

Wilmette Public Library
Check Detail
 August 2022

Type	Num	Name	Account	Paid Amount
Check			10004 · NSCB MaxSafe SRF Acct	
			70220 · Bank & Other Professional Fees	(13.00)
				<u>(13.00)</u>
Check			10000 · NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(31.50)
				<u>(31.50)</u>
Bill Pmt -Check	ACH	First National Bank of Omaha	10101 · General Fund Checking	
Bill	ending 7.26.22		65040 · Staff Recognition	(94.53)
			74110 · Equipment/Furnishings	(3,578.48)
Bill	ending 7.26.22		50530 · Computer Software	(134.21)
			74152 · Computer Maintenance	(121.80)
			65010 · Recruitment	(167.77)
			70320 · Office Supplies	(390.83)
			50250 · Library of Things	(327.88)
			65040 · Staff Recognition	(239.68)
			70320 · Office Supplies	(145.18)
			50530 · Computer Software	(134.22)
			50530 · Computer Software	(186.95)
			65070 · Staff Training	(588.01)
			50400 · Periodicals	(47.94)
			63010 · Conference Registration	(335.55)
			77500 · Library Vehicle Expense	(9.61)
			77500 · Library Vehicle Expense	(72.95)
				<u>(6,575.59)</u>
Bill Pmt -Check	55313	4imprint, Inc.	10101 · General Fund Checking	
Bill	10195125		53050 · Promotional Materials	(1,000.14)
				<u>(1,000.14)</u>
Bill Pmt -Check	55314	ALA - Membership	10101 · General Fund Checking	
Bill	1175192 A. Johnson		62010 · Staff Memberships	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	55315	Alarm Detection Systems, Inc.	10101 · General Fund Checking	
Bill	SI-576277		76300 · Building Maintenance	(353.25)
				<u>(353.25)</u>
Bill Pmt -Check	55316	Amazon Capital Services	10101 · General Fund Checking	
Bill	1QXP-XMGV-LY1N		50110 · AS Books	(14.99)
Bill	1MR9-4LFY-HF34		50110 · AS Books	(18.91)
Bill	1X4V-63CD-JN67		50722 · YS Program Materials	(24.96)
Bill	1YGN-G6XF-7WCW		74110 · Equipment/Furnishings	(139.77)

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Bill	1MY1-TV3P-CQK1	74100 · Equipment/Furnishings/Computers	(10.49)
Bill	1P1G-PGDH-MDR7	74100 · Equipment/Furnishings/Computers	(369.26)
Bill	1XH3-9YT1-671T	50110 · AS Books	(398.10)
Bill	1661-1PWF-93RV	76200 · Building Supplies	(69.98)
Bill	1KF1-7QVT-MX17	50722 · YS Program Materials	(17.98)
Bill	1CDK-TP3N-FRJF	70320 · Office Supplies	(30.99)
Bill	1FT7-TV4T-PGKP	50120 · YS Books	(52.16)
Bill	1YD7-TQKN-Q4D7	50110 · AS Books	(26.99)
Bill	17QG-GXRF-1LV9	50120 · YS Books	(156.24)
Bill	1NLR-KCV4-V9VT	50120 · YS Books	(45.00)
Bill	1W1V-N73P-31FF	50110 · AS Books	(17.93)
Bill	19WR-JLY6-RCMQ	50110 · AS Books	(32.07)
Bill	1433-H9MK-6J1F	50712 · Teen Programming	(35.30)
			(1,461.12)

Bill Pmt -Check 55317 Baker & Taylor Books 10101 · General Fund Checking

Bill	2036891733	50120 · YS Books	(23.01)
Bill	2036894468	50120 · YS Books	(228.47)
Bill	2036897715	50210 · AS Continuations	(706.56)
Bill	2036874688	50120 · YS Books	(93.50)
Bill	2036877238	50120 · YS Books	(416.71)
Bill	2036880454	50120 · YS Books	(149.86)
Bill	2036882816	50120 · YS Books	(188.69)
Bill	2036886949	50110 · AS Books	(687.43)
Bill	2036891383	50110 · AS Books	(390.63)
Bill	2036884884	50120 · YS Books	(252.54)
Bill	2036893793	50110 · AS Books	(1,030.59)
Bill	2036896578	50110 · AS Books	(472.38)
Bill	2036894471	50110 · AS Books	(855.56)
Bill	2036894521	50120 · YS Books	(567.50)
Bill	2036897274	50120 · YS Books	(126.40)
Bill	2036899855	50120 · YS Books	(277.20)
Bill	2036906416	50110 · AS Books	(947.52)
Bill	2036921674	50110 · AS Books	(253.44)
Bill	2036906629	50110 · AS Books	(575.11)
Bill	2036908716	50110 · AS Books	(555.14)
			(8,798.24)

Bill Pmt -Check 55318 Blackstone Audiobooks 10101 · General Fund Checking

Bill	2052994	50311 · AS Feature	(41.60)
			(41.60)

Bill Pmt -Check 55319 CDW Government, Inc. 10101 · General Fund Checking

Bill	BM45556	74110 · Equipment/Furnishings	(1,696.85)
			(1,696.85)

Bill Pmt -Check 55320 Cengage Learning Inc/ Gale 10101 · General Fund Checking

Bill	78137167	50110 · AS Books	(28.49)
Bill	78137302	50110 · AS Books	(317.13)

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Bill	78146035		50110 · AS Books	(96.71)
Bill	78153792		50110 · AS Books	(23.99)
Bill	78180677		50110 · AS Books	(50.24)
Bill	78186895		50110 · AS Books	(181.43)
Bill	78234786		50512 · AS & YS Esubscriptions	<u>(7,000.00)</u>
				(7,697.99)
Bill Pmt -Check	55321	Center Point Large Print	10101 · General Fund Checking	
Bill	1946708		50110 · AS Books	<u>(188.16)</u>
				(188.16)
Bill Pmt -Check	55322	Chicago Dock and Door LLC	10101 · General Fund Checking	
Bill	1220620958		76300 · Building Maintenance	<u>(1,894.75)</u>
				(1,894.75)
Bill Pmt -Check	55323	Chicago Tribune	10101 · General Fund Checking	
Bill	pays through 9.15.22		50410 · AS Periodicals	<u>(455.84)</u>
				(455.84)
Bill Pmt -Check	55324	Colin, Aaron	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(8.00)
Bill	lost book		46200 · Lost Materials	<u>(5.00)</u>
				(13.00)
Bill Pmt -Check	55325	Colley Elevator - A	10101 · General Fund Checking	
Bill	229686		76350 · Building Maint Contracts	<u>(211.00)</u>
				(211.00)
Bill Pmt -Check	55326	Colley Elevator - B	10101 · General Fund Checking	
Bill	229682		76350 · Building Maint Contracts	<u>(211.00)</u>
				(211.00)
Bill Pmt -Check	55327	Comcast	10101 · General Fund Checking	
Bill	152311247		50650 · Internet	<u>(1,580.00)</u>
				(1,580.00)
Bill Pmt -Check	55328	Comcast Business	10101 · General Fund Checking	
Bill	8.1-8.31.22		70700 · Telephone	<u>(363.50)</u>
				(363.50)
Bill Pmt -Check	55329	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C21649		76350 · Building Maint Contracts	<u>(5,005.00)</u>
				(5,005.00)

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Bill Pmt -Check	55330	Crocker, Stephanie	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(7.00)
				<u>(7.00)</u>
Bill Pmt -Check	55331	DEMCO	10101 · General Fund Checking	
Bill	7140100		70310 · Library Supplies	(317.45)
Bill	7155276		70310 · Library Supplies	(108.56)
				<u>(426.01)</u>
Bill Pmt -Check	55332	EBSCO	10101 · General Fund Checking	
Bill	2204002		50420 · YS Periodicals	(3.17)
Bill	2204706		50410 · AS Periodicals	(6.24)
Bill	1662487		50410 · AS Periodicals	(27,933.41)
			50420 · YS Periodicals	(2,492.70)
				<u>(30,435.52)</u>
Bill Pmt -Check	55333	Findaway World LLC	10101 · General Fund Checking	
Bill	397941		50313 · AS Audiobooks	(813.61)
Bill	398296		50323 · YS Audiobooks	(513.65)
				<u>(1,327.26)</u>
Bill Pmt -Check	55334	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	July 2022		47071 · FOL Income	(143.25)
				<u>(143.25)</u>
Bill Pmt -Check	55335	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	228452		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	55336	Hill Mechanical Services	10101 · General Fund Checking	
Bill	580053		76300 · Building Maintenance	(243.26)
Bill	580711		76300 · Building Maintenance	(1,471.67)
Bill	580733		76300 · Building Maintenance	(1,260.48)
				<u>(2,975.41)</u>
Bill Pmt -Check	55337	ILA	10101 · General Fund Checking	
Bill	220924		62010 · Staff Memberships	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	55338	Image Systems & Business Solutions	10101 · General Fund Checking	
Bill	774141930		70400 · Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	55339	IntelliCorp Records, Inc.	10101 · General Fund Checking	

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Bill	1296484		65010 · Recruitment	(16.05)
				<u>(16.05)</u>
Bill Pmt -Check	55340	Mack Mechanical Systems Inc	10101 · General Fund Checking	
Bill	1974		76300 · Building Maintenance	(350.00)
				<u>(350.00)</u>
Bill Pmt -Check	55341	Michalski, Brian	10101 · General Fund Checking	
Bill	70		56000 · Rutherford Trust Expenditures	(325.00)
				<u>(325.00)</u>
Bill Pmt -Check	55342	Midwest Tape	10101 · General Fund Checking	
Bill	502440310		50314 · AS Music	(9.74)
Bill	502446045		50311 · AS Feature	(78.99)
Bill	502458080		50313 · AS Audiobooks	(114.97)
Bill	502458081		50313 · AS Audiobooks	(39.99)
Bill	502458082		50314 · AS Music	(11.99)
Bill	502458084		50314 · AS Music	(20.98)
Bill	502456938		50313 · AS Audiobooks	(133.97)
Bill	502456939		50313 · AS Audiobooks	(244.94)
Bill	502477968		50312 · AS Non-feature	(64.98)
Bill	502477967		50312 · AS Non-feature	(15.08)
Bill	502477962		50311 · AS Feature	(33.83)
Bill	502477964		50311 · AS Feature	(131.65)
Bill	502477961		50311 · AS Feature	(33.83)
Bill	502477966		50321 · YS Feature	(54.16)
Bill	502477965		50321 · YS Feature	(67.66)
				<u>(1,056.76)</u>
Bill Pmt -Check	55343	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	502469189		50512 · AS & YS Esubscriptions	(2,506.89)
				<u>(2,506.89)</u>
Bill Pmt -Check	55344	Millen Hardware	10101 · General Fund Checking	
Bill	July 2022		76200 · Building Supplies	(137.80)
			70600 · Postage/Shipping	(46.62)
			50722 · YS Program Materials	(41.94)
			70312 · YS supplies	(43.96)
				<u>(270.32)</u>
Bill Pmt -Check	55345	Oxford University Press	10101 · General Fund Checking	
Bill	X15475300		50512 · AS & YS Esubscriptions	(2,005.83)
				<u>(2,005.83)</u>
Bill Pmt -Check	55346	Peterson Products	10101 · General Fund Checking	

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Bill	87820		76200 · Building Supplies	(683.15)
				<u>(683.15)</u>
Bill Pmt -Check	55347	Quill Corporation	10101 · General Fund Checking	
Bill	26513976		70320 · Office Supplies	(26.22)
Bill	26550789		70320 · Office Supplies	(18.12)
Bill	26602321		70320 · Office Supplies	(13.02)
Bill	26615983		70310 · Library Supplies	(248.14)
Bill	26615036		70310 · Library Supplies	(53.54)
Bill	26651089		70320 · Office Supplies	(50.15)
Bill	26668755		70320 · Office Supplies	(28.14)
Bill	26691278		70320 · Office Supplies	(378.30)
Bill	26755331		70310 · Library Supplies	(17.25)
Bill	26755561		70320 · Office Supplies	(122.32)
				<u>(955.20)</u>
Bill Pmt -Check	55348	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS325893		76400 · Grounds Maintenance	(317.95)
				<u>(317.95)</u>
Bill Pmt -Check	55349	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	40369981		58500 · Friends Purchases	(172.66)
Bill	40466805		58500 · Friends Purchases	(277.65)
				<u>(450.31)</u>
Bill Pmt -Check	55350	Schwulst, Emily	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(29.00)
				<u>(29.00)</u>
Bill Pmt -Check	55351	Sentrum Marketing, LLC	10101 · General Fund Checking	
Bill	8400622B0231R-1		50110 · AS Books	(177.80)
				<u>(177.80)</u>
Bill Pmt -Check	55352	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	8.1-8.31.22		66020 · Emp Life/LTD Insurance	(2,691.53)
				<u>(2,691.53)</u>
Bill Pmt -Check	55353	Tsai Fong Books Inc.	10101 · General Fund Checking	
Bill	13143		50110 · AS Books	(139.82)
				<u>(139.82)</u>
Bill Pmt -Check	55354	Village of Wilmette	10101 · General Fund Checking	
Bill	Block Party		53000 · Promotion	(100.00)
				<u>(100.00)</u>

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Bill Pmt -Check	55355	Village of Wilmette - utilities	10101 · General Fund Checking	
Bill	701711		76820 · Water	(1,431.08)
				<u>(1,431.08)</u>
Bill Pmt -Check	55356	Wallace, Fred	10101 · General Fund Checking	
Bill	refund of AFLAC		26003 · AFLAC	(36.36)
				<u>(36.36)</u>
Bill Pmt -Check	55357	Wellness Insurance Network	10101 · General Fund Checking	
Bill	July 2022		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(57,615.24)
				<u>(57,756.24)</u>
Bill Pmt -Check	55358	Wenzke, Alexandra	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(12.00)
				<u>(12.00)</u>
Bill Pmt -Check	55359	World Archives Midco, LLC	10101 · General Fund Checking	
Bill	269265		50512 · AS & YS Esubscriptions	(4,382.00)
				<u>(4,382.00)</u>
Bill Pmt -Check	55360	Aflac	10101 · General Fund Checking	
Bill	311958		26003 · AFLAC	(230.76)
				<u>(230.76)</u>
Bill Pmt -Check	55361	ALA - Membership	10101 · General Fund Checking	
Bill	1186979		62010 · Staff Memberships	(54.00)
				<u>(54.00)</u>
Bill Pmt -Check	55362	Amazon Capital Services	10101 · General Fund Checking	
Bill	1NVX-TL66-YWXX		50722 · YS Program Materials	(12.85)
Bill	1KXR-W3V4-CYT7		50110 · AS Books	(19.95)
Bill	1MRD-DP79-1J71		50110 · AS Books	(36.92)
Bill	1YGL-MFTW-33YN		50110 · AS Books	(28.08)
Bill	1LNN-TDDN-44VJ		70320 · Office Supplies	(15.66)
Bill	167V-17L1-N99K		70310 · Library Supplies	(20.99)
Bill	196D-QML4-FRC4		50110 · AS Books	(26.99)
Bill	19MM-1R3F-6NFD		50110 · AS Books	(31.21)
Bill	1FH1-KLKN-GFDX		50110 · AS Books	(32.20)
Bill	1MFY-7777-GQVN		50110 · AS Books	(22.36)
Bill	1WGG-13HM-34VP		50110 · AS Books	(14.95)
Bill	1TMV-7YF7-4JP3		50110 · AS Books	(21.35)
Bill	197Y-XJJP-D71V		50250 · Library of Things	(154.00)
Bill	1V7K-RXM4-49CQ		50110 · AS Books	(12.39)

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Bill	1RKH-9PC9-1QGL	70320 · Office Supplies	(31.99)
Bill	1QL3-PVGR-1PML	70320 · Office Supplies	(142.71)
Bill	11R3-CL4T-3RYN	50110 · AS Books	(22.99)
Bill	1R3Q-HFFK-1LC4	50120 · YS Books	(14.97)
Bill	111Y-JCGL-1JPR	50110 · AS Books	(35.43)
Bill	1GQ1-GX6L-3N9M	50110 · AS Books	(16.20)
			<hr style="width: 100%; border: 0.5px solid black;"/> (714.19)

Bill Pmt -Check	55363	Baker & Taylor Books	10101 · General Fund Checking
Bill	2036919443	50120 · YS Books	(236.66)
Bill	5017890452	50110 · AS Books	(92.73)
Bill	2036911794	50120 · YS Books	(465.93)
Bill	2036926752	50110 · AS Books	(161.15)
Bill	2036927344	50210 · AS Continuations	(388.83)
Bill	5017894889	50110 · AS Books	(18.45)
Bill	2036911863	50110 · AS Books	(1,675.51)
Bill	2036920978	50110 · AS Books	(319.64)
Bill	2036929184	50110 · AS Books	(79.50)
Bill	2036914363	50120 · YS Books	(387.61)
Bill	2036916600	50110 · AS Books	(975.93)
Bill	2036921606	50120 · YS Books	(469.22)
Bill	2036926924	50110 · AS Books	(2,431.98)
Bill	2036928594	50110 · AS Books	(591.56)
Bill	2036945093	50120 · YS Books	(42.08)
Bill	2036929352	50120 · YS Books	(637.87)
Bill	2036931202	50110 · AS Books	(728.05)
Bill	2036932078	50110 · AS Books	(169.24)
Bill	2036936235	50120 · YS Books	(554.97)
Bill	2036936273	50110 · AS Books	(645.31)
Bill	2036938272	50120 · YS Books	(716.87)
			<hr style="width: 100%; border: 0.5px solid black;"/> (11,789.09)

Bill Pmt -Check	55364	BHFX LLC	10101 · General Fund Checking
Bill	428301	50630 · Hosted Services	(750.00)
			<hr style="width: 100%; border: 0.5px solid black;"/> (750.00)

Bill Pmt -Check	55365	CDW Government, Inc.	10101 · General Fund Checking
Bill	BQ36593	74110 · Equipment/Furnishings	(1,654.20)
			<hr style="width: 100%; border: 0.5px solid black;"/> (1,654.20)

Bill Pmt -Check	55366	Cengage Learning Inc/ Gale	10101 · General Fund Checking
Bill	78225289	50110 · AS Books	(137.23)
			<hr style="width: 100%; border: 0.5px solid black;"/> (137.23)

Bill Pmt -Check	55367	Chalet	10101 · General Fund Checking
Bill	7591	76400 · Grounds Maintenance	(1,509.00)
Bill	8134	76400 · Grounds Maintenance	(820.39)
			<hr style="width: 100%; border: 0.5px solid black;"/> (2,329.39)

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Bill Pmt -Check	55368	Chase Card Services	10101 · General Fund Checking	
Bill	7.10-8.9.22		50530 · Computer Software	(108.00)
			50722 · YS Program Materials	(9.99)
				<u>(117.99)</u>
Bill Pmt -Check	55369	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	05803971000		70210 · Legal Fees	(22.59)
				<u>(22.59)</u>
Bill Pmt -Check	55370	Comcast	10101 · General Fund Checking	
Bill	152441349		70700 · Telephone	(414.58)
				<u>(414.58)</u>
Bill Pmt -Check	55371	EBSCO	10101 · General Fund Checking	
Bill	2205492		50410 · AS Periodicals	(21.53)
Bill	2206077		50410 · AS Periodicals	(32.95)
Bill	1676165		50410 · AS Periodicals	(70.98)
				<u>(125.46)</u>
Bill Pmt -Check	55372	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3735606		66032 · FSA program	(65.75)
			660402 · HRA Fees	(153.00)
				<u>(218.75)</u>
Bill Pmt -Check	55373	Galush, William	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(35.00)
				<u>(35.00)</u>
Bill Pmt -Check	55374	Garvey's Office Products	10101 · General Fund Checking	
Bill	PINV2299394		70310 · Library Supplies	(249.75)
				<u>(249.75)</u>
Bill Pmt -Check	55375	Global Equipment Company, Inc.	10101 · General Fund Checking	
Bill	119220335		76300 · Building Maintenance	(425.97)
Bill	119459589		76400 · Grounds Maintenance	(274.05)
				<u>(700.02)</u>
Bill Pmt -Check	55376	Grey House Pubishing	10101 · General Fund Checking	
Bill	365217		50210 · AS Continuations	(295.70)
				<u>(295.70)</u>
Bill Pmt -Check	55377	Heritage Technology Solutions	10101 · General Fund Checking	

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Bill	230418		76350 · Building Maint Contracts	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	55378	Hill Mechanical Services	10101 · General Fund Checking	
Bill	581455		76300 · Building Maintenance	(918.16)
				<u>(918.16)</u>
Bill Pmt -Check	55379	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	821043		76200 · Building Supplies	(427.75)
				<u>(427.75)</u>
Bill Pmt -Check	55380	Illinois Library Association-Dues	10101 · General Fund Checking	
Bill	213356		50722 · YS Program Materials	(300.38)
				<u>(300.38)</u>
Bill Pmt -Check	55381	IntelliCorp Records, Inc.	10101 · General Fund Checking	
Bill	1289356		65010 · Recruitment	(121.05)
				<u>(121.05)</u>
Bill Pmt -Check	55382	Johnson Controls Fire Protection LP	10101 · General Fund Checking	
Bill	23076680		76350 · Building Maint Contracts	(8,657.41)
				<u>(8,657.41)</u>
Bill Pmt -Check	55383	Kanopy LLC	10101 · General Fund Checking	
Bill	307117-PPU		50512 · AS & YS Esubscriptions	(1,100.00)
				<u>(1,100.00)</u>
Bill Pmt -Check	55384	Lauterbach & Amen, LLC	10101 · General Fund Checking	
Bill	69140		93000 · Audit Expense	(6,800.00)
				<u>(6,800.00)</u>
Bill Pmt -Check	55385	Lieber, Emily	10101 · General Fund Checking	
Bill	lost books		46200 · Lost Materials	(8.00)
			46200 · Lost Materials	(16.00)
			46200 · Lost Materials	(5.00)
			46200 · Lost Materials	(25.00)
				<u>(54.00)</u>
Bill Pmt -Check	55386	Mack Mechanical Systems Inc	10101 · General Fund Checking	
Bill	1798		76300 · Building Maintenance	(5,310.00)
				<u>(5,310.00)</u>
Bill Pmt -Check	55387	McCully, Nancy	10101 · General Fund Checking	

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Bill	8.11.22	56000 · Rutherford Trust Expenditures	(215.00)
			(215.00)

Bill Pmt -Check	55388	Midwest Tape	10101 · General Fund Checking
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Bill	502504877	50314 · AS Music	(73.91)
Bill	502504878	50314 · AS Music	(35.22)
Bill	502504920	50314 · AS Music	(11.24)
Bill	502504943	50313 · AS Audiobooks	(304.93)
Bill	502504945	50313 · AS Audiobooks	(69.98)
Bill	502504946	50313 · AS Audiobooks	(172.96)
Bill	502504947	50313 · AS Audiobooks	(95.98)
Bill	502474127	50322 · YS Non-feature	(22.48)
Bill	502510352	50312 · AS Non-feature	(152.86)
Bill	502510234	50311 · AS Feature	(451.95)
Bill	502510235	50311 · AS Feature	(222.72)
Bill	502510236	50311 · AS Feature	(104.57)
Bill	502510237	50311 · AS Feature	(37.67)
Bill	502510238	50311 · AS Feature	(101.57)
Bill	502510350	50311 · AS Feature	(26.33)
Bill	502510351	50321 · YS Feature	(60.16)
Bill	502510353	50312 · AS Non-feature	(41.41)
Bill	502510354	50312 · AS Non-feature	(34.31)
Bill	502510355	50312 · AS Non-feature	(22.58)
Bill	502510356	50312 · AS Non-feature	(41.89)
Bill	502510357	50312 · AS Non-feature	(26.33)
Bill	502521906	50313 · AS Audiobooks	(116.97)
Bill	502521907	50313 · AS Audiobooks	(95.97)
Bill	502521908	50313 · AS Audiobooks	(145.97)
Bill	502521909	50313 · AS Audiobooks	(89.98)
Bill	502522033	50314 · AS Music	(12.59)
Bill	502522034	50314 · AS Music	(192.30)
Bill	502522036	50314 · AS Music	(12.74)
Bill	502547541	50311 · AS Feature	(67.66)
Bill	502547542	50311 · AS Feature	(26.81)
Bill	502547543	50311 · AS Feature	(111.32)
Bill	502547545	50311 · AS Feature	(18.08)
Bill	502547546	50321 · YS Feature	(135.40)
Bill	502547547	50312 · AS Non-feature	(286.38)
Bill	502547548	50312 · AS Non-feature	(121.79)
Bill	502547549	50312 · AS Non-feature	(134.27)
Bill	502547800	50312 · AS Non-feature	(23.06)
			(3,702.34)

Bill Pmt -Check	55389	OverDrive, Inc.	10101 · General Fund Checking
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Bill	01018SA22194416	50511 · AS E-Books & YS E-Books	(2,548.84)
Bill	01018MA22209146	50511 · AS E-Books & YS E-Books	(4,769.29)
Bill	01018SA22276236	50511 · AS E-Books & YS E-Books	(12,329.14)
Bill	01018MA22288661	50511 · AS E-Books & YS E-Books	(5,223.40)
Bill	01018SA22289961	50511 · AS E-Books & YS E-Books	(4,817.66)
			(29,688.33)

Wilmette Public Library
Check Detail
 August 2022

Bill Pmt -Check	55390	PCDUSA, LLC	10101 · General Fund Checking	
Bill	220419		70310 · Library Supplies	(1,455.33)
				<u>(1,455.33)</u>
Bill Pmt -Check	55391	Peterson Products	10101 · General Fund Checking	
Bill	87858		76200 · Building Supplies	(382.09)
				<u>(382.09)</u>
Bill Pmt -Check	55392	Quill Corporation	10101 · General Fund Checking	
Bill	26913253		70320 · Office Supplies	(554.38)
				<u>(554.38)</u>
Bill Pmt -Check	55393	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12087421		50210 · AS Continuations	(219.46)
				<u>(219.46)</u>
Bill Pmt -Check	55394	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	40514626		58500 · Friends Purchases	(243.16)
Bill	40600639		58500 · Friends Purchases	(320.28)
				<u>(563.44)</u>
Bill Pmt -Check	55395	Secretary of State - license	10101 · General Fund Checking	
Bill	CH89268		77500 · Library Vehicle Expense	(151.00)
				<u>(151.00)</u>
Bill Pmt -Check	55396	StackMap, LLC	10101 · General Fund Checking	
Bill	1160006		50600 · Electronic Service Providers	(3,265.00)
				<u>(3,265.00)</u>
Bill Pmt -Check	55397	Stone, Amelia	10101 · General Fund Checking	
Bill	lost book		46200 · Lost Materials	(25.00)
				<u>(25.00)</u>
Bill Pmt -Check	55398	Sunshine Craft Co, LLC	10101 · General Fund Checking	
Bill	000149		50730 · Community Serv Prog	(395.00)
				<u>(395.00)</u>
Bill Pmt -Check	55399	T-Mobile	10101 · General Fund Checking	
Bill	7.3-8.2.22		70700 · Telephone	(86.00)
				<u>(86.00)</u>
Bill Pmt -Check	55400	Thomson Reuters	10101 · General Fund Checking	

Wilmette Public Library
Check Detail
 August 2022

Bill	846856836		50210 · AS Continuations	(133.60)
				<u>(133.60)</u>
Bill Pmt -Check	55401	Value Line Publishing LLC	10101 · General Fund Checking	
Bill	DN22-241408		50512 · AS & YS Esubscriptions	(3,300.00)
				<u>(3,300.00)</u>
Bill Pmt -Check	55402	Waste Management	10101 · General Fund Checking	
Bill	0059306-2754-1		76350 · Building Maint Contracts	(56.42)
				<u>(56.42)</u>
Bill Pmt -Check	55403	Wenzke, Alexandra	10101 · General Fund Checking	
Bill	8.20.22		50721 · YS Performers	(250.00)
				<u>(250.00)</u>
			Operating Expenditures	(239,589.43)
			Special Reserve B/E Expenditures	-
			Total August Expenditures	<u><u>(239,589.43)</u></u>