCO	10101 - General Fund Checking	
Bill	7103203		70310 - Library Supplies	(50.90)
				<u>(50.90)</u>
Bill Pmt -Check	54936	Findaway World LLC	10101 - General Fund Checking	
Bill	382917		50323 - YS Audiobooks	(349.93)
Bill	384128		50323 - YS Audiobooks	(52.49)
				<u>(402.42)</u>
Bill Pmt -Check	54937	Flynn, Eugene	10101 - General Fund Checking	
Bill	W0407		56000 - Rutherford Trust Expenditures	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	54938	Foreign Affairs	10101 - General Fund Checking	
Bill	1 yr		50410 - AS Periodicals	(54.95)
				<u>(54.95)</u>
Bill Pmt -Check	54939	Friends of Wilmette Public Library	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	March 2022		47071 · FOL Income	(35.50)
				<u>(35.50)</u>
Bill Pmt -Check	54940	Goodman, Barbara	10101 · General Fund Checking	
Bill	20		58500 · Friends Purchases	(125.00)
				<u>(125.00)</u>
Bill Pmt -Check	54941	Hill Mechanical Services	10101 · General Fund Checking	
Bill	575047		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54942	Hopman, Rebecca	10101 · General Fund Checking	
Bill	4.6.22		50710 · AS Programming	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54943	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	793407		76200 · Building Supplies	(34.99)
Bill	793424		76200 · Building Supplies	(381.52)
				<u>(416.51)</u>
Bill Pmt -Check	54944	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	75915786		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54945	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1265431		65010 · Recruitment	(32.10)
				<u>(32.10)</u>
Bill Pmt -Check	54946	Jackson, Fruteland	10101 · General Fund Checking	
Bill	4.14.22		58500 · Friends Purchases	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	54947	Johnson, Catalina M	10101 · General Fund Checking	
Bill	Inv. 2.11.22		50730 · Community Serv Prog	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54948	Kanopy LLC	10101 · General Fund Checking	
Bill	287674-PPU		50512 · AS & YS Esubscriptions	(951.00)
Bill	292108-PPU		50512 · AS & YS Esubscriptions	(1,043.00)
				<u>(1,994.00)</u>
Bill Pmt -Check	54949	Library Furniture International	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	7803		74110 · Equipment/Furnishings	(4,423.00)
				<u>(4,423.00)</u>
Bill Pmt -Check	54950	Liu, Ling	10101 · General Fund Checking	
Bill	4.9.22		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54951	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	55379		70500 · Printing	(415.00)
				<u>(415.00)</u>
Bill Pmt -Check	54952	Midwest Tape	10101 · General Fund Checking	
Bill	501879032		50322 · YS Non-feature	(22.48)
Bill	501908699		50313 · AS Audiobooks	(34.99)
Bill	501920240		50313 · AS Audiobooks	(29.99)
Bill	501920241		50313 · AS Audiobooks	(79.98)
Bill	501920242		50313 · AS Audiobooks	(84.98)
Bill	501920243		50311 · AS Feature	(23.99)
Bill	501920244		50312 · AS Non-feature	(18.74)
Bill	501920245		50322 · YS Non-feature	(11.24)
Bill	501920246		50321 · YS Feature	(29.98)
Bill	501920247		50314 · AS Music	(22.78)
Bill	501920249		50314 · AS Music	(14.24)
Bill	501957648		50313 · AS Audiobooks	(39.99)
Bill	501957649		50313 · AS Audiobooks	(39.99)
Bill	501958360		50313 · AS Audiobooks	(39.99)
Bill	501958361		50313 · AS Audiobooks	(74.98)
Bill	501958364		50313 · AS Audiobooks	(45.99)
Bill	501958365		50311 · AS Feature	(18.74)
Bill	501958366		50311 · AS Feature	(62.22)
Bill	501958367		50311 · AS Feature	(20.24)
				<u>(715.53)</u>
Bill Pmt -Check	54953	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	501910674		50512 · AS & YS Esubscriptions	(2,554.26)
				<u>(2,554.26)</u>
Bill Pmt -Check	54954	Millen Hardware	10101 · General Fund Checking	
Bill	March 2022		76200 · Building Supplies	(160.95)
			76300 · Building Maintenance	(11.75)
				<u>(172.70)</u>
Bill Pmt -Check	54955	New York Times	10101 · General Fund Checking	
Bill	3.25.22-3.23.23		50512 · AS & YS Esubscriptions	(2,194.40)
				<u>(2,194.40)</u>

Wilmette Public Library
Check Detail
 April 2022

Bill Pmt -Check	54956	NiCor Gas	10101 - General Fund Checking	
Bill	2.24-3.28.22		76810 - Heating/Cooling	(2,220.55)
				<u>(2,220.55)</u>
Bill Pmt -Check	54957	OverDrive, Inc.	10101 - General Fund Checking	
Bill	01018MA22068314		50511 - AS E-Books & YS E-Books	(14,080.20)
Bill	01018MA22068736		50511 - AS E-Books & YS E-Books	(2,252.93)
Bill	01018MA22106536		50511 - AS E-Books & YS E-Books	(18,008.48)
Bill	01018MA22107057		50511 - AS E-Books & YS E-Books	(3,152.75)
				<u>(37,494.36)</u>
Bill Pmt -Check	54958	Pioneer Press	10101 - General Fund Checking	
Bill	Thus only print & di		50410 - AS Periodicals	(68.50)
				<u>(68.50)</u>
Bill Pmt -Check	54959	Pitney Bowes	10101 - General Fund Checking	
Bill	3105446431		70600 - Postage/Shipping	(287.22)
				<u>(287.22)</u>
Bill Pmt -Check	54960	ProQuest	10101 - General Fund Checking	
Bill	70722323		50512 - AS & YS Esubscriptions	(5,559.10)
				<u>(5,559.10)</u>
Bill Pmt -Check	54961	Quality Lift Truck Service, Inc.	10101 - General Fund Checking	
Bill	R12678		76300 - Building Maintenance	(530.00)
				<u>(530.00)</u>
Bill Pmt -Check	54962	Rentokil North America	10101 - General Fund Checking	
Bill	016979CS321160		76400 - Grounds Maintenance	(294.95)
				<u>(294.95)</u>
Bill Pmt -Check	54963	Schonwald, Joshua	10101 - General Fund Checking	
Bill	lost book		46200 - Lost Materials	(17.99)
				<u>(17.99)</u>
Bill Pmt -Check	54964	Sherwin Williams Co.	10101 - General Fund Checking	
Bill	4502-4		76200 - Building Supplies	(52.59)
				<u>(52.59)</u>
Bill Pmt -Check	54965	Slade, Suzanne	10101 - General Fund Checking	
Bill	4.11.22		58500 - Friends Purchases	(300.00)
				<u>(300.00)</u>

Wilmette Public Library
Check Detail
 April 2022

Bill Pmt -Check	54966	Statista Inc	10101 - General Fund Checking	
Bill	A20412-98823		50512 - AS & YS Esubscriptions	(13,000.00)
				<u>(13,000.00)</u>
Bill Pmt -Check	54967	Sticky Fingers Cooking REAL V, LLC	10101 - General Fund Checking	
Bill	3.31.22		50721 - YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54968	T-Mobile	10101 - General Fund Checking	
Bill	3.3-4.2.22		70700 - Telephone	(57.34)
				<u>(57.34)</u>
Bill Pmt -Check	54969	The Teaching Company Sales, LLC	10101 - General Fund Checking	
Bill	SINV11149246		50312 - AS Non-feature	(159.80)
				<u>(159.80)</u>
Bill Pmt -Check	54970	Thomas Klise/Crimson Multimedia	10101 - General Fund Checking	
Bill	007664		50325 - YS Video Games	(787.67)
Bill	007665		50315 - AS Video Games	(323.61)
Bill	007666		50325 - YS Video Games	(120.00)
Bill	007667		50325 - YS Video Games	(182.32)
				<u>(1,413.60)</u>
Bill Pmt -Check	54971	Tsai Fong Books Inc.	10101 - General Fund Checking	
Bill	12100		50110.4 - 400's	(44.94)
				<u>(44.94)</u>
Bill Pmt -Check	54972	Turner, Bernard	10101 - General Fund Checking	
Bill	392		58500 - Friends Purchases	(264.00)
				<u>(264.00)</u>
Bill Pmt -Check	54973	Warehouse Direct	10101 - General Fund Checking	
Bill	5193078-0		76200 - Building Supplies	(17.00)
Bill	5193078-1		76200 - Building Supplies	(134.17)
				<u>(151.17)</u>
Bill Pmt -Check	54974	Waste Management	10101 - General Fund Checking	
Bill	0035377-2754-1		76400 - Grounds Maintenance	(55.35)
				<u>(55.35)</u>
Bill Pmt -Check	54975	Shales McNutt Construction	10106 - SRF Operating Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	3.1-3.31.22		96000 · SRF Special Reserve Fund	(48,291.96)
				<u>(48,291.96)</u>
Bill Pmt -Check	54976	Aflac	10101 · General Fund Checking	
Bill	206796		26003 · AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54977	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
Bill	SI-571027		76300 · Building Maintenance	(315.00)
				<u>(315.00)</u>
Bill Pmt -Check	54978	Amazon Capital Services	10101 · General Fund Checking	
Bill	1K76-R97X-GMGY		50710 · AS Programming	(27.99)
Bill	16XJ-KHVH-JKTX		50710 · AS Programming	(23.79)
Bill	11NL-Y6P4-7NVY		50314 · AS Music	(16.99)
Bill	14ND-KNQL-HXH4		50120 · YS Books	(111.84)
Bill	1HM4-FVWR-GQPH		50250 · Library of Things	(12.99)
Bill	1YPQ-6P16-6TW4		50722 · YS Program Materials	(27.98)
			50710 · AS Programming	(31.10)
Bill	1KKQ-KHKT-CVPR		50111 · Fiction	(30.58)
Bill	11H1-QYW7-7XYM		70320 · Office Supplies	(34.99)
Bill	1NDP-4L4L-VFT3		70220 · Bank & Other Professional Fees	(179.00)
Bill	1NN4-6HPW-TPD9		50120 · YS Books	(12.89)
Bill	1VGC-XM9X-14M4		50110.6 · 600's	(25.99)
Bill	1R9X-NN1G-YCFR		50110.5 · 500's	(21.82)
				<u>(557.95)</u>
Bill Pmt -Check	54979	Ann & Robert Lurie Children's Hospital	10101 · General Fund Checking	
Bill	362		65070 · Staff Training	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	54980	Baker & Taylor	10101 · General Fund Checking	
Bill	H60946230		50311 · AS Feature	(66.11)
Bill	H60946231		50311 · AS Feature	(44.02)
Bill	H60946232		50311 · AS Feature	(19.10)
Bill	H61011510		50312 · AS Non-feature	(25.69)
Bill	H61011511		50312 · AS Non-feature	(29.39)
Bill	H61113940		50311 · AS Feature	(33.06)
Bill	H61113941		50311 · AS Feature	(8.81)
Bill	H61113950		50312 · AS Non-feature	(91.07)
Bill	H61030150		50312 · AS Non-feature	(84.47)
Bill	H61030151		50312 · AS Non-feature	(25.69)
Bill	H61030152		50312 · AS Non-feature	(22.01)
Bill	H61030153		50312 · AS Non-feature	(22.01)
Bill	H61030154		50312 · AS Non-feature	(22.01)
Bill	H61030155		50312 · AS Non-feature	(18.37)
Bill	H61095670		50311 · AS Feature	(44.02)

Wilmette Public Library

Check Detail

April 2022

Bill	H61095671		50311 · AS Feature	(22.02)
				(577.85)
Bill Pmt -Check	54981	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036671996		50120 · YS Books	(234.23)
Bill	2036675537		50110.3 · 300's	(147.42)
			50110.8 · 800's	(65.56)
			50110.9 · 900's	(32.52)
			50111 · Fiction	(315.38)
			50130 · Memorial Book Purchases	(47.50)
			50140 · Shipping - Books	(3.04)
Bill	2036662645		50120 · YS Books	(306.08)
Bill	2036649998		50110.1 · 100's	(36.29)
			50110.3 · 300's	(19.01)
			50110.7 · 700's	(29.72)
			50110.8 · 800's	(30.92)
			50110.9 · 900's	(35.07)
			50111 · Fiction	(187.07)
			50112 · H.S. Collection	(6.54)
			50114 · Miscellaneous	(44.30)
			50140 · Shipping - Books	(1.72)
Bill	2036655703		50120 · YS Books	(492.34)
Bill	2036672010		50120 · YS Books	(551.13)
Bill	2036680612		50210 · AS Continuations	(46.25)
Bill	5017686287		50111 · Fiction	(130.94)
Bill	2036672750		50110.1 · 100's	(82.66)
			50110.2 · 200's	(14.10)
			50110.3 · 300's	(146.48)
			50110.6 · 600's	(183.00)
			50110.7 · 700's	(15.82)
			50110.8 · 800's	(12.97)
			50110.9 · 900's	(128.49)
			50114 · Miscellaneous	(20.67)
			50140 · Shipping - Books	(2.92)
Bill	2036683493		50110.0 · 000's	(16.95)
			50110.3 · 300's	(119.42)
			50110.5 · 500's	(14.12)
			50110.6 · 600's	(77.00)
			50110.7 · 700's	(28.22)
			50110.9 · 900's	(36.71)
			50111 · Fiction	(389.22)
			50140 · Shipping - Books	(3.41)
Bill	5017686455		50210 · AS Continuations	(311.02)
Bill	2036675090		50120 · YS Books	(709.14)
Bill	2036675608		50110.1 · 100's	(31.07)
			50110.3 · 300's	(40.87)
			50110.6 · 600's	(141.08)
			50110.7 · 700's	(15.54)
			50110.8 · 800's	(15.25)
			50110.9 · 900's	(75.33)
			50114 · Miscellaneous	(10.07)

Wilmette Public Library
Check Detail
April 2022

		50140 · Shipping - Books	(1.60)
Bill	2036690506	50110.6 · 600's	(16.94)
		50111 · Fiction	(445.32)
		50112 · H.S. Collection	(10.73)
		50140 · Shipping - Books	(2.36)
Bill	2036692058	50120 · YS Books	(217.88)
Bill	2036692480	50120 · YS Books	(203.93)
Bill	2036690512	50110.1 · 100's	(30.51)
		50110.3 · 300's	(322.17)
		50110.5 · 500's	(48.02)
		50110.6 · 600's	(104.16)
		50110.7 · 700's	(149.61)
		50110.8 · 800's	(15.81)
		50110.9 · 900's	(93.74)
		50112 · H.S. Collection	(10.16)
		50114 · Miscellaneous	(28.99)
		50140 · Shipping - Books	(3.87)
Bill	2036693560	50112 · H.S. Collection	(53.64)
		50111 · Fiction	(200.50)
		50114 · Miscellaneous	(15.02)
		50140 · Shipping - Books	(1.27)
Bill	2036695992	50110.1 · 100's	(28.30)
		50110.2 · 200's	(11.28)
		50110.3 · 300's	(18.44)
		50110.4 · 400's	(14.85)
		50110.6 · 600's	(59.05)
		50110.7 · 700's	(65.89)
		50110.9 · 900's	(61.27)
		50111 · Fiction	(127.88)
		50114 · Miscellaneous	(44.30)
		50140 · Shipping - Books	(1.93)
Bill	2036682230	50112 · H.S. Collection	(43.48)
		50111 · Fiction	(305.37)
		50114 · Miscellaneous	(20.07)
		50140 · Shipping - Books	(1.74)
Bill	2036696932	50110.1 · 100's	(16.94)
		50110.3 · 300's	(111.29)
		50110.4 · 400's	(19.32)
		50110.5 · 500's	(11.30)
		50110.6 · 600's	(101.63)
		50110.7 · 700's	(61.50)
		50110.8 · 800's	(35.62)
		50110.9 · 900's	(47.45)
		50114 · Miscellaneous	(19.29)
		50140 · Shipping - Books	(2.03)
Bill	2036699963	50110.1 · 100's	(29.92)
		50110.3 · 300's	(33.32)
		50110.6 · 600's	(74.59)
		50110.7 · 700's	(102.48)
		50110.9 · 900's	(16.38)
		50111 · Fiction	(330.65)
		50140 · Shipping - Books	(2.94)

Wilmette Public Library

Check Detail

April 2022

Bill	5017700733		50110.3 · 300's	(84.14)
			50111 · Fiction	(18.45)
			50130 · Memorial Book Purchases	(42.38)
			50140 · Shipping - Books	(0.72)
Bill	2036700482		50110.1 · 100's	(33.07)
			50110.3 · 300's	(74.86)
			50110.6 · 600's	(28.25)
			50110.9 · 900's	(47.45)
			50112 · H.S. Collection	(20.33)
			50114 · Miscellaneous	(7.81)
			50140 · Shipping - Books	(1.02)
Bill	2036697048		50110.3 · 300's	(16.38)
			50110.6 · 600's	(29.38)
			50110.9 · 900's	(54.94)
			50114 · Miscellaneous	(3.95)
			50140 · Shipping - Books	(0.50)
Bill	2036683626		50110.1 · 100's	(12.30)
			50110.2 · 200's	(10.68)
			50110.3 · 300's	(71.07)
			50110.4 · 400's	(8.93)
			50110.5 · 500's	(26.15)
			50110.6 · 600's	(29.28)
			50110.7 · 700's	(19.01)
			50110.8 · 800's	(52.10)
			50110.9 · 900's	(39.56)
			50111 · Fiction	(193.75)
			50114 · Miscellaneous	(62.13)
			50140 · Shipping - Books	(2.31)
Bill	2036700480		50111 · Fiction	(185.26)
			50112 · H.S. Collection	(42.91)
			50114 · Miscellaneous	(12.05)
			50140 · Shipping - Books	(1.14)
Bill	2036704822		50110.3 · 300's	(15.26)
			50110.6 · 600's	(73.60)
			50110.8 · 800's	(47.43)
			50112 · H.S. Collection	(22.58)
			50140 · Shipping - Books	(0.79)
Bill	2036712163		50110.5 · 500's	(24.64)
			50110.7 · 700's	(78.35)
			50111 · Fiction	(878.26)
			50112 · H.S. Collection	(11.30)
			50140 · Shipping - Books	(4.96)
				<hr/>
				(11,590.72)
Bill Pmt -Check	54982	Beckmann, Andrew J.	10101 · General Fund Checking	
Bill	000002		50722 · YS Program Materials	(289.50)
				<hr/>
				(289.50)
Bill Pmt -Check	54983	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	2037641		50311 · AS Feature	(41.60)
				<hr/>

Wilmette Public Library
Check Detail
 April 2022

(41.60)

Bill Pmt -Check	54984	Bright Side	10101 - General Fund Checking	
Bill	9651		76350 - Building Maint Contracts	(6,890.04)
				<u>(6,890.04)</u>
Bill Pmt -Check	54985	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	77425811		50110.8 - 800's	(24.00)
			50111 - Fiction	(24.00)
Bill	77447321		50111 - Fiction	(53.18)
Bill	77456314		50110.0 - 000's	(23.79)
			50110.3 - 300's	(23.09)
			50110.6 - 600's	(24.49)
			50110.8 - 800's	(22.39)
			50111 - Fiction	(66.47)
Bill	77480864		50111 - Fiction	(21.69)
Bill	77480874		50111 - Fiction	(20.99)
Bill	77480979		50111 - Fiction	(22.49)
Bill	77487986		50111 - Fiction	(26.59)
Bill	77494243		50111 - Fiction	(30.00)
Bill	77507112		50111 - Fiction	(103.56)
Bill	77567618		50111 - Fiction	(23.25)
Bill	77628535		50110.9 - 900's	(50.98)
			50111 - Fiction	(465.57)
Bill	77635262		50111 - Fiction	(43.48)
				<u>(1,070.01)</u>
Bill Pmt -Check	54986	Chan, Karen	10101 - General Fund Checking	
Bill	04.21.22		50710 - AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54987	Computer View, Inc.	10101 - General Fund Checking	
Bill	29313		74110 - Equipment/Furnishings	(16,771.00)
Bill	29314		74110 - Equipment/Furnishings	(27,165.00)
				<u>(43,936.00)</u>
Bill Pmt -Check	54988	Cummins Inc	10101 - General Fund Checking	
Bill	F2-20501		76350 - Building Maint Contracts	(358.05)
				<u>(358.05)</u>
Bill Pmt -Check	54989	Employee Benefits Corporation	10101 - General Fund Checking	
Bill	3604765		660321 - FSA program fees	(65.75)
			660402 - HRA Fees	(148.75)
				<u>(214.50)</u>
Bill Pmt -Check	54990	EZ Printing Solutions Inc.	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	19331		70310 · Library Supplies	(757.50)
				<u>(757.50)</u>
Bill Pmt -Check	54991	Findaway World LLC	10101 · General Fund Checking	
Bill	385693		50313 · AS Audiobooks	(59.99)
Bill	385761		50323 · YS Audiobooks	(48.74)
Bill	385838		50323 · YS Audiobooks	(183.71)
Bill	386488		50323 · YS Audiobooks	(2,329.05)
				<u>(2,621.49)</u>
Bill Pmt -Check	54992	Frison, Sheneatha	10101 · General Fund Checking	
Bill	3.22.22		50721 · YS Performers	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	54993	Gideon, Sheila	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(28.00)
				<u>(28.00)</u>
Bill Pmt -Check	54994	Global Equipment Company, Inc.	10101 · General Fund Checking	
Bill	119003595		76200 · Building Supplies	(525.33)
Bill	119005680		76200 · Building Supplies	(866.64)
				<u>(1,391.97)</u>
Bill Pmt -Check	54995	Goodman, Barbara	10101 · General Fund Checking	
Bill	012		58500 · Friends Purchases	(387.50)
Bill	013		58500 · Friends Purchases	(375.00)
				<u>(762.50)</u>
Bill Pmt -Check	54996	Kiplinger's Retirement Report	10101 · General Fund Checking	
Bill	1 yr.		50410 · AS Periodicals	(39.95)
				<u>(39.95)</u>
Bill Pmt -Check	54997	LACONI Membership	10101 · General Fund Checking	
Bill	2022		62020 · Library/Trustee Memberships	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	54998	Layman, Jez	10101 · General Fund Checking	
Bill	Nail Art - May 2022		50730 · Community Serv Prog	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54999	Library Furniture International	10101 · General Fund Checking	
Bill	7818		76100 · Building Improvement	(4,620.03)
				<u>(4,620.03)</u>

Wilmette Public Library
Check Detail
 April 2022

(4,620.03)

Bill Pmt -Check	55000	Marut, Elizabeth	10101 · General Fund Checking
Bill	lost book		46200 · Lost Materials (25.00)
			<u>(25.00)</u>

Bill Pmt -Check	55001	McCully, Nancy	10101 · General Fund Checking
Bill	4.21.22		56000 · Rutherford Trust Expenditures (215.00)
			<u>(215.00)</u>

Bill Pmt -Check	55002	Midwest Tape	10101 · General Fund Checking
Bill	501958363		50313 · AS Audiobooks (14.99)
Bill	501958369		50314 · AS Music (25.48)
Bill	501958370		50314 · AS Music (10.79)
Bill	501958368		50322 · YS Non-feature (7.49)
Bill	501925312		50324 · YS Music (92.91)
Bill	501925314		50324 · YS Music (9.74)
Bill	501977287		50311 · AS Feature (51.72)
Bill	501977303		50312 · AS Non-feature (22.49)
Bill	501977528		50314 · AS Music (14.24)
Bill	501977529		50314 · AS Music (11.24)
Bill	501977714		50313 · AS Audiobooks (49.99)
Bill	501977715		50313 · AS Audiobooks (79.98)
Bill	501977716		50313 · AS Audiobooks (39.99)
Bill	501977717		50313 · AS Audiobooks (165.96)
Bill	501977771		50314 · AS Music (33.72)
Bill	501977772		50314 · AS Music (11.24)
Bill	501977773		50314 · AS Music (11.99)
Bill	502009111		50314 · AS Music (53.05)
Bill	502009113		50314 · AS Music (12.74)
Bill	502009114		50314 · AS Music (9.74)
Bill	502009100		50321 · YS Feature (14.99)
Bill	502009101		50321 · YS Feature (75.74)
			50311 · AS Feature (219.72)
Bill	502009102		50313 · AS Audiobooks (159.96)
Bill	502009103		50313 · AS Audiobooks (29.99)
Bill	502009104		50313 · AS Audiobooks (44.99)
Bill	502009105		50311 · AS Feature (143.17)
Bill	502009106		50312 · AS Non-feature (140.95)
Bill	502009107		50312 · AS Non-feature (22.49)
Bill	502009108		50312 · AS Non-feature (134.95)
			<u>(1,716.44)</u>

Bill Pmt -Check	55003	New York Times	10101 · General Fund Checking
Bill	3.28-6.26.22		50410 · AS Periodicals (727.98)
			<u>(727.98)</u>

Bill Pmt -Check	55004	NRP Direct	10101 · General Fund Checking
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Wilmette Public Library
Check Detail
 April 2022

Bill	0142428		50210 · AS Continuations	(297.65)
				<u>(297.65)</u>
Bill Pmt -Check	55005	OurDigitalWorld	10101 · General Fund Checking	
Bill	FB2018-633		50600 · Electronic Service Providers	(2,240.47)
				<u>(2,240.47)</u>
Bill Pmt -Check	55006	Peregrine Stime Newman Ritzman & Bruckne	10101 · General Fund Checking	
Bill	61635		70210 · Legal Fees	(2,250.00)
				<u>(2,250.00)</u>
Bill Pmt -Check	55007	Peterson Products	10101 · General Fund Checking	
Bill	87243		76200 · Building Supplies	(738.80)
				<u>(738.80)</u>
Bill Pmt -Check	55008	Pitney Bowes - supplies	10101 · General Fund Checking	
Bill	1020592840		70600 · Postage/Shipping	(331.04)
				<u>(331.04)</u>
Bill Pmt -Check	55009	Quill Corporation	10101 · General Fund Checking	
Bill	23973644	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24117856	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24137063	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24167191	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24192837	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24210706	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24224021	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24418004	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24433096	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24646416	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24729491	Quill Corporation	20000 · Accounts Payable	0.00
Bill	24734878		70320 · Office Supplies	(8.72)
				<u>(8.72)</u>
Bill Pmt -Check	55010	SavATree, LLC	10101 · General Fund Checking	
Bill	10380326		76400 · Grounds Maintenance	(115.00)
				<u>(115.00)</u>
Bill Pmt -Check	55011	Sky & Telescope	10101 · General Fund Checking	
Bill	12 issues		50410 · AS Periodicals	(54.95)
				<u>(54.95)</u>
Bill Pmt -Check	55012	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 April 2022

Bill	5.1-5.31.22		66020 · Emp Life/LTD Insurance	(2,565.99)
				<u>(2,565.99)</u>
Bill Pmt -Check	55013	Synchrony Bank/Amazon	10101 · General Fund Checking	
Bill	3.16-4.15.22		50110.1 · 100's	(57.29)
			50110.4 · 400's	(32.01)
			50110.6 · 600's	(15.85)
			50110.7 · 700's	(18.39)
			50110.9 · 900's	(43.94)
			50111 · Fiction	(32.18)
			50120 · YS Books	(205.15)
			50312 · AS Non-feature	(62.01)
			50712 · Teen Programming	(50.46)
			50722 · YS Program Materials	(20.06)
			70310 · Library Supplies	(236.73)
			70320 · Office Supplies	(441.66)
			74120 · Computers	(258.97)
			76200 · Building Supplies	(54.94)
				<u>(1,529.64)</u>
Bill Pmt -Check	55014	The Teaching Company Sales, LLC	10101 · General Fund Checking	
Bill	SINV11155352		50312 · AS Non-feature	(79.95)
				<u>(79.95)</u>
Bill Pmt -Check	55015	Thomson Reuters	10101 · General Fund Checking	
Bill	846206925		50210 · AS Continuations	(123.70)
				<u>(123.70)</u>
Bill Pmt -Check	55016	Tovar Landscaping	10101 · General Fund Checking	
Bill	Jan-Feb. 22		76400 · Grounds Maintenance	(3,600.00)
				<u>(3,600.00)</u>
Bill Pmt -Check	55017	Village of Wilmette - utilities	10101 · General Fund Checking	
Bill	689352		76820 · Water	(451.53)
				<u>(451.53)</u>
Bill Pmt -Check	55018	Weil, Rachel	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(65.00)
				<u>(65.00)</u>
Bill Pmt -Check	55019	Wellness Insurance Network	10101 · General Fund Checking	
Bill	April 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(55,418.84)
				<u>(55,559.84)</u>

Wilmette Public Library
Check Detail
 April 2022

Bill Pmt -Check	55020	Women in History	10101 - General Fund Checking	
Bill	041922ST		58500 - Friends Purchases	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55021	Wu, Cheng	10101 - General Fund Checking	
Bill	pd 10.5.20		46200 - Lost Materials	(30.00)
				<u>(30.00)</u>
Bill Pmt -Check	55022	Young Chicago Authors	10101 - General Fund Checking	
Bill	4.27.22		50710 - AS Programming	(500.00)
				<u>(500.00)</u>
Bill Pmt -Check	55023	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	20-010-06		96000 - SRF Special Reserve Fund	(13,080.00)
				<u>(13,080.00)</u>
			Operating Expenditures	(342,594.76)
			Special Reserve B/E Expenditures	<u>(61,371.96)</u>
			Total April Expenditures	<u><u>(403,966.72)</u></u>