

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
A. J. Gallagher Risk Management	Computer Check 4608	1/20/2021	1/20/2021 Posted	\$5,839.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,839.00	\$5,839.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3681438	1/20/2021	Policy 12/31/20 - 12/31/21	\$5,839.00	\$5,839.00	10-30-5754-00	5754 Workers Comp Insurance	\$5,839.00	
<i>Totals:</i>							\$5,839.00	
Adult Reading Round Table/ARRT	Computer Check 4609	1/20/2021	1/20/2021 Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2021	1/20/2021	10 ARRT Memberships	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff	\$150.00	
<i>Totals:</i>							\$150.00	
Anderson Pest Solutions	Computer Check 4610	1/20/2021	1/20/2021 Posted	\$149.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$149.60	\$149.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7198331	1/20/2021	Pest Control	\$149.60	\$149.60	10-20-5661-00	Maint Contracts - Maint. Servi	\$149.60	
<i>Totals:</i>							\$149.60	
Baker & Taylor (C4053863)	Computer Check 4611	1/20/2021	1/20/2021 Posted	\$22.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.50	\$22.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123120	1/20/2021	YS Continuations & Processing	\$22.50	\$22.50	10-25-5717-00	Processing Supplies	\$2.58	
123120	1/20/2021	YS Continuations & Processing	\$22.50	\$22.50	10-50-5863-30	Books - Youth Serv	\$19.92	
<i>Totals:</i>							\$22.50	
Baker & Taylor (L4171582)	Computer Check 4612	1/20/2021	1/20/2021 Posted	\$1,186.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,186.24	\$1,186.24 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123120	1/20/2021	Audio Books & Processing	\$1,186.24	\$1,186.24	10-25-5717-00	Processing Supplies	\$150.54	
123120	1/20/2021	Audio Books & Processing	\$1,186.24	\$1,186.24	10-50-5895-40	A-V Matsl - Adult Serv	\$1,035.70	
<i>Totals:</i>							\$1,186.24	

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January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check 4613	1/20/2021	1/20/2021 Posted	\$986.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$986.70	\$986.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123120	1/20/2021	Continuations & Processing		\$986.70	\$986.70	10-25-5717-00	Processing Supplies	\$9.03
123120	1/20/2021	Continuations & Processing		\$986.70	\$986.70	10-50-5867-20	Ref Books - Adult Serv	\$977.67
<i>Totals:</i>								\$986.70
Baker & Taylor (C5223433)	Computer Check 4614	1/20/2021	1/20/2021 Posted	\$701.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$701.79	\$701.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123120	1/20/2021	Continuations & Processing		\$701.79	\$701.79	10-25-5717-00	Processing Supplies	\$42.57
123120	1/20/2021	Continuations & Processing		\$701.79	\$701.79	10-50-5864-10	Books - Non Fiction	\$659.22
<i>Totals:</i>								\$701.79
Baker & Taylor (L0334152)	Computer Check 4615	1/20/2021	1/20/2021 Posted	\$4,435.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,435.74	\$4,435.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123120	1/20/2021	Circ & Processing		\$4,435.74	\$4,435.74	10-25-5717-00	Processing Supplies	\$168.37
123120	1/20/2021	Circ & Processing		\$4,435.74	\$4,435.74	10-50-5864-10	Books - Non Fiction	\$4,267.37
<i>Totals:</i>								\$4,435.74
Baker & Taylor (L3965522)	Computer Check 4616	1/20/2021	1/20/2021 Posted	\$68.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$68.07	\$68.07 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123120	1/20/2021	Unprocessed		\$68.07	\$68.07	10-50-5864-10	Books - Non Fiction	\$68.07
<i>Totals:</i>								\$68.07
Baker & Taylor (L4342812)	Computer Check 4617	1/20/2021	1/20/2021 Posted	\$752.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$752.99	\$752.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
123120	Books - YS & Processing		1/20/2021			\$752.99	10-25-5717-00	Processing Supplies		\$19.38
123120	Books - YS & Processing		1/20/2021			\$752.99	10-50-5863-30	Books - Youth Serv		\$733.61
<i>Totals:</i>										\$752.99
Baker & Taylor (L5202982)	Computer Check	4618	1/20/2021	1/20/2021	Posted	\$273.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.55	\$273.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
123120	1/20/2021	PBS & Processing	\$273.55	\$273.55	10-25-5717-00	Processing Supplies	\$56.76			
123120	1/20/2021	PBS & Processing	\$273.55	\$273.55	10-50-5865-10	Books - Adult/Teen Fiction	\$216.79			
<i>Totals:</i>								\$273.55		
Baker & Taylor (L5425632)	Computer Check	4619	1/20/2021	1/20/2021	Posted	\$2,744.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,744.33	\$2,744.33 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
123120	1/20/2021	Books - YS & Processing	\$2,744.33	\$2,744.33	10-25-5717-00	Processing Supplies	\$127.89			
123120	1/20/2021	Books - YS & Processing	\$2,744.33	\$2,744.33	10-50-5863-30	Books - Youth Serv	\$2,616.44			
<i>Totals:</i>								\$2,744.33		
Baker & Taylor (L5543202)	Computer Check	4620	1/20/2021	1/20/2021	Posted	\$4,608.84	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,608.84	\$4,608.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
123120	1/20/2021	Books - Fiction & Processing	\$4,608.84	\$4,608.84	10-25-5717-00	Processing Supplies	\$183.99			
123120	1/20/2021	Books - Fiction & Processing	\$4,608.84	\$4,608.84	10-50-5865-10	Books - Adult/Teen Fiction	\$4,424.85			
<i>Totals:</i>								\$4,608.84		
Case Lots, Inc.	Computer Check	4621	1/20/2021	1/20/2021	Posted	\$197.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$197.80	\$197.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2189	1/20/2021	PPE	\$197.80	\$197.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$197.80			
<i>Totals:</i>								\$197.80		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																
CDW Government	Computer Check	4622	1/20/2021	1/20/2021		\$198.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$198.90																																
				Posted			10-00-2610-00	Accounts Payable	\$198.90	\$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
5993210	1/20/2021	Power Strips w/Surge Supression	\$198.90	\$198.90	10-25-5718-00	Computer Supplies	\$198.90																																			
<i>Totals:</i>							\$198.90																																			
ComEd	Computer Check	4623	1/20/2021	1/20/2021		\$2,843.92	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,843.92																																
				Posted			10-00-2610-00	Accounts Payable	\$2,843.92	\$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
122920	1/20/2021	Usage	\$2,843.92	\$2,843.92	10-20-5655-00	Utilities - Electric	\$2,843.92																																			
<i>Totals:</i>							\$2,843.92																																			
Dell Marketing LP	Computer Check	4624	1/20/2021	1/20/2021		\$533.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$533.70																																
				Posted			10-00-2610-00	Accounts Payable	\$533.70	\$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
10449873641	1/20/2021	Warranty Continuation - 2023	\$533.70	\$533.70	10-35-5763-00	Other Contr Srvc-Tech Asst	\$533.70																																			
<i>Totals:</i>							\$533.70																																			
Demco, Inc.	Computer Check	4625	1/20/2021	1/20/2021		\$177.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$177.80																																
				Posted			10-00-2610-00	Accounts Payable	\$177.80	\$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
6888237	1/20/2021	BKCD Cases	\$177.80	\$177.80	10-25-5717-00	Processing Supplies	\$177.80																																			
<i>Totals:</i>							\$177.80																																			
EBSCO	Computer Check	4626	1/20/2021	1/20/2021		\$48.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$48.45																																
				Posted			10-00-2610-00	Accounts Payable	\$48.45	\$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
1621772	1/20/2021	Subscription - ChopChop	\$42.95	\$42.95	10-50-5900-30	Periodicals - Youth	\$42.95																																			
<i>Totals:</i>							\$42.95																																			
2103662	1/20/2021	Price Adjustment	\$5.50	\$5.50	10-50-5900-20	Periodicals - Adult Serv	\$5.50																																			

Lisle Library District

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January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$5.50
Eco Clean Maintenance	Computer Check 4627	1/20/2021	1/20/2021 Posted	\$2,762.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,762.00	\$2,762.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
9281	1/20/2021	Maintenance Cleaning	\$2,762.00	\$2,762.00	10-20-5661-00	Maint Contracts - Maint. Servi		
							<i>Totals:</i>	\$2,762.00
Ehlers Investment Partners	Computer Check 4628	1/20/2021	1/20/2021 Posted	\$614.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$614.18	\$614.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
123120	1/20/2021	Investment Agency	\$614.18	\$614.18	10-35-5765-10	Investment Agency Consultants		
							<i>Totals:</i>	\$614.18
EnvisionWare, INC.	Computer Check 4629	1/20/2021	1/20/2021 Posted	\$6,445.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$6,445.00	\$6,445.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
INV-US-51012	1/20/2021	Self Check Software & Installation	\$6,445.00	\$6,445.00	70-65-5667-00	5667- Security Systems (Spec R		
							<i>Totals:</i>	\$6,445.00
John Ferrari	Computer Check 4630	1/20/2021	1/20/2021 Posted	\$54.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$54.50	\$54.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
100821	1/20/2021	Take Home Kits	\$54.50	\$54.50	10-60-5931-30	Programs - Youth		
							<i>Totals:</i>	\$54.50
Garvey's Office Products	Computer Check 4631	1/20/2021	1/20/2021 Posted	\$90.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.27	\$90.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
PINV2024243	1/20/2021	Card Stock, Laminate	\$90.27	\$90.27	10-25-5713-00	Office Supplies		
							<i>Totals:</i>	\$90.27

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
HandiPro Home Solutions	Computer Check 4632	1/20/2021	1/20/2021 Posted	\$175.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$175.00	\$175.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4034	1/20/2021	Floor Tile Repair		\$175.00	\$175.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$175.00
<i>Totals:</i>								\$175.00
Illinois Library Association	Computer Check 4633	1/20/2021	1/20/2021 Posted	\$425.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$425.00	\$425.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
189631	1/20/2021	Annual Membership Dues		\$425.00	\$425.00	10-40-5783-00	Dues - Staff	\$425.00
<i>Totals:</i>								\$425.00
Industrial Appraisal Company	Computer Check 4634	1/20/2021	1/20/2021 Posted	\$1,120.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,120.00	\$1,120.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
E1-1301	1/20/2021	Appraisal - Balance Due		\$1,120.00	\$1,120.00	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,120.00
<i>Totals:</i>								\$1,120.00
Kanopy, Inc.	Computer Check 4635	1/20/2021	1/20/2021 Posted	\$134.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$134.00	\$134.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
228805	1/20/2021	Kanopy		\$134.00	\$134.00	10-80-5981-80	Restricted - Per Capita Grant	\$134.00
<i>Totals:</i>								\$134.00
Jackie Kilcran	Computer Check 4636	1/20/2021	1/20/2021 Posted	\$14.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.26	\$14.26 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123120	1/20/2021	Reimburse Mileage		\$14.26	\$14.26	10-25-5724-15	Local Travel	\$14.26
<i>Totals:</i>								\$14.26

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January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																									
Konica Minolta Business Solutions	Computer Check 4637	1/20/2021	1/20/2021 Posted	\$337.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$337.82	\$337.82 \$0.00																																																									
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9007435272	1/20/2021	Lexmark Printer Maintenance	\$186.00	\$186.00	10-25-5718-00	Computer Supplies	\$186.00																																																										
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270538930	1/20/2021	Copier Usage	\$151.82	\$151.82	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$151.82																																																										
							<i>Totals:</i>	\$151.82																																																									
Konica Minolta Premier Finance	Computer Check 4638	1/20/2021	1/20/2021 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00																																																									
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432632156	1/20/2021	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10																																																										
							<i>Totals:</i>	\$211.10																																																									
Libraries Of IL Risk Agency (LIRA)	Computer Check 4639	1/20/2021	1/20/2021 Posted	\$35,533.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35,533.00	\$35,533.00 \$0.00																																																									
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2021	1/20/2021	Policy 12/31/20 - 12/31/21	\$35,533.00	\$35,533.00	10-30-5751-00	Property Damage (All-Peril)	\$35,533.00																																																										
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LIMRiCC PHIP Health	Computer Check 4640	1/20/2021	1/20/2021 Posted	\$28,480.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,480.70	\$28,480.70 \$0.00																																																									
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0121	1/20/2021	January Health Premium	\$28,480.70	\$28,480.70	10-10-5621-10	Hosp. Ins. - Admin	\$3,989.13																																																										
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							<i>Totals:</i>	\$28,480.70																																																									
LinkedIn Corporation	Computer Check 4641	1/20/2021	1/20/2021 Posted	\$7,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,000.00	\$7,000.00 \$0.00																																																									

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																
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10111099987	1/20/2021	Lynda.com Renewal	\$7,000.00	\$7,000.00	10-50-5869-20	Internet Licensed DBases	\$7,000.00																																			
<i>Totals:</i>							\$7,000.00																																			
Lisle Savings Bank	Computer Check	4642	1/20/2021	1/20/2021	Posted	\$50.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
5097-2021	1/20/2021	Box Rental - 5097	\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00																																			
<i>Totals:</i>							\$50.00																																			
Midwest Tape	Computer Check	4643	1/20/2021	1/20/2021	Posted	\$3,598.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,598.86	\$3,598.86 \$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
99839791	1/20/2021	Hoopla	\$3,598.86	\$3,598.86	10-50-5895-40	A-V Mats - Adult Serv	\$3,598.86																																			
<i>Totals:</i>							\$3,598.86																																			
Midwest Tape (7288)	Computer Check	4644	1/20/2021	1/20/2021	Posted	\$1,730.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,730.03	\$1,730.03 \$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
040121	1/20/2021	DVDs/Blu-rays & Processing	\$1,730.03	\$1,730.03	10-25-5717-00	Processing Supplies	\$324.35																																			
040121	1/20/2021	DVDs/Blu-rays & Processing	\$1,730.03	\$1,730.03	10-50-5895-40	A-V Mats - Adult Serv	\$1,405.68																																			
<i>Totals:</i>							\$1,730.03																																			
Monaco Mechanical Service, Inc.	Computer Check	4645	1/20/2021	1/20/2021	Posted	\$1,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
18871	1/20/2021	Quarterly Service	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00																																			
<i>Totals:</i>							\$1,200.00																																			
Montano's Landscaping & Nursery, Inc	Computer Check	4646	1/20/2021	1/20/2021	Posted	\$4,570.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,570.00	\$4,570.00 \$0.00																																

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010419	1/20/2021	Snow Removal				\$4,570.00	\$4,570.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,570.00
									<i>Totals:</i>	\$4,570.00
OCLC, Inc.	Computer Check	4647	1/20/2021	1/20/2021	Posted	\$3,900.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,900.00
							10-00-2610-00	Accounts Payable	\$3,900.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1000097006	1/20/2021	Capira Mobile				\$3,900.00	\$3,900.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$3,900.00
									<i>Totals:</i>	\$3,900.00
Outsource Solutions Group, Inc.	Computer Check	4648	1/20/2021	1/20/2021	Posted	\$1,017.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,017.00
							10-00-2610-00	Accounts Payable	\$1,017.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57190	1/20/2021	Monthly Server Maintenance				\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,017.00
									<i>Totals:</i>	\$1,017.00
OverDrive, Inc.	Computer Check	4649	1/20/2021	1/20/2021	Posted	\$938.36	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$938.36
							10-00-2610-00	Accounts Payable	\$938.36	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1107CP20463029	1/20/2021	CPC				\$938.36	\$938.36	10-80-5981-80	Restricted - Per Capita Grant	\$938.36
									<i>Totals:</i>	\$938.36
Andrea Pracht	Computer Check	4650	1/20/2021	1/20/2021	Posted	\$150.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$150.00
							10-00-2610-00	Accounts Payable	\$150.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021921	1/20/2021	Program: Air Fryer 101				\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
									<i>Totals:</i>	\$150.00
Precision Control System	Computer Check	4651	1/20/2021	1/20/2021	Posted	\$838.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$838.00
							10-00-2610-00	Accounts Payable	\$838.00	\$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount				Amount
40622	1/20/2021	Humidifier Sensor Replacement				\$838.00				\$838.00
									<i>Totals:</i>	\$838.00
Will Savage	Computer Check		1/20/2021	1/20/2021		\$9.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9.98
	4652			Posted			10-00-2610-00	Accounts Payable	\$9.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
123120	1/20/2021	Magic the Gathering				\$9.98				\$9.98
									<i>Totals:</i>	\$9.98
Sidecar Publications LLC	Computer Check		1/20/2021	1/20/2021		\$348.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$348.00
	4653			Posted			10-00-2610-00	Accounts Payable	\$348.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
INV-2336	1/20/2021	Gimlet				\$348.00				\$348.00
									<i>Totals:</i>	\$348.00
Samantha Thompson	Computer Check		1/20/2021	1/20/2021		\$13.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$13.98
	4654			Posted			10-00-2610-00	Accounts Payable	\$13.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
122020	1/20/2021	Take Home Kits				\$13.98				\$13.98
									<i>Totals:</i>	\$13.98
University of Illinois Press	Computer Check		1/20/2021	1/20/2021		\$75.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$75.00
	4655			Posted			10-00-2610-00	Accounts Payable	\$75.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
3511081-21	1/20/2021	Subscription - IL State Historical				\$75.00				\$75.00
									<i>Totals:</i>	\$75.00
Verizon	Computer Check		1/20/2021	1/20/2021		\$295.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$295.96
	4656			Posted			10-00-2610-00	Accounts Payable	\$295.96	\$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9869518443	1/20/2021	Hotspots		\$295.96	\$295.96	10-50-5895-40	A-V Matls - Adult Serv	\$295.96
							<i>Totals:</i>	\$295.96
Village of Lisle	Computer Check 4657	1/20/2021	1/20/2021 Posted	\$29.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29.52	\$29.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123020	1/20/2021	Usage		\$29.52	\$29.52	10-20-5654-00	Utilities - Sewer & Water	\$29.52
							<i>Totals:</i>	\$29.52
Village of Lisle	Computer Check 4658	1/20/2021	1/20/2021 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000378	1/20/2021	Monthly Internet Service		\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
							<i>Totals:</i>	\$450.00
AFLAC (G6920)	Computer Check 4659	1/28/2021	1/28/2021 Posted	\$241.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$241.50	\$241.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063230	1/28/2021	Payroll Withholding		\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50
							<i>Totals:</i>	\$241.50
Albertsons/Safeway	Computer Check 4660	1/28/2021	1/28/2021 Posted	\$89.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$89.97	\$89.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010921	1/28/2021	HD Volunteers Holiday		\$89.97	\$89.97	10-40-5786-00	Memorial/Tribute/Recognition	\$89.97
							<i>Totals:</i>	\$89.97
Amazon	Computer Check 4661	1/28/2021	1/28/2021 Posted	\$1,332.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,332.15	\$1,332.15 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-25-5713-00	Office Supplies	\$7.99
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-25-5716-00	Kitchen Supplies	\$51.46
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-25-5718-00	Computer Supplies	\$32.98
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-48-5846-00	Equip Maint/Repr-NonContr	\$71.95
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-50-5863-30	Books - Youth Serv	\$32.83
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-50-5864-10	Books - Non Fiction	\$40.95
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-50-5865-10	Books - Adult/Teen Fiction	\$87.69
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-50-5890-30	A-V Matls - Youth Serv	\$113.82
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-50-5895-40	A-V Matls - Adult Serv	\$166.13
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-60-5931-10	Programs - Adult Services	\$408.45
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-60-5931-30	Programs - Youth	\$140.39
011021	1/28/2021	Books, Video Games, Supplies		\$1,332.15	\$1,332.15	10-60-5940-30	Reader Services - Youth Serv. D	\$177.51
							Totals:	\$1,332.15

Batteries Plus LLC	Computer Check 4662	1/28/2021	1/28/2021 Posted	\$115.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$115.80	\$115.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
P35877271	1/28/2021	Batteries	\$115.80	\$115.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$115.80	
							Totals:	\$115.80
P35877982	1/28/2021	Batteries	\$115.80	\$0.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$0.00	
							Totals:	\$0.00

Case Lots, Inc.	Computer Check 4663	1/28/2021	1/28/2021 Posted	\$788.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$788.90	\$788.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2520	1/28/2021	PPE & Janitorial Supplies	\$591.10	\$591.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$393.30	
2520	1/28/2021	PPE & Janitorial Supplies	\$591.10	\$591.10	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$197.80	
							Totals:	\$591.10
2569	1/28/2021	PPE	\$197.80	\$197.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$197.80	
							Totals:	\$197.80

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Chicago Metro Fire Prevention	Computer Check 4664	1/28/2021	1/28/2021	\$165.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$165.75			
			Posted		10-00-2610-00	Accounts Payable	\$165.75	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				IN00351425	1/28/2021	Fire Alarm Monitoring	\$165.75	\$165.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$165.75
				<i>Totals:</i>							\$165.75
Compact Disc Source	Computer Check 4665	1/28/2021	1/28/2021	\$238.57	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$238.57			
			Posted		10-00-2610-00	Accounts Payable	\$238.57	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				78686	1/28/2021	Music CDs	\$167.80	\$167.80	10-50-5895-40	A-V Mats - Adult Serv	\$167.80
				<i>Totals:</i>							\$167.80
				78685	1/28/2021	Processing	\$70.77	\$70.77	10-25-5717-00	Processing Supplies	\$70.77
				<i>Totals:</i>							\$70.77
Delta Dental - Risk	Computer Check 4666	1/28/2021	1/28/2021	\$2,006.91	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,006.91			
			Posted		10-00-2610-00	Accounts Payable	\$2,006.91	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				141763,1417164	1/28/2021	February Premium	\$2,006.91	\$2,006.91	10-10-5622-10	Dental Ins. - Admin.	\$229.36
				141763,1417164	1/28/2021	February Premium	\$2,006.91	\$2,006.91	10-10-5622-20	Dental Ins. - Adult Serv	\$667.23
				141763,1417164	1/28/2021	February Premium	\$2,006.91	\$2,006.91	10-10-5622-30	Dental Ins. - YS	\$425.82
				141763,1417164	1/28/2021	February Premium	\$2,006.91	\$2,006.91	10-10-5622-50	Dental Ins. - Tech	\$382.49
				141763,1417164	1/28/2021	February Premium	\$2,006.91	\$2,006.91	10-10-5622-60	Dental Ins. - Circ	\$302.01
				<i>Totals:</i>							\$2,006.91
DuPage County Public Works	Computer Check 4667	1/28/2021	1/28/2021	\$79.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$79.48			
			Posted		10-00-2610-00	Accounts Payable	\$79.48	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				011421	1/28/2021	Usage	\$79.48	\$79.48	10-20-5654-00	Utilities - Sewer & Water	\$79.48
				<i>Totals:</i>							\$79.48
ELM USA, Inc.	Computer Check 4668	1/28/2021	1/28/2021	\$74.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$74.95			
			Posted		10-00-2610-00	Accounts Payable	\$74.95	\$0.00			

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Debit Amount</th> <th style="text-align: right;">Credit Amount</th> </tr> </thead> <tbody> <tr> <td>36908</td> <td>1/28/2021</td> <td>Supplies for Disc Cleaning Machine</td> <td style="text-align: right;">\$74.95</td> <td style="text-align: right;">\$74.95</td> <td style="text-align: center;">10-25-5714-00</td> <td>Circ. Material Supplies</td> <td></td> <td style="text-align: right;">\$74.95</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$74.95</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	36908	1/28/2021	Supplies for Disc Cleaning Machine	\$74.95	\$74.95	10-25-5714-00	Circ. Material Supplies		\$74.95								<i>Totals:</i>	\$74.95																																																																																																												
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
36908	1/28/2021	Supplies for Disc Cleaning Machine	\$74.95	\$74.95	10-25-5714-00	Circ. Material Supplies		\$74.95																																																																																																																																							
							<i>Totals:</i>	\$74.95																																																																																																																																							
Fifth Third Bank	Computer Check 4669	1/28/2021	1/28/2021 Posted	\$2,508.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,508.54	\$2,508.54 \$0.00																																																																																																																																							
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D</td><td></td><td style="text-align: right;">\$55.03</td></tr> <tr><td>010821</td><td>1/28/2021</td><td>Phone, Conferences, Programs, Supplies</td><td style="text-align: right;">\$2,508.54</td><td style="text-align: right;">\$2,508.54</td><td style="text-align: center;">10-60-5940-30</td><td>Reader Services - Youth Serv. D</td><td></td><td style="text-align: right;">\$78.17</td></tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$2,508.54</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-20-5652-00	Utilities - Phone		\$776.85	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-25-5716-00	Kitchen Supplies		\$73.88	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-25-5717-00	Processing Supplies		\$329.86	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$119.00	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-40-5785-00	Conferences - Staff		\$459.94	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-40-5788-00	Training (Cont Ed) - Staff		\$43.00	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-50-5890-30	A-V Matls - Youth Serv		\$44.95	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-50-5895-40	A-V Matls - Adult Serv		\$89.64	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-10	Programs - Adult Services		\$306.70	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-30	Programs - Youth		\$81.78	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-40	Online Marketing		\$49.74	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5940-10	Reader Services - Adult Serv. D		\$55.03	010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5940-30	Reader Services - Youth Serv. D		\$78.17								<i>Totals:</i>	\$2,508.54
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-20-5652-00	Utilities - Phone		\$776.85																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-25-5716-00	Kitchen Supplies		\$73.88																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-25-5717-00	Processing Supplies		\$329.86																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$119.00																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-40-5785-00	Conferences - Staff		\$459.94																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-40-5788-00	Training (Cont Ed) - Staff		\$43.00																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-50-5890-30	A-V Matls - Youth Serv		\$44.95																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-50-5895-40	A-V Matls - Adult Serv		\$89.64																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-10	Programs - Adult Services		\$306.70																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-30	Programs - Youth		\$81.78																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5931-40	Online Marketing		\$49.74																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5940-10	Reader Services - Adult Serv. D		\$55.03																																																																																																																																							
010821	1/28/2021	Phone, Conferences, Programs, Supplies	\$2,508.54	\$2,508.54	10-60-5940-30	Reader Services - Youth Serv. D		\$78.17																																																																																																																																							
							<i>Totals:</i>	\$2,508.54																																																																																																																																							
Nancy Frederickson	Computer Check 4670	1/28/2021	1/28/2021 Posted	\$19.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$19.03	\$19.03 \$0.00																																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Debit Amount</th> <th style="text-align: right;">Credit Amount</th> </tr> </thead> <tbody> <tr> <td>011521</td> <td>1/28/2021</td> <td>Reimburse Vol Life</td> <td style="text-align: right;">\$19.03</td> <td style="text-align: right;">\$19.03</td> <td style="text-align: center;">10-10-5621-50</td> <td>Hosp. Ins. - Tech</td> <td></td> <td style="text-align: right;">\$19.03</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$19.03</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	011521	1/28/2021	Reimburse Vol Life	\$19.03	\$19.03	10-10-5621-50	Hosp. Ins. - Tech		\$19.03								<i>Totals:</i>	\$19.03																																																																																																												
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
011521	1/28/2021	Reimburse Vol Life	\$19.03	\$19.03	10-10-5621-50	Hosp. Ins. - Tech		\$19.03																																																																																																																																							
							<i>Totals:</i>	\$19.03																																																																																																																																							
Garvey's Office Products	Computer Check 4671	1/28/2021	1/28/2021 Posted	\$619.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$619.64	\$619.64 \$0.00																																																																																																																																							
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
PINV2027430	1/28/2021	Forms	\$28.02	\$28.02	10-25-5713-00	Office Supplies		\$28.02																																																																																																																																							

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$28.02
PINV2030953	1/28/2021	Office Supplies		\$185.54	\$185.54 10-25-5714-00	Circ. Material Supplies		\$185.54
							<i>Totals:</i>	\$185.54
PINV2013027	1/28/2021	Tape		\$406.08	\$406.08 10-25-5717-00	Processing Supplies		\$406.08
							<i>Totals:</i>	\$406.08
Hagg Press	Computer Check 4672	1/28/2021	1/28/2021 Posted	\$1,100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,100.00	\$1,100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
210118F	1/28/2021	Newsletter Postage		\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
							<i>Totals:</i>	\$1,100.00
IHLS - OCLC	Computer Check 4673	1/28/2021	1/28/2021 Posted	\$20.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$20.50	\$20.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23084	1/28/2021	Replacement Cost ILL Item		\$20.50	\$20.50	10-50-5871-20	Document Delivery	\$20.50
							<i>Totals:</i>	\$20.50
Ingram Library Services	Computer Check 4674	1/28/2021	1/28/2021 Posted	\$38.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$38.43	\$38.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
50869054	1/28/2021	Books - Fiction		\$6.34	\$6.34	10-50-5865-10	Books - Adult/Teen Fiction	\$6.34
							<i>Totals:</i>	\$6.34
50916874	1/28/2021	Books - Fiction		\$15.76	\$15.76	10-50-5865-10	Books - Adult/Teen Fiction	\$15.76
							<i>Totals:</i>	\$15.76
50916875	1/28/2021	Books - Fiction		\$16.33	\$16.33	10-50-5865-10	Books - Adult/Teen Fiction	\$16.33
							<i>Totals:</i>	\$16.33
Junior Library Guild	Computer Check 4675	1/28/2021	1/28/2021 Posted	\$354.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$354.60	\$354.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
544420	Youth Materials		1/28/2021			\$354.60	10-50-5863-30	Books - Youth Serv		\$354.60
									<i>Totals:</i>	\$354.60
Konica Minolta Premier Finance	Computer Check	4676	1/28/2021	1/28/2021	Posted	\$60.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$60.00	\$60.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
433476686	1/28/2021	Lease Printers/Copier				\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
									<i>Totals:</i>	\$60.00
LIMRiCC - UCGA	Computer Check	4677	1/28/2021	1/28/2021	Posted	\$89.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$89.97	\$89.97 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4thQ	1/28/2021	4th Quarter Unemployment				\$89.97	\$89.97	10-10-5646-00	5646 Unemployment Compensa	\$89.97
									<i>Totals:</i>	\$89.97
Marshall Brooks Library	Computer Check	4678	1/28/2021	1/28/2021	Posted	\$65.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$65.00	\$65.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34010003140423	1/28/2021	Replacement Cost ILL Item				\$65.00	\$65.00	10-50-5871-20	Document Delivery	\$65.00
									<i>Totals:</i>	\$65.00
Monaco Mechanical Service, Inc.	Computer Check	4679	1/28/2021	1/28/2021	Posted	\$320.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$320.33	\$320.33 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18879	1/28/2021	Reset Boiler				\$320.33	\$320.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$320.33
									<i>Totals:</i>	\$320.33
NCPERS Group Life Ins	Computer Check	4680	1/28/2021	1/28/2021	Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602022021	1/28/2021	Payroll Withholding				\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 4681	1/28/2021	1/28/2021 Posted	\$853.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$853.20	\$853.20 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010721	1/28/2021	Usage		\$853.20	\$853.20	10-20-5653-00	Utilities - Gas	\$853.20
							<i>Totals:</i>	\$853.20
Outsource Solutions Group, Inc.	Computer Check 4682	1/28/2021	1/28/2021 Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57448	1/28/2021	Backup Licenses		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 4683	1/28/2021	1/28/2021 Posted	\$1,017.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,017.99	\$1,017.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721001232	1/28/2021	Advantage		\$17.99	\$17.99	10-80-5981-80	Restricted - Per Capita Grant	\$17.99
							<i>Totals:</i>	\$17.99
0110721007944	1/28/2021	Advantage		\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
							<i>Totals:</i>	\$1,000.00
Patriot Electric & Technologies	Computer Check 4684	1/28/2021	1/28/2021 Posted	\$337.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$337.00	\$337.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726693	1/28/2021	Lobby & Restroom Fixture Repairs		\$272.00	\$272.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$272.00
							<i>Totals:</i>	\$272.00
726699	1/28/2021	Light Fixture Repair		\$65.00	\$65.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$65.00
							<i>Totals:</i>	\$65.00
Republic Services	Computer Check 4685	1/28/2021	1/28/2021 Posted	\$294.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$294.33	\$294.33 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-015067545	1/28/2021	Rubbish		\$294.33	\$294.33	10-20-5665-00	Rubbish Removal	\$294.33
							<i>Totals:</i>	\$294.33
Sheehan, Nagle, Hartray Architects	Computer Check 4686	1/28/2021	1/28/2021 Posted	\$9,438.75	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$9,438.75	\$9,438.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
444.01.02	1/28/2021	Consulting		\$9,438.75	\$9,438.75	70-65-5861-00	Interior Renovation (Spec Res)	\$9,438.75
							<i>Totals:</i>	\$9,438.75
Sikich LLP	Computer Check 4687	1/28/2021	1/28/2021 Posted	\$1,179.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,179.60	\$1,179.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
482591	1/28/2021	Financial Accounting		\$1,179.60	\$1,179.60	10-35-5764-10	Other Contr Svcs - Library Wid	\$1,179.60
							<i>Totals:</i>	\$1,179.60
Staples Advantage	Computer Check 4688	1/28/2021	1/28/2021 Posted	\$64.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$64.16	\$64.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1632767799	1/28/2021	Misc Office Supplies		\$64.16	\$64.16	10-25-5713-00	Office Supplies	\$64.16
							<i>Totals:</i>	\$64.16
Toshiba Business Solutions, USA	Computer Check 4689	1/28/2021	1/28/2021 Posted	\$103.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$103.30	\$103.30 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5434881	1/28/2021	Photocopier		\$103.30	\$103.30	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$103.30
							<i>Totals:</i>	\$103.30
Anderson Pest Solutions	Computer Check 4690	2/17/2021	2/17/2021 Posted	\$149.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$149.60	\$149.60 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7396370	2/17/2021	Pest Control		\$149.60	\$149.60	10-20-5661-00	Maint Contracts - Maint. Servi	\$149.60
							<i>Totals:</i>	\$149.60
Baker & Taylor (L4171582)	Computer Check 4691	2/17/2021	2/17/2021 Posted	\$1,853.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,853.75	\$1,853.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	2/17/2021	Audio Books & Processing		\$1,853.75	\$1,853.75	10-25-5717-00	Processing Supplies	\$254.94
013121	2/17/2021	Audio Books & Processing		\$1,853.75	\$1,853.75	10-50-5895-40	A-V Matls - Adult Serv	\$1,598.81
							<i>Totals:</i>	\$1,853.75
Baker & Taylor (C5223353)	Computer Check 4692	2/17/2021	2/17/2021 Posted	\$16.84	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$16.84	\$16.84 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	2/17/2021	Continuations & Processing		\$16.84	\$16.84	10-25-5717-00	Processing Supplies	\$1.29
013121	2/17/2021	Continuations & Processing		\$16.84	\$16.84	10-50-5867-20	Ref Books - Adult Serv	\$15.55
							<i>Totals:</i>	\$16.84
Baker & Taylor (C5223433)	Computer Check 4693	2/17/2021	2/17/2021 Posted	\$1,419.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,419.00	\$1,419.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	2/17/2021	Continuations & Processing		\$1,419.00	\$1,419.00	10-25-5717-00	Processing Supplies	\$38.70
013121	2/17/2021	Continuations & Processing		\$1,419.00	\$1,419.00	10-50-5864-10	Books - Non Fiction	\$1,380.30
							<i>Totals:</i>	\$1,419.00
Baker & Taylor (L0334152)	Computer Check 4694	2/17/2021	2/17/2021 Posted	\$2,293.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,293.83	\$2,293.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	2/17/2021	Circ & Processing		\$2,293.83	\$2,293.83	10-25-5717-00	Processing Supplies	\$96.39
013121	2/17/2021	Circ & Processing		\$2,293.83	\$2,293.83	10-50-5864-10	Books - Non Fiction	\$2,197.44
							<i>Totals:</i>	\$2,293.83

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)	Computer Check 4695	2/17/2021	2/17/2021 Posted	\$24.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.75	\$24.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013121	2/17/2021	Unprocessed	\$24.75	\$24.75	10-50-5864-10	Books - Non Fiction		\$24.75
<i>Totals:</i>								\$24.75
Baker & Taylor (L4342812)	Computer Check 4696	2/17/2021	2/17/2021 Posted	\$260.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$260.58	\$260.58 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013121	2/17/2021	Books - YS & Processing	\$260.58	\$260.58	10-25-5717-00	Processing Supplies		\$9.48
013121	2/17/2021	Books - YS & Processing	\$260.58	\$260.58	10-50-5863-30	Books - Youth Serv		\$251.10
<i>Totals:</i>								\$260.58
Baker & Taylor (L5202982)	Computer Check 4697	2/17/2021	2/17/2021 Posted	\$115.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$115.90	\$115.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013121	2/17/2021	PBS & Processing	\$115.90	\$115.90	10-25-5717-00	Processing Supplies		\$23.22
013121	2/17/2021	PBS & Processing	\$115.90	\$115.90	10-50-5865-10	Books - Adult/Teen Fiction		\$92.68
<i>Totals:</i>								\$115.90
Baker & Taylor (L5425632)	Computer Check 4698	2/17/2021	2/17/2021 Posted	\$1,222.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,222.08	\$1,222.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013121	2/17/2021	Books - YS & Processing	\$1,222.08	\$1,222.08	10-25-5717-00	Processing Supplies		\$61.05
013121	2/17/2021	Books - YS & Processing	\$1,222.08	\$1,222.08	10-50-5863-30	Books - Youth Serv		\$1,161.03
<i>Totals:</i>								\$1,222.08
Baker & Taylor (L5543202)	Computer Check 4699	2/17/2021	2/17/2021 Posted	\$2,639.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,639.42	\$2,639.42 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
013121			2/17/2021			\$2,639.42	10-25-5717-00	Processing Supplies		\$146.40
013121			2/17/2021			\$2,639.42	10-50-5865-10	Books - Adult/Teen Fiction		\$2,493.02
									<i>Totals:</i>	\$2,639.42
CCS	Computer Check	4700	2/17/2021	2/17/2021	Posted	\$8,855.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$8,855.00	\$8,855.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120029-02082021	2/17/2021	Project Consulting				\$8,855.00	\$8,855.00	70-65-5674-00	Consulting	\$8,855.00
									<i>Totals:</i>	\$8,855.00
Colley Elevator	Computer Check	4701	2/17/2021	2/17/2021	Posted	\$370.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$370.00	\$370.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
206792	2/17/2021	Elevator Maintenance				\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00
									<i>Totals:</i>	\$370.00
ComEd	Computer Check	4702	2/17/2021	2/17/2021	Posted	\$2,869.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,869.66	\$2,869.66 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012721	2/17/2021	Usage				\$2,869.66	\$2,869.66	10-20-5655-00	Utilities - Electric	\$2,869.66
									<i>Totals:</i>	\$2,869.66
Compact Disc Source	Computer Check	4703	2/17/2021	2/17/2021	Posted	\$235.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$235.51	\$235.51 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78719	2/17/2021	Music CDs				\$170.54	\$170.54	10-50-5895-40	A-V Mats - Adult Serv	\$170.54
									<i>Totals:</i>	\$170.54
78718	2/17/2021	Processing				\$64.97	\$64.97	10-25-5717-00	Processing Supplies	\$64.97
									<i>Totals:</i>	\$64.97
Demco, Inc.	Computer Check	4704	2/17/2021	2/17/2021	Posted	\$97.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$97.76	\$97.76 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10220633	2/17/2021	Bookmarks				\$97.76	\$97.76	10-60-5940-30	Reader Services - Youth Serv. D	\$97.76
									<i>Totals:</i>	\$97.76
Eco Clean Maintenance	Computer Check	4705	2/17/2021	2/17/2021	Posted	\$2,762.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,762.00	\$2,762.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9344	2/17/2021	Cleaning				\$2,762.00	\$2,762.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,762.00
									<i>Totals:</i>	\$2,762.00
Ehlers & Associates Inc	Computer Check	4706	2/17/2021	2/17/2021	Posted	\$615.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$615.65	\$615.65 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	2/17/2021	Investment Consultant				\$615.65	\$615.65	10-35-5765-10	Investment Agency Consultants	\$615.65
									<i>Totals:</i>	\$615.65
ELM USA, Inc.	Computer Check	4707	2/17/2021	2/17/2021	Posted	\$196.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$196.45	\$196.45 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
35787	2/17/2021	Supplies for Disc Cleaning Machine				\$196.45	\$196.45	10-25-5714-00	Circ. Material Supplies	\$196.45
									<i>Totals:</i>	\$196.45
Garvey's Office Products	Computer Check	4708	2/17/2021	2/17/2021	Posted	\$237.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$237.74	\$237.74 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV2033269	2/17/2021	File Folders				\$19.84	\$19.84	10-25-5713-00	Office Supplies	\$19.84
									<i>Totals:</i>	\$19.84
PINV2029613	2/17/2021	Laminating Film				\$189.40	\$189.40	10-25-5713-00	Office Supplies	\$189.40
									<i>Totals:</i>	\$189.40
PINV2031449	2/17/2021	Supplies for Disc Cleaning Machine				\$28.50	\$28.50	10-25-5714-00	Circ. Material Supplies	\$28.50

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$28.50
Leslie Goddard	Computer Check 4709	2/17/2021	2/17/2021 Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031921	2/17/2021	Program: Votes for Women	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00	
							<i>Totals:</i>	\$250.00
Illinois State Genealogical Society	Computer Check 4710	2/17/2021	2/17/2021 Posted	\$40.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2021	2/17/2021	Subscription	\$40.00	\$40.00	10-50-5900-20	Periodicals - Adult Serv	\$40.00	
							<i>Totals:</i>	\$40.00
Impact Networking, LLC	Computer Check 4711	2/17/2021	2/17/2021 Posted	\$334.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$334.90	\$334.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2028930	2/17/2021	Paper	\$334.90	\$334.90	10-25-5715-00	Copier Supplies	\$334.90	
							<i>Totals:</i>	\$334.90
Ingram Library Services	Computer Check 4712	2/17/2021	2/17/2021 Posted	\$1,367.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,367.67	\$1,367.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021721	2/17/2021	Books, Database, AV Materials, Process	\$1,367.67	\$1,367.67	10-25-5717-00	Processing Supplies	\$48.26	
021721	2/17/2021	Books, Database, AV Materials, Process	\$1,367.67	\$1,367.67	10-50-5863-30	Books - Youth Serv	\$48.76	
021721	2/17/2021	Books, Database, AV Materials, Process	\$1,367.67	\$1,367.67	10-50-5865-10	Books - Adult/Teen Fiction	\$608.94	
021721	2/17/2021	Books, Database, AV Materials, Process	\$1,367.67	\$1,367.67	10-50-5872-10	Dbases - Professional	\$350.00	
021721	2/17/2021	Books, Database, AV Materials, Process	\$1,367.67	\$1,367.67	10-50-5895-40	A-V Matls - Adult Serv	\$311.71	
							<i>Totals:</i>	\$1,367.67
Kanopy, Inc.	Computer Check 4713	2/17/2021	2/17/2021 Posted	\$153.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$153.00	\$153.00 \$0.00

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
233836	2/17/2021	Kanopy		\$153.00	\$153.00	10-50-5895-40	A-V Mats - Adult Serv	\$153.00
<i>Totals:</i>								\$153.00
KAPCO (Kent Adhesive Products)	Computer Check 4714	2/17/2021	2/17/2021 Posted	\$1,043.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,043.19	\$1,043.19 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1417724	2/17/2021	Label Protectors		\$1,043.19	\$1,043.19	10-25-5717-00	Processing Supplies	\$1,043.19
<i>Totals:</i>								\$1,043.19
Konica Minolta Business Solutions	Computer Check 4715	2/17/2021	2/17/2021 Posted	\$220.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$220.52	\$220.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
271109723	2/17/2021	Copier Usage		\$220.52	\$220.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$220.52
<i>Totals:</i>								\$220.52
Konica Minolta Premier Finance	Computer Check 4716	2/17/2021	2/17/2021 Posted	\$271.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$271.10	\$271.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
435307574	2/17/2021	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>								\$211.10
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
435894233	2/17/2021	Printer Lease		\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
<i>Totals:</i>								\$60.00
LIMRiCC PHIP Health	Computer Check 4717	2/17/2021	2/17/2021 Posted	\$28,466.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,466.26	\$28,466.26 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020121	2/17/2021	February Premium		\$28,466.26	\$28,466.26	10-10-5621-10	Hosp. Ins. - Admin	\$3,989.13
020121	2/17/2021	February Premium		\$28,466.26	\$28,466.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,027.73
020121	2/17/2021	February Premium		\$28,466.26	\$28,466.26	10-10-5621-30	Hosp. Ins. - YS	\$4,818.42
020121	2/17/2021	February Premium		\$28,466.26	\$28,466.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,245.88

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020121	February Premium	2/17/2021		\$28,466.26	\$28,466.26 10-10-5621-60	Hosp. Ins. - Circ		\$6,385.10
							<i>Totals:</i>	\$28,466.26
Lisle Area Chamber of Commerce	Computer Check 4718	2/17/2021	2/17/2021 Posted	\$175.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$175.00	\$175.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14506	2/17/2021	Membership	\$175.00	\$175.00	10-60-5931-50	Community Relations		\$175.00
							<i>Totals:</i>	\$175.00
Midwest Tape	Computer Check 4719	2/17/2021	2/17/2021 Posted	\$3,890.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,890.25	\$3,890.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
99966813	2/17/2021	Hoopla	\$3,890.25	\$3,890.25	10-50-5895-40	A-V Matls - Adult Serv		\$3,890.25
							<i>Totals:</i>	\$3,890.25
Midwest Tape (7288)	Computer Check 4720	2/17/2021	2/17/2021 Posted	\$2,381.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,381.09	\$2,381.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020121	2/17/2021	DVDs/Blu-rays & Processing	\$2,381.09	\$2,381.09	10-25-5717-00	Processing Supplies		\$441.65
020121	2/17/2021	DVDs/Blu-rays & Processing	\$2,381.09	\$2,381.09	10-50-5895-40	A-V Matls - Adult Serv		\$1,939.44
							<i>Totals:</i>	\$2,381.09
Midwest Tape (7291)	Computer Check 4721	2/17/2021	2/17/2021 Posted	\$192.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$192.67	\$192.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020121	2/17/2021	DVDs/Blu-rays/CD Books	\$192.67	\$192.67	10-50-5890-30	A-V Matls - Youth Serv		\$192.67
							<i>Totals:</i>	\$192.67
Montano's Landscaping & Nursery, Inc	Computer Check 4722	2/17/2021	2/17/2021 Posted	\$17,580.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$17,580.00	\$17,580.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020121	Snow Removal	2/17/2021		\$17,580.00	\$17,580.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$17,580.00
							<i>Totals:</i>	\$17,580.00
Outsource Solutions Group, Inc.	Computer Check 4723	2/17/2021	2/17/2021 Posted	\$5,423.35	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,423.35	\$5,423.35 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
57639	2/17/2021	48 Port Switch	\$4,206.35	\$4,206.35	10-48-5803-10	5803 Technology	\$4,206.35	
							<i>Totals:</i>	\$4,206.35
57708	2/17/2021	Monthly Server Maintenance	\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,017.00	
							<i>Totals:</i>	\$1,017.00
56417	2/17/2021	Monthly Backup License	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 4724	2/17/2021	2/17/2021 Posted	\$1,115.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,115.32	\$1,115.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0110721028317	2/17/2021	Advantage	\$1,115.32	\$1,115.32	10-80-5981-80	Restricted - Per Capita Grant	\$1,115.32	
							<i>Totals:</i>	\$1,115.32
Paddock Publications	Computer Check 4725	2/17/2021	2/17/2021 Posted	\$110.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$110.60	\$110.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
223390-041021	2/17/2021	Subscription 2/14 - 4/10/21	\$110.60	\$110.60	10-50-5867-20	Ref Books - Adult Serv	\$110.60	
							<i>Totals:</i>	\$110.60
RAILS	Computer Check 4726	2/17/2021	2/17/2021 Posted	\$427.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$427.00	\$427.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7563	2/17/2021	Swank Movie License	\$427.00	\$427.00	10-50-5872-10	Dbases - Professional	\$427.00	
							<i>Totals:</i>	\$427.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sikich LLP	Computer Check 4727	2/17/2021	2/17/2021 Posted	\$2,030.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,030.20	\$2,030.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
485879	2/17/2021	Financial Accounting	\$2,030.20	\$2,030.20	10-35-5764-10	Other Contr Srvc - Library Wid		\$2,030.20
<i>Totals:</i>								\$2,030.20
Strauss Tax Service	Computer Check 4728	2/17/2021	2/17/2021 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
012821	2/17/2021	Program: Taxes are Everyone's Business	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services		\$100.00
<i>Totals:</i>								\$100.00
Toshiba Business Solutions, USA	Computer Check 4729	2/17/2021	2/17/2021 Posted	\$94.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$94.83	\$94.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5455980	2/17/2021	Photocopier Maintenance	\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$94.83
<i>Totals:</i>								\$94.83
University of Illinois Extension	Computer Check 4730	2/17/2021	2/17/2021 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
021321	2/17/2021	Program: Winter Sowing	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
<i>Totals:</i>								\$125.00
University of Illinois Extension	Computer Check 4731	2/17/2021	2/17/2021 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030921	2/17/2021	Program: Seed Starting	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
<i>Totals:</i>								\$125.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Verizon	Computer Check	2/17/2021	2/17/2021	\$300.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$300.80
	4732		Posted		10-00-2610-00	Accounts Payable	\$300.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9871630912	2/17/2021	Hotspots, Cellphone, Net License		\$300.80	\$300.80	10-80-5981-80	Restricted - Per Capita Grant	\$300.80
<i>Totals:</i>								\$300.80
Village of Lisle	Computer Check	2/17/2021	2/17/2021	\$137.88	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$137.88
	4733		Posted		10-00-2610-00	Accounts Payable	\$137.88	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012621	2/17/2021	Usage		\$137.88	\$137.88	10-20-5654-00	Utilities - Sewer & Water	\$137.88
<i>Totals:</i>								\$137.88
Village of Lisle	Computer Check	2/17/2021	2/17/2021	\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00
	4734		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000381	2/17/2021	Monthly Internet Service		\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>								\$450.00
Wolters Kluwer Legal	Computer Check	2/17/2021	2/17/2021	\$325.03	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$325.03
	4735		Posted		10-00-2610-00	Accounts Payable	\$325.03	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4805116861	2/17/2021	2021 Social Security Changes		\$325.03	\$325.03	10-50-5867-20	Ref Books - Adult Serv	\$325.03
<i>Totals:</i>								\$325.03
4imprint, Inc.	Computer Check	2/26/2021	2/26/2021	\$2,735.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,735.00
	4736		Posted		10-00-2610-00	Accounts Payable	\$2,735.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20701250	2/26/2021	Summer Read Program		\$2,735.00	\$2,735.00	10-60-5931-30	Programs - Youth	\$2,735.00
<i>Totals:</i>								\$2,735.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check 4737	2/26/2021	2/26/2021 Posted	\$240.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.60	\$240.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
497228	2/26/2021	Payroll Withholding	\$240.60	\$240.60	10-00-2612-00	AFLAC withholding	\$240.60	
<i>Totals:</i>							\$240.60	
Albertsons/Safeway	Computer Check 4738	2/26/2021	2/26/2021 Posted	\$29.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29.99	\$29.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022021	2/26/2021	Winter Read Supplies	\$29.99	\$29.99	10-60-5931-10	Programs - Adult Services	\$29.99	
<i>Totals:</i>							\$29.99	
Allegra Print & Imaging	Computer Check 4739	2/26/2021	2/26/2021 Posted	\$103.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$103.23	\$103.23 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
33556	2/26/2021	Bookmarks	\$103.23	\$103.23	10-60-5931-50	Community Relations	\$103.23	
<i>Totals:</i>							\$103.23	
Amazon	Computer Check 4740	2/26/2021	2/26/2021 Posted	\$1,801.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,801.96	\$1,801.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$74.94	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$228.55	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-25-5713-00	Office Supplies	\$11.60	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-25-5717-00	Processing Supplies	\$94.80	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-25-5718-00	Computer Supplies	\$44.76	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-48-5823-20	Minor Equip - Adult Services	\$48.32	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-48-5823-50	Minor Equip - Tech Services	\$33.85	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-50-5863-30	Books - Youth Serv	\$76.86	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-50-5864-10	Books - Non Fiction	\$228.49	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-50-5865-10	Books - Adult/Teen Fiction	\$33.90	
021021	2/26/2021	Books, Video Games, Supplies	\$1,801.96	\$1,801.96	10-50-5890-30	A-V Mats - Youth Serv	\$183.92	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
021021	2/26/2021	Books, Video Games, Supplies				\$1,801.96	\$1,801.96 10-50-5895-40	A-V Matls - Adult Serv		\$423.55
021021	2/26/2021	Books, Video Games, Supplies				\$1,801.96	\$1,801.96 10-60-5931-10	Programs - Adult Services		\$8.70
021021	2/26/2021	Books, Video Games, Supplies				\$1,801.96	\$1,801.96 10-60-5931-30	Programs - Youth		\$253.42
021021	2/26/2021	Books, Video Games, Supplies				\$1,801.96	\$1,801.96 10-60-5940-10	Reader Services - Adult Serv. D		\$19.34
021021	2/26/2021	Books, Video Games, Supplies				\$1,801.96	\$1,801.96 10-60-5940-30	Reader Services - Youth Serv. D		\$36.96
Totals:										\$1,801.96
Chicago Tribune	Computer Check	4741	2/26/2021	2/26/2021	Posted	\$106.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$106.00	\$106.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3012321-013121	2/26/2021	Subscription thru 5-2-21				\$106.00	\$106.00	10-50-5867-20	Ref Books - Adult Serv	\$106.00
Totals:										\$106.00
Compact Disc Source	Computer Check	4742	2/26/2021	2/26/2021	Posted	\$271.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$271.26	\$271.26 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78743	2/26/2021	Music CDs				\$194.51	\$194.51	10-50-5895-40	A-V Matls - Adult Serv	\$194.51
78742	2/26/2021	Processing				\$76.75	\$76.75	10-25-5717-00	Processing Supplies	\$76.75
Totals:										\$76.75
Delta Dental - Risk	Computer Check	4743	2/26/2021	2/26/2021	Posted	\$2,049.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,049.36	\$2,049.36 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1426339/1426340	2/26/2021	March Premium				\$2,049.36	\$2,049.36	10-10-5622-10	Dental Ins. - Admin.	\$229.36
1426339/1426340	2/26/2021	March Premium				\$2,049.36	\$2,049.36	10-10-5622-20	Dental Ins. - Adult Serv	\$709.68
1426339/1426340	2/26/2021	March Premium				\$2,049.36	\$2,049.36	10-10-5622-30	Dental Ins. - YS	\$425.82
1426339/1426340	2/26/2021	March Premium				\$2,049.36	\$2,049.36	10-10-5622-50	Dental Ins. - Tech	\$382.49
1426339/1426340	2/26/2021	March Premium				\$2,049.36	\$2,049.36	10-10-5622-60	Dental Ins. - Circ	\$302.01
Totals:										\$2,049.36
Eco Clean Maintenance	Computer Check	4744	2/26/2021	2/26/2021	Posted	\$2,762.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,762.00	\$2,762.00 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9404	2/26/2021	Cleaning Facility	\$2,762.00	\$2,762.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,762.00	
							<i>Totals:</i>	\$2,762.00
Fifth Third Bank	Computer Check 4745	2/26/2021	2/26/2021 Posted	\$3,075.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,075.42	\$3,075.42 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-20-5652-00	Utilities - Phone	\$589.13	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-25-5716-00	Kitchen Supplies	\$76.35	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-25-5717-00	Processing Supplies	\$93.46	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-35-5763-00	Other Contr Svcs-Tech Asst	\$1,186.28	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-40-5785-00	Conferences - Staff	\$98.42	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-40-5788-00	Training (Cont Ed) - Staff	\$165.79	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-50-5863-50	Books - Tech Serv	\$43.57	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-50-5895-40	A-V Matls - Adult Serv	\$21.94	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-50-5900-20	Periodicals - Adult Serv	\$38.56	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-60-5931-10	Programs - Adult Services	\$524.98	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-60-5931-30	Programs - Youth	\$122.07	
020821	2/26/2021	Telephone, Programs, Conferences & Tr	\$3,075.42	\$3,075.42	10-60-5931-40	Online Marketing	\$114.87	
							<i>Totals:</i>	\$3,075.42
Garvey's Office Products	Computer Check 4746	2/26/2021	2/26/2021 Posted	\$58.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$58.63	\$58.63 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV2040004	2/26/2021	Misc Kitchen Supplies	\$58.63	\$58.63	10-25-5716-00	Kitchen Supplies	\$58.63	
							<i>Totals:</i>	\$58.63
Ingram Library Services	Computer Check 4747	2/26/2021	2/26/2021 Posted	\$347.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$347.65	\$347.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022621	2/26/2021	Books - Adult & Processing	\$347.65	\$347.65	10-25-5717-00	Processing Supplies	\$37.05	
022621	2/26/2021	Books - Adult & Processing	\$347.65	\$347.65	10-50-5865-10	Books - Adult/Teen Fiction	\$310.60	

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$347.65
Konica Minolta Business Solutions	Computer Check 4748	2/26/2021	2/26/2021 Posted	\$174.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$174.00	\$174.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9007512800	2/26/2021	Lexmark Printer Maintenance	\$174.00	\$174.00	10-25-5718-00	Computer Supplies	\$174.00	
							<i>Totals:</i>	\$174.00
Monaco Mechanical Service, Inc.	Computer Check 4749	2/26/2021	2/26/2021 Posted	\$916.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$916.82	\$916.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18903	2/26/2021	Check Heating Meeting Room	\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32	
							<i>Totals:</i>	\$457.32
8776424	2/26/2021	Repair Roof Gas Line	\$459.50	\$459.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$459.50	
							<i>Totals:</i>	\$459.50
NCPERS Group Life Ins	Computer Check 4750	2/26/2021	2/26/2021 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4602032021	2/26/2021	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00	
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 4751	2/26/2021	2/26/2021 Posted	\$803.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$803.22	\$803.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020421	2/26/2021	Usage	\$803.22	\$803.22	10-20-5653-00	Utilities - Gas	\$803.22	
							<i>Totals:</i>	\$803.22
Outsource Solutions Group, Inc.	Computer Check 4752	2/26/2021	2/26/2021 Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
57879	2/26/2021 Backup Server Licenses			\$200.00	\$200.00 10-35-5763-00	Other Contr Svcs-Tech Asst		\$200.00
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 4753	2/26/2021	2/26/2021 Posted	\$2,009.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,009.12	\$2,009.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721050010	2/26/2021	Advantage		\$1,040.40	\$1,040.40	10-80-5981-80	Restricted - Per Capita Grant	\$1,040.40
							<i>Totals:</i>	\$1,040.40
1107CP21035636	2/26/2021	CPC		\$968.72	\$968.72	10-50-5895-40	A-V Matls - Adult Serv	\$968.72
							<i>Totals:</i>	\$968.72
Peregrine, Stime, Newman, Ritzman	Computer Check 4754	2/26/2021	2/26/2021 Posted	\$337.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$337.50	\$337.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
60911	2/26/2021	Legal Services		\$337.50	\$337.50	10-35-5760-00	Legal Services	\$337.50
							<i>Totals:</i>	\$337.50
Republic Services	Computer Check 4755	2/26/2021	2/26/2021 Posted	\$382.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$382.63	\$382.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-015088150	2/26/2021	Garbage Service		\$382.63	\$382.63	10-20-5665-00	Rubbish Removal	\$382.63
							<i>Totals:</i>	\$382.63
Sheehan, Nagle, Hartray Architects	Computer Check 4756	2/26/2021	2/26/2021 Posted	\$23,000.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$23,000.00	\$23,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
444.01.03	2/26/2021	Concept Design Services		\$23,000.00	\$23,000.00	70-65-5674-00	Consulting	\$23,000.00
							<i>Totals:</i>	\$23,000.00
Staples Advantage	Computer Check 4757	2/26/2021	2/26/2021 Posted	\$549.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$549.52	\$549.52 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>1805357-022621</td> <td>2/26/2021</td> <td>Kitchen, Office, Janitorial & Processing S</td> <td>\$549.52</td> <td>\$549.52</td> <td>10-20-5663-00</td> <td>Maint/Repairs-Genl repairs, Su</td> <td></td> <td>\$37.24</td> </tr> <tr> <td>1805357-022621</td> <td>2/26/2021</td> <td>Kitchen, Office, Janitorial & Processing S</td> <td>\$549.52</td> <td>\$549.52</td> <td>10-25-5713-00</td> <td>Office Supplies</td> <td></td> <td>\$275.64</td> </tr> <tr> <td>1805357-022621</td> <td>2/26/2021</td> <td>Kitchen, Office, Janitorial & Processing S</td> <td>\$549.52</td> <td>\$549.52</td> <td>10-25-5716-00</td> <td>Kitchen Supplies</td> <td></td> <td>\$198.51</td> </tr> <tr> <td>1805357-022621</td> <td>2/26/2021</td> <td>Kitchen, Office, Janitorial & Processing S</td> <td>\$549.52</td> <td>\$549.52</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td></td> <td>\$38.13</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$549.52</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$37.24	1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5713-00	Office Supplies		\$275.64	1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5716-00	Kitchen Supplies		\$198.51	1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5717-00	Processing Supplies		\$38.13	<i>Totals:</i>								\$549.52
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																							
1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$37.24																																																						
1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5713-00	Office Supplies		\$275.64																																																						
1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5716-00	Kitchen Supplies		\$198.51																																																						
1805357-022621	2/26/2021	Kitchen, Office, Janitorial & Processing S	\$549.52	\$549.52	10-25-5717-00	Processing Supplies		\$38.13																																																						
<i>Totals:</i>								\$549.52																																																						
Stephens Plumbing and Heating	Computer Check 4758	2/26/2021	2/26/2021 Posted	\$239.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$239.00	\$239.00 \$0.00																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>229985</td> <td>2/26/2021</td> <td>Flush Valve Repair</td> <td>\$239.00</td> <td>\$239.00</td> <td>10-20-5664-00</td> <td>Maint/Repairs-Non Contr. Wor</td> <td></td> <td>\$239.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$239.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		229985	2/26/2021	Flush Valve Repair	\$239.00	\$239.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$239.00	<i>Totals:</i>								\$239.00																											
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																							
229985	2/26/2021	Flush Valve Repair	\$239.00	\$239.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$239.00																																																						
<i>Totals:</i>								\$239.00																																																						
Village of Lisle	Computer Check 4759	2/26/2021	2/26/2021 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>3600000387</td> <td>2/26/2021</td> <td>Monthly Internet Service</td> <td>\$450.00</td> <td>\$450.00</td> <td>10-20-5650-00</td> <td>Internet Service Provider</td> <td></td> <td>\$450.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$450.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		3600000387	2/26/2021	Monthly Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00	<i>Totals:</i>								\$450.00																											
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																							
3600000387	2/26/2021	Monthly Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00																																																						
<i>Totals:</i>								\$450.00																																																						
Warehouse Direct	Computer Check 4760	2/26/2021	2/26/2021 Posted	\$150.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.38	\$150.38 \$0.00																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>4882126-0</td> <td>2/26/2021</td> <td>Chair Casters</td> <td>\$24.00</td> <td>\$24.00</td> <td>10-20-5663-00</td> <td>Maint/Repairs-Genl repairs, Su</td> <td></td> <td>\$24.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$24.00</td> </tr> <tr> <td>4896106-0</td> <td>2/26/2021</td> <td>Misc Janitorial Supplies</td> <td>\$126.38</td> <td>\$126.38</td> <td>10-20-5663-00</td> <td>Maint/Repairs-Genl repairs, Su</td> <td></td> <td>\$126.38</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$126.38</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		4882126-0	2/26/2021	Chair Casters	\$24.00	\$24.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$24.00	<i>Totals:</i>								\$24.00	4896106-0	2/26/2021	Misc Janitorial Supplies	\$126.38	\$126.38	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$126.38	<i>Totals:</i>								\$126.38									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																							
4882126-0	2/26/2021	Chair Casters	\$24.00	\$24.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$24.00																																																						
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4896106-0	2/26/2021	Misc Janitorial Supplies	\$126.38	\$126.38	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$126.38																																																						
<i>Totals:</i>								\$126.38																																																						
Anderson Pest Solutions	Computer Check 4761	3/17/2021	3/17/2021 Posted	\$149.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$149.60	\$149.60 \$0.00																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>7590541</td> <td>3/17/2021</td> <td>Pest Control</td> <td>\$149.60</td> <td>\$149.60</td> <td>10-20-5661-00</td> <td>Maint Contracts - Maint. Servi</td> <td></td> <td>\$149.60</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		7590541	3/17/2021	Pest Control	\$149.60	\$149.60	10-20-5661-00	Maint Contracts - Maint. Servi		\$149.60																																				
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																							
7590541	3/17/2021	Pest Control	\$149.60	\$149.60	10-20-5661-00	Maint Contracts - Maint. Servi		\$149.60																																																						

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$149.60
Baker & Taylor (L4171582)	Computer Check 4762	3/17/2021	3/17/2021 Posted	\$381.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$381.49	\$381.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022821	3/17/2021	Audio Books & Processing	\$381.49	\$381.49	10-25-5717-00	Processing Supplies	\$63.24	
022821	3/17/2021	Audio Books & Processing	\$381.49	\$381.49	10-50-5895-40	A-V Matls - Adult Serv	\$318.25	
							<i>Totals:</i>	\$381.49
Baker & Taylor (C5223353)	Computer Check 4763	3/17/2021	3/17/2021 Posted	\$43.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$43.62	\$43.62 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022821	3/17/2021	Continuations & Processing	\$43.62	\$43.62	10-25-5717-00	Processing Supplies	\$1.29	
022821	3/17/2021	Continuations & Processing	\$43.62	\$43.62	10-50-5867-20	Ref Books - Adult Serv	\$42.33	
							<i>Totals:</i>	\$43.62
Baker & Taylor (C5223433)	Computer Check 4764	3/17/2021	3/17/2021 Posted	\$404.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$404.93	\$404.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022821	3/17/2021	Continuations & Processing	\$404.93	\$404.93	10-25-5717-00	Processing Supplies	\$11.61	
022821	3/17/2021	Continuations & Processing	\$404.93	\$404.93	10-50-5864-10	Books - Non Fiction	\$393.32	
							<i>Totals:</i>	\$404.93
Baker & Taylor (L0334152)	Computer Check 4765	3/17/2021	3/17/2021 Posted	\$2,010.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,010.30	\$2,010.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022821	3/17/2021	Circ & Processing	\$2,010.30	\$2,010.30	10-25-5717-00	Processing Supplies	\$85.77	
022821	3/17/2021	Circ & Processing	\$2,010.30	\$2,010.30	10-50-5864-10	Books - Non Fiction	\$1,924.53	
							<i>Totals:</i>	\$2,010.30
Baker & Taylor (L3965522)	Computer Check 4766	3/17/2021	3/17/2021 Posted	\$34.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.07	\$34.07 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
022821	3/17/2021	Unprocessed	\$34.07	\$34.07	10-50-5864-10	Books - Non Fiction	\$34.07																																			
<i>Totals:</i>							\$34.07																																			
Baker & Taylor (L4342812)	Computer Check	4767	3/17/2021	3/17/2021	Posted	\$886.62	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$886.62																																
							10-00-2610-00	Accounts Payable	\$886.62	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - YS & Processing</td> <td style="text-align: right;">\$886.62</td> <td style="text-align: right;">\$886.62</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$30.00</td> </tr> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - YS & Processing</td> <td style="text-align: right;">\$886.62</td> <td style="text-align: right;">\$886.62</td> <td>10-50-5863-30</td> <td>Books - Youth Serv</td> <td style="text-align: right;">\$856.62</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$886.62</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	022821	3/17/2021	Books - YS & Processing	\$886.62	\$886.62	10-25-5717-00	Processing Supplies	\$30.00	022821	3/17/2021	Books - YS & Processing	\$886.62	\$886.62	10-50-5863-30	Books - Youth Serv	\$856.62	<i>Totals:</i>							\$886.62
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
022821	3/17/2021	Books - YS & Processing	\$886.62	\$886.62	10-25-5717-00	Processing Supplies	\$30.00																																			
022821	3/17/2021	Books - YS & Processing	\$886.62	\$886.62	10-50-5863-30	Books - Youth Serv	\$856.62																																			
<i>Totals:</i>							\$886.62																																			
Baker & Taylor (L5202982)	Computer Check	4768	3/17/2021	3/17/2021	Posted	\$29.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$29.23																																
							10-00-2610-00	Accounts Payable	\$29.23	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>022821</td> <td>3/17/2021</td> <td>PBS & Processing</td> <td style="text-align: right;">\$29.23</td> <td style="text-align: right;">\$29.23</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$5.16</td> </tr> <tr> <td>022821</td> <td>3/17/2021</td> <td>PBS & Processing</td> <td style="text-align: right;">\$29.23</td> <td style="text-align: right;">\$29.23</td> <td>10-50-5865-10</td> <td>Books - Adult/Teen Fiction</td> <td style="text-align: right;">\$24.07</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$29.23</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	022821	3/17/2021	PBS & Processing	\$29.23	\$29.23	10-25-5717-00	Processing Supplies	\$5.16	022821	3/17/2021	PBS & Processing	\$29.23	\$29.23	10-50-5865-10	Books - Adult/Teen Fiction	\$24.07	<i>Totals:</i>							\$29.23
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
022821	3/17/2021	PBS & Processing	\$29.23	\$29.23	10-25-5717-00	Processing Supplies	\$5.16																																			
022821	3/17/2021	PBS & Processing	\$29.23	\$29.23	10-50-5865-10	Books - Adult/Teen Fiction	\$24.07																																			
<i>Totals:</i>							\$29.23																																			
Baker & Taylor (L5425632)	Computer Check	4769	3/17/2021	3/17/2021	Posted	\$2,241.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,241.10																																
							10-00-2610-00	Accounts Payable	\$2,241.10	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - YS & Processing</td> <td style="text-align: right;">\$2,241.10</td> <td style="text-align: right;">\$2,241.10</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$107.22</td> </tr> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - YS & Processing</td> <td style="text-align: right;">\$2,241.10</td> <td style="text-align: right;">\$2,241.10</td> <td>10-50-5863-30</td> <td>Books - Youth Serv</td> <td style="text-align: right;">\$2,133.88</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$2,241.10</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	022821	3/17/2021	Books - YS & Processing	\$2,241.10	\$2,241.10	10-25-5717-00	Processing Supplies	\$107.22	022821	3/17/2021	Books - YS & Processing	\$2,241.10	\$2,241.10	10-50-5863-30	Books - Youth Serv	\$2,133.88	<i>Totals:</i>							\$2,241.10
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
022821	3/17/2021	Books - YS & Processing	\$2,241.10	\$2,241.10	10-25-5717-00	Processing Supplies	\$107.22																																			
022821	3/17/2021	Books - YS & Processing	\$2,241.10	\$2,241.10	10-50-5863-30	Books - Youth Serv	\$2,133.88																																			
<i>Totals:</i>							\$2,241.10																																			
Baker & Taylor (L5543202)	Computer Check	4770	3/17/2021	3/17/2021	Posted	\$3,713.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,713.23																																
							10-00-2610-00	Accounts Payable	\$3,713.23	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - Fiction & Processing</td> <td style="text-align: right;">\$3,713.23</td> <td style="text-align: right;">\$3,713.23</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$167.34</td> </tr> <tr> <td>022821</td> <td>3/17/2021</td> <td>Books - Fiction & Processing</td> <td style="text-align: right;">\$3,713.23</td> <td style="text-align: right;">\$3,713.23</td> <td>10-50-5865-10</td> <td>Books - Adult/Teen Fiction</td> <td style="text-align: right;">\$3,545.89</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$3,713.23</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	022821	3/17/2021	Books - Fiction & Processing	\$3,713.23	\$3,713.23	10-25-5717-00	Processing Supplies	\$167.34	022821	3/17/2021	Books - Fiction & Processing	\$3,713.23	\$3,713.23	10-50-5865-10	Books - Adult/Teen Fiction	\$3,545.89	<i>Totals:</i>							\$3,713.23
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
022821	3/17/2021	Books - Fiction & Processing	\$3,713.23	\$3,713.23	10-25-5717-00	Processing Supplies	\$167.34																																			
022821	3/17/2021	Books - Fiction & Processing	\$3,713.23	\$3,713.23	10-50-5865-10	Books - Adult/Teen Fiction	\$3,545.89																																			
<i>Totals:</i>							\$3,713.23																																			

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anne F. Barry	Computer Check 4771	3/17/2021	3/17/2021 Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
032421	3/17/2021	Program: Chicago Irish	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services		\$250.00
<i>Totals:</i>								\$250.00
Case Lots, Inc.	Computer Check 4772	3/17/2021	3/17/2021 Posted	\$1,241.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,241.30	\$1,241.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3358	3/17/2021	PPE, Kitchen & Janitorial Supplies	\$1,241.30	\$1,241.30	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$350.00
3358	3/17/2021	PPE, Kitchen & Janitorial Supplies	\$1,241.30	\$1,241.30	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$862.40
3358	3/17/2021	PPE, Kitchen & Janitorial Supplies	\$1,241.30	\$1,241.30	10-25-5716-00	Kitchen Supplies		\$28.90
<i>Totals:</i>								\$1,241.30
ComEd	Computer Check 4773	3/17/2021	3/17/2021 Posted	\$4,132.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,132.08	\$4,132.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022521	3/17/2021	Usage	\$4,132.08	\$4,132.08	10-20-5655-00	Utilities - Electric		\$4,132.08
<i>Totals:</i>								\$4,132.08
Compact Disc Source	Computer Check 4774	3/17/2021	3/17/2021 Posted	\$389.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$389.42	\$389.42 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
78779	3/17/2021	Music CDs	\$276.92	\$276.92	10-50-5895-40	A-V Matls - Adult Serv		\$276.92
<i>Totals:</i>								\$276.92
78778	3/17/2021	Processing	\$112.50	\$112.50	10-25-5717-00	Processing Supplies		\$112.50
<i>Totals:</i>								\$112.50
Dell Marketing LP	Computer Check 4775	3/17/2021	3/17/2021 Posted	\$1,588.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,588.40	\$1,588.40 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10467692090</td> <td>3/17/2021</td> <td>Warranty Extension - 10 PCs</td> <td>\$1,588.40</td> <td>\$1,588.40</td> <td>10-35-5763-00</td> <td>Other Contr Srvc-Tech Asst</td> <td>\$1,588.40</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$1,588.40</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	10467692090	3/17/2021	Warranty Extension - 10 PCs	\$1,588.40	\$1,588.40	10-35-5763-00	Other Contr Srvc-Tech Asst	\$1,588.40	<i>Totals:</i>							\$1,588.40																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
10467692090	3/17/2021	Warranty Extension - 10 PCs	\$1,588.40	\$1,588.40	10-35-5763-00	Other Contr Srvc-Tech Asst	\$1,588.40																																											
<i>Totals:</i>							\$1,588.40																																											
Demco, Inc.	Computer Check	4776	3/17/2021	3/17/2021	Posted	\$83.73	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$83.73	\$83.73 \$0.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6912111</td> <td>3/17/2021</td> <td>Bookmarks</td> <td>\$83.73</td> <td>\$83.73</td> <td>10-60-5940-30</td> <td>Reader Services - Youth Serv. D</td> <td>\$83.73</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$83.73</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	6912111	3/17/2021	Bookmarks	\$83.73	\$83.73	10-60-5940-30	Reader Services - Youth Serv. D	\$83.73	<i>Totals:</i>							\$83.73																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
6912111	3/17/2021	Bookmarks	\$83.73	\$83.73	10-60-5940-30	Reader Services - Youth Serv. D	\$83.73																																											
<i>Totals:</i>							\$83.73																																											
Ehlers Investment Partners	Computer Check	4777	3/17/2021	3/17/2021	Posted	\$555.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$555.90	\$555.90 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
022821	3/17/2021	Investment Consultant	\$555.90	\$555.90	10-35-5765-10	Investment Agency Consultants	\$555.90																																											
<i>Totals:</i>							\$555.90																																											
ELM USA, Inc.	Computer Check	4778	3/17/2021	3/17/2021	Posted	\$139.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$139.95	\$139.95 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
37975	3/17/2021	Disc Cleaning Machine Supplies	\$139.95	\$139.95	10-48-5823-60	Minor Equip - Circ	\$139.95																																											
<i>Totals:</i>							\$139.95																																											
EnvisionWare, INC.	Computer Check	4779	3/17/2021	3/17/2021	Posted	\$6,015.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,015.95	\$6,015.95 \$0.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>INV-US-51546</td> <td>3/17/2021</td> <td>Annual Maintenance</td> <td>\$4,011.95</td> <td>\$4,011.95</td> <td>10-35-5763-00</td> <td>Other Contr Srvc-Tech Asst</td> <td>\$4,011.95</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$4,011.95</td> </tr> <tr> <td>INV-US-51619</td> <td>3/17/2021</td> <td>Payware Web Terminals</td> <td>\$2,004.00</td> <td>\$2,004.00</td> <td>10-35-5763-00</td> <td>Other Contr Srvc-Tech Asst</td> <td>\$2,004.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$2,004.00</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	INV-US-51546	3/17/2021	Annual Maintenance	\$4,011.95	\$4,011.95	10-35-5763-00	Other Contr Srvc-Tech Asst	\$4,011.95	<i>Totals:</i>							\$4,011.95	INV-US-51619	3/17/2021	Payware Web Terminals	\$2,004.00	\$2,004.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$2,004.00	<i>Totals:</i>							\$2,004.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
INV-US-51546	3/17/2021	Annual Maintenance	\$4,011.95	\$4,011.95	10-35-5763-00	Other Contr Srvc-Tech Asst	\$4,011.95																																											
<i>Totals:</i>							\$4,011.95																																											
INV-US-51619	3/17/2021	Payware Web Terminals	\$2,004.00	\$2,004.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$2,004.00																																											
<i>Totals:</i>							\$2,004.00																																											

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
John Ferrari	Computer Check 4780	3/17/2021	3/17/2021 Posted	\$16.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$16.15	\$16.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020721	3/17/2021	Program Kits	\$16.15	\$16.15	10-60-5931-30	Programs - Youth	\$16.15	
<i>Totals:</i>							\$16.15	
IHLS - OCLC	Computer Check 4781	3/17/2021	3/17/2021 Posted	\$5.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.25	\$5.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23175	3/17/2021	Replacement Cost ILL Item	\$5.25	\$5.25	10-50-5871-20	Document Delivery	\$5.25	
<i>Totals:</i>							\$5.25	
Ingram Library Services	Computer Check 4782	3/17/2021	3/17/2021 Posted	\$1,398.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,398.66	\$1,398.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030321	3/17/2021	Books, AV Materials & Procesing	\$1,398.66	\$1,398.66	10-25-5717-00	Processing Supplies	\$120.47	
030321	3/17/2021	Books, AV Materials & Procesing	\$1,398.66	\$1,398.66	10-50-5864-10	Books - Non Fiction	\$14.99	
030321	3/17/2021	Books, AV Materials & Procesing	\$1,398.66	\$1,398.66	10-50-5865-10	Books - Adult/Teen Fiction	\$1,243.96	
030321	3/17/2021	Books, AV Materials & Procesing	\$1,398.66	\$1,398.66	10-50-5895-40	A-V Matls - Adult Serv	\$19.24	
<i>Totals:</i>							\$1,398.66	
Kanopy, Inc.	Computer Check 4783	3/17/2021	3/17/2021 Posted	\$295.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$295.00	\$295.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
238070	3/17/2021	Kanopy	\$295.00	\$295.00	10-80-5981-80	Restricted - Per Capita Grant	\$295.00	
<i>Totals:</i>							\$295.00	
Konica Minolta Business Solutions	Computer Check 4784	3/17/2021	3/17/2021 Posted	\$121.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$121.25	\$121.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
271648115	3/17/2021	Copier Usage	\$121.25	\$121.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$121.25	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount											
							<i>Totals:</i>	\$121.25											
Konica Minolta Premier Finance	Computer Check 4785	3/17/2021	3/17/2021 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
437653348				3/17/2021				Copier Lease		\$211.10		\$211.10		10-48-5845-00		Equip Maint/Repr-Contr-Lib. W		\$211.10	
							<i>Totals:</i>	\$211.10											
LIMRiCC PHIP Health	Computer Check 4786	3/17/2021	3/17/2021 Posted	\$28,473.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,473.48	\$28,473.48 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
030321				3/17/2021				March Premium		\$28,473.48		\$28,473.48		10-10-5621-10		Hosp. Ins. - Admin		\$3,989.13	
030321				3/17/2021				March Premium		\$28,473.48		\$28,473.48		10-10-5621-20		Hosp. Ins. - Adult Serv.		\$10,009.57	
030321				3/17/2021				March Premium		\$28,473.48		\$28,473.48		10-10-5621-30		Hosp. Ins. - YS		\$4,818.42	
030321				3/17/2021				March Premium		\$28,473.48		\$28,473.48		10-10-5621-50		Hosp. Ins. - Tech		\$3,271.26	
030321				3/17/2021				March Premium		\$28,473.48		\$28,473.48		10-10-5621-60		Hosp. Ins. - Circ		\$6,385.10	
							<i>Totals:</i>	\$28,473.48											
Midwest Tape	Computer Check 4787	3/17/2021	3/17/2021 Posted	\$3,755.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,755.81	\$3,755.81 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
500092500				3/17/2021				Hoopla		\$3,755.81		\$3,755.81		10-50-5895-40		A-V Matls - Adult Serv		\$3,755.81	
							<i>Totals:</i>	\$3,755.81											
Midwest Tape (7288)	Computer Check 4788	3/17/2021	3/17/2021 Posted	\$1,982.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,982.56	\$1,982.56 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
030121				3/17/2021				DVD, Blu-rays & Processing		\$1,982.56		\$1,982.56		10-25-5717-00		Processing Supplies		\$472.10	
030121				3/17/2021				DVD, Blu-rays & Processing		\$1,982.56		\$1,982.56		10-50-5895-40		A-V Matls - Adult Serv		\$1,510.46	
							<i>Totals:</i>	\$1,982.56											

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check	3/17/2021	3/17/2021	\$223.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$223.41
	4789		Posted		10-00-2610-00	Accounts Payable	\$223.41	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030121	3/17/2021	DVDs, Blu-rays & CD Books	\$223.41	\$223.41	10-50-5890-30	A-V Matls - Youth Serv		\$223.41
<i>Totals:</i>								\$223.41
Monaco Mechanical Service, Inc.	Computer Check	3/17/2021	3/17/2021	\$522.21	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$522.21
	4790		Posted		10-00-2610-00	Accounts Payable	\$522.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18918	3/17/2021	Split System Repair	\$522.21	\$522.21	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$522.21
<i>Totals:</i>								\$522.21
Montano's Landscaping & Nursery, Inc	Computer Check	3/17/2021	3/17/2021	\$14,990.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14,990.00
	4791		Posted		10-00-2610-00	Accounts Payable	\$14,990.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030121	3/17/2021	Snow Removal	\$14,990.00	\$14,990.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$14,990.00
<i>Totals:</i>								\$14,990.00
Naperville Public Library	Computer Check	3/17/2021	3/17/2021	\$24.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$24.95
	4792		Posted		10-00-2610-00	Accounts Payable	\$24.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31318021426282	3/17/2021	Reciprocal Borrowing Damaged Item	\$24.95	\$24.95	10-50-5864-10	Books - Non Fiction		\$24.95
<i>Totals:</i>								\$24.95
Outsource Solutions Group, Inc.	Computer Check	3/17/2021	3/17/2021	\$1,017.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,017.00
	4793		Posted		10-00-2610-00	Accounts Payable	\$1,017.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
58257	3/17/2021	Server Maintenance	\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Svcs-Tech Asst		\$1,017.00
<i>Totals:</i>								\$1,017.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
OverDrive, Inc.	Computer Check 4794	3/17/2021	3/17/2021 Posted	\$3,429.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,429.62	\$3,429.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721080663	3/17/2021	Advantage		\$2,586.67	\$2,586.67	10-80-5981-80	Restricted - Per Capita Grant	\$2,586.67
							<i>Totals:</i>	\$2,586.67
1107CP21076279	3/17/2021	CPC		\$842.95	\$842.95	10-80-5981-80	Restricted - Per Capita Grant	\$842.95
							<i>Totals:</i>	\$842.95
PeopleFacts	Computer Check 4795	3/17/2021	3/17/2021 Posted	\$32.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32.29	\$32.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022821	3/17/2021	Background Check		\$32.29	\$32.29	10-35-5762-00	Other Contr Services - Admin	\$32.29
							<i>Totals:</i>	\$32.29
Peregrine, Stime, Newman, Ritzman	Computer Check 4796	3/17/2021	3/17/2021 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
60935	3/17/2021	Legal Services		\$450.00	\$450.00	10-35-5760-00	Legal Services	\$450.00
							<i>Totals:</i>	\$450.00
ProQuest LLC	Computer Check 4797	3/17/2021	3/17/2021 Posted	\$781.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$781.04	\$781.04 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70665604	3/17/2021	Wall Street Journal Renewal		\$781.04	\$781.04	10-50-5869-20	Internet Licensed DBases	\$781.04
							<i>Totals:</i>	\$781.04
Will Savage	Computer Check 4798	3/17/2021	3/17/2021 Posted	\$46.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$46.77	\$46.77 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013121	3/17/2021	Discord		\$9.98	\$9.98	10-60-5931-30	Programs - Youth	\$9.98

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$9.98
020921	Boardgames		3/17/2021			\$36.79	10-50-5890-30	A-V Matls - Youth Serv		\$36.79
									<i>Totals:</i>	\$36.79
Sikich LLP	Computer Check	4799	3/17/2021	3/17/2021	Posted	\$1,630.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,630.60	\$1,630.60 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
490378	3/17/2021	Financial Accounting				\$1,630.60	\$1,630.60	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,630.60
									<i>Totals:</i>	\$1,630.60
Unique Management Services, Inc.	Computer Check	4800	3/17/2021	3/17/2021	Posted	\$170.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$170.05	\$170.05 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
599732	3/17/2021	Collection Accounts				\$170.05	\$170.05	10-35-5761-00	Collection Agency	\$170.05
									<i>Totals:</i>	\$170.05
Verizon	Computer Check	4801	3/17/2021	3/17/2021	Posted	\$300.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$300.78	\$300.78 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9873744507	3/17/2021	Hotspots, Cell Phone, VPN				\$300.78	\$300.78	10-20-5656-00	Verizon	\$108.03
9873744507	3/17/2021	Hotspots, Cell Phone, VPN				\$300.78	\$300.78	10-50-5895-40	A-V Matls - Adult Serv	\$192.75
									<i>Totals:</i>	\$300.78
Village of Lisle	Computer Check	4802	3/17/2021	3/17/2021	Posted	\$22.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.89	\$22.89 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030121	3/17/2021	Usage				\$22.89	\$22.89	10-20-5654-00	Utilities - Sewer & Water	\$22.89
									<i>Totals:</i>	\$22.89
AFLAC (G6920)	Computer Check	4803	3/30/2021	3/30/2021	Posted	\$241.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$241.50	\$241.50 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
497228	3/30/2021	Payroll Withholding	\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50	
							<i>Totals:</i>	\$241.50
AlphaGraphics		Computer Check 4804	3/30/2021 3/30/2021 Posted	\$229.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$229.50	\$229.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
62564	3/30/2021	Library Week Banners	\$229.50	\$229.50	10-60-5931-50	Community Relations	\$229.50	
							<i>Totals:</i>	\$229.50
Amazon		Computer Check 4805	3/30/2021 3/30/2021 Posted	\$1,751.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,751.78	\$1,751.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$33.53	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-25-5714-00	Circ. Material Supplies	\$21.99	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-25-5716-00	Kitchen Supplies	\$32.99	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-25-5717-00	Processing Supplies	\$67.29	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-48-5823-60	Minor Equip - Circ	\$16.99	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-50-5864-10	Books - Non Fiction	\$56.48	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-50-5865-10	Books - Adult/Teen Fiction	\$29.99	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-50-5890-30	A-V Matls - Youth Serv	\$100.95	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-50-5895-40	A-V Matls - Adult Serv	\$637.98	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-60-5931-10	Programs - Adult Services	\$608.28	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-60-5931-30	Programs - Youth	\$120.33	
031021	3/30/2021	Books, Video Games, Supplies	\$1,751.78	\$1,751.78	10-60-5931-50	Community Relations	\$24.98	
							<i>Totals:</i>	\$1,751.78
CCS		Computer Check 4806	3/30/2021 3/30/2021 Posted	\$7,547.50	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$7,547.50	\$7,547.50 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120029-03082021	3/30/2021	Project Consulting	\$7,547.50	\$7,547.50	70-65-5674-00	Consulting	\$7,547.50	
							<i>Totals:</i>	\$7,547.50

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CDW Government	Computer Check 4807	3/30/2021	3/30/2021 Posted	\$3,831.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,831.87	\$3,831.87 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8748211	3/30/2021	Gbics for Cisco Switches		\$221.02	\$221.02	10-48-5803-10	5803 Technology	\$221.02
							<i>Totals:</i>	\$221.02
9442141	3/30/2021	Smart Deploy License		\$781.25	\$781.25	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$781.25
							<i>Totals:</i>	\$781.25
9392238	3/30/2021	Barracuda		\$2,829.60	\$2,829.60	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$2,829.60
							<i>Totals:</i>	\$2,829.60
Children's Plus, Inc.	Computer Check 4808	3/30/2021	3/30/2021 Posted	\$1,768.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,768.24	\$1,768.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
98193	3/30/2021	Books		\$1,768.24	\$1,768.24	10-50-5863-30	Books - Youth Serv	\$1,768.24
							<i>Totals:</i>	\$1,768.24
Compact Disc Source	Computer Check 4809	3/30/2021	3/30/2021 Posted	\$622.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$622.60	\$622.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78828	3/30/2021	Music CDs		\$266.25	\$266.25	10-50-5895-40	A-V Matls - Adult Serv	\$266.25
							<i>Totals:</i>	\$266.25
78827	3/30/2021	Processing		\$106.20	\$106.20	10-25-5717-00	Processing Supplies	\$106.20
							<i>Totals:</i>	\$106.20
78846	3/30/2021	Music CDs		\$179.47	\$179.47	10-50-5895-40	A-V Matls - Adult Serv	\$179.47
							<i>Totals:</i>	\$179.47
78845	3/30/2021	Processing		\$70.68	\$70.68	10-25-5717-00	Processing Supplies	\$70.68
							<i>Totals:</i>	\$70.68
Dell Marketing LP	Computer Check 4810	3/30/2021	3/30/2021 Posted	\$318.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$318.40	\$318.40 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount				Amount
10473029245	3/30/2021	Envisionware Server Warranty				\$318.40	\$318.40 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$318.40
<i>Totals:</i>										\$318.40
Delta Dental - Risk	Computer Check	4811	3/30/2021	3/30/2021	Posted	\$2,049.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,049.36	\$2,049.36 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Description		Amount
1435552/1435553	3/30/2021	April Premium				\$2,049.36	\$2,049.36 10-10-5622-10	Dental Ins. - Admin.		\$229.36
1435552/1435553	3/30/2021	April Premium				\$2,049.36	\$2,049.36 10-10-5622-20	Dental Ins. - Adult Serv		\$709.68
1435552/1435553	3/30/2021	April Premium				\$2,049.36	\$2,049.36 10-10-5622-30	Dental Ins. - YS		\$425.82
1435552/1435553	3/30/2021	April Premium				\$2,049.36	\$2,049.36 10-10-5622-50	Dental Ins. - Tech		\$382.49
1435552/1435553	3/30/2021	April Premium				\$2,049.36	\$2,049.36 10-10-5622-60	Dental Ins. - Circ		\$302.01
<i>Totals:</i>										\$2,049.36
Demco Software	Computer Check	4812	3/30/2021	3/30/2021	Posted	\$683.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$683.00	\$683.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Description		Amount
INV00012674	3/30/2021	Evanced				\$683.00	\$683.00 10-50-5872-10	Dbases - Professional		\$683.00
<i>Totals:</i>										\$683.00
DuPage County Public Works	Computer Check	4813	3/30/2021	3/30/2021	Posted	\$70.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$70.32	\$70.32 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Description		Amount
031121	3/30/2021	Usage				\$70.32	\$70.32 10-20-5654-00	Utilities - Sewer & Water		\$70.32
<i>Totals:</i>										\$70.32
Fifth Third Bank	Computer Check	4814	3/30/2021	3/30/2021	Posted	\$7,524.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,524.89	\$7,524.89 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Description		Amount
030821	3/30/2021	Telephone, AV Materials, Database				\$7,524.89	\$7,524.89 10-20-5652-00	Utilities - Phone		\$782.40
030821	3/30/2021	Telephone, AV Materials, Database				\$7,524.89	\$7,524.89 10-25-5716-00	Kitchen Supplies		\$91.86

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-25-5718-00	Computer Supplies		\$62.94
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-35-5762-00	Other Contr Services - Admin		\$1,079.00
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$999.50
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-40-5785-00	Conferences - Staff		\$180.36
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-40-5788-00	Training (Cont Ed) - Staff		\$43.00
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-50-5872-10	Dbases - Professional		\$149.99
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-50-5890-30	A-V Matls - Youth Serv		\$674.94
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-50-5895-40	A-V Matls - Adult Serv		\$30.98
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-50-5900-20	Periodicals - Adult Serv		\$44.95
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-60-5931-10	Programs - Adult Services		\$913.34
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-60-5931-30	Programs - Youth		\$63.97
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-60-5931-40	Online Marketing		\$49.74
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-60-5940-10	Reader Services - Adult Serv. D		\$1,000.00
030821	Telephone, AV Materials, Database		3/30/2021			\$7,524.89	\$7,524.89 10-60-5940-30	Reader Services - Youth Serv. D		\$1,357.92
Totals:										\$7,524.89

Findaway World	Computer Check	3/30/2021	3/30/2021		\$683.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$683.95
	4815		Posted			10-00-2610-00	Accounts Payable	\$683.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
345161	3/30/2021	Launch Pads	\$683.95	\$683.95	10-50-5890-30	A-V Matls - Youth Serv	\$683.95
Totals:							\$683.95

Garvey's Office Products	Computer Check	3/30/2021	3/30/2021		\$150.57	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$150.57
	4816		Posted			10-00-2610-00	Accounts Payable	\$150.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV2050043	3/30/2021	Office Supplies	\$122.07	\$122.07	10-25-5714-00	Circ. Material Supplies	\$122.07
Totals:							\$122.07
PINV2053374	3/30/2021	Supplies for Disc Cleaning Machine	\$28.50	\$28.50	10-25-5714-00	Circ. Material Supplies	\$28.50
Totals:							\$28.50

H.W. Wilson	Computer Check	3/30/2021	3/30/2021		\$432.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$432.50
	4817		Posted			10-00-2610-00	Accounts Payable	\$432.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
360220	Book		3/30/2021			\$432.50	\$432.50 10-50-5867-20	Ref Books - Adult Serv		\$432.50
									<i>Totals:</i>	\$432.50
Hagg Press	Computer Check	4818	3/30/2021	3/30/2021	Posted	\$2,957.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,957.76	\$2,957.76 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112869	3/30/2021	Newsletter & Postage				\$1,857.76	\$1,857.76	10-25-5710-10	Printing/Spec. Serv. - Adult	\$1,807.00
112869	3/30/2021	Newsletter & Postage				\$1,857.76	\$1,857.76	10-25-5711-00	Postage Special Serv	\$50.76
									<i>Totals:</i>	\$1,857.76
210323F	3/30/2021	Newsletter Postage				\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
									<i>Totals:</i>	\$1,100.00
The Hartford	Computer Check	4819	3/30/2021	3/30/2021	Posted	\$1,646.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,646.00	\$1,646.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
83512636	3/30/2021	W.C. Audit				\$1,646.00	\$1,646.00	10-30-5754-00	5754 Workers Comp Insurance	\$1,646.00
									<i>Totals:</i>	\$1,646.00
Home Depot Credit Service	Computer Check	4820	3/30/2021	3/30/2021	Posted	\$8.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8.00	\$8.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9050818	3/30/2021	Activity Kits				\$8.00	\$8.00	10-60-5931-30	Programs - Youth	\$8.00
									<i>Totals:</i>	\$8.00
IHLS - OCLC	Computer Check	4821	3/30/2021	3/30/2021	Posted	\$230.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$230.06	\$230.06 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23323	3/30/2021	Replacement Cost ILL Item				\$45.50	\$45.50	10-50-5871-20	Document Delivery	\$45.50
									<i>Totals:</i>	\$45.50
22807	3/30/2021	Webdewey				\$184.56	\$184.56	10-50-5872-10	Dbases - Professional	\$184.56
									<i>Totals:</i>	\$184.56

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ingram Library Services	Computer Check 4822	3/30/2021	3/30/2021 Posted	\$485.72	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$485.72	\$485.72 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033021	3/30/2021	Books - Adult Fiction & Processing	\$485.72	\$485.72	10-25-5717-00	Processing Supplies		\$35.95
033021	3/30/2021	Books - Adult Fiction & Processing	\$485.72	\$485.72	10-50-5865-10	Books - Adult/Teen Fiction		\$449.77
		Totals:						\$485.72
Johnson Controls Security Solutions	Computer Check 4823	3/30/2021	3/30/2021 Posted	\$1,012.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,012.52	\$1,012.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
35622422	3/30/2021	Alarm Monitoring	\$1,012.52	\$1,012.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$1,012.52
		Totals:						\$1,012.52
Konica Minolta Business Solutions	Computer Check 4824	3/30/2021	3/30/2021 Posted	\$284.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$284.47	\$284.47 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9007187873	3/30/2021	Maintenance	\$145.44	\$145.44	10-25-5718-00	Computer Supplies		\$145.44
		Totals:						\$145.44
9007430540	3/30/2021	Maintenance	\$139.03	\$139.03	10-25-5718-00	Computer Supplies		\$139.03
		Totals:						\$139.03
Konica Minolta Premier Finance	Computer Check 4825	3/30/2021	3/30/2021 Posted	\$60.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$60.00	\$60.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
438310278	3/30/2021	Copier Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$60.00
		Totals:						\$60.00
Monaco Mechanical Service, Inc.	Computer Check 4826	3/30/2021	3/30/2021 Posted	\$698.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$698.00	\$698.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8874059	3/30/2021	Filter Change	\$698.00	\$698.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$698.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$698.00
Naperville Sun	Computer Check 4827	3/30/2021	3/30/2021 Posted	\$33.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$33.50	\$33.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
33968309-060221	3/30/2021	Subscription Thru 06-02-21	\$33.50	\$33.50	10-50-5900-20	Periodicals - Adult Serv	\$33.50	
							Totals:	\$33.50
NCPERS Group Life Ins	Computer Check 4828	3/30/2021	3/30/2021 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4602042021	3/30/2021	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00	
							Totals:	\$80.00
NICOR	Computer Check 4829	3/30/2021	3/30/2021 Posted	\$1,921.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,921.39	\$1,921.39 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030921	3/30/2021	Usage	\$1,921.39	\$1,921.39	10-20-5653-00	Utilities - Gas	\$1,921.39	
							Totals:	\$1,921.39
Outsource Solutions Group, Inc.	Computer Check 4830	3/30/2021	3/30/2021 Posted	\$12,468.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12,468.31	\$12,468.31 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58371	3/30/2021	Additional Sophos Licenses	\$64.53	\$64.53	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$64.53	
							Totals:	\$64.53
58454	3/30/2021	Backup Server License	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	
							Totals:	\$200.00
58523	3/30/2021	2 New Cisco Firewalls	\$12,203.78	\$12,203.78	10-48-5803-10	5803 Technology	\$12,203.78	
							Totals:	\$12,203.78
OverDrive, Inc.	Computer Check 4831	3/30/2021	3/30/2021 Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721080606	3/30/2021	Overdrive		\$2,000.00	\$2,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,000.00
							<i>Totals:</i>	\$2,000.00
Penworthy Company	Computer Check 4832	3/30/2021	3/30/2021 Posted	\$2,696.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,696.36	\$2,696.36 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0570293-IN	3/30/2021	Books		\$354.14	\$354.14	10-50-5863-30	Books - Youth Serv	\$354.14
							<i>Totals:</i>	\$354.14
0570294-IN	3/30/2021	Books		\$152.35	\$152.35	10-50-5863-30	Books - Youth Serv	\$152.35
							<i>Totals:</i>	\$152.35
0570292-IN	3/30/2021	Books		\$479.34	\$479.34	10-50-5863-30	Books - Youth Serv	\$479.34
							<i>Totals:</i>	\$479.34
0570291-IN	3/30/2021	Books		\$1,383.56	\$1,383.56	10-50-5863-30	Books - Youth Serv	\$1,383.56
							<i>Totals:</i>	\$1,383.56
0570407-IN	3/30/2021	Books		\$326.97	\$326.97	10-50-5863-30	Books - Youth Serv	\$326.97
							<i>Totals:</i>	\$326.97
Republic Services	Computer Check 4833	3/30/2021	3/30/2021 Posted	\$382.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$382.63	\$382.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-015107511	3/30/2021	Rubbish		\$382.63	\$382.63	10-20-5665-00	Rubbish Removal	\$382.63
							<i>Totals:</i>	\$382.63
Sheehan, Nagle, Hartray Architects	Computer Check 4834	3/30/2021	3/30/2021 Posted	\$6,500.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$6,500.00	\$6,500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
444-01-04	3/30/2021	Project Consulting		\$6,500.00	\$6,500.00	70-65-5674-00	Consulting	\$6,500.00
							<i>Totals:</i>	\$6,500.00

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Staples Advantage	Computer Check	3/30/2021	3/30/2021	\$393.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$393.74	
	4835		Posted		10-00-2610-00	Accounts Payable	\$393.74	\$0.00	
								Totals:	\$393.74
<hr/>									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1634198445	3/30/2021	PPE, Janitorial, Kitchen & Processing S	\$393.74	\$393.74	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$95.75		
1634198445	3/30/2021	PPE, Janitorial, Kitchen & Processing S	\$393.74	\$393.74	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$88.32		
1634198445	3/30/2021	PPE, Janitorial, Kitchen & Processing S	\$393.74	\$393.74	10-25-5716-00	Kitchen Supplies	\$68.07		
1634198445	3/30/2021	PPE, Janitorial, Kitchen & Processing S	\$393.74	\$393.74	10-25-5717-00	Processing Supplies	\$141.60		
								Totals:	\$393.74
<hr/>									
Village of Lisle	Computer Check	3/30/2021	3/30/2021	\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00	
	4836		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00	
								Totals:	\$450.00
<hr/>									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
360000391	3/30/2021	Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00		
								Totals:	\$450.00
<hr/>									
4imprint, Inc.	Computer Check	4/21/2021	4/21/2021	\$2,600.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,600.50	
	4837		Posted		10-00-2610-00	Accounts Payable	\$2,600.50	\$0.00	
								Totals:	\$2,600.50
<hr/>									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
8849492	4/21/2021	Backpacks	\$2,600.50	\$2,600.50	10-60-5931-30	Programs - Youth	\$248.21		
8849492	4/21/2021	Backpacks	\$2,600.50	\$2,600.50	10-60-5940-30	Reader Services - Youth Serv. D	\$2,352.29		
								Totals:	\$2,600.50
<hr/>									
Anderson Pest Solutions	Computer Check	4/21/2021	4/21/2021	\$157.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$157.10	
	4838		Posted		10-00-2610-00	Accounts Payable	\$157.10	\$0.00	
								Totals:	\$157.10
<hr/>									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
7828397	4/21/2021	Pest Control	\$157.10	\$157.10	10-20-5661-00	Maint Contracts - Maint. Servi	\$157.10		
								Totals:	\$157.10
<hr/>									
Baker & Taylor (L4171582)	Computer Check	4/21/2021	4/21/2021	\$146.97	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$146.97	
	4839		Posted		10-00-2610-00	Accounts Payable	\$146.97	\$0.00	
								Totals:	\$146.97
<hr/>									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
033121	Audio Books & Processing		4/21/2021			\$146.97	10-25-5717-00	Processing Supplies		\$21.55
033121	Audio Books & Processing		4/21/2021			\$146.97	10-50-5895-40	A-V Matls - Adult Serv		\$125.42
<i>Totals:</i>									\$146.97	
Baker & Taylor (C5223433)	Computer Check		4/21/2021	4/21/2021		\$265.29	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$265.29
	4840			Posted			10-00-2610-00	Accounts Payable	\$265.29	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033121	4/21/2021	Continuations & Processing				\$265.29	\$265.29	10-25-5717-00	Processing Supplies	\$18.06
033121	4/21/2021	Continuations & Processing				\$265.29	\$265.29	10-50-5864-10	Books - Non Fiction	\$247.23
<i>Totals:</i>									\$265.29	
Baker & Taylor (L0334152)	Computer Check		4/21/2021	4/21/2021		\$4,599.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,599.40
	4841			Posted			10-00-2610-00	Accounts Payable	\$4,599.40	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033121	4/21/2021	Circ & Processing				\$4,599.40	\$4,599.40	10-25-5717-00	Processing Supplies	\$200.61
033121	4/21/2021	Circ & Processing				\$4,599.40	\$4,599.40	10-50-5864-10	Books - Non Fiction	\$4,398.79
<i>Totals:</i>									\$4,599.40	
Baker & Taylor (L3965522)	Computer Check		4/21/2021	4/21/2021		\$9.08	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9.08
	4842			Posted			10-00-2610-00	Accounts Payable	\$9.08	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033121	4/21/2021	Unprocessed				\$9.08	\$9.08	10-50-5864-10	Books - Non Fiction	\$9.08
<i>Totals:</i>									\$9.08	
Baker & Taylor (L4342812)	Computer Check		4/21/2021	4/21/2021		\$563.61	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$563.61
	4843			Posted			10-00-2610-00	Accounts Payable	\$563.61	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033121	4/21/2021	Books - YS & Processing				\$563.61	\$563.61	10-25-5717-00	Processing Supplies	\$21.12
033121	4/21/2021	Books - YS & Processing				\$563.61	\$563.61	10-50-5863-30	Books - Youth Serv	\$542.49
<i>Totals:</i>									\$563.61	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5202982)	Computer Check 4844	4/21/2021	4/21/2021 Posted	\$61.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$61.20	\$61.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033121	4/21/2021	PBS & Processing	\$61.20	\$61.20	10-25-5717-00	Processing Supplies		\$12.90
033121	4/21/2021	PBS & Processing	\$61.20	\$61.20	10-50-5865-10	Books - Adult/Teen Fiction		\$48.30
<i>Totals:</i>								\$61.20
Baker & Taylor (L5425632)	Computer Check 4845	4/21/2021	4/21/2021 Posted	\$1,974.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,974.61	\$1,974.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033121	4/21/2021	Books - YS & Processing	\$1,974.61	\$1,974.61	10-25-5717-00	Processing Supplies		\$106.53
033121	4/21/2021	Books - YS & Processing	\$1,974.61	\$1,974.61	10-50-5863-30	Books - Youth Serv		\$1,868.08
<i>Totals:</i>								\$1,974.61
Baker & Taylor (L5543202)	Computer Check 4846	4/21/2021	4/21/2021 Posted	\$3,940.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,940.59	\$3,940.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033121	4/21/2021	Books - Fiction & Processing	\$3,940.59	\$3,940.59	10-25-5717-00	Processing Supplies		\$149.28
033121	4/21/2021	Books - Fiction & Processing	\$3,940.59	\$3,940.59	10-50-5865-10	Books - Adult/Teen Fiction		\$3,791.31
<i>Totals:</i>								\$3,940.59
Burlington English Inc.	Computer Check 4847	4/21/2021	4/21/2021 Posted	\$960.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$960.00	\$960.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
15001	4/21/2021	Annual Software Renewal	\$960.00	\$960.00	10-50-5863-20	Literacy/ESL		\$960.00
<i>Totals:</i>								\$960.00
Case Lots, Inc.	Computer Check 4848	4/21/2021	4/21/2021 Posted	\$593.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$593.50	\$593.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3819	4/21/2021	Misc Janitorial Supplies	\$395.70	\$395.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$395.70

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$395.70
3986	PPE	4/21/2021		\$197.80	\$197.80 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$197.80
							<i>Totals:</i>	\$197.80
CCS	Computer Check 4849	4/21/2021	4/21/2021 Posted	\$16,707.50	70-00-1111-00 70-00-2610-00	Fifth Third Checking accout 806 Accounts Payable	\$0.00 \$16,707.50	\$16,707.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120029-04082021	4/21/2021	Consulting		\$16,707.50	\$16,707.50	70-65-5674-00	Consulting	\$16,707.50
							<i>Totals:</i>	\$16,707.50
ComEd	Computer Check 4851	4/21/2021	4/21/2021 Posted	\$3,278.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,278.96	\$3,278.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032621	4/21/2021	Usage		\$3,278.96	\$3,278.96	10-20-5655-00	Utilities - Electric	\$3,278.96
							<i>Totals:</i>	\$3,278.96
Compact Disc Source	Computer Check 4852	4/21/2021	4/21/2021 Posted	\$321.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$321.10	\$321.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78893	4/21/2021	Music CDs		\$226.77	\$226.77	10-50-5895-40	A-V Matls - Adult Serv	\$226.77
							<i>Totals:</i>	\$226.77
78892	4/21/2021	Processing		\$94.33	\$94.33	10-25-5717-00	Processing Supplies	\$94.33
							<i>Totals:</i>	\$94.33
Dell Marketing LP	Computer Check 4853	4/21/2021	4/21/2021 Posted	\$68.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$68.18	\$68.18 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10476745179	4/21/2021	PC Warranty Extension		\$68.18	\$68.18	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$68.18
							<i>Totals:</i>	\$68.18
Demco, Inc.	Computer Check 4854	4/21/2021	4/21/2021 Posted	\$68.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$68.63	\$68.63 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>6927813</td> <td>4/21/2021</td> <td>Book Covers, Files</td> <td>\$68.63</td> <td>\$68.63</td> <td>10-25-5713-00</td> <td>Office Supplies</td> <td></td> <td>\$38.13</td> </tr> <tr> <td>6927813</td> <td>4/21/2021</td> <td>Book Covers, Files</td> <td>\$68.63</td> <td>\$68.63</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td></td> <td>\$30.50</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$68.63</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		6927813	4/21/2021	Book Covers, Files	\$68.63	\$68.63	10-25-5713-00	Office Supplies		\$38.13	6927813	4/21/2021	Book Covers, Files	\$68.63	\$68.63	10-25-5717-00	Processing Supplies		\$30.50	<i>Totals:</i>								\$68.63
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
6927813	4/21/2021	Book Covers, Files	\$68.63	\$68.63	10-25-5713-00	Office Supplies		\$38.13																																				
6927813	4/21/2021	Book Covers, Files	\$68.63	\$68.63	10-25-5717-00	Processing Supplies		\$30.50																																				
<i>Totals:</i>								\$68.63																																				
Discount School Supply	Computer Check 4855	4/21/2021	4/21/2021 Posted	\$21.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21.97	\$21.97 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>W65282090101</td> <td>4/21/2021</td> <td>Craft Kits</td> <td>\$21.97</td> <td>\$21.97</td> <td>10-60-5931-30</td> <td>Programs - Youth</td> <td></td> <td>\$21.97</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$21.97</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		W65282090101	4/21/2021	Craft Kits	\$21.97	\$21.97	10-60-5931-30	Programs - Youth		\$21.97	<i>Totals:</i>								\$21.97									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
W65282090101	4/21/2021	Craft Kits	\$21.97	\$21.97	10-60-5931-30	Programs - Youth		\$21.97																																				
<i>Totals:</i>								\$21.97																																				
Dynamic Systems	Computer Check 4856	4/21/2021	4/21/2021 Posted	\$95.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$95.61	\$95.61 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>502481</td> <td>4/21/2021</td> <td>Checks</td> <td>\$95.61</td> <td>\$95.61</td> <td>10-25-5723-00</td> <td>Check Printing</td> <td></td> <td>\$95.61</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$95.61</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		502481	4/21/2021	Checks	\$95.61	\$95.61	10-25-5723-00	Check Printing		\$95.61	<i>Totals:</i>								\$95.61									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
502481	4/21/2021	Checks	\$95.61	\$95.61	10-25-5723-00	Check Printing		\$95.61																																				
<i>Totals:</i>								\$95.61																																				
Eco Clean Maintenance	Computer Check 4857	4/21/2021	4/21/2021 Posted	\$2,897.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,897.00	\$2,897.00 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>9497</td> <td>4/21/2021</td> <td>Cleaning</td> <td>\$2,897.00</td> <td>\$2,897.00</td> <td>10-20-5661-00</td> <td>Maint Contracts - Maint. Servi</td> <td></td> <td>\$2,897.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$2,897.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		9497	4/21/2021	Cleaning	\$2,897.00	\$2,897.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,897.00	<i>Totals:</i>								\$2,897.00									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
9497	4/21/2021	Cleaning	\$2,897.00	\$2,897.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,897.00																																				
<i>Totals:</i>								\$2,897.00																																				
Ehlers Investment Partners	Computer Check 4858	4/21/2021	4/21/2021 Posted	\$615.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$615.83	\$615.83 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td>033121</td> <td>4/21/2021</td> <td>Investment Consultant</td> <td>\$615.83</td> <td>\$615.83</td> <td>10-35-5765-10</td> <td>Investment Agency Consultants</td> <td></td> <td>\$615.83</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$615.83</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		033121	4/21/2021	Investment Consultant	\$615.83	\$615.83	10-35-5765-10	Investment Agency Consultants		\$615.83	<i>Totals:</i>								\$615.83									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
033121	4/21/2021	Investment Consultant	\$615.83	\$615.83	10-35-5765-10	Investment Agency Consultants		\$615.83																																				
<i>Totals:</i>								\$615.83																																				
Encomium Publications	Computer Check 4859	4/21/2021	4/21/2021 Posted	\$857.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$857.75	\$857.75 \$0.00																																				

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
21102	4/21/2021	Books		\$483.20	\$483.20	10-50-5863-20	Literacy/ESL	\$483.20
							<i>Totals:</i>	\$483.20
21103	4/21/2021	Books		\$374.55	\$374.55	10-50-5863-20	Literacy/ESL	\$374.55
							<i>Totals:</i>	\$374.55
John Ferrari	Computer Check 4860	4/21/2021	4/21/2021 Posted	\$27.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27.96	\$27.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040221	4/21/2021	Activity Kits		\$27.96	\$27.96	10-60-5931-30	Programs - Youth	\$27.96
							<i>Totals:</i>	\$27.96
Garvey's Office Products	Computer Check 4861	4/21/2021	4/21/2021 Posted	\$258.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$258.22	\$258.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV2059390	4/21/2021	Index Cards, Labels		\$48.30	\$48.30	10-25-5713-00	Office Supplies	\$48.30
							<i>Totals:</i>	\$48.30
PINV2053248	4/21/2021	Pens, Post-Its		\$13.89	\$13.89	10-25-5713-00	Office Supplies	\$13.89
							<i>Totals:</i>	\$13.89
PINV2064736	4/21/2021	Laminate		\$134.18	\$134.18	10-48-5823-20	Minor Equip - Adult Services	\$134.18
							<i>Totals:</i>	\$134.18
PINV2064724	4/21/2021	Card Stock		\$25.80	\$25.80	10-25-5713-00	Office Supplies	\$25.80
							<i>Totals:</i>	\$25.80
PINV2063308	4/21/2021	Office Supplies		\$36.05	\$36.05	10-25-5714-00	Circ. Material Supplies	\$36.05
							<i>Totals:</i>	\$36.05
Illinois Library Association	Computer Check 4862	4/21/2021	4/21/2021 Posted	\$925.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$925.00	\$925.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
195569	4/21/2021	Elevate Program - Graziani		\$50.00	\$50.00	10-40-5785-00	Conferences - Staff	\$50.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$50.00
2021	4/21/2021	Reaching Forward - Paul Hurt		\$50.00		\$50.00	10-40-5785-00	Conferences - Staff		\$50.00
									<i>Totals:</i>	\$50.00
196700	4/21/2021	Membership Dues		\$100.00		\$100.00	10-40-5783-00	Dues - Staff		\$100.00
									<i>Totals:</i>	\$100.00
196696	4/21/2021	Membership Dues		\$150.00		\$150.00	10-40-5783-00	Dues - Staff		\$150.00
									<i>Totals:</i>	\$150.00
196352	4/21/2021	Membership Dues		\$100.00		\$100.00	10-40-5783-00	Dues - Staff		\$100.00
									<i>Totals:</i>	\$100.00
196434	4/21/2021	Membership Dues		\$100.00		\$100.00	10-40-5783-00	Dues - Staff		\$100.00
									<i>Totals:</i>	\$100.00
196350	4/21/2021	Membership Dues		\$75.00		\$75.00	10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
196451	4/21/2021	Membership Dues		\$75.00		\$75.00	10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
196414	4/21/2021	Membership Dues		\$75.00		\$75.00	10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
196527	4/21/2021	Membership Dues		\$75.00		\$75.00	10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
196503	4/21/2021	Membership Dues		\$75.00		\$75.00	10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
InfoUSA Marketing, Inc.	Computer Check	4863	4/21/2021	4/21/2021	Posted	\$5,355.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,355.00	\$5,355.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
10003825473	4/21/2021	Reference USA Database	\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases	\$5,355.00			
							<i>Totals:</i>		\$5,355.00	
Ingram Library Services	Computer Check	4864	4/21/2021	4/21/2021	Posted	\$2,838.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,838.40	\$2,838.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
042121	4/21/2021	Books - Fiction & Processing	\$2,838.40	\$2,838.40	10-25-5717-00	Processing Supplies	\$241.53			

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
042121	4/21/2021	Books - Fiction & Processing		\$2,838.40	\$2,838.40 10-50-5865-10	Books - Adult/Teen Fiction		\$2,596.87
							<i>Totals:</i>	\$2,838.40
Kanopy, Inc.	Computer Check 4865	4/21/2021	4/21/2021 Posted	\$195.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$195.00	\$195.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
242545	4/21/2021	Kanopy	\$195.00	\$195.00	10-50-5895-40	A-V Matsl - Adult Serv		\$195.00
							<i>Totals:</i>	\$195.00
Jackie Kilcran	Computer Check 4866	4/21/2021	4/21/2021 Posted	\$27.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27.66	\$27.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033121	4/21/2021	Mileage Reimbursement	\$27.66	\$27.66	10-25-5724-15	Local Travel		\$27.66
							<i>Totals:</i>	\$27.66
Konica Minolta Business Solutions	Computer Check 4867	4/21/2021	4/21/2021 Posted	\$569.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$569.93	\$569.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
272290669	4/21/2021	Copier Usage	\$188.23	\$188.23	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$188.23
							<i>Totals:</i>	\$188.23
9007666240	4/21/2021	AS Public Bizhub	\$207.70	\$207.70	10-25-5718-00	Computer Supplies		\$207.70
							<i>Totals:</i>	\$207.70
9007671834	4/21/2021	Lexmark Warranties	\$174.00	\$174.00	10-25-5718-00	Computer Supplies		\$174.00
							<i>Totals:</i>	\$174.00
Konica Minolta Premier Finance	Computer Check 4868	4/21/2021	4/21/2021 Posted	\$271.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$271.10	\$271.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
440061307	4/21/2021	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$211.10
							<i>Totals:</i>	\$211.10
440722049	4/21/2021	Printer/Copier Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$60.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$60.00
LIMRiCC PHIP Health	Computer Check 4869	4/21/2021	4/21/2021 Posted	\$28,473.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,473.48	\$28,473.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040521	4/21/2021	April Premium	\$28,473.48	\$28,473.48	10-10-5621-10	Hosp. Ins. - Admin	\$3,989.13	
040521	4/21/2021	April Premium	\$28,473.48	\$28,473.48	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,009.57	
040521	4/21/2021	April Premium	\$28,473.48	\$28,473.48	10-10-5621-30	Hosp. Ins. - YS	\$4,818.42	
040521	4/21/2021	April Premium	\$28,473.48	\$28,473.48	10-10-5621-50	Hosp. Ins. - Tech	\$3,271.26	
040521	4/21/2021	April Premium	\$28,473.48	\$28,473.48	10-10-5621-60	Hosp. Ins. - Circ	\$6,385.10	
							<i>Totals:</i>	\$28,473.48
Midwest Tape	Computer Check 4870	4/21/2021	4/21/2021 Posted	\$4,156.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,156.16	\$4,156.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2000013117	4/21/2021	Hoopla	\$4,156.16	\$4,156.16	10-50-5895-40	A-V Matls - Adult Serv	\$4,156.16	
							<i>Totals:</i>	\$4,156.16
Midwest Tape (7288)	Computer Check 4871	4/21/2021	4/21/2021 Posted	\$2,720.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,720.49	\$2,720.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040121	4/21/2021	DVDs / Blu-rays & Processing	\$2,720.49	\$2,720.49	10-25-5717-00	Processing Supplies	\$686.70	
040121	4/21/2021	DVDs / Blu-rays & Processing	\$2,720.49	\$2,720.49	10-50-5895-40	A-V Matls - Adult Serv	\$2,033.79	
							<i>Totals:</i>	\$2,720.49
Midwest Tape (7291)	Computer Check 4872	4/21/2021	4/21/2021 Posted	\$14.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.99	\$14.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040121	4/21/2021	DVDs / Blu-rays, CD Books	\$14.99	\$14.99	10-50-5890-30	A-V Matls - Youth Serv	\$14.99	
							<i>Totals:</i>	\$14.99

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (8904)	Computer Check	4/21/2021	4/21/2021	\$569.82	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$569.82
	4873		Posted		10-00-2610-00	Accounts Payable	\$569.82	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040121	4/21/2021	Binge Boxes		\$569.82	\$569.82	10-50-5895-40	A-V Matls - Adult Serv	\$569.82
<i>Totals:</i>								\$569.82
Monaco Mechanical Service, Inc.	Computer Check	4/21/2021	4/21/2021	\$1,250.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,250.00
	4874		Posted		10-00-2610-00	Accounts Payable	\$1,250.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18931	4/21/2021	Service Contract		\$1,250.00	\$1,250.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,250.00
<i>Totals:</i>								\$1,250.00
Laura Murff	Computer Check	4/21/2021	4/21/2021	\$32.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$32.25
	4875		Posted		10-00-2610-00	Accounts Payable	\$32.25	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032521	4/21/2021	Pick up Supplies & Displays		\$32.25	\$32.25	10-40-5784-00	Meetings - Staff	\$32.25
<i>Totals:</i>								\$32.25
NICOR	Computer Check	4/21/2021	4/21/2021	\$809.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$809.75
	4876		Posted		10-00-2610-00	Accounts Payable	\$809.75	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040721	4/21/2021	Usage		\$809.75	\$809.75	10-20-5653-00	Utilities - Gas	\$809.75
<i>Totals:</i>								\$809.75
Outsource Solutions Group, Inc.	Computer Check	4/21/2021	4/21/2021	\$1,017.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,017.00
	4877		Posted		10-00-2610-00	Accounts Payable	\$1,017.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
58827	4/21/2021	Monthly Server Maintenance		\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,017.00
<i>Totals:</i>								\$1,017.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
OverDrive, Inc.	Computer Check 4878	4/21/2021	4/21/2021 Posted	\$3,211.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,211.88	\$3,211.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0110721114355	4/21/2021	Advantage	\$2,995.69	\$2,995.69	10-50-5895-40	A-V Matls - Adult Serv		\$2,995.69
							<i>Totals:</i>	\$2,995.69
1107CP21126984	4/21/2021	CPC	\$216.19	\$216.19	10-50-5895-40	A-V Matls - Adult Serv		\$216.19
							<i>Totals:</i>	\$216.19
Peregrine, Stime, Newman, Ritzman	Computer Check 4879	4/21/2021	4/21/2021 Posted	\$225.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
60957	4/21/2021	Legal Services	\$225.00	\$225.00	10-35-5760-00	Legal Services		\$225.00
							<i>Totals:</i>	\$225.00
Prince William Public Library System	Computer Check 4880	4/21/2021	4/21/2021 Posted	\$24.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.95	\$24.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
33159037706095	4/21/2021	Lost Interlibrary Loan Item	\$24.95	\$24.95	10-50-5871-20	Document Delivery		\$24.95
							<i>Totals:</i>	\$24.95
Will Savage	Computer Check 4881	4/21/2021	4/21/2021 Posted	\$90.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.27	\$90.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022821	4/21/2021	Magic Program	\$9.98	\$9.98	10-60-5931-30	Programs - Youth		\$9.98
							<i>Totals:</i>	\$9.98
41321	4/21/2021	Mini Branch	\$53.22	\$53.22	10-60-5931-30	Programs - Youth		\$53.22
							<i>Totals:</i>	\$53.22
033121	4/21/2021	Magic Program	\$9.98	\$9.98	10-60-5931-30	Programs - Youth		\$9.98
							<i>Totals:</i>	\$9.98
041321	4/21/2021	Rockets	\$17.09	\$17.09	10-60-5931-30	Programs - Youth		\$17.09
							<i>Totals:</i>	\$17.09

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SavATree	Computer Check 4882	4/21/2021	4/21/2021 Posted	\$3,300.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,300.00	\$3,300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8194215	4/21/2021	Tree Maintenance	\$3,300.00	\$3,300.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$3,300.00	
<i>Totals:</i>							\$3,300.00	
Joann Sheahan	Computer Check 4883	4/21/2021	4/21/2021 Posted	\$89.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$89.70	\$89.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033121	4/21/2021	Storytime Items	\$89.70	\$89.70	10-50-5863-30	Books - Youth Serv	\$89.70	
<i>Totals:</i>							\$89.70	
Lisa Sparagna	Computer Check 4884	4/21/2021	4/21/2021 Posted	\$75.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$75.00	\$75.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041021	4/21/2021	Program: Chair Yoga	\$75.00	\$75.00	10-60-5931-10	Programs - Adult Services	\$75.00	
<i>Totals:</i>							\$75.00	
Stephens Plumbing and Heating	Computer Check 4885	4/21/2021	4/21/2021 Posted	\$167.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
231768	4/21/2021	Sloan Kit Replacement	\$167.00	\$167.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$167.00	
<i>Totals:</i>							\$167.00	
Suburban Door Check & Lock Service	Computer Check 4886	4/21/2021	4/21/2021 Posted	\$567.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$567.50	\$567.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN535334	4/21/2021	Repair Door Return Closer	\$567.50	\$567.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$567.50	
<i>Totals:</i>							\$567.50	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Suburban Life Media	Computer Check	4/21/2021	4/21/2021	\$52.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$52.00			
	4887		Posted		10-00-2610-00	Accounts Payable	\$52.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				290778-052721	4/21/2021	1 Year Subscription	\$52.00	\$52.00	10-50-5900-20	Periodicals - Adult Serv	\$52.00
				<i>Totals:</i>							\$52.00
Unique	Computer Check	4/21/2021	4/21/2021	\$8.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$8.95			
	4888		Posted		10-00-2610-00	Accounts Payable	\$8.95	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				600504	4/21/2021	March Placements	\$8.95	\$8.95	10-35-5761-00	Collection Agency	\$8.95
				<i>Totals:</i>							\$8.95
Verizon	Computer Check	4/21/2021	4/21/2021	\$300.84	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$300.84			
	4889		Posted		10-00-2610-00	Accounts Payable	\$300.84	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				9875884408	4/21/2021	Hotspots, VPN and Cell Phone	\$300.84	\$300.84	10-20-5656-00	Verizon	\$108.03
				9875884408	4/21/2021	Hotspots, VPN and Cell Phone	\$300.84	\$300.84	10-50-5895-40	A-V Matls - Adult Serv	\$192.81
				<i>Totals:</i>							\$300.84
Village of Lisle	Computer Check	4/21/2021	4/21/2021	\$77.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$77.83			
	4890		Posted		10-00-2610-00	Accounts Payable	\$77.83	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				040121	4/21/2021	Usage	\$77.83	\$77.83	10-20-5654-00	Utilities - Sewer & Water	\$77.83
				<i>Totals:</i>							\$77.83
World Trade Press	Computer Check	4/21/2021	4/21/2021	\$707.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$707.47			
	4891		Posted		10-00-2610-00	Accounts Payable	\$707.47	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				INV675162	4/21/2021	A to Z Renewal	\$707.47	\$707.47	10-50-5869-20	Internet Licensed DBases	\$707.47
				<i>Totals:</i>							\$707.47

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check	4/28/2021	4/28/2021	\$241.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$241.50
	4892		Posted		10-00-2610-00	Accounts Payable	\$241.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
299183	4/28/2021	Payroll Withholding	\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50
<i>Totals:</i>							\$241.50

Amazon	Computer Check	4/28/2021	4/28/2021	\$2,236.24	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,236.24
	4893		Posted		10-00-2610-00	Accounts Payable	\$2,236.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-25-5714-00	Circ. Material Supplies	\$11.64
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-48-5823-10	Minor Equip - Administration	\$35.72
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-48-5823-20	Minor Equip - Adult Services	\$307.89
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-48-5846-00	Equip Maint/Repr-NonContr	\$110.82
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-50-5863-30	Books - Youth Serv	\$219.43
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-50-5864-10	Books - Non Fiction	\$110.33
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-50-5865-10	Books - Adult/Teen Fiction	\$32.12
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-50-5890-30	A-V Mats - Youth Serv	\$266.55
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-50-5895-40	A-V Mats - Adult Serv	\$706.46
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-60-5931-10	Programs - Adult Services	\$71.07
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-60-5931-30	Programs - Youth	\$347.66
041021	4/28/2021	Books, Video Games, Supplies	\$2,236.24	\$2,236.24	10-80-5980-80	Restricted - Gifts	\$16.55
<i>Totals:</i>							\$2,236.24

Case Lots, Inc.	Computer Check	4/28/2021	4/28/2021	\$350.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.20
	4894		Posted		10-00-2610-00	Accounts Payable	\$350.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4352	4/28/2021	Paper Products	\$350.20	\$350.20	10-25-5716-00	Kitchen Supplies	\$350.20
<i>Totals:</i>							\$350.20

Chicago Metro Fire Prevention	Computer Check	4/28/2021	4/28/2021	\$165.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$165.75
	4895		Posted		10-00-2610-00	Accounts Payable	\$165.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IN00357469	4/28/2021 Monitoring			\$165.75	\$165.75 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$165.75
<i>Totals:</i>								\$165.75
Chicago Public Library	Computer Check 4896	4/28/2021	4/28/2021 Posted	\$24.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.95	\$24.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
204113650	4/28/2021	Lost Interlibrary Loan Item	\$24.95	\$24.95	10-50-5871-20	Document Delivery		\$24.95
<i>Totals:</i>								\$24.95
Compact Disc Source	Computer Check 4897	4/28/2021	4/28/2021 Posted	\$681.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$681.75	\$681.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
78980	4/28/2021	Music CDs	\$498.62	\$498.62	10-50-5895-40	A-V Matls - Adult Serv		\$498.62
<i>Totals:</i>								\$498.62
78983	4/28/2021	Processing	\$183.13	\$183.13	10-25-5717-00	Processing Supplies		\$183.13
<i>Totals:</i>								\$183.13
Decatur Public Library	Computer Check 4898	4/28/2021	4/28/2021 Posted	\$26.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.00	\$26.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
200699289	4/28/2021	Lost Interlibrary Loan Item	\$26.00	\$26.00	10-50-5871-20	Document Delivery		\$26.00
<i>Totals:</i>								\$26.00
Dell Marketing LP	Computer Check 4899	4/28/2021	4/28/2021 Posted	\$4,710.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,710.88	\$4,710.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10482666430	4/28/2021	2 Desktop & 2 Laptop PCs	\$4,710.88	\$4,710.88	10-48-5803-10	5803 Technology		\$2,355.44
10482666430	4/28/2021	2 Desktop & 2 Laptop PCs	\$4,710.88	\$4,710.88	10-80-5981-80	Restricted - Per Capita Grant		\$2,355.44
<i>Totals:</i>								\$4,710.88
Delta Dental - Risk	Computer Check 4900	4/28/2021	4/28/2021 Posted	\$2,049.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,049.36	\$2,049.36 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
1444742, 1444743	4/28/2021	May Premium		\$2,049.36	\$2,049.36	10-10-5622-10	Dental Ins. - Admin.	\$229.36
1444742, 1444743	4/28/2021	May Premium		\$2,049.36	\$2,049.36	10-10-5622-20	Dental Ins. - Adult Serv	\$709.68
1444742, 1444743	4/28/2021	May Premium		\$2,049.36	\$2,049.36	10-10-5622-30	Dental Ins. - YS	\$425.82
1444742, 1444743	4/28/2021	May Premium		\$2,049.36	\$2,049.36	10-10-5622-50	Dental Ins. - Tech	\$382.49
1444742, 1444743	4/28/2021	May Premium		\$2,049.36	\$2,049.36	10-10-5622-60	Dental Ins. - Circ	\$302.01
							<i>Totals:</i>	\$2,049.36
Demco, Inc.	Computer Check 4901	4/28/2021	4/28/2021 Posted	\$789.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$789.92	\$789.92 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
6936927	4/28/2021	Laminating Rolls		\$125.72	\$125.72	10-25-5717-00	Processing Supplies	\$125.72
							<i>Totals:</i>	\$125.72
6935446	4/28/2021	Book Cart		\$664.20	\$664.20	10-48-5823-10	Minor Equip - Administration	\$106.77
6935446	4/28/2021	Book Cart		\$664.20	\$664.20	10-48-5823-50	Minor Equip - Tech Services	\$557.43
							<i>Totals:</i>	\$664.20
Eco Clean Maintenance	Computer Check 4902	4/28/2021	4/28/2021 Posted	\$2,852.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,852.00	\$2,852.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
9567	4/28/2021	April Cleaning		\$2,852.00	\$2,852.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,852.00
							<i>Totals:</i>	\$2,852.00
EnvisionWare, INC.	Computer Check 4903	4/28/2021	4/28/2021 Posted	\$14,730.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14,730.60	\$14,730.60 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
INV-US-52588	4/28/2021	RFID Tags, RFID Readers		\$14,730.60	\$14,730.60	10-25-5717-00	Processing Supplies	\$14,730.60
							<i>Totals:</i>	\$14,730.60
Fifth Third Bank	Computer Check 4904	4/28/2021	4/28/2021 Posted	\$2,425.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,425.21	\$2,425.21 \$0.00

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-03-4540-00	Fines	\$2.00
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-20-5652-00	Utilities - Phone	\$783.26
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-25-5716-00	Kitchen Supplies	\$132.83
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-25-5717-00	Processing Supplies	\$234.70
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-25-5723-15	Bank Charges	\$85.27
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$17.95
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-40-5785-00	Conferences - Staff	\$75.00
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-40-5786-00	Memorial/Tribute/Recognition	\$61.47
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-50-5867-20	Ref Books - Adult Serv	\$23.00
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-50-5890-30	A-V Mats - Youth Serv	\$29.99
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-50-5895-40	A-V Mats - Adult Serv	\$285.03
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-50-5900-20	Periodicals - Adult Serv	\$104.90
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-60-5931-10	Programs - Adult Services	\$257.51
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-60-5931-30	Programs - Youth	\$282.56
040821	4/28/2021	Telephone, Programs, AV Materials		\$2,425.21	\$2,425.21	10-60-5931-40	Online Marketing	\$49.74
Totals:								\$2,425.21
Frankfort Public Library District	Computer Check 4905	4/28/2021	4/28/2021 Posted	\$31.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31.00	\$31.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31203001689895	4/28/2021	Lost Interlibrary Loan Item		\$31.00	\$31.00	10-50-5871-20	Document Delivery	\$31.00
Totals:								\$31.00
Gaylord Bros.	Computer Check 4906	4/28/2021	4/28/2021 Posted	\$473.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$473.88	\$473.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2703376	4/28/2021	Newspaper Folders		\$473.88	\$473.88	10-25-5717-00	Processing Supplies	\$473.88
Totals:								\$473.88
Paul Hurt	Computer Check 4907	4/28/2021	4/28/2021 Posted	\$45.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$45.85	\$45.85 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
042821	4/28/2021	Reimburse Voluntary Life - Cancelled P	\$45.85	\$45.85	10-10-5621-60	Hosp. Ins. - Circ	\$45.85																																											
<i>Totals:</i>							\$45.85																																											
Ingram Library Services	Computer Check	4908	4/28/2021	4/28/2021	Posted	\$2,458.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,458.39	\$2,458.39 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
042821	4/28/2021	Books & Processing	\$2,458.39	\$2,458.39	10-25-5717-00	Processing Supplies	\$159.01																																											
042821	4/28/2021	Books & Processing	\$2,458.39	\$2,458.39	10-50-5864-10	Books - Non Fiction	\$40.31																																											
042821	4/28/2021	Books & Processing	\$2,458.39	\$2,458.39	10-50-5865-10	Books - Adult/Teen Fiction	\$2,259.07																																											
<i>Totals:</i>							\$2,458.39																																											
Librarica LLC	Computer Check	4909	4/28/2021	4/28/2021	Posted	\$625.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$625.20	\$625.20 \$0.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>204234-109R</td> <td>4/28/2021</td> <td>CASSIE User License - 1 Year</td> <td style="text-align: right;">\$625.20</td> <td style="text-align: right;">\$625.20</td> <td>10-35-5763-00</td> <td>Other Contr Svcs-Tech Asst</td> <td style="text-align: right;">\$625.20</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$625.20</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	204234-109R	4/28/2021	CASSIE User License - 1 Year	\$625.20	\$625.20	10-35-5763-00	Other Contr Svcs-Tech Asst	\$625.20	<i>Totals:</i>							\$625.20																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
204234-109R	4/28/2021	CASSIE User License - 1 Year	\$625.20	\$625.20	10-35-5763-00	Other Contr Svcs-Tech Asst	\$625.20																																											
<i>Totals:</i>							\$625.20																																											
LIMRiCC - UCGA	Computer Check	4910	4/28/2021	4/28/2021	Posted	\$1,478.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,478.81	\$1,478.81 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
033121	4/28/2021	1st Quarter Unemployment	\$1,478.81	\$1,478.81	10-10-5646-00	5646 Unemployment Compensa	\$1,478.81																																											
<i>Totals:</i>							\$1,478.81																																											
NCPERS Group Life Ins	Computer Check	4911	4/28/2021	4/28/2021	Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
4602052021	4/28/2021	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00																																											
<i>Totals:</i>							\$80.00																																											

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Outsource Solutions Group, Inc.	Computer Check	4/28/2021	4/28/2021	\$200.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$200.00			
	4912		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				59024	4/28/2021	Backup Server License	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
				<i>Totals:</i>							\$200.00
Paddock Publications	Computer Check	4/28/2021	4/28/2021	\$357.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$357.20			
	4913		Posted		10-00-2610-00	Accounts Payable	\$357.20	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				223390 - 100621	4/28/2021	Daily Herold Subscription	\$357.20	\$357.20	10-50-5867-20	Ref Books - Adult Serv	\$357.20
				<i>Totals:</i>							\$357.20
Republic Services	Computer Check	4/28/2021	4/28/2021	\$382.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$382.63			
	4914		Posted		10-00-2610-00	Accounts Payable	\$382.63	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				0551-015145303	4/28/2021	Garbage Service	\$382.63	\$382.63	10-20-5665-00	Rubbish Removal	\$382.63
				<i>Totals:</i>							\$382.63
RMC Imaging, Inc.	Computer Check	4/28/2021	4/28/2021	\$8,560.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$8,560.00			
	4915		Posted		10-00-2610-00	Accounts Payable	\$8,560.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				2486	4/28/2021	View Scan IV Microfiche Reader	\$8,560.00	\$8,560.00	10-80-5981-80	Restricted - Per Capita Grant	\$8,560.00
				<i>Totals:</i>							\$8,560.00
Robbins Schwartz	Computer Check	4/28/2021	4/28/2021	\$562.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$562.50			
	4916		Posted		10-00-2610-00	Accounts Payable	\$562.50	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				883760	4/28/2021	Legal Services	\$225.00	\$225.00	10-35-5760-00	Legal Services	\$225.00
				<i>Totals:</i>							\$225.00
				883761	4/28/2021	Legal Services	\$337.50	\$337.50	10-35-5760-00	Legal Services	\$337.50

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$337.50
Patricia Ruocco	Computer Check 4917	4/28/2021	4/28/2021 Posted	\$127.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$127.96	\$127.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042821	4/28/2021	Reimburse Voluntary Life - Cancelled P		\$127.96	\$127.96	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$127.96
							<i>Totals:</i>	\$127.96
Sheehan, Nagle, Hartray Architects	Computer Check 4918	4/28/2021	4/28/2021 Posted	\$2,500.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$2,500.00	\$2,500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
444.01.05	4/28/2021	Consulting		\$2,500.00	\$2,500.00	70-65-5674-00	Consulting	\$2,500.00
							<i>Totals:</i>	\$2,500.00
Sikich LLP	Computer Check 4919	4/28/2021	4/28/2021 Posted	\$1,667.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,667.80	\$1,667.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
498538	4/28/2021	Financial Accounting		\$1,667.80	\$1,667.80	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,667.80
							<i>Totals:</i>	\$1,667.80
Staples Advantage	Computer Check 4920	4/28/2021	4/28/2021 Posted	\$370.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$370.39	\$370.39 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1635115491	4/28/2021	Misc Kitchen, Janitorial & Office Suppl		\$370.39	\$370.39	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$17.94
1635115491	4/28/2021	Misc Kitchen, Janitorial & Office Suppl		\$370.39	\$370.39	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$23.76
1635115491	4/28/2021	Misc Kitchen, Janitorial & Office Suppl		\$370.39	\$370.39	10-25-5713-00	Office Supplies	\$82.81
1635115491	4/28/2021	Misc Kitchen, Janitorial & Office Suppl		\$370.39	\$370.39	10-25-5716-00	Kitchen Supplies	\$245.88
							<i>Totals:</i>	\$370.39
Warehouse Direct	Computer Check 4921	4/28/2021	4/28/2021 Posted	\$288.72	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$288.72	\$288.72 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4945136-0	4/28/2021	Soap	\$288.72	\$288.72	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$288.72	
							<i>Totals:</i>	\$288.72
Baker & Taylor (C4053863)		Computer Check 4922	5/19/2021 5/19/2021 Posted	\$39.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$39.43	\$39.43 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043021	5/19/2021	YS Continuations & Processing	\$39.43	\$39.43	10-25-5717-00	Processing Supplies	\$1.29	
043021	5/19/2021	YS Continuations & Processing	\$39.43	\$39.43	10-50-5863-30	Books - Youth Serv	\$38.14	
							<i>Totals:</i>	\$39.43
Baker & Taylor (L4171582)		Computer Check 4923	5/19/2021 5/19/2021 Posted	\$245.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$245.09	\$245.09 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043021	5/19/2021	Audio Books & Processing	\$245.09	\$245.09	10-25-5717-00	Processing Supplies	\$37.90	
043021	5/19/2021	Audio Books & Processing	\$245.09	\$245.09	10-50-5895-40	A-V Mats - Adult Serv	\$207.19	
							<i>Totals:</i>	\$245.09
Baker & Taylor (C5223353)		Computer Check 4924	5/19/2021 5/19/2021 Posted	\$11.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.19	\$11.19 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043021	5/19/2021	Continuations	\$11.19	\$11.19	10-50-5867-20	RefBooks - Adult Serv	\$11.19	
							<i>Totals:</i>	\$11.19
Baker & Taylor (C5223433)		Computer Check 4925	5/19/2021 5/19/2021 Posted	\$382.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$382.71	\$382.71 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043021	5/19/2021	Continuations & Processing	\$382.71	\$382.71	10-25-5717-00	Processing Supplies	\$28.38	
043021	5/19/2021	Continuations & Processing	\$382.71	\$382.71	10-50-5864-10	Books - Non Fiction	\$354.33	
							<i>Totals:</i>	\$382.71

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	5/19/2021	5/19/2021	\$1,107.69	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,107.69
	4926		Posted		10-00-2610-00	Accounts Payable	\$1,107.69	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043021	5/19/2021	Circ & Processing		\$1,107.69	\$1,107.69	10-25-5717-00	Processing Supplies	\$42.39
043021	5/19/2021	Circ & Processing		\$1,107.69	\$1,107.69	10-50-5864-10	Books - Non Fiction	\$1,065.30
<i>Totals:</i>								\$1,107.69
Baker & Taylor (L5425632)	Computer Check	5/19/2021	5/19/2021	\$1,582.43	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,582.43
	4927		Posted		10-00-2610-00	Accounts Payable	\$1,582.43	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043021	5/19/2021	Books - YS & Processing		\$1,582.43	\$1,582.43	10-25-5717-00	Processing Supplies	\$93.51
043021	5/19/2021	Books - YS & Processing		\$1,582.43	\$1,582.43	10-50-5863-30	Books - Youth Serv	\$1,488.92
<i>Totals:</i>								\$1,582.43
Baker & Taylor (L5543202)	Computer Check	5/19/2021	5/19/2021	\$2,003.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,003.25
	4928		Posted		10-00-2610-00	Accounts Payable	\$2,003.25	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043021	5/19/2021	Books - Fiction & Processing		\$2,003.25	\$2,003.25	10-25-5717-00	Processing Supplies	\$72.96
043021	5/19/2021	Books - Fiction & Processing		\$2,003.25	\$2,003.25	10-50-5865-10	Books - Adult/Teen Fiction	\$1,930.29
<i>Totals:</i>								\$2,003.25
Bear Landscape Group	Computer Check	5/19/2021	5/19/2021	\$1,260.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,260.00
	4929		Posted		10-00-2610-00	Accounts Payable	\$1,260.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9086	5/19/2021	Planters		\$100.00	\$100.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$100.00
<i>Totals:</i>								\$100.00
8944	5/19/2021	Mulch Kingston Property		\$160.00	\$160.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$160.00
<i>Totals:</i>								\$160.00
8997	5/19/2021	Landscape		\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,000.00
<i>Totals:</i>								\$1,000.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
Chicago Metro Fire Prevention	Computer Check	5/19/2021	5/19/2021	\$192.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$192.45		
	4930		Posted		10-00-2610-00	Accounts Payable	\$192.45	\$0.00		
Invoice #				Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00358245				5/19/2021	Fire Extinguisher Check	\$192.45	\$192.45	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$192.45
									<i>Totals:</i>	\$192.45
Chicago Tribune	Computer Check	5/19/2021	5/19/2021	\$357.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$357.52		
	4931		Posted		10-00-2610-00	Accounts Payable	\$357.52	\$0.00		
Invoice #				Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30102321-102721				5/19/2021	Subscription	\$357.52	\$357.52	10-50-5867-20	Ref Books - Adult Serv	\$357.52
									<i>Totals:</i>	\$357.52
Children's Plus, Inc.	Computer Check	5/19/2021	5/19/2021	\$474.79	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$474.79		
	4932		Posted		10-00-2610-00	Accounts Payable	\$474.79	\$0.00		
Invoice #				Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CP195228				5/19/2021	Books	\$474.79	\$474.79	10-50-5863-30	Books - Youth Serv	\$474.79
									<i>Totals:</i>	\$474.79
Colley Elevator	Computer Check	5/19/2021	5/19/2021	\$370.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$370.00		
	4933		Posted		10-00-2610-00	Accounts Payable	\$370.00	\$0.00		
Invoice #				Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
210369				5/19/2021	Quarterly Maintenance	\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00
									<i>Totals:</i>	\$370.00
ComEd	Computer Check	5/19/2021	5/19/2021	\$3,560.13	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,560.13		
	4934		Posted		10-00-2610-00	Accounts Payable	\$3,560.13	\$0.00		
Invoice #				Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042621				5/19/2021	Usage	\$3,560.13	\$3,560.13	10-20-5655-00	Utilities - Electric	\$3,560.13
									<i>Totals:</i>	\$3,560.13

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Demco, Inc.	Computer Check 4935	5/19/2021	5/19/2021 Posted	\$56.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$56.71	\$56.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6944973	5/19/2021	Book Covers	\$56.71	\$56.71	10-25-5717-00	Processing Supplies		\$56.71
<i>Totals:</i>								\$56.71
Ehlers Investment Partners	Computer Check 4936	5/19/2021	5/19/2021 Posted	\$597.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$597.03	\$597.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
043021	5/19/2021	Investment Consultants	\$597.03	\$597.03	10-35-5765-10	Investment Agency Consultants		\$597.03
<i>Totals:</i>								\$597.03
Elizabeth Claire, Inc.	Computer Check 4937	5/19/2021	5/19/2021 Posted	\$188.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$188.00	\$188.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
051921	5/19/2021	ESL Phonics Books & CDs	\$188.00	\$188.00	10-50-5863-20	Literacy/ESL		\$188.00
<i>Totals:</i>								\$188.00
HR Source	Computer Check 4938	5/19/2021	5/19/2021 Posted	\$1,380.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,380.00	\$1,380.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
FY22-58478	5/19/2021	Annual Membership	\$1,380.00	\$1,380.00	10-35-5762-00	Other Contr Services - Admin		\$1,380.00
<i>Totals:</i>								\$1,380.00
Ingram Library Services	Computer Check 4939	5/19/2021	5/19/2021 Posted	\$2,413.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,413.97	\$2,413.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
051921	5/19/2021	Books & Processing	\$2,413.97	\$2,413.97	10-25-5717-00	Processing Supplies		\$166.92
051921	5/19/2021	Books & Processing	\$2,413.97	\$2,413.97	10-50-5864-10	Books - Non Fiction		\$871.86
051921	5/19/2021	Books & Processing	\$2,413.97	\$2,413.97	10-50-5865-10	Books - Adult/Teen Fiction		\$1,375.19
<i>Totals:</i>								\$2,413.97

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Kanopy, Inc.	Computer Check 4940	5/19/2021	5/19/2021	\$255.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$255.00			
			Posted		10-00-2610-00	Accounts Payable	\$255.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				246527	5/19/2021	Kanopy	\$255.00	\$255.00	10-50-5895-40	A-V Matls - Adult Serv	\$255.00
				<i>Totals:</i>							\$255.00
Konica Minolta Business Solutions	Computer Check 4941	5/19/2021	5/19/2021	\$378.76	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$378.76			
			Posted		10-00-2610-00	Accounts Payable	\$378.76	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				272891443	5/19/2021	Copier Usage	\$204.76	\$204.76	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$204.76
				<i>Totals:</i>							\$204.76
				9007747999	5/19/2021	Lexmark Printer Maintenance	\$174.00	\$174.00	10-25-5718-00	Computer Supplies	\$174.00
				<i>Totals:</i>							\$174.00
Konica Minolta Premier Finance	Computer Check 4942	5/19/2021	5/19/2021	\$271.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$271.10			
			Posted		10-00-2610-00	Accounts Payable	\$271.10	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				443144605	5/19/2021	Copier Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
				<i>Totals:</i>							\$60.00
				442490470	5/19/2021	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
				<i>Totals:</i>							\$211.10
Library Ideas LLC	Computer Check 4943	5/19/2021	5/19/2021	\$961.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$961.80			
			Posted		10-00-2610-00	Accounts Payable	\$961.80	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				80924	5/19/2021	VOX Books	\$725.10	\$725.10	10-50-5890-30	A-V Matls - Youth Serv	\$725.10
				<i>Totals:</i>							\$725.10
				80898	5/19/2021	VOX Books	\$236.70	\$236.70	10-50-5890-30	A-V Matls - Youth Serv	\$236.70
				<i>Totals:</i>							\$236.70

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LIMRiCC PHIP Health	Computer Check 4944	5/19/2021	5/19/2021 Posted	\$28,473.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,473.48	\$28,473.48 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050121	5/19/2021	May Health Premium	\$28,473.48	\$28,473.48	10-10-5621-10	Hosp. Ins. - Admin	\$3,989.13
050121	5/19/2021	May Health Premium	\$28,473.48	\$28,473.48	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,009.57
050121	5/19/2021	May Health Premium	\$28,473.48	\$28,473.48	10-10-5621-30	Hosp. Ins. - YS	\$4,818.42
050121	5/19/2021	May Health Premium	\$28,473.48	\$28,473.48	10-10-5621-50	Hosp. Ins. - Tech	\$3,271.26
050121	5/19/2021	May Health Premium	\$28,473.48	\$28,473.48	10-10-5621-60	Hosp. Ins. - Circ	\$6,385.10
<i>Totals:</i>							\$28,473.48

Lisle Savings Bank	Computer Check 4945	5/19/2021	5/19/2021 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
991 - 2021	5/19/2021	Rental - Box 991	\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00
<i>Totals:</i>							\$100.00

Midwest Antenna & Satellite Inc	Computer Check 4946	5/19/2021	5/19/2021 Posted	\$1,390.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,390.00	\$1,390.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9035	5/19/2021	Program: Ice Cream Truck	\$1,390.00	\$1,390.00	10-60-5931-10	Programs - Adult Services	\$1,390.00
<i>Totals:</i>							\$1,390.00

Midwest Tape	Computer Check 4947	5/19/2021	5/19/2021 Posted	\$3,752.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,752.54	\$3,752.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
500378237	5/19/2021	Hoopla	\$3,752.54	\$3,752.54	10-50-5895-40	A-V Mats - Adult Serv	\$3,752.54
<i>Totals:</i>							\$3,752.54

Midwest Tape (7288)	Computer Check 4948	5/19/2021	5/19/2021 Posted	\$1,925.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,925.90	\$1,925.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
050321	5/19/2021	DVDs/Blu-rays & Processing		\$1,925.90	\$1,925.90 10-25-5717-00	Processing Supplies		\$364.35
050321	5/19/2021	DVDs/Blu-rays & Processing		\$1,925.90	\$1,925.90 10-50-5895-40	A-V Matls - Adult Serv		\$1,561.55
<i>Totals:</i>								\$1,925.90
Midwest Tape (7290)	Computer Check 4949	5/19/2021	5/19/2021 Posted	\$79.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$79.98	\$79.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050321	5/19/2021	DVDs, Blu-rays & CD Books		\$79.98	\$79.98	10-50-5890-30	A-V Matls - Youth Serv	\$79.98
<i>Totals:</i>								\$79.98
Midwest Tape (7291)	Computer Check 4950	5/19/2021	5/19/2021 Posted	\$182.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$182.16	\$182.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050321	5/19/2021	DVDs, Blu-Rays & CD Books		\$182.16	\$182.16	10-50-5890-30	A-V Matls - Youth Serv	\$182.16
<i>Totals:</i>								\$182.16
Midwest Tape (8904)	Computer Check 4951	5/19/2021	5/19/2021 Posted	\$121.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$121.96	\$121.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043021	5/19/2021	Binge Boxes		\$121.96	\$121.96	10-50-5895-40	A-V Matls - Adult Serv	\$121.96
<i>Totals:</i>								\$121.96
Monaco Mechanical Service, Inc.	Computer Check 4952	5/19/2021	5/19/2021 Posted	\$233.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$233.23	\$233.23 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9279954	5/19/2021	Contact Repair A/C		\$233.23	\$233.23	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$233.23
<i>Totals:</i>								\$233.23
Montano's Landscaping & Nursery, Inc	Computer Check 4953	5/19/2021	5/19/2021 Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
050721	5/19/2021 March Salting			\$250.00	\$250.00 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$250.00
							<i>Totals:</i>	\$250.00
Naperville Sun	Computer Check 4954	5/19/2021	5/19/2021 Posted	\$33.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$33.50	\$33.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
33968309 - 071821	5/19/2021	Subscription	\$33.50	\$33.50	10-50-5867-20	Ref Books - Adult Serv		\$33.50
							<i>Totals:</i>	\$33.50
Outsource Solutions Group, Inc.	Computer Check 4955	5/19/2021	5/19/2021 Posted	\$1,242.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,242.75	\$1,242.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58526	5/19/2021	Cisco Firepower License	\$225.75	\$225.75	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$225.75
							<i>Totals:</i>	\$225.75
59362	5/19/2021	Monthly Server Maintenance	\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$1,017.00
							<i>Totals:</i>	\$1,017.00
OverDrive, Inc.	Computer Check 4956	5/19/2021	5/19/2021 Posted	\$10,518.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10,518.91	\$10,518.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110721186053	5/19/2021	Advantage	\$3,033.05	\$3,033.05	10-50-5895-40	A-V Matls - Adult Serv		\$3,033.05
							<i>Totals:</i>	\$3,033.05
1107CO21140887	5/19/2021	Advantage	\$3,049.94	\$3,049.94	10-50-5895-40	A-V Matls - Adult Serv		\$3,049.94
							<i>Totals:</i>	\$3,049.94
1107CP21208200	5/19/2021	CPC	\$929.67	\$929.67	10-50-5895-40	A-V Matls - Adult Serv		\$929.67
							<i>Totals:</i>	\$929.67
1107CO21217461	5/19/2021	Advantage	\$3,506.25	\$3,506.25	10-50-5895-40	A-V Matls - Adult Serv		\$3,506.25
							<i>Totals:</i>	\$3,506.25
RAILS	Computer Check 4957	5/19/2021	5/19/2021 Posted	\$824.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$824.88	\$824.88 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7821	5/19/2021	READSquared				\$795.00	\$795.00	10-50-5872-10	Dbases - Professional	\$795.00
									<i>Totals:</i>	\$795.00
7871	5/19/2021	John Sandford Event				\$29.88	\$29.88	10-60-5931-10	Programs - Adult Services	\$29.88
									<i>Totals:</i>	\$29.88
Will Savage	Computer Check		5/19/2021	5/19/2021		\$60.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$60.95
	4958			Posted			10-00-2610-00	Accounts Payable	\$60.95	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043021	5/19/2021	Board Game				\$30.00	\$30.00	10-50-5890-30	A-V Matls - Youth Serv	\$30.00
									<i>Totals:</i>	\$30.00
041621	5/19/2021	Crafts				\$20.97	\$20.97	10-60-5931-30	Programs - Youth	\$20.97
									<i>Totals:</i>	\$20.97
050121	5/19/2021	MtG Club				\$9.98	\$9.98	10-60-5931-30	Programs - Youth	\$9.98
									<i>Totals:</i>	\$9.98
Scholastic Inc.	Computer Check		5/19/2021	5/19/2021		\$4,614.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,614.00
	4959			Posted			10-00-2610-00	Accounts Payable	\$4,614.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
27330991	5/19/2021	Scholastic Go Database				\$4,614.00	\$4,614.00	10-50-5873-30	Dbases - Youth Serv	\$4,614.00
									<i>Totals:</i>	\$4,614.00
Toshiba Business Solutions, USA	Computer Check		5/19/2021	5/19/2021		\$103.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$103.30
	4960			Posted			10-00-2610-00	Accounts Payable	\$103.30	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5500332	5/19/2021	Usage				\$103.30	\$103.30	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$103.30
									<i>Totals:</i>	\$103.30
Verizon	Computer Check		5/19/2021	5/19/2021		\$300.78	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$300.78
	4961			Posted			10-00-2610-00	Accounts Payable	\$300.78	\$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>9878021134</td> <td>5/19/2021</td> <td>Cellphone & Hotspots</td> <td>\$300.78</td> <td>\$300.78</td> <td>10-20-5656-00</td> <td>Verizon</td> <td>\$104.00</td> </tr> <tr> <td>9878021134</td> <td>5/19/2021</td> <td>Cellphone & Hotspots</td> <td>\$300.78</td> <td>\$300.78</td> <td>10-50-5895-40</td> <td>A-V Mats - Adult Serv</td> <td>\$196.78</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$300.78</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	9878021134	5/19/2021	Cellphone & Hotspots	\$300.78	\$300.78	10-20-5656-00	Verizon	\$104.00	9878021134	5/19/2021	Cellphone & Hotspots	\$300.78	\$300.78	10-50-5895-40	A-V Mats - Adult Serv	\$196.78	<i>Totals:</i>							\$300.78
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
9878021134	5/19/2021	Cellphone & Hotspots	\$300.78	\$300.78	10-20-5656-00	Verizon	\$104.00																																			
9878021134	5/19/2021	Cellphone & Hotspots	\$300.78	\$300.78	10-50-5895-40	A-V Mats - Adult Serv	\$196.78																																			
<i>Totals:</i>							\$300.78																																			
Village of Lisle	Computer Check	4962	5/19/2021	5/19/2021	Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>3600000395</td> <td>5/19/2021</td> <td>Monthly ISP Fee</td> <td>\$450.00</td> <td>\$450.00</td> <td>10-20-5650-00</td> <td>Internet Service Provider</td> <td>\$450.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$450.00</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	3600000395	5/19/2021	Monthly ISP Fee	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	<i>Totals:</i>							\$450.00								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
3600000395	5/19/2021	Monthly ISP Fee	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00																																			
<i>Totals:</i>							\$450.00																																			
Village of Lisle	Computer Check	4963	5/19/2021	5/19/2021	Posted	\$77.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$77.83	\$77.83 \$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>043021</td> <td>5/19/2021</td> <td>Usage</td> <td>\$77.83</td> <td>\$77.83</td> <td>10-20-5654-00</td> <td>Utilities - Sewer & Water</td> <td>\$77.83</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$77.83</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	043021	5/19/2021	Usage	\$77.83	\$77.83	10-20-5654-00	Utilities - Sewer & Water	\$77.83	<i>Totals:</i>							\$77.83								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
043021	5/19/2021	Usage	\$77.83	\$77.83	10-20-5654-00	Utilities - Sewer & Water	\$77.83																																			
<i>Totals:</i>							\$77.83																																			
AFLAC (G6920)	Computer Check	4964	5/26/2021	5/26/2021	Posted	\$241.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$241.50	\$241.50 \$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>674133</td> <td>5/26/2021</td> <td>Payroll Withholding</td> <td>\$241.50</td> <td>\$241.50</td> <td>10-00-2612-00</td> <td>AFLAC withholding</td> <td>\$241.50</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$241.50</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	674133	5/26/2021	Payroll Withholding	\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50	<i>Totals:</i>							\$241.50								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
674133	5/26/2021	Payroll Withholding	\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50																																			
<i>Totals:</i>							\$241.50																																			
Allegra Print & Imaging	Computer Check	4965	5/26/2021	5/26/2021	Posted	\$126.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$126.93	\$126.93 \$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>34432</td> <td>5/26/2021</td> <td>Letterhead Envelopes</td> <td>\$126.93</td> <td>\$126.93</td> <td>10-25-5712-00</td> <td>Printing</td> <td>\$126.93</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$126.93</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	34432	5/26/2021	Letterhead Envelopes	\$126.93	\$126.93	10-25-5712-00	Printing	\$126.93	<i>Totals:</i>							\$126.93								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																			
34432	5/26/2021	Letterhead Envelopes	\$126.93	\$126.93	10-25-5712-00	Printing	\$126.93																																			
<i>Totals:</i>							\$126.93																																			
Amazon	Computer Check	4966	5/26/2021	5/26/2021	Posted	\$4,639.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,639.20	\$4,639.20 \$0.00																																

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Vendor 1: Video Games, Books, Supplies								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$143.00
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$157.57
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-25-5713-00	Office Supplies		\$22.14
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-25-5716-00	Kitchen Supplies		\$71.88
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-25-5717-00	Processing Supplies		\$45.00
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-48-5823-20	Minor Equip - Adult Services		\$93.76
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-50-5864-10	Books - Non Fiction		\$486.20
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-50-5865-10	Books - Adult/Teen Fiction		\$228.84
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-50-5890-30	A-V Matls - Youth Serv		\$473.40
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-50-5895-40	A-V Matls - Adult Serv		\$1,379.36
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-60-5931-10	Programs - Adult Services		\$1,185.33
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-60-5931-30	Programs - Youth		\$247.96
051021	5/26/2021	Video Games, Books, Supplies	\$4,639.20	\$4,639.20	10-80-5981-80	Restricted - Per Capita Grant		\$104.76
<i>Totals:</i>								\$4,639.20
Anderson Pest Solutions	Computer Check 4967	5/26/2021	5/26/2021 Posted	\$157.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$157.10	\$157.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8075374	5/26/2021	Pest Control	\$157.10	\$157.10	10-20-5661-00	Maint Contracts - Maint. Servi		\$157.10
<i>Totals:</i>								\$157.10
Bear Landscape Group	Computer Check 4968	5/26/2021	5/26/2021 Posted	\$1,215.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,215.00	\$1,215.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9140	5/26/2021	Remove Dead Tree & Replant New Tree	\$1,215.00	\$1,215.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,215.00
<i>Totals:</i>								\$1,215.00
Centurion Technologies	Computer Check 4969	5/26/2021	5/26/2021 Posted	\$548.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$548.00	\$548.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5423	5/26/2021	Smartshield Security Software	\$548.00	\$548.00	10-35-5763-00	Other Contr Srvc-Tech Asst		\$548.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$548.00
Compact Disc Source	Computer Check 4970	5/26/2021	5/26/2021 Posted	\$429.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$429.21	\$429.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
79047	5/26/2021	Music CDs		\$310.14	\$310.14	10-50-5895-40	A-V Matls - Adult Serv	\$310.14
							<i>Totals:</i>	\$310.14
79046	5/26/2021	Processing		\$119.07	\$119.07	10-25-5717-00	Processing Supplies	\$119.07
							<i>Totals:</i>	\$119.07
Delta Dental - Risk	Computer Check 4971	5/26/2021	5/26/2021 Posted	\$2,049.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,049.36	\$2,049.36 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1453866/1453867	5/26/2021	June Premium		\$2,049.36	\$2,049.36	10-10-5622-10	Dental Ins. - Admin.	\$229.36
1453866/1453867	5/26/2021	June Premium		\$2,049.36	\$2,049.36	10-10-5622-20	Dental Ins. - Adult Serv	\$709.68
1453866/1453867	5/26/2021	June Premium		\$2,049.36	\$2,049.36	10-10-5622-30	Dental Ins. - YS	\$425.82
1453866/1453867	5/26/2021	June Premium		\$2,049.36	\$2,049.36	10-10-5622-50	Dental Ins. - Tech	\$382.49
1453866/1453867	5/26/2021	June Premium		\$2,049.36	\$2,049.36	10-10-5622-60	Dental Ins. - Circ	\$302.01
							<i>Totals:</i>	\$2,049.36
Discount School Supply	Computer Check 4972	5/26/2021	5/26/2021 Posted	\$85.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$85.79	\$85.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W66192000101	5/26/2021	Craft Supplies		\$85.79	\$85.79	10-60-5931-30	Programs - Youth	\$85.79
							<i>Totals:</i>	\$85.79
DuPage County Public Works	Computer Check 4973	5/26/2021	5/26/2021 Posted	\$84.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$84.44	\$84.44 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051221	5/26/2021	Usage		\$84.44	\$84.44	10-20-5654-00	Utilities - Sewer & Water	\$84.44
							<i>Totals:</i>	\$84.44

Lisle Library District
Cash Disbursements For Year 2021
January 1, 2021 - June 30, 2021

Table with columns: Payee, Trans. Type, Trans. No., Trans. Dat, Post Date, Post Status, Amount, Account Number, Account Description, Debit Amount, Credit Amount. Includes entry for ELM USA, Inc. with computer check 4974.

Summary table with columns: Invoice #, Invoice Date, Description, Invoice Amount, Amount Paid, Account Number, Account Description, Amount. Totals: \$506.95.

Table with columns: Payee, Trans. Type, Trans. No., Trans. Dat, Post Date, Post Status, Amount, Account Number, Account Description, Debit Amount, Credit Amount. Includes entry for Fifth Third Bank with computer check 4975.

Summary table with columns: Invoice #, Invoice Date, Description, Invoice Amount, Amount Paid, Account Number, Account Description, Amount. Totals: \$4,352.30.

Table with columns: Payee, Trans. Type, Trans. No., Trans. Dat, Post Date, Post Status, Amount, Account Number, Account Description, Debit Amount, Credit Amount. Includes entry for Garvey's Office Products with computer check 4976.

Summary table with columns: Invoice #, Invoice Date, Description, Invoice Amount, Amount Paid, Account Number, Account Description, Amount. Totals: \$33.24, \$29.44, \$29.90, \$16.22.

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$16.22
IHLS - OCLC	Computer Check 4977	5/26/2021	5/26/2021 Posted	\$44.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$44.00	\$44.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23545	5/26/2021	Lost Interlibrary Loan Item	\$44.00	\$44.00	10-50-5871-20	Document Delivery	\$44.00	
							<i>Totals:</i>	\$44.00
Ingram Library Services	Computer Check 4978	5/26/2021	5/26/2021 Posted	\$4,662.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,662.49	\$4,662.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052621	5/26/2021	Books & Processing	\$4,662.49	\$4,662.49	10-25-5717-00	Processing Supplies	\$305.94	
052621	5/26/2021	Books & Processing	\$4,662.49	\$4,662.49	10-50-5863-30	Books - Youth Serv	\$689.85	
052621	5/26/2021	Books & Processing	\$4,662.49	\$4,662.49	10-50-5864-10	Books - Non Fiction	\$721.53	
052621	5/26/2021	Books & Processing	\$4,662.49	\$4,662.49	10-50-5865-10	Books - Adult/Teen Fiction	\$2,945.17	
							<i>Totals:</i>	\$4,662.49
Junior Library Guild	Computer Check 4979	5/26/2021	5/26/2021 Posted	\$354.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$354.60	\$354.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
567965	5/26/2021	Books	\$354.60	\$354.60	10-50-5863-30	Books - Youth Serv	\$354.60	
							<i>Totals:</i>	\$354.60
Library Ideas LLC	Computer Check 4980	5/26/2021	5/26/2021 Posted	\$835.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$835.95	\$835.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
82505	5/26/2021	VOX Books	\$194.75	\$194.75	10-50-5890-30	A-V Matls - Youth Serv	\$194.75	
							<i>Totals:</i>	\$194.75
82378	5/26/2021	VOX Books	\$641.20	\$641.20	10-50-5890-30	A-V Matls - Youth Serv	\$641.20	
							<i>Totals:</i>	\$641.20

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Lisle Postmaster	Computer Check 4981	5/26/2021	5/26/2021 Posted	\$245.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$245.00	\$245.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052021	5/26/2021	Permit 208 Renewal	\$245.00	\$245.00	10-25-5711-00	Postage Special Serv	\$245.00	
<i>Totals:</i>							\$245.00	
Monaco Mechanical Service, Inc.	Computer Check 4982	5/26/2021	5/26/2021 Posted	\$1,962.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,962.50	\$1,962.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9391016	5/26/2021	Server Room AC Repair	\$547.50	\$547.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$547.50	
<i>Totals:</i>							\$547.50	
9456117	5/26/2021	Trane AC Repairs	\$1,415.00	\$1,415.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,415.00	
<i>Totals:</i>							\$1,415.00	
NCPERS Group Life Ins	Computer Check 4983	5/26/2021	5/26/2021 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4602062021	5/26/2021	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00	
<i>Totals:</i>							\$80.00	
NICOR	Computer Check 4984	5/26/2021	5/26/2021 Posted	\$597.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$597.38	\$597.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050521	5/26/2021	Usage	\$597.38	\$597.38	10-20-5653-00	Utilities - Gas	\$597.38	
<i>Totals:</i>							\$597.38	
Outsource Solutions Group, Inc.	Computer Check 4985	5/26/2021	5/26/2021 Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
59526	5/26/2021	Monthly Backup License	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$200.00
Republic Services	Computer Check 4986	5/26/2021	5/26/2021 Posted	\$382.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$382.63	\$382.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-015165749	5/26/2021	Garbage Service	\$382.63	\$382.63	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$382.63	
							<i>Totals:</i>	\$382.63
Robbins Schwartz	Computer Check 4987	5/26/2021	5/26/2021 Posted	\$3,937.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,937.50	\$3,937.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
886130	5/26/2021	Invoice #886130	\$3,656.25	\$3,656.25	10-35-5760-00	Legal Services	\$3,656.25	
							<i>Totals:</i>	\$3,656.25
873370	5/26/2021	Invoice #873370	\$56.25	\$56.25	10-35-5760-00	Legal Services	\$56.25	
							<i>Totals:</i>	\$56.25
875827	5/26/2021	Invoice #875827	\$225.00	\$225.00	10-35-5760-00	Legal Services	\$225.00	
							<i>Totals:</i>	\$225.00
Sikich LLP	Computer Check 4988	5/26/2021	5/26/2021 Posted	\$1,419.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,419.80	\$1,419.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
506628	5/26/2021	April Accounting Services	\$1,419.80	\$1,419.80	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,419.80	
							<i>Totals:</i>	\$1,419.80
Staples Advantage	Computer Check 4989	5/26/2021	5/26/2021 Posted	\$489.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$489.42	\$489.42 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7329551860-0-1	5/26/2021	Misc Kitchen Supplies	\$195.04	\$195.04	10-25-5716-00	Kitchen Supplies	\$195.04	
							<i>Totals:</i>	\$195.04
7331324815-0-1	5/26/2021	Misc Kitchen Supplies	\$294.38	\$294.38	10-25-5716-00	Kitchen Supplies	\$294.38	
							<i>Totals:</i>	\$294.38

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Toshiba Business Solutions, USA	Computer Check 4990	5/26/2021	5/26/2021 Posted	\$94.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$94.83	\$94.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5522085	5/26/2021	Photocopier Maintenance	\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83	
<i>Totals:</i>							\$94.83	
Village of Lisle	Computer Check 4991	5/26/2021	5/26/2021 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2021Elevator	5/26/2021	Elevator Inspection	\$100.00	\$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$100.00	
<i>Totals:</i>							\$100.00	
Village of Lisle	Computer Check 4992	5/26/2021	5/26/2021 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000399	5/26/2021	Monthly Internet Service Fee	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
<i>Totals:</i>							\$450.00	
Warehouse Direct	Computer Check 4993	5/26/2021	5/26/2021 Posted	\$299.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$299.00	\$299.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4903641-0	5/26/2021	Mail Cart	\$299.00	\$299.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$299.00	
<i>Totals:</i>							\$299.00	
Adobe, Inc.	Computer Check 4994	6/16/2021	6/16/2021 Posted	\$1,199.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,199.52	\$1,199.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1418033296	6/16/2021	Creative Cloud & Premiere Pro Licenses	\$1,199.52	\$1,199.52	10-48-5803-10	5803 Technology	\$1,199.52	
<i>Totals:</i>							\$1,199.52	

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check	6/16/2021	6/16/2021	\$69.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$69.00
	4995		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34566	6/16/2021	Business Cards - Collazo		\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00
<i>Totals:</i>								\$69.00
Baker & Taylor (C4053863)	Computer Check	6/16/2021	6/16/2021	\$23.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$23.40
	4996		Posted		10-00-2610-00	Accounts Payable	\$23.40	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053121	6/16/2021	YS Continuations & Processing		\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$1.29
053121	6/16/2021	YS Continuations & Processing		\$23.40	\$23.40	10-50-5863-30	Books - Youth Serv	\$22.11
<i>Totals:</i>								\$23.40
Baker & Taylor (L4171582)	Computer Check	6/16/2021	6/16/2021	\$2,772.67	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,772.67
	4997		Posted		10-00-2610-00	Accounts Payable	\$2,772.67	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053121	6/16/2021	Audio Books & Processing		\$2,772.67	\$2,772.67	10-25-5717-00	Processing Supplies	\$413.11
053121	6/16/2021	Audio Books & Processing		\$2,772.67	\$2,772.67	10-50-5895-40	A-V Matls - Adult Serv	\$2,359.56
<i>Totals:</i>								\$2,772.67
Baker & Taylor (C5223353)	Computer Check	6/16/2021	6/16/2021	\$54.37	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$54.37
	4998		Posted		10-00-2610-00	Accounts Payable	\$54.37	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053121	6/16/2021	Continuations & Processing		\$54.37	\$54.37	10-25-5717-00	Processing Supplies	\$2.58
053121	6/16/2021	Continuations & Processing		\$54.37	\$54.37	10-50-5867-20	Ref Books - Adult Serv	\$51.79
<i>Totals:</i>								\$54.37
Baker & Taylor (C5223433)	Computer Check	6/16/2021	6/16/2021	\$936.84	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$936.84
	4999		Posted		10-00-2610-00	Accounts Payable	\$936.84	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053121	6/16/2021	Continuations & Processing		\$936.84	\$936.84	10-25-5717-00	Processing Supplies	\$50.31

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053121	6/16/2021 Continuations & Processing			\$936.84	\$936.84 10-50-5864-10	Books - Non Fiction		\$886.53
							<i>Totals:</i>	\$936.84
Baker & Taylor (L0334152)	Computer Check 5000	6/16/2021	6/16/2021 Posted	\$10,066.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10,066.58	\$10,066.58 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053121	6/16/2021	Circ, Processing & B&T 360	\$10,066.58	\$10,066.58	10-25-5717-00	Processing Supplies	\$329.98	
053121	6/16/2021	Circ, Processing & B&T 360	\$10,066.58	\$10,066.58	10-50-5864-10	Books - Non Fiction	\$7,901.60	
053121	6/16/2021	Circ, Processing & B&T 360	\$10,066.58	\$10,066.58	10-50-5872-10	Dbases - Professional	\$1,835.00	
							<i>Totals:</i>	\$10,066.58
Baker & Taylor (L4342812)	Computer Check 5001	6/16/2021	6/16/2021 Posted	\$1,590.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,590.81	\$1,590.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053121	6/16/2021	Books - YS & Processing	\$1,590.81	\$1,590.81	10-25-5717-00	Processing Supplies	\$55.95	
053121	6/16/2021	Books - YS & Processing	\$1,590.81	\$1,590.81	10-50-5863-30	Books - Youth Serv	\$1,534.86	
							<i>Totals:</i>	\$1,590.81
Baker & Taylor (L5202982)	Computer Check 5002	6/16/2021	6/16/2021 Posted	\$203.68	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$203.68	\$203.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053121	6/16/2021	PBS & Processing	\$203.68	\$203.68	10-25-5717-00	Processing Supplies	\$39.99	
053121	6/16/2021	PBS & Processing	\$203.68	\$203.68	10-50-5865-10	Books - Adult/Teen Fiction	\$163.69	
							<i>Totals:</i>	\$203.68
Baker & Taylor (L5425632)	Computer Check 5003	6/16/2021	6/16/2021 Posted	\$3,969.57	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,969.57	\$3,969.57 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053121	6/16/2021	Books - YS & Processing	\$3,969.57	\$3,969.57	10-25-5717-00	Processing Supplies	\$245.55	
053121	6/16/2021	Books - YS & Processing	\$3,969.57	\$3,969.57	10-50-5863-30	Books - Youth Serv	\$3,724.02	
							<i>Totals:</i>	\$3,969.57

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5543202)	Computer Check 5004	6/16/2021	6/16/2021 Posted	\$1,384.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,384.76	\$1,384.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053121	6/16/2021	Books - Fiction & Processing	\$1,384.76	\$1,384.76	10-25-5717-00	Processing Supplies		\$55.56
053121	6/16/2021	Books - Fiction & Processing	\$1,384.76	\$1,384.76	10-50-5865-10	Books - Adult/Teen Fiction		\$1,329.20
<i>Totals:</i>								\$1,384.76
Bear Landscape Group	Computer Check 5005	6/16/2021	6/16/2021 Posted	\$1,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,000.00	\$1,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9158	6/16/2021	May Mowing	\$1,000.00	\$1,000.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,000.00
<i>Totals:</i>								\$1,000.00
BookPage	Computer Check 5006	6/16/2021	6/16/2021 Posted	\$882.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$882.00	\$882.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
S54029	6/16/2021	Subscription	\$882.00	\$882.00	10-50-5900-20	Periodicals - Adult Serv		\$882.00
<i>Totals:</i>								\$882.00
Chicago Metro Fire Prevention	Computer Check 5007	6/16/2021	6/16/2021 Posted	\$1,274.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,274.80	\$1,274.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN00359199	6/16/2021	Sprinkler Testing	\$285.00	\$285.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$285.00
<i>Totals:</i>								\$285.00
IN00359446	6/16/2021	Backflow Test	\$474.80	\$474.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$474.80
<i>Totals:</i>								\$474.80
IN00359216	6/16/2021	Alarm Testing	\$515.00	\$515.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$515.00
<i>Totals:</i>								\$515.00
Colley Elevator	Computer Check 5008	6/16/2021	6/16/2021 Posted	\$204.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$204.00	\$204.00 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
211459	6/16/2021	Elevator Testing	\$204.00	\$204.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$204.00																																																																											
<i>Totals:</i>							\$204.00																																																																											
ComEd	Computer Check	5009	6/16/2021	6/16/2021	Posted	\$3,285.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,285.45	\$3,285.45 \$0.00																																																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
052621	6/16/2021	Usage	\$3,285.45	\$3,285.45	10-20-5655-00	Utilities - Electric	\$3,285.45																																																																											
<i>Totals:</i>							\$3,285.45																																																																											
Compact Disc Source	Computer Check	5010	6/16/2021	6/16/2021	Posted	\$796.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$796.99	\$796.99 \$0.00																																																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
79160	6/16/2021	Music CDs	\$204.06	\$204.06	10-50-5895-40	A-V Matls - Adult Serv	\$204.06																																																																											
<i>Totals:</i>							\$204.06																																																																											
79159	6/16/2021	Processing	\$77.34	\$77.34	10-25-5717-00	Processing Supplies	\$77.34																																																																											
<i>Totals:</i>							\$77.34																																																																											
79106	6/16/2021	Music CDs	\$362.45	\$362.45	10-50-5895-40	A-V Matls - Adult Serv	\$362.45																																																																											
<i>Totals:</i>							\$362.45																																																																											
79105	6/16/2021	Processing	\$153.14	\$153.14	10-25-5717-00	Processing Supplies	\$153.14																																																																											
<i>Totals:</i>							\$153.14																																																																											
Demco, Inc.	Computer Check	5011	6/16/2021	6/16/2021	Posted	\$123.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$123.28	\$123.28 \$0.00																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6955363</td> <td>6/16/2021</td> <td>Media Pouches</td> <td style="text-align: right;">\$123.28</td> <td style="text-align: right;">\$123.28</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$123.28</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$123.28</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	6955363	6/16/2021	Media Pouches	\$123.28	\$123.28	10-25-5717-00	Processing Supplies	\$123.28	<i>Totals:</i>							\$123.28																																																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																											
6955363	6/16/2021	Media Pouches	\$123.28	\$123.28	10-25-5717-00	Processing Supplies	\$123.28																																																																											
<i>Totals:</i>							\$123.28																																																																											
Department of the Treasury	Computer Check	5012	6/16/2021	6/16/2021	Posted	\$55.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$55.86	\$55.86 \$0.00																																																																								

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063021	6/16/2021	PCORI Tax				\$55.86	\$55.86	10-10-5621-10	Hosp. Ins. - Admin	\$10.64
063021	6/16/2021	PCORI Tax				\$55.86	\$55.86	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$26.60
063021	6/16/2021	PCORI Tax				\$55.86	\$55.86	10-10-5621-50	Hosp. Ins. - Tech	\$7.98
063021	6/16/2021	PCORI Tax				\$55.86	\$55.86	10-10-5621-60	Hosp. Ins. - Circ	\$10.64
									<i>Totals:</i>	\$55.86
EBSCO	Computer Check	5013	6/16/2021	6/16/2021	Posted	\$7,043.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,043.40	\$7,043.40 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1000156444-1	6/16/2021	EBSCO Package Renewal				\$7,113.00	\$7,043.40	10-50-5869-20	Internet Licensed DBases	\$7,043.40
									<i>Totals:</i>	\$7,043.40
Eco Clean Maintenance	Computer Check	5014	6/16/2021	6/16/2021	Posted	\$3,262.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,262.00	\$3,262.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9685	6/16/2021	Daily Cleaning & Carpet Cleaning				\$3,262.00	\$3,262.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$3,262.00
									<i>Totals:</i>	\$3,262.00
Ehlers Investment Partners	Computer Check	5015	6/16/2021	6/16/2021	Posted	\$616.68	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$616.68	\$616.68 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053121	6/16/2021	Investment Consultant				\$616.68	\$616.68	10-35-5765-10	Investment Agency Consultants	\$616.68
									<i>Totals:</i>	\$616.68
Encomium Publications	Computer Check	5016	6/16/2021	6/16/2021	Posted	\$1,245.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,245.00	\$1,245.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
21106	6/16/2021	Clear Pronunciation Database				\$1,245.00	\$1,245.00	10-50-5863-20	Literacy/ESL	\$1,245.00
									<i>Totals:</i>	\$1,245.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Garvey's Office Products	Computer Check 5017	6/16/2021	6/16/2021 Posted	\$169.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$169.08	\$169.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PINV2082806	6/16/2021	Pens, Notebook	\$14.62	\$14.62	10-25-5713-00	Office Supplies		\$14.62
							<i>Totals:</i>	\$14.62
PINV2086767	6/16/2021	Index Cards	\$3.06	\$3.06	10-25-5713-00	Office Supplies		\$3.06
							<i>Totals:</i>	\$3.06
PINV2085874	6/16/2021	Paper	\$22.77	\$22.77	10-25-5713-00	Office Supplies		\$22.77
							<i>Totals:</i>	\$22.77
PINV2085551	6/16/2021	Paper, Labels	\$128.63	\$128.63	10-25-5713-00	Office Supplies		\$128.63
							<i>Totals:</i>	\$128.63
Leslie Goddard	Computer Check 5018	6/16/2021	6/16/2021 Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
061121	6/16/2021	Program: Midcentury Foods	\$250.00	\$250.00	10-80-5981-80	Restricted - Per Capita Grant		\$250.00
							<i>Totals:</i>	\$250.00
Hagg Press	Computer Check 5019	6/16/2021	6/16/2021 Posted	\$2,683.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,683.52	\$2,683.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113396	6/16/2021	Newsletter	\$2,683.52	\$2,683.52	10-25-5710-10	Printing/Spec. Serv. - Adult		\$2,683.52
							<i>Totals:</i>	\$2,683.52
Impact Networking, LLC	Computer Check 5020	6/16/2021	6/16/2021 Posted	\$2,618.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,618.90	\$2,618.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2155646	6/16/2021	Toner for Versa Link Printers	\$2,284.00	\$2,284.00	10-25-5718-00	Computer Supplies		\$2,284.00
							<i>Totals:</i>	\$2,284.00
2145614	6/16/2021	Paper	\$334.90	\$334.90	10-25-5715-00	Copier Supplies		\$334.90
							<i>Totals:</i>	\$334.90

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ingram Library Services	Computer Check 5021	6/16/2021	6/16/2021 Posted	\$5,564.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,564.48	\$5,564.48 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061621	6/16/2021	Books, CD Books & Processing	\$5,564.48	\$5,564.48	10-25-5717-00	Processing Supplies	\$348.29
061621	6/16/2021	Books, CD Books & Processing	\$5,564.48	\$5,564.48	10-50-5863-30	Books - Youth Serv	\$1,101.55
061621	6/16/2021	Books, CD Books & Processing	\$5,564.48	\$5,564.48	10-50-5864-10	Books - Non Fiction	\$1,645.05
061621	6/16/2021	Books, CD Books & Processing	\$5,564.48	\$5,564.48	10-50-5865-10	Books - Adult/Teen Fiction	\$2,058.10
061621	6/16/2021	Books, CD Books & Processing	\$5,564.48	\$5,564.48	10-50-5895-40	A-V Matls - Adult Serv	\$411.49
Totals:							\$5,564.48

Kanopy, Inc.	Computer Check 5022	6/16/2021	6/16/2021 Posted	\$98.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$98.00	\$98.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
250060	6/16/2021	Kanopy	\$98.00	\$98.00	10-50-5895-40	A-V Matls - Adult Serv	\$98.00
Totals:							\$98.00

Chris Knight	Computer Check 5023	6/16/2021	6/16/2021 Posted	\$12.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.21	\$12.21 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060821	6/16/2021	Reimburse Mileage	\$12.21	\$12.21	10-25-5724-15	Local Travel	\$12.21
Totals:							\$12.21

Konica Minolta Business Solutions	Computer Check 5024	6/16/2021	6/16/2021 Posted	\$169.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$169.75	\$169.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
273448382	6/16/2021	Copier Usage	\$169.75	\$169.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$169.75
Totals:							\$169.75

Konica Minolta Premier Finance	Computer Check 5025	6/16/2021	6/16/2021 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
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Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
445125305	6/16/2021	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
							<i>Totals:</i>	\$211.10
LIMRiCC PHIP Health	Computer Check 5026	6/16/2021	6/16/2021 Posted	\$28,527.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28,527.83	\$28,527.83 \$0.00
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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060421	6/16/2021	June Health Premium		\$28,527.83	\$28,527.83	10-10-5621-10	Hosp. Ins. - Admin	\$3,989.13
060421	6/16/2021	June Health Premium		\$28,527.83	\$28,527.83	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,063.92
060421	6/16/2021	June Health Premium		\$28,527.83	\$28,527.83	10-10-5621-30	Hosp. Ins. - YS	\$4,818.42
060421	6/16/2021	June Health Premium		\$28,527.83	\$28,527.83	10-10-5621-50	Hosp. Ins. - Tech	\$3,271.26
060421	6/16/2021	June Health Premium		\$28,527.83	\$28,527.83	10-10-5621-60	Hosp. Ins. - Circ	\$6,385.10
							<i>Totals:</i>	\$28,527.83
Midwest Tape	Computer Check 5027	6/16/2021	6/16/2021 Posted	\$3,778.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,778.77	\$3,778.77 \$0.00
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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
500518024	6/16/2021	Hoopla		\$3,778.77	\$3,778.77	10-50-5895-40	A-V Matls - Adult Serv	\$3,778.77
							<i>Totals:</i>	\$3,778.77
Midwest Tape (7289)	Computer Check 5028	6/16/2021	6/16/2021 Posted	\$163.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$163.99	\$163.99 \$0.00
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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060121	6/16/2021	DVDs & Blu-rays		\$163.99	\$163.99	10-50-5895-40	A-V Matls - Adult Serv	\$163.99
							<i>Totals:</i>	\$163.99
Midwest Tape (7288)	Computer Check 5029	6/16/2021	6/16/2021 Posted	\$2,741.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,741.77	\$2,741.77 \$0.00
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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060121	6/16/2021	DVDs, Blu-rays & Processing		\$2,741.77	\$2,741.77	10-25-5717-00	Processing Supplies	\$572.20
060121	6/16/2021	DVDs, Blu-rays & Processing		\$2,741.77	\$2,741.77	10-50-5895-40	A-V Matls - Adult Serv	\$2,169.57

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,741.77
Midwest Tape (7290)	Computer Check 5030	6/16/2021	6/16/2021 Posted	\$351.94	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$351.94	\$351.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060421	6/16/2021	DVDs, Blu-rays & CD Books	\$351.94	\$351.94	10-50-5890-30	A-V Matls - Youth Serv	\$351.94	
							<i>Totals:</i>	\$351.94
Midwest Tape (7291)	Computer Check 5031	6/16/2021	6/16/2021 Posted	\$227.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$227.90	\$227.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060121	6/16/2021	DVDs, Blu-rays & CD Books	\$227.90	\$227.90	10-50-5890-30	A-V Matls - Youth Serv	\$227.90	
							<i>Totals:</i>	\$227.90
Midwest Tape (8904)	Computer Check 5032	6/16/2021	6/16/2021 Posted	\$250.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.21	\$250.21 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060121	6/16/2021	Binge Boxes	\$250.21	\$250.21	10-50-5895-40	A-V Matls - Adult Serv	\$250.21	
							<i>Totals:</i>	\$250.21
Miller Sealcoating and Striping	Computer Check 5033	6/16/2021	6/16/2021 Posted	\$7,575.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,575.00	\$7,575.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9014	6/16/2021	Sealcoat Parking Lot	\$7,575.00	\$7,575.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$7,575.00	
							<i>Totals:</i>	\$7,575.00
Naperville Sun	Computer Check 5034	6/16/2021	6/16/2021 Posted	\$36.68	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.68	\$36.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071621	6/16/2021	Subscription	\$36.68	\$36.68	10-50-5867-20	Ref Books - Adult Serv	\$36.68	
							<i>Totals:</i>	\$36.68

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Outsource Solutions Group, Inc.	Computer Check 5035	6/16/2021	6/16/2021 Posted	\$1,829.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,829.50	\$1,829.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59816	6/16/2021	Cisco Firewall Setup		\$812.50	\$812.50	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$812.50
							<i>Totals:</i>	\$812.50
59920	6/16/2021	Server Monitoring		\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,017.00
							<i>Totals:</i>	\$1,017.00
OverDrive, Inc.	Computer Check 5036	6/16/2021	6/16/2021 Posted	\$7,027.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,027.08	\$7,027.08 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721237545	6/16/2021	Advantage		\$3,527.08	\$3,527.08	10-50-5895-40	A-V Matls - Adult Serv	\$3,527.08
							<i>Totals:</i>	\$3,527.08
0110721219006	6/16/2021	Advantage		\$3,500.00	\$3,500.00	10-50-5895-40	A-V Matls - Adult Serv	\$3,326.84
0110721219006	6/16/2021	Advantage		\$3,500.00	\$3,500.00	10-80-5981-80	Restricted - Per Capita Grant	\$173.16
							<i>Totals:</i>	\$3,500.00
PeopleFacts	Computer Check 5037	6/16/2021	6/16/2021 Posted	\$32.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32.29	\$32.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
37589-0521	6/16/2021	Background Check		\$32.29	\$32.29	10-35-5764-10	Other Contr Srvcs - Library Wid	\$32.29
							<i>Totals:</i>	\$32.29
Petty Cash Checking Account	Computer Check 5038	6/16/2021	6/16/2021 Posted	\$288.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$288.45	\$288.45 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060421	6/16/2021	Replenish Fund		\$288.45	\$288.45	10-03-4540-00	Fines	\$188.45
060421	6/16/2021	Replenish Fund		\$288.45	\$288.45	10-60-5931-50	Community Relations	\$100.00
							<i>Totals:</i>	\$288.45

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pro Lingua Associates	Computer Check 5039	6/16/2021	6/16/2021 Posted	\$153.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$153.44	\$153.44 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
411521	6/16/2021	Literacy Life Skills Books	\$153.44	\$153.44	10-50-5863-20	Literacy/ESL	\$153.44
<i>Totals:</i>							\$153.44

ProQuest LLC	Computer Check 5040	6/16/2021	6/16/2021 Posted	\$4,850.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,850.99	\$4,850.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70678740	6/16/2021	Chicago Tribune Online	\$2,055.04	\$2,055.04	10-50-5869-20	Internet Licensed DBases	\$2,055.04
<i>Totals:</i>							\$2,055.04
70678739	6/16/2021	Historical Newspapers	\$2,795.95	\$2,795.95	10-50-5869-20	Internet Licensed DBases	\$2,795.95
<i>Totals:</i>							\$2,795.95

Will Savage	Computer Check 5041	6/16/2021	6/16/2021 Posted	\$108.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.37	\$108.37 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052121	6/16/2021	Summer Read Program	\$51.87	\$51.87	10-80-5981-80	Restricted - Per Capita Grant	\$51.87
<i>Totals:</i>							\$51.87
052221	6/16/2021	Take Home Kits	\$56.50	\$56.50	10-80-5981-80	Restricted - Per Capita Grant	\$56.50
<i>Totals:</i>							\$56.50

Uline	Computer Check 5042	6/16/2021	6/16/2021 Posted	\$830.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$830.98	\$830.98 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
133830284	6/16/2021	Outdoor Trash Receptical	\$172.54	\$13.16	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$13.16
<i>Totals:</i>							\$13.16
134212163	6/16/2021	Outdoor Trash Receptical	\$806.16	\$806.16	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$806.16
<i>Totals:</i>							\$806.16
134266941	6/16/2021	Outdoor Trash Receptical	\$11.66	\$11.66	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$11.66
<i>Totals:</i>							\$11.66

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
University of Illinois Extension	Computer Check 5043	6/16/2021	6/16/2021 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
052521	6/16/2021	Program: Composting	\$125.00	\$125.00	10-80-5981-80	Restricted - Per Capita Grant		\$125.00
<i>Totals:</i>								\$125.00
University of Illinois Extension	Computer Check 5044	6/16/2021	6/16/2021 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062221	6/16/2021	Program: How to Kill Your Tree	\$125.00	\$125.00	10-80-5981-80	Restricted - Per Capita Grant		\$125.00
<i>Totals:</i>								\$125.00
University of Illinois Extension	Computer Check 5045	6/16/2021	6/16/2021 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071321	6/16/2021	Program: Tea Garden	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
<i>Totals:</i>								\$125.00
Verizon	Computer Check 5046	6/16/2021	6/16/2021 Posted	\$300.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$300.78	\$300.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9880165227	6/16/2021	Hotspots, Cell Phone, Remote Access	\$300.78	\$300.78	10-20-5656-00	Verizon		\$104.82
9880165227	6/16/2021	Hotspots, Cell Phone, Remote Access	\$300.78	\$300.78	10-50-5895-40	A-V Matls - Adult Serv		\$195.96
<i>Totals:</i>								\$300.78
Village of Lisle	Computer Check 5047	6/16/2021	6/16/2021 Posted	\$77.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$77.83	\$77.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060121	6/16/2021	Usage	\$77.83	\$77.83	10-20-5654-00	Utilities - Sewer & Water		\$77.83
<i>Totals:</i>								\$77.83

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Adult Reading Round Table/ARRT	Computer Check	6/29/2021	6/29/2021	\$15.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$15.00			
	5048		Posted		10-00-2610-00	Accounts Payable	\$15.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				062921	6/29/2021	Membership - Collazo	\$15.00	\$15.00	10-40-5783-00	Dues - Staff	\$15.00
				<i>Totals:</i>							\$15.00
AFLAC (G6920)	Computer Check	6/29/2021	6/29/2021	\$241.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$241.50			
	5049		Posted		10-00-2610-00	Accounts Payable	\$241.50	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				101777	6/29/2021	Payroll Withholding	\$241.50	\$241.50	10-00-2612-00	AFLAC withholding	\$241.50
				<i>Totals:</i>							\$241.50
Amazon	Computer Check	6/29/2021	6/29/2021	\$2,280.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,280.64			
	5050		Posted		10-00-2610-00	Accounts Payable	\$2,280.64	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$17.78
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$126.43
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-25-5717-00	Processing Supplies	\$129.78
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-25-5718-00	Computer Supplies	\$45.31
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-48-5823-10	Minor Equip - Administration	\$58.12
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-48-5823-60	Minor Equip - Circ	\$113.79
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-48-5846-00	Equip Maint/Repr-NonContr	\$79.06
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-50-5864-10	Books - Non Fiction	\$230.38
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-50-5865-10	Books - Adult/Teen Fiction	\$73.46
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-50-5890-30	A-V Mats - Youth Serv	\$14.30
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-50-5895-40	A-V Mats - Adult Serv	\$1,037.73
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-60-5931-10	Programs - Adult Services	\$23.69
				061021	6/29/2021	Video Games, Books, Supplies	\$2,280.64	\$2,280.64	10-60-5931-50	Community Relations	\$330.81
				<i>Totals:</i>							\$2,280.64
Anderson Pest Solutions	Computer Check	6/29/2021	6/29/2021	\$157.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$157.10			
	5051		Posted		10-00-2610-00	Accounts Payable	\$157.10	\$0.00			

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8201872	6/29/2021	Pest Control		\$157.10	\$157.10	10-20-5661-00	Maint Contracts - Maint. Servi	\$157.10
<i>Totals:</i>								\$157.10
Bear Landscape Group	Computer Check 5052	6/29/2021	6/29/2021 Posted	\$875.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$875.00	\$875.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9297	6/29/2021	Tree Removal		\$875.00	\$875.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$875.00
<i>Totals:</i>								\$875.00
Brodart Co.	Computer Check 5053	6/29/2021	6/29/2021 Posted	\$147.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$147.29	\$147.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3285338	6/29/2021	Line of Sight Signs		\$147.29	\$147.29	10-48-5823-10	Minor Equip - Administration	\$147.29
<i>Totals:</i>								\$147.29
Case Lots, Inc.	Computer Check 5054	6/29/2021	6/29/2021 Posted	\$392.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$392.80	\$392.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5154	6/29/2021	Janitorial & Kitchen Supplies		\$392.80	\$392.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$306.10
5154	6/29/2021	Janitorial & Kitchen Supplies		\$392.80	\$392.80	10-25-5716-00	Kitchen Supplies	\$86.70
<i>Totals:</i>								\$392.80
CCS	Computer Check 5055	6/29/2021	6/29/2021 Posted	\$7,700.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$7,700.00	\$7,700.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121082-06072021	6/29/2021	Consulting		\$7,700.00	\$7,700.00	70-65-5674-00	Consulting	\$7,700.00
<i>Totals:</i>								\$7,700.00
CDW Government	Computer Check 5056	6/29/2021	6/29/2021 Posted	\$616.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$616.44	\$616.44 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
F348499	6/29/2021	VersaLink Annual Maintenance		\$616.44	\$616.44	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$616.44
<i>Totals:</i>								\$616.44
Compact Disc Source	Computer Check 5057	6/29/2021	6/29/2021 Posted	\$573.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$573.92	\$573.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
79180	6/29/2021	Music CDs		\$206.46	\$206.46	10-50-5895-40	A-V Matls - Adult Serv	\$206.46
<i>Totals:</i>								\$206.46
79179	6/29/2021	Processing		\$83.05	\$83.05	10-25-5717-00	Processing Supplies	\$83.05
<i>Totals:</i>								\$83.05
79213	6/29/2021	Music CDs		\$201.77	\$201.77	10-50-5895-40	A-V Matls - Adult Serv	\$201.77
<i>Totals:</i>								\$201.77
79212	6/29/2021	Processing		\$82.64	\$82.64	10-25-5717-00	Processing Supplies	\$82.64
<i>Totals:</i>								\$82.64
Delta Dental - Risk	Computer Check 5058	6/29/2021	6/29/2021 Posted	\$2,134.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,134.26	\$2,134.26 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1462976,1462975	6/29/2021	July Premium		\$2,134.26	\$2,134.26	10-10-5622-10	Dental Ins. - Admin.	\$229.36
1462976,1462975	6/29/2021	July Premium		\$2,134.26	\$2,134.26	10-10-5622-20	Dental Ins. - Adult Serv	\$794.58
1462976,1462975	6/29/2021	July Premium		\$2,134.26	\$2,134.26	10-10-5622-30	Dental Ins. - YS	\$425.82
1462976,1462975	6/29/2021	July Premium		\$2,134.26	\$2,134.26	10-10-5622-50	Dental Ins. - Tech	\$382.49
1462976,1462975	6/29/2021	July Premium		\$2,134.26	\$2,134.26	10-10-5622-60	Dental Ins. - Circ	\$302.01
<i>Totals:</i>								\$2,134.26
Demco, Inc.	Computer Check 5059	6/29/2021	6/29/2021 Posted	\$2,983.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,983.56	\$2,983.56 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Order #1155010700	6/29/2021	Book Carts		\$2,983.56	\$2,983.56	10-25-5714-00	Circ. Material Supplies	\$2,283.56
Order #1155010700	6/29/2021	Book Carts		\$2,983.56	\$2,983.56	10-48-5823-30	Minor Equip - Youth	\$400.00

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Order #1155010700	Book Carts		6/29/2021			\$2,983.56	10-48-5823-60	Minor Equip - Circ		\$300.00
									<i>Totals:</i>	\$2,983.56
Eco Clean Maintenance	Computer Check	5060	6/29/2021	6/29/2021	Posted	\$3,316.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,316.00	\$3,316.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9737	6/29/2021	Cleaning				\$3,316.00	\$3,316.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$3,316.00
									<i>Totals:</i>	\$3,316.00
Fifth Third Bank	Computer Check	5061	6/29/2021	6/29/2021	Posted	\$4,254.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,254.20	\$4,254.20 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-20-5652-00	Utilities - Phone	\$787.26
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-25-5716-00	Kitchen Supplies	\$182.85
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-40-5783-00	Dues - Staff	\$10.00
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-40-5785-00	Conferences - Staff	\$41.46
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-40-5788-00	Training (Cont Ed) - Staff	\$350.00
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-50-5867-20	Ref Books - Adult Serv	\$231.90
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-50-5872-10	Dbases - Professional	\$119.00
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-50-5895-40	A-V Matls - Adult Serv	\$256.91
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-50-5900-20	Periodicals - Adult Serv	\$91.79
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-60-5931-10	Programs - Adult Services	\$251.89
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-60-5931-40	Online Marketing	\$49.74
080821	6/29/2021	Telephone, Database, Programs				\$4,254.20	\$4,254.20	10-60-5931-50	Community Relations	\$1,881.40
									<i>Totals:</i>	\$4,254.20
Findaway World	Computer Check	5062	6/29/2021	6/29/2021	Posted	\$712.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$712.45	\$712.45 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
354182	6/29/2021	Launchpads				\$712.45	\$712.45	10-50-5890-30	A-V Matls - Youth Serv	\$712.45
									<i>Totals:</i>	\$712.45
Garvey's Office Products	Computer Check	5063	6/29/2021	6/29/2021	Posted	\$240.84	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.84	\$240.84 \$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																											
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																														
PINV2094345	6/29/2021	Envelope Moisteners	\$11.38	\$11.38	10-25-5713-00	Office Supplies	\$11.38																																																														
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PINV2094089	6/29/2021	Card Stock, Blades	\$39.46	\$39.46	10-25-5713-00	Office Supplies	\$39.46																																																														
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PINV2099068	6/29/2021	LED Bulbs	\$190.00	\$190.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$190.00																																																														
							<i>Totals:</i>	\$190.00																																																													
Heritage Technology Solutions	Computer Check	5064	6/29/2021	6/29/2021	Posted	\$1,465.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,465.00	\$1,465.00 \$0.00																																																											
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																														
221961	6/29/2021	Annual Security Camera & People Coun	\$1,465.00	\$1,465.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,465.00																																																														
							<i>Totals:</i>	\$1,465.00																																																													
HR Source	Computer Check	5065	6/29/2021	6/29/2021	Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00																																																											
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13955	6/29/2021	2021 PL Report	\$150.00	\$150.00	10-35-5762-00	Other Contr Services - Admin	\$150.00																																																														
							<i>Totals:</i>	\$150.00																																																													
Ingram Library Services	Computer Check	5066	6/29/2021	6/29/2021	Posted	\$7,019.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,019.43	\$7,019.43 \$0.00																																																											
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																														
062921	6/29/2021	Books & Processing	\$7,019.43	\$7,019.43	10-25-5717-00	Processing Supplies	\$467.92																																																														
062921	6/29/2021	Books & Processing	\$7,019.43	\$7,019.43	10-50-5863-30	Books - Youth Serv	\$2,811.24																																																														
062921	6/29/2021	Books & Processing	\$7,019.43	\$7,019.43	10-50-5864-10	Books - Non Fiction	\$1,001.94																																																														
062921	6/29/2021	Books & Processing	\$7,019.43	\$7,019.43	10-50-5865-10	Books - Adult/Teen Fiction	\$2,738.33																																																														
							<i>Totals:</i>	\$7,019.43																																																													
Johnson Controls Security Solutions	Computer Check	5067	6/29/2021	6/29/2021	Posted	\$1,088.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,088.46	\$1,088.46 \$0.00																																																											

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
36004734	6/29/2021	Alarm Monitoring				\$1,088.46	\$1,088.46	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$1,088.46
									<i>Totals:</i>	\$1,088.46
Konica Minolta Premier Finance	Computer Check	5068	6/29/2021	6/29/2021	Posted	\$60.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$60.00
							10-00-2610-00	Accounts Payable	\$60.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
445605082	6/29/2021	Copier Lease				\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
									<i>Totals:</i>	\$60.00
Naperville Sun	Computer Check	5069	6/29/2021	6/29/2021	Posted	\$39.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$39.50
							10-00-2610-00	Accounts Payable	\$39.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
33968309 - 090321	6/29/2021	Subscription Thru 09/03/21				\$39.50	\$39.50	10-50-5900-20	Periodicals - Adult Serv	\$39.50
									<i>Totals:</i>	\$39.50
NCPERS Group Life Ins	Computer Check	5070	6/29/2021	6/29/2021	Posted	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
							10-00-2610-00	Accounts Payable	\$80.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602072021	6/29/2021	Payroll Withholding				\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
									<i>Totals:</i>	\$80.00
NICOR	Computer Check	5071	6/29/2021	6/29/2021	Posted	\$541.15	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$541.15
							10-00-2610-00	Accounts Payable	\$541.15	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060621	6/29/2021	Usage				\$541.15	\$541.15	10-20-5653-00	Utilities - Gas	\$541.15
									<i>Totals:</i>	\$541.15
Outsource Solutions Group, Inc.	Computer Check	5072	6/29/2021	6/29/2021	Posted	\$5,944.32	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,944.32
							10-00-2610-00	Accounts Payable	\$5,944.32	\$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
60045	6/29/2021	Sophos Antivirus Annual Renewal				\$5,744.32	\$5,744.32	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$5,744.32
									<i>Totals:</i>	\$5,744.32
60086	6/29/2021	Backup Licenses May				\$200.00	\$200.00	10-48-5803-10	5803 Technology	\$200.00
									<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check		6/29/2021	6/29/2021		\$6,993.19	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,993.19
	5073			Posted			10-00-2610-00	Accounts Payable	\$6,993.19	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110721259585	6/29/2021	Advantage				\$2,820.56	\$2,820.56	10-50-5895-40	A-V Matls - Adult Serv	\$2,820.56
									<i>Totals:</i>	\$2,820.56
0110721267936	6/29/2021	Advantage				\$3,000.00	\$3,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$3,000.00
									<i>Totals:</i>	\$3,000.00
1107CO21267656	6/29/2021	Advantage				\$1,172.63	\$1,172.63	10-50-5895-40	A-V Matls - Adult Serv	\$1,172.63
									<i>Totals:</i>	\$1,172.63
Penworthy Company	Computer Check		6/29/2021	6/29/2021		\$649.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$649.95
	5074			Posted			10-00-2610-00	Accounts Payable	\$649.95	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Q220183	6/29/2021	STEM Kits				\$649.95	\$649.95	10-50-5890-30	A-V Matls - Youth Serv	\$649.95
									<i>Totals:</i>	\$649.95
Peregrine, Stime, Newman, Ritzman	Computer Check		6/29/2021	6/29/2021		\$3,037.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,037.50
	5075			Posted			10-00-2610-00	Accounts Payable	\$3,037.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
61110	6/29/2021	Legal Services				\$3,037.50	\$3,037.50	10-35-5760-00	Legal Services	\$3,037.50
									<i>Totals:</i>	\$3,037.50
ProLiteracy Membership Program	Computer Check		6/29/2021	6/29/2021		\$168.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$168.98
	5076			Posted			10-00-2610-00	Accounts Payable	\$168.98	\$0.00

Lisle Library District Cash Disbursements For Year 2021 January 1, 2021 - June 30, 2021

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
580457 - 071422	6/29/2021	Membership Thru 07/14/22				\$168.98	\$168.98	10-50-5863-20	Literacy/ESL	\$168.98
									<i>Totals:</i>	\$168.98
Republic Services	Computer Check	5077	6/29/2021	6/29/2021	Posted	\$559.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$559.63	\$559.63 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-015181918	6/29/2021	Garbage Service				\$559.63	\$559.63	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$559.63
									<i>Totals:</i>	\$559.63
Robbins Schwartz	Computer Check	5078	6/29/2021	6/29/2021	Posted	\$1,068.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,068.75	\$1,068.75 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
889870	6/29/2021	Legal Services				\$1,068.75	\$1,068.75	10-35-5760-00	Legal Services	\$1,068.75
									<i>Totals:</i>	\$1,068.75
Sikich LLP	Computer Check	5079	6/29/2021	6/29/2021	Posted	\$2,873.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,873.70	\$2,873.70 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
514717	6/29/2021	Accounting Services				\$2,873.70	\$2,873.70	10-35-5764-10	Other Contr Svcs - Library Wid	\$2,873.70
									<i>Totals:</i>	\$2,873.70
Staples Advantage	Computer Check	5080	6/29/2021	6/29/2021	Posted	\$206.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$206.31	\$206.31 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1636417873	6/29/2021	Misc Office & Kitchen Supplies				\$206.31	\$206.31	10-25-5713-00	Office Supplies	\$134.81
1636417873	6/29/2021	Misc Office & Kitchen Supplies				\$206.31	\$206.31	10-25-5716-00	Kitchen Supplies	\$71.50
									<i>Totals:</i>	\$206.31
Suburban Door Check & Lock Service	Computer Check	5081	6/29/2021	6/29/2021	Posted	\$141.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$141.20	\$141.20 \$0.00

Lisle Library District

Cash Disbursements For Year 2021

January 1, 2021 - June 30, 2021

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN537850	6/29/2021	Meeting Room Lock Repair		\$141.20	\$141.20	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$141.20
							<i>Totals:</i>	\$141.20
Village of Lisle	Computer Check 5082	6/29/2021	6/29/2021 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000403	6/29/2021	Monthly Internet Service		\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
							<i>Totals:</i>	\$450.00
Village of Lisle	Computer Check 5083	6/29/2021	6/29/2021 Posted	\$1,810.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,810.00	\$1,810.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3200000022	6/29/2021	Annual Equipment Fee for Internet		\$1,810.00	\$1,810.00	10-20-5651-00	INet	\$1,810.00
							<i>Totals:</i>	\$1,810.00
OverDrive, Inc.	Computer Check 5085	6/30/2021	6/30/2021 Posted	\$5,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,000.00	\$5,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20210630-111554350	6/30/2021	Overdrive Magazines		\$5,000.00	\$5,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$5,000.00
							<i>Totals:</i>	\$5,000.00
Sheehan, Nagle, Hartray Architects	Computer Check 5086	6/30/2021	6/30/2021 Posted	\$14,905.60	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$14,905.60	\$14,905.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
444.01.01	6/30/2021	Design Consulting		\$14,905.60	\$14,905.60	70-65-5674-00	Consulting	\$14,905.60
							<i>Totals:</i>	\$14,905.60
Grand Totals:				<u>\$883,570.21</u>			<u>\$883,570.21</u>	<u>\$883,570.21</u>
A total of 477 payment(s) listed								

Lisle Library District
Cash Disbursements For Year 2021
January 1, 2021 - June 30, 2021

Report name: Cash Disbursements 2021
Include these payment dates: 1/1/2021 to 6/30/2021
Include all Banks
Include all Transaction Types
Include all Post Statuses
Include all Vendors
Include all Payment Statuses

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
The Penworthy Comp	7/1/21		10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 0573244-IN Invoice: 080121 The Penworthy Company	649.95	649.95
A. J. Gallagher Risk	7/21/21	5250	10-00-2610-00 10-00-1111-00	Invoice: 3904306 A. J. Gallagher Risk Management	1,257.00	1,257.00
Albertsons / Safeway	7/21/21	5251	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 432195-060221-0056 Invoice: 803156-060521-0056 Albertsons / Safeway	29.10 59.60	88.70
Allegra	7/21/21	5252	10-00-2610-00 10-00-1111-00	Invoice: 34842 Allegra	35.00	35.00
Anderson Pest Soluti	7/21/21	5253	10-00-2610-00 10-00-1111-00	Invoice: 8415958 Anderson Pest Solutions	157.10	157.10
Baker & Taylor (C522	7/21/21	5254	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (C5223353)	525.87	525.87
Baker & Taylor (C522	7/21/21	5255	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (C5223433)	743.39	743.39
Baker & Taylor (L033	7/21/21	5256	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L0334152)	11,216.25	11,216.25
Baker & Taylor (L396	7/21/21	5257	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L3965522)	13.26	13.26
Baker & Taylor (L417	7/21/21	5258	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L4171582)	1,418.14	1,418.14
Baker & Taylor (L434	7/21/21	5259	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L4342812)	1,076.47	1,076.47
Baker & Taylor (5202	7/21/21	5260	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (5202982)	57.36	57.36

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				(5202982)		
Baker & Taylor (L542	7/21/21	5261	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L5425632)	4,667.16	4,667.16
Baker & Taylor (L544	7/21/21	5262	10-00-2610-00 10-00-1111-00	Invoice: 063021 Baker & Taylor (L5443202)	2,094.85	2,094.85
Bear Landscape	7/21/21	5263	10-00-2610-00 10-00-1111-00	Invoice: 9338 Bear Landscape	1,000.00	1,000.00
Mallory Caise	7/21/21	5264	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 070121 Invoice: 070221 Mallory Caise	22.94 19.40	42.34
Case Lots Inc.	7/21/21	5265	10-00-2610-00 10-00-1111-00	Invoice: 5605 Case Lots Inc.	307.10	307.10
Cengage Learning /	7/21/21	5266	10-00-2610-00 10-00-1111-00	Invoice: 74624898 Cengage Learning / Gale	41,369.62	41,369.62
Children's Plus Inc.	7/21/21	5267	10-00-2610-00 10-00-1111-00	Invoice: 199840 Children's Plus Inc.	207.57	207.57
ComEd	7/21/21	5268	10-00-2610-00 10-00-1111-00	Invoice: 062821 ComEd	4,448.86	4,448.86
Courageous Bakery	7/21/21	5269	10-00-2610-00 10-00-1111-00	Invoice: 251 Courageous Bakery	1,500.00	1,500.00
Dynamic Systems	7/21/21	5270	10-00-2610-00 10-00-1111-00	Invoice: 505332 Dynamic Systems	402.29	402.29
EBSCO	7/21/21	5271	10-00-2610-00 10-00-1111-00	Invoice: 1000160779-1 EBSCO	2,816.00	2,816.00
Ehlers Investment Pa	7/21/21	5272	10-00-2610-00 10-00-1111-00	Invoice: 063021 Ehlers Investment Partners	596.60	596.60
ELM USA Inc.	7/21/21	5273	10-00-2610-00 10-00-1111-00	Invoice: 40986 ELM USA Inc.	176.99	176.99
John Ferrari	7/21/21	5274	10-00-2610-00	Invoice: 062121	11.96	

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-2610-00	Invoice: 070221	86.43	
			10-00-1111-00	John Ferrari		98.39
Garvey's Office Prod	7/21/21	5275	10-00-2610-00	Invoice:	28.50	
				PINV2104628		
			10-00-2610-00	Invoice:	25.00	
				PINV2105852		
			10-00-1111-00	Garvey's Office Products		53.50
Hagg Press	7/21/21	5276	10-00-2610-00	Invoice: 210625F	1,100.00	
			10-00-1111-00	Hagg Press		1,100.00
Illinois Library Associ	7/21/21	5277	10-00-2610-00	Invoice: 202210	100.00	
			10-00-2610-00	Invoice: 202373	100.00	
			10-00-2610-00	Invoice: 202342	150.00	
			10-00-2610-00	Invoice: 202526	100.00	
			10-00-2610-00	Invoice: 202444	150.00	
			10-00-2610-00	Invoice: 202186	100.00	
			10-00-1111-00	Illinois Library Association		700.00
Ingram Library Servic	7/21/21	5278	10-00-2610-00	Invoice: 070721	7,306.58	
			10-00-1111-00	Ingram Library Services		7,306.58
Kanopy, Inc.	7/21/21	5279	10-00-2610-00	Invoice: 253359	202.00	
			10-00-1111-00	Kanopy, Inc.		202.00
Konica Minolta Busin	7/21/21	5280	10-00-2610-00	Invoice: 274065953	143.89	
			10-00-2610-00	Invoice: 9007898844	174.00	
			10-00-1111-00	Konica Minolta Business Solutions		317.89
Konica Minolta Premi	7/21/21	5281	10-00-2610-00	Invoice: 447426842	211.10	
			10-00-1111-00	Konica Minolta Premier Finance		211.10
LIMRICC PHIP Healt	7/21/21	5282	10-00-2610-00	Invoice: 070121	27,694.88	
			10-00-1111-00	LIMRICC PHIP Health		27,694.88
Susan K. Maddox	7/21/21	5283	10-00-2610-00	Invoice: 072721	300.00	
			10-00-1111-00	Susan K. Maddox		300.00
Matthew Bender & C	7/21/21	5284	10-00-2610-00	Invoice: 26077329	191.10	
			10-00-1111-00	Matthew Bender & Co.		191.10

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Katie McMahon	7/21/21	5285	10-00-2610-00 10-00-1111-00	Invoice: 070221 Katie McMahon	7.47	7.47
Midwest Tape	7/21/21	5286	10-00-2610-00 10-00-1111-00	Invoice: 500653048 Midwest Tape	3,823.12	3,823.12
Midwest Tape (2516)	7/21/21	5287	10-00-2610-00 10-00-1111-00	Invoice: 070121 Midwest Tape (2516)	9.99	9.99
Midwest Tape (7288)	7/21/21	5288	10-00-2610-00 10-00-1111-00	Invoice: 070121 Midwest Tape (7288)	1,967.83	1,967.83
Midwest Tape (7290)	7/21/21	5289	10-00-2610-00 10-00-1111-00	Invoice: 070121 Midwest Tape (7290)	90.98	90.98
Midwest Tape (7291)	7/21/21	5290	10-00-2610-00 10-00-1111-00	Invoice: 070121 Midwest Tape (7291)	48.73	48.73
Monaco Mechanical	7/21/21	5291	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 9720885 Invoice: 9720921 Invoice: 9676560 Invoice: 9676575 Invoice: 18946 Monaco Mechanical Services, Inc.	1,215.00 1,922.00 265.00 698.00 1,200.00	5,300.00
Motion Picture Licens	7/21/21	5292	10-00-2610-00 10-00-1111-00	Invoice: 504352915 Motion Picture Licensing Corp	170.51	170.51
NICOR	7/21/21	5293	10-00-2610-00 10-00-1111-00	Invoice: 070821 NICOR	391.81	391.81
Outsource Solutions	7/21/21	5294	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 60374 Invoice: 60511 Outsource Solutions	1,468.75 1,320.00	2,788.75
Pearson Education, I	7/21/21	5295	10-00-2610-00 10-00-1111-00	Invoice: 14689525 Pearson Education, Inc.	2,591.41	2,591.41
The Penworthy Comp	7/21/21	5296	10-00-2610-00 10-00-1111-00	Invoice: 0573244-IN The Penworthy Company	649.95	649.95
PeopleFacts	7/21/21	5297	10-00-2610-00 10-00-1111-00	Invoice: 063021 PeopleFacts	108.06	108.06

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
RAILS	7/21/21	5298	10-00-2610-00 10-00-1111-00	Invoice: 8350 RAILS	169.65	169.65
Will Savage	7/21/21	5299	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 071221 Invoice: 062821 Invoice: 070621 Invoice: 060521 Invoice: 063021 Will Savage	14.97 53.74 8.36 9.98 9.98	97.03
Sheehan, Nagle, Hart	7/21/21	5300	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 444.01.07 Invoice: 444.01.02 Sheehan, Nagle, Hartray Architects	2,000.00 72,481.18	74,481.18
Sikich LLP	7/21/21	5301	10-00-2610-00 10-00-1111-00	Invoice: 519406 Sikich LLP	3,924.60	3,924.60
Thomson Reuters -	7/21/21	5302	10-00-2610-00 10-00-1111-00	Invoice: 844701740 Thomson Reuters - West	272.40	272.40
Transparent Languag	7/21/21	5303	10-00-2610-00 10-00-1111-00	Invoice: 33088 Transparent Language	3,200.00	3,200.00
Unique	7/21/21	5304	10-00-2610-00 10-00-1111-00	Invoice: 602989 Unique	35.80	35.80
Verizon	7/21/21	5305	10-00-2610-00 10-00-1111-00	Invoice: 9882314429 Verizon	300.78	300.78
Village of Lisle	7/21/21	5306	10-00-2610-00 10-00-1111-00	Invoice: 0521 Village of Lisle	96.36	96.36
AFLAC (G6920)	7/28/21	5307	10-00-2610-00 10-00-1111-00	Invoice: 475286 AFLAC (G6920)	241.50	241.50
Amazon	7/28/21	5308	10-00-2610-00 10-00-1111-00	Invoice: 071021 Amazon	2,732.46	2,732.46
VOID	7/28/21	5308a	10-00-1111-00	VOID		
Assa Abloy	7/28/21	5309	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: SEI1443260 Invoice: SCI64583 Assa Abloy	1,084.14 1,373.40	2,457.54

Lisle Library District
Cash Disbursements Journal For Year 2021
July 1, 2021 - December 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Brainfuse	7/28/21	5310	10-00-2610-00 10-00-1111-00	Invoice: 073121 Brainfuse	2,800.00	2,800.00
CCS	7/28/21	5311	10-00-2610-00 10-00-1111-00	Invoice: 121082-0122021 CCS	7,700.00	7,700.00
Chicago Metro Fire P	7/28/21	5312	10-00-2610-00 10-00-1111-00	Invoice: IN00364020 Chicago Metro Fire Prevention	165.75	165.75
Compact Disc Sourc	7/28/21	5313	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79283 Invoice: 79259 Invoice: 79258 Invoice: 79282 Compact Disc Source	202.13 173.52 70.77 82.46	528.88
Dell Marketing LLP	7/28/21	5314	10-00-2610-00 10-00-1111-00	Invoice: 10505385780 Dell Marketing LLP	221.20	221.20
Delta Dental - Risk	7/28/21	5315	10-00-2610-00 10-00-1111-00	Invoice: 1472156/1472155 Delta Dental - Risk	2,091.81	2,091.81
Demco	7/28/21	5316	10-00-2610-00 10-00-1111-00	Invoice: 6978509 Demco	105.65	105.65
DuPage County Publi	7/28/21	5317	10-00-2610-00 10-00-1111-00	Invoice: 071421 DuPage County Public Works	87.97	87.97
EBSCO	7/28/21	5318	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 2107516 Invoice: 2200016 Invoice: 2200015 EBSCO	467.25 257.40	36.97 687.68
Eco Clean Maintenanc	7/28/21	5319	10-00-2610-00 10-00-1111-00	Invoice: 9832 Eco Clean Maintenance	2,852.00	2,852.00
Fifth Third Bank	7/28/21	5320	10-00-2610-00 10-00-1111-00	Invoice: 070821 Fifth Third Bank	2,515.77	2,515.77
IHLS - OCLC	7/28/21	5321	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 23837 Invoice: 23746 IHLS - OCLC	22,649.34 62.50	22,711.84

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Industrial Appraisal C	7/28/21	5322	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 4301625a Invoice: 4301625b Industrial Appraisal Company	255.00 180.00	435.00
Ingram Library Servic	7/28/21	5323	10-00-2610-00 10-00-1111-00	Invoice: 072821 Ingram Library Services	3,980.94	3,980.94
Konica Minolta Busin	7/28/21	5324	10-00-2610-00 10-00-1111-00	Invoice: 9007589565 Konica Minolta Business Solutions	174.00	174.00
Konica Minolta Premi	7/28/21	5325	10-00-2610-00 10-00-1111-00	Invoice: 447974783 Konica Minolta Premier Finance	60.00	60.00
LIMRicc UCGA	7/28/21	5326	10-00-2610-00 10-00-1111-00	Invoice: 2ndQ LIMRicc UCGA	515.64	515.64
Naperville Public Libr	7/28/21	5327	10-00-2610-00 10-00-1111-00	Invoice: 31318044214525 Naperville Public Library	16.99	16.99
NCPERS Group Lfe	7/28/21	5328	10-00-2610-00 10-00-1111-00	Invoice: 4602082021 NCPERS Group Life Ins	80.00	80.00
Outsource Solutions	7/28/21	5329	10-00-2610-00 10-00-1111-00	Invoice: 60648 Outsource Solutions	200.00	200.00
OverDrive, Inc.	7/28/21	5330	10-00-2610-00 10-00-1111-00	Invoice: 0110721288412 OverDrive, Inc.	2,041.31	2,041.31
Patriot Electric & Tec	7/28/21	5331	10-00-2610-00 10-00-1111-00	Invoice: 726820 Patriot Electric & Technologies	472.00	472.00
Peregrine, Stime, Ne	7/28/21	5332	10-00-2610-00 10-00-1111-00	Invoice: 61148 Peregrine, Stime, Newman, Ritzman	225.00	225.00
Republic Services #5	7/28/21	5333	10-00-2610-00 10-00-1111-00	Invoice: 0551-015212651 Republic Services #551	382.63	382.63

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				#551		
Restore Works	7/28/21	5334	10-00-2610-00 10-00-1111-00	Invoice: 13700 Restore Works	800.00	800.00
Sheehan, Nagle, Hart	7/28/21	5335	10-00-2610-00 10-00-1111-00	Invoice: 444.01.06 Sheehan, Nagle, Hartray Architects	2,500.00	2,500.00
Showcases	7/28/21	5336	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 320787 Invoice: 320788 Showcases	17.30 452.14	469.44
Staples Advantage	7/28/21	5337	10-00-2610-00 10-00-1111-00	Invoice: 1636939366 Staples Advantage	320.10	320.10
Toshiba America Bus	7/28/21	5338	10-00-2610-00 10-00-1111-00	Invoice: 5560864 Toshiba America Business Solutions	103.30	103.30
Village of Lisle	7/28/21	5339	10-00-2610-00 10-00-1111-00	Invoice: 052721 Village of Lisle	54.66	54.66
The Penworthy Comp	8/3/21	5296V	10-00-2610-00 10-00-1111-00	Invoice: 0573244-IN The Penworthy Company	649.95	649.95
Baker & Taylor (C522	8/11/21	5340	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (C5223433)	549.77	549.77
Baker & Taylor (L033	8/11/21	5341	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (L0334152)	2,673.59	2,673.59
Baker & Taylor (L417	8/11/21	5342	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (L4171582)	1,186.07	1,186.07
Baker & Taylor (L417	8/11/21	5343	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (L4171782)	12.44	12.44
Baker & Taylor (5202	8/11/21	5344	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (5202982)	18.91	18.91
Baker & Taylor (L542	8/11/21	5345	10-00-2610-00	Invoice: 073121	287.28	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Baker & Taylor (L5425632)		287.28
Baker & Taylor (L544	8/11/21	5346	10-00-2610-00 10-00-1111-00	Invoice: 073121 Baker & Taylor (L5443202)	451.44	451.44
Bear Landscape	8/11/21	5347	10-00-2610-00 10-00-1111-00	Invoice: 9486 Bear Landscape	1,000.00	1,000.00
Chicago Distribution	8/11/21	5348	10-00-2610-00 10-00-1111-00	Invoice: 11027298 Chicago Distribution Center	50.77	50.77
Chicago Metro Fire P	8/11/21	5349	10-00-2610-00 10-00-1111-00	Invoice: IN00364886 Chicago Metro Fire Prevention	266.00	266.00
Colley Elevator Comp	8/11/21	5350	10-00-2610-00 10-00-1111-00	Invoice: 214091 Colley Elevator Company	370.00	370.00
ComEd	8/11/21	5351	10-00-2610-00 10-00-1111-00	Invoice: 072721 ComEd	4,180.97	4,180.97
Compact Disc Sourc	8/11/21	5352	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79300 Invoice: 79299 Compact Disc Source	350.24 136.24	486.48
EnvisionWare, Inc.	8/11/21	5353	10-00-2610-00 10-00-1111-00	Invoice: INV-US-54742 EnvisionWare, Inc.	300.00	300.00
Jim Gibbons	8/11/21	5354	10-00-2610-00 10-00-1111-00	Invoice: 082921 Jim Gibbons	275.00	275.00
Hagg Press	8/11/21	5355	10-00-2610-00 10-00-1111-00	Invoice: 113761 Hagg Press	2,737.50	2,737.50
IHLS - OCLC	8/11/21	5356	10-00-2610-00 10-00-1111-00	Invoice: 24607 IHLS - OCLC	45.75	45.75
Impact Network, LLC	8/11/21	5357	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 2206006 Invoice: 2207351 Impact Network, LLC	102.00 77.00	179.00
Ingram Library Servic	8/11/21	5358	10-00-2610-00	Invoice: 081121-1	1,661.32	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-2610-00	Invoice: 081121-2	742.60	
			10-00-1111-00	Ingram Library Services		2,403.92
Kanopy, Inc.	8/11/21	5359	10-00-2610-00	Invoice: 256507	287.00	
			10-00-1111-00	Kanopy, Inc.		287.00
Chris Knight	8/11/21	5360	10-00-2610-00	Invoice: 072321	13.10	
			10-00-1111-00	Chris Knight		13.10
LIMRICC PHIP Healt	8/11/21	5361	10-00-2610-00	Invoice: 080121	28,569.48	
			10-00-1111-00	LIMRICC PHIP Health		28,569.48
Carlyn Lloyd	8/11/21	5362	10-00-2610-00	Invoice: 081721	435.00	
			10-00-1111-00	Carlyn Lloyd		435.00
Metalmaster Roofma	8/11/21	5363	10-00-2610-00	Invoice: 8208	549.00	
			10-00-1111-00	Metalmaster Roofmaster Inc.		549.00
Midwest Tape	8/11/21	5364	10-00-2610-00	Invoice: 500789192	3,855.40	
			10-00-1111-00	Midwest Tape		3,855.40
Midwest Tape (7288)	8/11/21	5365	10-00-2610-00	Invoice: 080221	3,309.55	
			10-00-1111-00	Midwest Tape (7288)		3,309.55
Midwest Tape (7290)	8/11/21	5366	10-00-2610-00	Invoice: 080221	1,057.78	
			10-00-1111-00	Midwest Tape (7290)		1,057.78
Midwest Tape (7291)	8/11/21	5367	10-00-2610-00	Invoice: 080221	179.93	
			10-00-1111-00	Midwest Tape (7291)		179.93
Midwest Tape (8904)	8/11/21	5368	10-00-2610-00	Invoice: 080221	72.23	
			10-00-1111-00	Midwest Tape (8904)		72.23
Monaco Mechanical	8/11/21	5369	10-00-2610-00	Invoice: 9913546	180.00	
			10-00-2610-00	Invoice: 99846623	180.00	
			10-00-2610-00	Invoice: 9946633	5,625.00	
			10-00-1111-00	Monaco Mechanical Services, Inc.		5,985.00
Office of State Fire M	8/11/21	5370	10-00-2610-00	Invoice: 9648776	70.00	
			10-00-1111-00	Office of State Fire Marshall		70.00
Outsource Solutions	8/11/21	5371	10-00-2610-00	Invoice: 60954	62.50	
			10-00-2610-00	Invoice: 61088	1,320.00	

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			10-00-2610-00	Invoice: 60955	1,781.25	
			10-00-1111-00	Outsource Solutions		3,163.75
OverDrive, Inc.	8/11/21	5372	10-00-2610-00	Invoice: 0110721299294	2,001.65	
			10-00-2610-00	Invoice: 01107CP21306536	138.47	
			10-00-1111-00	OverDrive, Inc.		2,140.12
Record Informaiton S	8/11/21	5373	10-00-2610-00	Invoice: 50465	1,462.00	
			10-00-1111-00	Record Informaiton Services		1,462.00
Will Savage	8/11/21	5374	10-00-2610-00	Invoice: 071821	10.43	
			10-00-1111-00	Will Savage		10.43
Verizon	8/11/21	5375	10-00-2610-00	Invoice: 9884477248	300.78	
			10-00-1111-00	Verizon		300.78
Village of Lisle	8/11/21	5376	10-00-2610-00	Invoice: 3600000407	450.00	
			10-00-2610-00	Invoice: PZC 2021-06	1,110.00	
			10-00-1111-00	Village of Lisle		1,560.00
A. J. Gallagher Risk	8/26/21	5377	10-00-2610-00	Invoice: 3957599	2,100.00	
			10-00-1111-00	A. J. Gallagher Risk Management		2,100.00
AFLAC (G6920)	8/26/21	5378	10-00-2610-00	Invoice: 872781	241.50	
			10-00-1111-00	AFLAC (G6920)		241.50
American Library Ass	8/26/21	5379	10-00-2610-00	Invoice: 1280046 - 07312022	80.00	
			10-00-1111-00	American Library Association		80.00
Amazon	8/26/21	5380	10-00-2610-00	Invoice: 081021	3,521.41	
			10-00-1111-00	Amazon		3,521.41
Anderson Pest Soluti	8/26/21	5381	10-00-2610-00	Invoice: 8624323	157.10	
			10-00-1111-00	Anderson Pest Solutions		157.10
Baker & Taylor (L536	8/26/21	5382	10-00-2610-00	Invoice: 2036135653	44.20	
			10-00-1111-00	Baker & Taylor (L5368052)		44.20
Bear Landscape	8/26/21	5383	10-00-2610-00	Invoice: 9559	150.00	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Bear Landscape		150.00
Case Lots Inc.	8/26/21	5384	10-00-2610-00	Invoice: 6186	518.60	
			10-00-2610-00	Invoice: 6259	146.70	
			10-00-1111-00	Case Lots Inc.		665.30
CCS	8/26/21	5385	10-00-2610-00	Invoice: 121082-08162021	7,700.00	
			10-00-2610-00	Invoice: 121031-07192021	13,500.00	
			10-00-1111-00	CCS		21,200.00
CDW Government	8/26/21	5386	10-00-2610-00	Invoice: H886570	3,326.85	
			10-00-1111-00	CDW Government		3,326.85
Cengage Learning /	8/26/21	5387	10-00-2610-00	Invoice: 74808872	1,371.85	
			10-00-2610-00	Invoice: 74842385	2,559.90	
			10-00-1111-00	Cengage Learning / Gale		3,931.75
Children's Plus Inc.	8/26/21	5388	10-00-2610-00	Invoice: 200856	267.22	
			10-00-2610-00	Invoice: 200855	2,351.36	
			10-00-2610-00	Invoice: 200794	543.86	
			10-00-1111-00	Children's Plus Inc.		3,162.44
Churros Y Chocolate	8/26/21	5389	10-00-2610-00	Invoice: 2138	1,250.00	
			10-00-1111-00	Churros Y Chocolate Inc.		1,250.00
Compact Disc Sourc	8/26/21	5390	10-00-2610-00	Invoice: 79342	235.97	
			10-00-2610-00	Invoice: 79341	100.22	
			10-00-1111-00	Compact Disc Source		336.19
Consumers' Checkbo	8/26/21	5391	10-00-2610-00	Invoice: CHI1286569I2021	450.00	
			10-00-1111-00	Consumers' Checkbook		450.00
Delta Dental - Risk	8/26/21	5392	10-00-2610-00	Invoice: 1481305 & 1481306	2,219.16	
			10-00-1111-00	Delta Dental - Risk		2,219.16
Demco	8/26/21	5393	10-00-2610-00	Invoice: 6985353	114.57	
			10-00-2610-00	Invoice: 6986765	409.50	
			10-00-1111-00	Demco		524.07
Downers Grove Publi	8/26/21	5394	10-00-2610-00	Invoice: 31191012586046	16.00	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	31191012586046 Downers Grove Public Library		16.00
EBSCO	8/26/21	5395	10-00-2610-00 10-00-1111-00	Invoice: 1636621 EBSCO	290.00	290.00
Ehlers Investment Pa	8/26/21	5396	10-00-2610-00 10-00-1111-00	Invoice: 073121 Ehlers Investment Partners	616.22	616.22
ELM USA Inc.	8/26/21	5397	10-00-2610-00 10-00-1111-00	Invoice: 42086 ELM USA Inc.	406.99	406.99
Fifth Third Bank	8/26/21	5398	10-00-2610-00 10-00-1111-00	Invoice: 080821 Fifth Third Bank	3,387.71	3,387.71
Garvey's Office Prod	8/26/21	5399	10-00-2610-00	Invoice: PINV2125887	28.50	
			10-00-2610-00	Invoice: PINV2125883	84.71	
			10-00-2610-00	Invoice: PINV2123914	24.48	
			10-00-2610-00	Invoice: PINV2115128	215.60	
			10-00-2610-00	Invoice: PINV2126201	7.00	
			10-00-1111-00	Garvey's Office Products		360.29
Glenwood- Lynwood	8/26/21	5400	10-00-2610-00	Invoice: 36088001223771	16.00	
			10-00-1111-00	Glenwood- Lynwood Public Library		16.00
Hagg Press	8/26/21	5401	10-00-2610-00 10-00-1111-00	Invoice: 210819F Hagg Press	1,100.00	1,100.00
IHLS - OCLC	8/26/21	5402	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 24740 Invoice: 24765 IHLS - OCLC	2,765.55 10.25	2,775.80
Illinois Library Associ	8/26/21	5403	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 203595 Invoice: 203594 Illinois Library Association	75.00 75.00	150.00
Ingram Library Servic	8/26/21	5404	10-00-2610-00	Invoice: 081121	4,901.32	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Ingram Library Services		4,901.32
Konica Minolta Busin	8/26/21	5405	10-00-2610-00	Invoice: 9007822786	174.00	
			10-00-2610-00	Invoice: 274642350	185.99	
			10-00-2610-00	Invoice: 9007892710	251.58	
			10-00-2610-00	Invoice: 9007969368	174.00	
			10-00-1111-00	Konica Minolta Business Solutions		785.57
Konica Minolta Premi	8/26/21	5406	10-00-2610-00	Invoice: 449804483	211.10	
			10-00-2610-00	Invoice: 450480330	60.00	
			10-00-1111-00	Konica Minolta Premier Finance		271.10
NCPERS Group Llife	8/26/21	5407	10-00-2610-00	Invoice: 4602092021	80.00	
			10-00-1111-00	NCPERS Group Llife Ins		80.00
NICOR	8/26/21	5408	10-00-2610-00	Invoice: 080521	455.81	
			10-00-1111-00	NICOR		455.81
Outsource Solutions	8/26/21	5409	10-00-2610-00	Invoice: 61215	200.00	
			10-00-1111-00	Outsource Solutions		200.00
OverDrive, Inc.	8/26/21	5410	10-00-2610-00	Invoice: H-0075482	3,000.00	
			10-00-2610-00	Invoice: 0110721316492	2,042.94	
			10-00-1111-00	OverDrive, Inc.		5,042.94
Paddock Publications	8/26/21	5411	10-00-2610-00	Invoice: 187535	62.10	
			10-00-1111-00	Paddock Publications		62.10
Republic Services #5	8/26/21	5412	10-00-2610-00	Invoice: 0551-015233069	382.63	
			10-00-1111-00	Republic Services #551		382.63
Sheehan, Nagle, Hart	8/26/21	5413	10-00-2610-00	Invoice: 444.01.03	23,793.60	
			10-00-1111-00	Sheehan, Nagle, Hartray Architects		23,793.60
Sikich LLP	8/26/21	5414	10-00-2610-00	Invoice: 524822	3,611.50	
			10-00-1111-00	Sikich LLP		3,611.50
Toshiba America Bus	8/26/21	5415	10-00-2610-00	Invoice: 5583941	94.83	
			10-00-1111-00	Toshiba America Business Solutions		94.83

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Unique	8/26/21	5416	10-00-2610-00 10-00-1111-00	Invoice: 603872 Unique	17.90	17.90
Village of Lisle	8/26/21	5417	10-00-2610-00 10-00-1111-00	Invoice: 3600000411 Village of Lisle	450.00	450.00
Wheaton Public Libra	8/26/21	5418	10-00-2610-00 10-00-1111-00	Invoice: 21337000729898 Wheaton Public Library	9.98	9.98
Zoos Are Us, Inc.	8/26/21	5419	10-00-2610-00 10-00-1111-00	Invoice: 2442 Zoos Are Us, Inc.	272.50	272.50
Albertsons / Safeway	9/15/21	5420	10-00-2610-00 10-00-1111-00	Invoice: 072721 Albertsons / Safeway	27.84	27.84
Baker & Taylor (C405	9/15/21	5421	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (C4053863)	36.08	36.08
Baker & Taylor (C522	9/15/21	5422	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (C5223353)	502.32	502.32
Baker & Taylor (C522	9/15/21	5423	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (C5223433)	139.26	139.26
Baker & Taylor (L033	9/15/21	5424	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L0334152)	3,885.29	3,885.29
Baker & Taylor (L396	9/15/21	5425	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L3965522)	5.22	5.22
Baker & Taylor (L417	9/15/21	5426	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L4171582)	497.35	497.35
Baker & Taylor (L434	9/15/21	5427	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L4342812)	17.88	17.88
Baker & Taylor (L542	9/15/21	5428	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L5425632)	130.35	130.35

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				(L5425632)		
Baker & Taylor (L544	9/15/21	5429	10-00-2610-00 10-00-1111-00	Invoice: 083121 Baker & Taylor (L5443202)	173.00	173.00
Bear Landscape	9/15/21	5430	10-00-2610-00 10-00-1111-00	Invoice: 9670 Bear Landscape	1,000.00	1,000.00
Case Lots Inc.	9/15/21	5431	10-00-2610-00 10-00-1111-00	Invoice: 6743 Case Lots Inc.	324.30	324.30
CDW Government	9/15/21	5432	10-00-2610-00 10-00-1111-00	Invoice: J706816 CDW Government	1,469.73	1,469.73
Cengage Learning /	9/15/21	5433	10-00-2610-00 10-00-1111-00	Invoice: 75278972 Cengage Learning / Gale	3,928.25	3,928.25
ComEd	9/15/21	5434	10-00-2610-00 10-00-1111-00	Invoice: 082721 ComEd	5,025.80	5,025.80
Compact Disc Sourc	9/15/21	5435	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79380 Invoice: 79407 Invoice: 79381 Invoice: 79406 Compact Disc Source	212.31 394.18 484.99 117.98	1,209.46
Computer View, Inc.	9/15/21	5436	10-00-2610-00 10-00-1111-00	Invoice: 29099 Computer View, Inc.	4,500.00	4,500.00
EBSCO	9/15/21	5437	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 2200473 Invoice: 1000164438-1 EBSCO	12.10 2,060.00	2,072.10
Eco Clean Maintenanc	9/15/21	5438	10-00-2610-00 10-00-1111-00	Invoice: 9902 Eco Clean Maintenance	2,852.00	2,852.00
Ehlers Investment Pa	9/15/21	5439	10-00-2610-00 10-00-1111-00	Invoice: 083121 Ehlers Investment Partners	616.02	616.02
Home Depot Credit S	9/15/21	5440	10-00-2610-00 10-00-1111-00	Invoice: 6221799 Home Depot Credit Services	12.98	12.98

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Ingram Library Servic	9/15/21	5441	10-00-2610-00	Invoice: 091521-1	2,136.59	
			10-00-2610-00	Invoice: 091521-2	2,943.46	
			10-00-1111-00	Ingram Library Services		5,080.05
Innovative Interfaces	9/15/21	5442	10-00-2610-00	Invoice: INV-INC28835	47,578.87	
			10-00-1111-00	Innovative Interfaces		47,578.87
Kanopy, Inc.	9/15/21	5443	10-00-2610-00	Invoice: 261091-PPU	307.00	
			10-00-1111-00	Kanopy, Inc.		307.00
Jackie Kilcran	9/15/21	5444	10-00-2610-00	Invoice: 081621	50.00	
			10-00-1111-00	Jackie Kilcran		50.00
Chris Knight	9/15/21	5445	10-00-2610-00	Invoice: 081221	12.20	
			10-00-1111-00	Chris Knight		12.20
Konica Minolta Premi	9/15/21	5446	10-00-2610-00	Invoice: 452448434	211.10	
			10-00-1111-00	Konica Minolta Premier Finance		211.10
Library Ideas LLC	9/15/21	5447	10-00-2610-00	Invoice: 83318	41.95	
			10-00-2610-00	Invoice: 84448	767.10	
			10-00-2610-00	Invoice: 84449	251.70	
			10-00-2610-00	Invoice: 83082	83.90	
			10-00-1111-00	Library Ideas LLC		1,144.65
LIMRICC PHIP Healt	9/15/21	5448	10-00-2610-00	Invoice: 090121	26,897.88	
			10-00-1111-00	LIMRICC PHIP Health		26,897.88
Midwest Tape	9/15/21	5449	10-00-2610-00	Invoice: 500926500	4,064.89	
			10-00-1111-00	Midwest Tape		4,064.89
Midwest Tape (7288)	9/15/21	5450	10-00-2610-00	Invoice: 090121	2,846.75	
			10-00-1111-00	Midwest Tape (7288)		2,846.75
Midwest Tape (7290)	9/15/21	5451	10-00-2610-00	Invoice: 090121	34.99	
			10-00-1111-00	Midwest Tape (7290)		34.99
Midwest Tape (7291)	9/15/21	5452	10-00-2610-00	Invoice: 090121	181.40	
			10-00-1111-00	Midwest Tape (7291)		181.40
Midwest Tape (8904)	9/15/21	5453	10-00-2610-00	Invoice: 090121	625.55	
			10-00-1111-00	Midwest Tape (8904)		625.55

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Monaco Mechanical	9/15/21	5454	10-00-2610-00	Invoice: 10200839	112.50	
			10-00-2610-00	Invoice: 10200971	875.00	
			10-00-2610-00	Invoice: 10087962	247.50	
			10-00-2610-00	Invoice: 10331249	180.00	
			10-00-1111-00	Monaco Mechanical Services, Inc.		1,415.00
Outsource Solutions	9/15/21	5455	10-00-2610-00	Invoice: 61517	2,931.25	
			10-00-2610-00	Invoice: 61639	1,320.00	
			10-00-2610-00	Invoice: 61516	481.25	
			10-00-1111-00	Outsource Solutions		4,732.50
OverDrive, Inc.	9/15/21	5456	10-00-2610-00	Invoice: 0110721350591	2,065.60	
			10-00-2610-00	Invoice: 0110721328575	2,022.87	
			10-00-2610-00	Invoice: 1107CP21346556	1,277.60	
			10-00-2610-00	Invoice: 0110721350864	1,010.96	
			10-00-1111-00	OverDrive, Inc.		6,377.03
The Penworthy Comp	9/15/21	5457	10-00-2610-00	Invoice: 0574391-IN	415.46	
			10-00-2610-00	Invoice: 0574461-IN	240.72	
			10-00-2610-00	Invoice: 0574455-IN	975.68	
			10-00-1111-00	The Penworthy Company		1,631.86
Precision Control Sys	9/15/21	5458	10-00-2610-00	Invoice: 42396	4,400.00	
			10-00-1111-00	Precision Control Systems		4,400.00
Justin Procter	9/15/21	5459	10-00-2610-00	Invoice: 082421	5.71	
			10-00-1111-00	Justin Procter		5.71
Will Savage	9/15/21	5460	10-00-2610-00	Invoice: 082321	236.98	
			10-00-2610-00	Invoice: 073121	9.98	
			10-00-2610-00	Invoice: 081721	74.00	
			10-00-2610-00	Invoice: 083121	9.98	
			10-00-1111-00	Will Savage		330.94
Scholastic	9/15/21	5461	10-00-2610-00	Invoice: M7084918	130.90	
			10-00-1111-00	Scholastic		130.90
Noelle Spicher	9/15/21	5462	10-00-2610-00	Invoice: 081112	12.99	
			10-00-1111-00	Noelle Spicher		12.99
Staples Advantage	9/15/21	5463	10-00-2610-00	Invoice: 1637462309	528.04	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Staples Advantage		528.04
Verizon	9/15/21	5464	10-00-2610-00 10-00-1111-00	Invoice: 9886647692 Verizon	300.78	300.78
Village of Lisle	9/15/21	5465	10-00-2610-00 10-00-1111-00	Invoice: 090121 Village of Lisle	131.11	131.11
AFLAC (G6920)	9/28/21	5466	10-00-2610-00 10-00-1111-00	Invoice: 293441 AFLAC (G6920)	241.50	241.50
Algonquin Area Publi	9/28/21	5467	10-00-2610-00 10-00-1111-00	Invoice: 208928039 Algonquin Area Public Library	18.99	18.99
Amazon	9/28/21	5468	10-00-2610-00 10-00-1111-00	Invoice: 091021 Amazon	3,837.53	3,837.53
VOID	9/28/21	5468a	10-00-1111-00	VOID		
Anderson Pest Soluti	9/28/21	5469	10-00-2610-00 10-00-1111-00	Invoice: 8884629 Anderson Pest Solutions	157.10	157.10
Awarding You	9/28/21	5470	10-00-2610-00 10-00-1111-00	Invoice: 86178 Awarding You	75.00	75.00
CCS	9/28/21	5471	10-00-2610-00 10-00-1111-00	Invoice: 121082-090920201 CCS	7,700.00	7,700.00
Cengage Learning /	9/28/21	5472	10-00-2610-00 10-00-1111-00	Invoice: 75192161 Cengage Learning / Gale	46.50	46.50
Chicago Tribune	9/28/21	5473	10-00-2610-00 10-00-1111-00	Invoice: 041122 Chicago Tribune	458.50	458.50
Churros Y Chocolate	9/28/21	5474	10-00-2610-00 10-00-1111-00	Invoice: 2148 Churros Y Chocolate Inc.	714.00	714.00
Colley Elevator Comp	9/28/21	5475	10-00-2610-00 10-00-1111-00	Invoice: 216188 Colley Elevator Company	240.00	240.00
Compact Disc Sourc	9/28/21	5476	10-00-2610-00 10-00-2610-00	Invoice: 79480 Invoice: 79457	223.82 406.16	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-2610-00	Invoice: 79481	512.36	
			10-00-2610-00	Invoice: 79456	159.71	
			10-00-1111-00	Compact Disc Source		1,302.05
Daily Herald	9/28/21	5477	10-00-2610-00	Invoice: 032422	440.40	
			10-00-1111-00	Daily Herald		440.40
Delta Dental - Risk	9/28/21	5478	10-00-2610-00	Invoice: 1490566,1490565	1,964.46	
			10-00-1111-00	Delta Dental - Risk		1,964.46
Demco	9/28/21	5479	10-00-2610-00	Invoice: 6995583	77.38	
			10-00-1111-00	Demco		77.38
DuPage County Publi	9/28/21	5480	10-00-2610-00	Invoice: 091421	87.97	
			10-00-1111-00	DuPage County Public Works		87.97
Fifth Third Bank	9/28/21	5481	10-00-2610-00	Invoice: 090821	5,503.38	
			10-00-1111-00	Fifth Third Bank		5,503.38
VOID	9/28/21	5481a	10-00-1111-00	VOID		
Garvey's Office Prod	9/28/21	5482	10-00-2610-00	Invoice: PINV2141718	147.50	
			10-00-2610-00	Invoice: PINV2081638	87.60	
			10-00-2610-00	Invoice: PINV2139398	57.65	
			10-00-2610-00	Invoice: PINV2143178	22.47	
			10-00-1111-00	Garvey's Office Products		315.22
Leslie Goddard	9/28/21	5483	10-00-2610-00	Invoice: 101021	250.00	
			10-00-1111-00	Leslie Goddard		250.00
Home Depot Credit S	9/28/21	5484	10-00-2610-00	Invoice: 6053053	148.61	
			10-00-1111-00	Home Depot Credit Services		148.61
IHLS - OCLC	9/28/21	5485	10-00-2610-00	Invoice: 24863	27.50	
			10-00-1111-00	IHLS - OCLC		27.50
Impact Network, LLC	9/28/21	5486	10-00-2610-00	Invoice: 2261575	354.90	
			10-00-1111-00	Impact Network, LLC		354.90

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Ingram Library Serv	9/28/21	5487	10-00-2610-00	Invoice: 092821-1	3,757.85	
			10-00-2610-00	Invoice: 092821-2	1,898.63	
			10-00-2610-00	Invoice: 092821-3	2,774.74	
			10-00-2610-00	Invoice: 092821-4	3,691.82	
			10-00-1111-00	Ingram Library Services		12,123.04
VOID	9/28/21	5487a	10-00-1111-00	VOID		
JanWay Company U	9/28/21	5488	10-00-2610-00	Invoice: 138846	1,875.00	
			10-00-1111-00	JanWay Company USA		1,875.00
Johnson Controls Se	9/28/21	5489	10-00-2610-00	Invoice: 36379418	1,088.46	
			10-00-1111-00	Johnson Controls Security Solutions		1,088.46
KnowBe4, Inc.	9/28/21	5490	10-00-2610-00	Invoice: INV148906	1,215.00	
			10-00-1111-00	KnowBe4, Inc.		1,215.00
Konica Minolta Busin	9/28/21	5491	10-00-2610-00	Invoice: 9008041132	174.00	
			10-00-2610-00	Invoice: 275170960	138.66	
			10-00-1111-00	Konica Minolta Business Solutions		312.66
Konica Minolta Premi	9/28/21	5492	10-00-2610-00	Invoice: 452943343	60.00	
			10-00-1111-00	Konica Minolta Premier Finance		60.00
Lauterbach & Amen,	9/28/21	5493	10-00-2610-00	Invoice: 58954	6,900.00	
			10-00-1111-00	Lauterbach & Amen, LLP		6,900.00
Brian Michalski	9/28/21	5494	10-00-2610-00	Invoice: 53	300.00	
			10-00-1111-00	Brian Michalski		300.00
Monaco Mechanical	9/28/21	5495	10-00-2610-00	Invoice: 10439484	135.00	
			10-00-2610-00	Invoice: 10439511	698.00	
			10-00-1111-00	Monaco Mechanical Services, Inc.		833.00
Naperville Sun	9/28/21	5496	10-00-2610-00	Invoice: 33968309-010622	62.00	
			10-00-1111-00	Naperville Sun		62.00
National Museum of	9/28/21	5497	10-00-2610-00	Invoice: 092821	125.00	
			10-00-1111-00	National Museum of Mexican Art		125.00

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
NCPERS Group Life	9/28/21	5498	10-00-2610-00 10-00-1111-00	Invoice: 4602102021 NCPERS Group Life Ins	80.00	80.00
NICOR	9/28/21	5499	10-00-2610-00 10-00-1111-00	Invoice: 090321 NICOR	341.09	341.09
Outsource Solutions	9/28/21	5500	10-00-2610-00 10-00-1111-00	Invoice: 61792 Outsource Solutions	200.00	200.00
OverDrive, Inc.	9/28/21	5501	10-00-2610-00 10-00-1111-00	Invoice: 0110721366984 OverDrive, Inc.	2,009.54	2,009.54
Paddock Publications	9/28/21	5502	10-00-2610-00 10-00-1111-00	Invoice: -187535 Paddock Publications	62.10	62.10
The Penworthy Comp	9/28/21	5503	10-00-2610-00 10-00-1111-00	Invoice: 0575122-IN The Penworthy Company	148.60	148.60
Peregrine, Stime, Ne	9/28/21	5504	10-00-2610-00 10-00-1111-00	Invoice: 61268 Peregrine, Stime, Newman, Ritzman	562.50	562.50
Republic Services #5	9/28/21	5505	10-00-2610-00 10-00-1111-00	Invoice: 0551-015248522 Republic Services #551	320.53	320.53
Sheehan, Nagle, Hart	9/28/21	5506	10-00-2610-00 10-00-1111-00	Invoice: 444.01.04 Sheehan, Nagle, Hartray Architects	66,058.00	66,058.00
Showcases	9/28/21	5507	10-00-2610-00 10-00-1111-00	Invoice: 321422 Showcases	79.14	79.14
Unique	9/28/21	5508	10-00-2610-00 10-00-1111-00	Invoice: 604882 Unique	35.80	35.80
Verizon	9/28/21	5509	10-00-2610-00 10-00-1111-00	Invoice: 988825540 Verizon	300.74	300.74
Village of Lisle	9/28/21	5510	10-00-2610-00 10-00-1111-00	Invoice: 3600000414 Village of Lisle	450.00	450.00
Village of Lisle	9/28/21	5511	10-00-2610-00	Invoice: 083121	131.11	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Village of Lisle		131.11
Warehouse Direct	9/28/21	5512	10-00-2610-00 10-00-1111-00	Invoice: 5049128-0 Warehouse Direct	678.00	678.00
Zoobean Inc.	9/28/21	5513	10-00-2610-00 10-00-1111-00	Invoice: 18923 Zoobean Inc.	1,244.00	1,244.00
John Ferrari	10/12/21	5274V	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 062121 Invoice: 070221 John Ferrari	98.39	11.96 86.43
Albertsons / Safeway	10/20/21	5514	10-00-2610-00 10-00-1111-00	Invoice: 092821 Albertsons / Safeway	45.70	45.70
Allegra	10/20/21	5515	10-00-2610-00 10-00-1111-00	Invoice: 35330 Allegra	182.10	182.10
Anderson Pest Soluti	10/20/21	5516	10-00-2610-00 10-00-1111-00	Invoice: 762949 Anderson Pest Solutions	157.10	157.10
Baker & Taylor (C522	10/20/21	5517	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (C5223353)	82.30	82.30
Baker & Taylor (C522	10/20/21	5518	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (C5223433)	1,390.67	1,390.67
Baker & Taylor (L033	10/20/21	5519	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (L0334152)	2,094.33	2,094.33
Baker & Taylor (L417	10/20/21	5520	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (L4171582)	1,241.09	1,241.09
Baker & Taylor (L434	10/20/21	5521	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (L4342812)	36.13	36.13
Baker & Taylor (L542	10/20/21	5522	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (L5425632)	21.98	21.98
Baker & Taylor (L544	10/20/21	5523	10-00-2610-00 10-00-1111-00	Invoice: 093021 Baker & Taylor (L5443202)	16.59	16.59

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				(L5443202)		
Bear Landscape	10/20/21	5524	10-00-2610-00	Invoice: 9804	215.00	
			10-00-2610-00	Invoice: 9789	425.00	
			10-00-2610-00	Invoice: 9839	1,000.00	
			10-00-1111-00	Bear Landscape		1,640.00
Case Lots Inc.	10/20/21	5525	10-00-2610-00	Invoice: 7246	364.70	
			10-00-1111-00	Case Lots Inc.		364.70
CCS	10/20/21	5526	10-00-2610-00	Invoice:	9,500.00	
				121031-09312021		
			10-00-2610-00	Invoice:	7,700.00	
				121082-10052021		
			10-00-1111-00	CCS		17,200.00
ComEd	10/20/21	5527	10-00-2610-00	Invoice: 092321	4,386.21	
			10-00-1111-00	ComEd		4,386.21
Compact Disc Sourc	10/20/21	5528	10-00-2610-00	Invoice: 79512	521.12	
			10-00-2610-00	Invoice: 79511	212.22	
			10-00-1111-00	Compact Disc Source		733.34
Daily Herald	10/20/21	5529	10-00-2610-00	Invoice: 192652	621.46	
			10-00-1111-00	Daily Herald		621.46
Dell Marketing LLP	10/20/21	5530	10-00-2610-00	Invoice:	8,584.70	
				10523151527		
			10-00-1111-00	Dell Marketing LLP		8,584.70
Demco	10/20/21	5531	10-00-2610-00	Invoice: 7015898	167.67	
			10-00-1111-00	Demco		167.67
Eco Clean Maintenanc	10/20/21	5532	10-00-2610-00	Invoice: 9988	2,807.00	
			10-00-1111-00	Eco Clean Maintenance		2,807.00
Ehlers Investment Pa	10/20/21	5533	10-00-2610-00	Invoice: 093021	596.44	
			10-00-1111-00	Ehlers Investment Partners		596.44
EnvisionWare, Inc.	10/20/21	5534	10-00-2610-00	Invoice:	595.00	
				INV-US-55817		
			10-00-1111-00	EnvisionWare, Inc.		595.00
John Ferrari	10/20/21	5535	10-00-2610-00	Invoice: 042121	27.96	
			10-00-2610-00	Invoice: 070221	86.43	

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			10-00-2610-00	Invoice: 031721	16.15	
			10-00-2610-00	Invoice: 062121	11.96	
			10-00-1111-00	John Ferrari		142.50
Hagg Press	10/20/21	5536	10-00-2610-00	Invoice: 114205	2,534.37	
			10-00-1111-00	Hagg Press		2,534.37
Illinois Library Associ	10/20/21	5537	10-00-2610-00	Invoice: 206127	1,090.00	
			10-00-1111-00	Illinois Library Association		1,090.00
Illinois Reading Coun	10/20/21	5538	10-00-2610-00	Invoice: 3700	46.00	
			10-00-1111-00	Illinois Reading Council		46.00
Ingram Library Servic	10/20/21	5539	10-00-2610-00	Invoice: 102021-1	3,470.11	
			10-00-1111-00	Ingram Library Services		3,470.11
Innovative Interfaces	10/20/21	5540	10-00-2610-00	Invoice: INV-INC28834	4,831.55	
			10-00-1111-00	Innovative Interfaces		4,831.55
Kanopy, Inc.	10/20/21	5541	10-00-2610-00	Invoice: 265766 - PPU	312.00	
			10-00-1111-00	Kanopy, Inc.		312.00
Chris Knight	10/20/21	5542	10-00-2610-00	Invoice: 100121	12.21	
			10-00-1111-00	Chris Knight		12.21
Konica Minolta Busin	10/20/21	5543	10-00-2610-00	Invoice: 275748089	202.18	
			10-00-2610-00	Invoice: 9008108548	193.04	
			10-00-2610-00	Invoice: 9008112674	172.32	
			10-00-1111-00	Konica Minolta Business Solutions		567.54
Konica Minolta Premi	10/20/21	5544	10-00-2610-00	Invoice: 454575192	211.10	
			10-00-1111-00	Konica Minolta Premier Finance		211.10
LIMRICC PHIP Healt	10/20/21	5545	10-00-2610-00	Invoice: 100121	26,742.88	
			10-00-1111-00	LIMRICC PHIP Health		26,742.88
Midwest Tape	10/20/21	5546	10-00-2610-00	Invoice: 501067881	3,528.97	
			10-00-1111-00	Midwest Tape		3,528.97
Midwest Tape (7288)	10/20/21	5547	10-00-2610-00	Invoice: 100121	2,595.44	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Midwest Tape (7288)		2,595.44
Midwest Tape (7291)	10/20/21	5548	10-00-2610-00	Invoice: 100121	203.16	
			10-00-1111-00	Midwest Tape (7291)		203.16
Midwest Tape (8904)	10/20/21	5549	10-00-2610-00	Invoice: 100121	456.86	
			10-00-1111-00	Midwest Tape (8904)		456.86
Monaco Mechanical	10/20/21	5550	10-00-2610-00	Invoice: 18962	1,300.00	
			10-00-1111-00	Monaco Mechanical Services, Inc.		1,300.00
NICOR	10/20/21	5551	10-00-2610-00	Invoice: 100521	560.48	
			10-00-1111-00	NICOR		560.48
Outsource Solutions	10/20/21	5552	10-00-2610-00	Invoice: 62210	1,320.00	
			10-00-2610-00	Invoice: 62084	393.75	
			10-00-1111-00	Outsource Solutions		1,713.75
OverDrive, Inc.	10/20/21	5553	10-00-2610-00	Invoice: 0110721407170	2,023.40	
			10-00-2610-00	Invoice: CP21403281	959.25	
			10-00-2610-00	Invoice: ARPA21403157	479.63	
			10-00-1111-00	OverDrive, Inc.		3,462.28
Paddock Publications	10/20/21	5554	10-00-2610-00	Invoice: 193148	517.50	
			10-00-1111-00	Paddock Publications		517.50
Will Savage	10/20/21	5555	10-00-2610-00	Invoice: 091621	3.58	
			10-00-2610-00	Invoice: 092021-2	2.76	
			10-00-2610-00	Invoice: 091821	41.97	
			10-00-2610-00	Invoice: 092021-1	32.90	
			10-00-2610-00	Invoice: 100121	37.04	
			10-00-1111-00	Will Savage		118.25
Sikich LLP	10/20/21	5556	10-00-2610-00	Invoice: 532618	8,739.40	
			10-00-1111-00	Sikich LLP		8,739.40
Staples Advantage	10/20/21	5557	10-00-2610-00	Invoice: 1637986850	585.79	
			10-00-1111-00	Staples Advantage		585.79
Stephens Plumbing &	10/20/21	5558	10-00-2610-00	Invoice: 238034	341.00	
			10-00-1111-00	Stephens Plumbing & Heating		341.00
Unique	10/20/21	5559	10-00-2610-00	Invoice: 605764	17.90	
			10-00-1111-00	Unique		17.90

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
AFLAC (G6920)	10/27/21	5560	10-00-2610-00 10-00-1111-00	Invoice: 660448 AFLAC (G6920)	241.50	241.50
Amazon	10/27/21	5561	10-00-2610-00 10-00-1111-00	Invoice: 101021 Amazon	2,140.08	2,140.08
VOID	10/27/21	5561a	10-00-1111-00	VOID		
Bear Landscape	10/27/21	5562	10-00-2610-00 10-00-1111-00	Invoice: 9970 Bear Landscape	100.00	100.00
Bridgewater State Un	10/27/21	5563	10-00-2610-00 10-00-1111-00	Invoice: 209207114 Bridgewater State University	55.00	55.00
Compact Disc Sourc	10/27/21	5564	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79583 Invoice: 79582 Compact Disc Source	545.92 235.78	781.70
Delta Dental - Risk	10/27/21	5565	10-00-2610-00 10-00-1111-00	Invoice: 1499858, 1499857 Delta Dental - Risk	2,304.06	2,304.06
Employee Benefits C	10/27/21	5566	10-00-2610-00 10-00-1111-00	Invoice: 3071852 Employee Benefits Corporation	250.00	250.00
Fifth Third Bank	10/27/21	5567	10-00-2610-00 10-00-1111-00	Invoice: 100821 Fifth Third Bank	6,583.58	6,583.58
VOID	10/27/21	5567a	10-00-1111-00	VOID		
Garvey's Office Prod	10/27/21	5568	10-00-2610-00 10-00-1111-00	Invoice: PINV2154724 Garvey's Office Products	38.90	38.90
Hagg Press	10/27/21	5569	10-00-2610-00 10-00-1111-00	Invoice: 211020F Hagg Press	1,100.00	1,100.00
IHLS - OCLC	10/27/21	5570	10-00-2610-00 10-00-1111-00	Invoice: 24988 IHLS - OCLC	52.75	52.75
Impact Network, LLC	10/27/21	5571	10-00-2610-00 10-00-1111-00	Invoice: 2297881 Impact Network, LLC	2,243.00	2,243.00

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Ingram Library Servic	10/27/21	5572	10-00-2610-00	Invoice: 102721-2	3,226.93	
			10-00-2610-00	Invoice: 102721-1	3,640.07	
			10-00-2610-00	Invoice: 102721-3	3,701.54	
			10-00-1111-00	Ingram Library Services		10,568.54
VOID	10/27/21	5572a	10-00-1111-00	VOID		
Konica Minolta Busin	10/27/21	5573	10-00-2610-00	Invoice: 455252510	60.00	
			10-00-1111-00	Konica Minolta Business Solutions		60.00
Konica Minolta Busin	10/27/21	5573V	10-00-2610-00	Invoice: 455252510		60.00
			10-00-1111-00	Konica Minolta Business Solutions	60.00	
LIMRiCC UCGA	10/27/21	5574	10-00-2610-00	Invoice: 3rd Q 2021	256.96	
			10-00-1111-00	LIMRiCC UCGA		256.96
Morningstar	10/27/21	5575	10-00-2610-00	Invoice: 101921	4,423.00	
			10-00-1111-00	Morningstar		4,423.00
Outsource Solutions	10/27/21	5576	10-00-2610-00	Invoice: 62340	200.00	
			10-00-1111-00	Outsource Solutions		200.00
Patriot Electric & Tec	10/27/21	5577	10-00-2610-00	Invoice: 726875	1,725.00	
			10-00-1111-00	Patriot Electric & Technologies		1,725.00
Peregrine, Stime, Ne	10/27/21	5578	10-00-2610-00	Invoice: 61359	1,170.00	
			10-00-1111-00	Peregrine, Stime, Newman, Ritzman		1,170.00
Andrea Pracht	10/27/21	5579	10-00-2610-00	Invoice: 111221	150.00	
			10-00-1111-00	Andrea Pracht		150.00
RAILS	10/27/21	5580	10-00-2610-00	Invoice: 8736	82.50	
			10-00-1111-00	RAILS		82.50
Republic Services #5	10/27/21	5581	10-00-2610-00	Invoice:	382.63	
			10-00-1111-00	0551-015277492 Republic Services #551		382.63
Schaumburg Townshi	10/27/21	5582	10-00-2610-00	Invoice: 209771831	16.99	
			10-00-1111-00	Schaumburg Township District Library		16.99

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Sheehan, Nagle, Hart	10/27/21	5583	10-00-2610-00 10-00-1111-00	Invoice: 444.01.05 Sheehan, Nagle, Hartray Architects	48,793.93	48,793.93
Kim Sigafus	10/27/21	5584	10-00-2610-00 10-00-1111-00	Invoice: 110221 Kim Sigafus	200.00	200.00
Staples Advantage	10/27/21	5585	10-00-2610-00 10-00-1111-00	Invoice: 102021 Staples Advantage	231.16	231.16
Stephens Plumbing &	10/27/21	5586	10-00-2610-00 10-00-1111-00	Invoice: 239380 Stephens Plumbing & Heating	280.00	280.00
Toshiba America Bus	10/27/21	5587	10-00-2610-00 10-00-1111-00	Invoice: 5627764 Toshiba America Business Solutions	103.30	103.30
Vernon Area Public L	10/27/21	5588	10-00-2610-00 10-00-1111-00	Invoice: 110421 Vernon Area Public Library	24.00	24.00
Village of Lisle	10/27/21	5589	10-00-2610-00 10-00-1111-00	Invoice: 3600000430 Village of Lisle	450.00	450.00
Village of Lisle	10/27/21	5590	10-00-2610-00 10-00-1111-00	Invoice: 0921 Village of Lisle	145.01	145.01
Whispering Pines Rei	10/27/21	5591	10-00-2610-00 10-00-1111-00	Invoice: 120321 Whispering Pines Reindeer Ranch	1,950.00	1,950.00
Albertsons / Safeway	11/17/21	5592	10-00-2610-00 10-00-1111-00	Invoice: 110721 Albertsons / Safeway	38.96	38.96
AlphaGraphics	11/17/21	5593	10-00-2610-00 10-00-1111-00	Invoice: 63942 AlphaGraphics	114.75	114.75
Anderson Pest Soluti	11/17/21	5594	10-00-2610-00 10-00-1111-00	Invoice: 9349817 Anderson Pest Solutions	157.10	157.10
Baker & Taylor (C522	11/17/21	5595	10-00-2610-00 10-00-1111-00	Invoice: 103121 Baker & Taylor (C5223353)	581.57	581.57
Baker & Taylor (C522	11/17/21	5596	10-00-2610-00	Invoice: 103121	660.60	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Baker & Taylor (C5223433)		660.60
Baker & Taylor (L033	11/17/21	5597	10-00-2610-00 10-00-1111-00	Invoice: 103121 Baker & Taylor (L0334152)	1,939.57	1,939.57
Baker & Taylor (L417	11/17/21	5598	10-00-2610-00 10-00-1111-00	Invoice: 103121 Baker & Taylor (L4171582)	1,179.70	1,179.70
Baker & Taylor (L542	11/17/21	5599	10-00-2610-00 10-00-1111-00	Invoice: 103121 Baker & Taylor (L5425632)	8.48	8.48
Baker & Taylor (L544	11/17/21	5600	10-00-2610-00 10-00-1111-00	Invoice: 103121 Baker & Taylor (L5443202)	38.18	38.18
Bear Landscape	11/17/21	5601	10-00-2610-00 10-00-1111-00	Invoice: 10011 Bear Landscape	1,000.00	1,000.00
Annette Bochenek	11/17/21	5602	10-00-2610-00 10-00-1111-00	Invoice: 120721 Annette Bochenek	200.00	200.00
Cavendish Square P	11/17/21	5603	10-00-2610-00 10-00-1111-00	Invoice: CAL3344041 Cavendish Square Publishing	159.00	159.00
Chicago Metro Fire P	11/17/21	5604	10-00-2610-00 10-00-1111-00	Invoice: IN00370538 Chicago Metro Fire Prevention	165.75	165.75
Churros Y Chocolate	11/17/21	5605	10-00-2610-00 10-00-1111-00	Invoice: 2157 Churros Y Chocolate Inc.	1,250.00	1,250.00
Colley Elevator Comp	11/17/21	5606	10-00-2610-00 10-00-1111-00	Invoice: 217786 Colley Elevator Company	370.00	370.00
ComEd	11/17/21	5607	10-00-2610-00 10-00-1111-00	Invoice: 103121 ComEd	4,790.64	4,790.64
Compact Disc Sourc	11/17/21	5608	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79595 Invoice: 79594 Compact Disc Source	520.60 224.68	745.28

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
EBSCO	11/17/21	5609	10-00-2610-00	Invoice: 1634503	132.91	
			10-00-2610-00	Invoice: 2200751		10.00
			10-00-2610-00	Invoice: 1634502	19,299.98	
			10-00-2610-00	Invoice: 2201281		9.00
			10-00-2610-00	Invoice: 1634504	1,743.97	
			10-00-1111-00	EBSCO		21,157.86
Eco Clean Maintenanc	11/17/21	5610	10-00-2610-00	Invoice: 10069	2,807.00	
			10-00-1111-00	Eco Clean Maintenance		2,807.00
Ehlers Investment Pa	11/17/21	5611	10-00-2610-00	Invoice: 103121	617.38	
			10-00-1111-00	Ehlers Investment Partners		617.38
Garvey's Office Prod	11/17/21	5612	10-00-2610-00	Invoice: PINV2162567	6.72	
			10-00-1111-00	Garvey's Office Products		6.72
Home Depot Credit S	11/17/21	5613	10-00-2610-00	Invoice: 111721	100.71	
			10-00-1111-00	Home Depot Credit Services		100.71
Impact Network, LLC	11/17/21	5614	10-00-2610-00	Invoice: 2321391	139.00	
			10-00-1111-00	Impact Network, LLC		139.00
Ingram Library Servic	11/17/21	5615	10-00-2610-00	Invoice: 111721-1	2,006.51	
			10-00-2610-00	Invoice: 111721-3	1,755.86	
			10-00-2610-00	Invoice: 111721-2	1,314.78	
			10-00-1111-00	Ingram Library Services		5,077.15
VOID	11/17/21	5615a	10-00-1111-00	VOID		
Kanopy, Inc.	11/17/21	5616	10-00-2610-00	Invoice: 270151-PPU	383.00	
			10-00-1111-00	Kanopy, Inc.		383.00
Konica Minolta Busin	11/17/21	5617	10-00-2610-00	Invoice: 455252510	177.48	
			10-00-2610-00	Invoice: 9008179606	174.00	
			10-00-1111-00	Konica Minolta Business Solutions		351.48
Konica Minolta Premi	11/17/21	5618	10-00-2610-00	Invoice: 455252510	60.00	
			10-00-2610-00	Invoice: 457107647	211.10	
			10-00-1111-00	Konica Minolta Premier Finance		271.10

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
LIMRICC PHIP Healt	11/17/21	5619	10-00-2610-00 10-00-1111-00	Invoice: 110321 LIMRICC PHIP Health	25,956.28	25,956.28
Lisle Heritage Societ	11/17/21	5620	10-00-2610-00 10-00-1111-00	Invoice: MEMLLD2022 Lisle Heritage Society	50.00	50.00
Midwest Tape	11/17/21	5621	10-00-2610-00 10-00-1111-00	Invoice: 501209610 Midwest Tape	3,606.99	3,606.99
Midwest Tape (7288)	11/17/21	5622	10-00-2610-00 10-00-1111-00	Invoice: 110121 Midwest Tape (7288)	3,247.69	3,247.69
Midwest Tape (8904)	11/17/21	5623	10-00-2610-00 10-00-1111-00	Invoice: 110121 Midwest Tape (8904)	92.71	92.71
NICOR	11/17/21	5624	10-00-2610-00 10-00-1111-00	Invoice: 110321 NICOR	827.47	827.47
Nub Games, Inc.	11/17/21	5625	10-00-2610-00 10-00-1111-00	Invoice: 10217 Nub Games, Inc.	395.00	395.00
Outsource Solutions	11/17/21	5626	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 62669 Invoice: 62670 Invoice: 62785 Outsource Solutions	306.25 1,137.50 1,320.00	2,763.75
OverDrive, Inc.	11/17/21	5627	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: ARPA21439231 Invoice: 1107CP21439359 Invoice: 110721430646 OverDrive, Inc.	83.30 1,503.58 2,008.52	3,595.40
Patriot Electric & Tec	11/17/21	5628	10-00-2610-00 10-00-1111-00	Invoice: 726893 Patriot Electric & Technologies	280.00	280.00
Peregrine, Stime, Ne	11/17/21	5629	10-00-2610-00 10-00-1111-00	Invoice: 61446 Peregrine, Stime, Newman, Ritzman	337.50	337.50
Will Savage	11/17/21	5630	10-00-2610-00 10-00-2610-00	Invoice: 103121 Invoice: 101321	39.47 94.97	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-2610-00	Invoice: 103121-2	9.98	
			10-00-1111-00	Will Savage		144.42
Noelle Spicher	11/17/21	5631	10-00-2610-00	Invoice: 101521	10.47	
			10-00-1111-00	Noelle Spicher		10.47
SWAN	11/17/21	5632	10-00-2610-00	Invoice: 9058	108.00	
			10-00-1111-00	SWAN		108.00
Unique	11/17/21	5633	10-00-2610-00	Invoice: 606787	53.70	
			10-00-1111-00	Unique		53.70
University of Chicago	11/17/21	5634	10-00-2610-00	Invoice: 194605035	35.00	
			10-00-1111-00	University of Chicago Library		35.00
Verizon	11/17/21	5635	10-00-2610-00	Invoice: 9891019162	300.71	
			10-00-1111-00	Verizon		300.71
AFLAC (G6920)	11/29/21	5636	10-00-2610-00	Invoice: 077858	206.14	
			10-00-1111-00	AFLAC (G6920)		206.14
Amazon	11/29/21	5637	10-00-2610-00	Invoice: 111021	2,927.06	
			10-00-1111-00	Amazon		2,927.06
VOID	11/29/21	5637a	10-00-1111-00	VOID		
Case Lots Inc.	11/29/21	5638	10-00-2610-00	Invoice: 8052	308.80	
			10-00-2610-00	Invoice: 8381	629.80	
			10-00-1111-00	Case Lots Inc.		938.60
CCS	11/29/21	5639	10-00-2610-00	Invoice:	7,700.00	
			10-00-1111-00	121082-11112021 CCS		7,700.00
CDS Office Technolo	11/29/21	5640	10-00-2610-00	Invoice: INV1418758	800.00	
			10-00-1111-00	CDS Office Technologies		800.00
Children's Plus Inc.	11/29/21	5641	10-00-2610-00	Invoice: 203449	67.21	
			10-00-2610-00	Invoice: 201759	31.56	
			10-00-1111-00	Children's Plus Inc.		98.77
ComEd	11/29/21	5642	10-00-2610-00	Invoice: 112321	4,124.17	
			10-00-1111-00	ComEd		4,124.17
Compact Disc Sourc	11/29/21	5643	10-00-2610-00	Invoice: 79638	282.72	
			10-00-2610-00	Invoice: 79639	115.48	

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			10-00-2610-00	Invoice: 79640	634.19	
			10-00-1111-00	Compact Disc Source		1,032.39
Delta Dental - Risk	11/29/21	5644	10-00-2610-00	Invoice: 1509149,1509148	2,136.90	
			10-00-1111-00	Delta Dental - Risk		2,136.90
DuPage County Publi	11/29/21	5645	10-00-2610-00	Invoice: 111621	133.86	
			10-00-1111-00	DuPage County Public Works		133.86
Eco Clean Maintenanc	11/29/21	5646	10-00-2610-00	Invoice: 10165	2,807.00	
			10-00-1111-00	Eco Clean Maintenance		2,807.00
Fifth Third Bank	11/29/21	5647	10-00-2610-00	Invoice: 110821	4,046.34	
			10-00-1111-00	Fifth Third Bank		4,046.34
VOID	11/29/21	5647a	10-00-1111-00	VOID		
Findaway World	11/29/21	5648	10-00-2610-00	Invoice: 363886	744.95	
			10-00-1111-00	Findaway World		744.95
Garvey's Office Prod	11/29/21	5649	10-00-2610-00	Invoice: PINV2165129	84.56	
			10-00-1111-00	Garvey's Office Products		84.56
IHLS - OCLC	11/29/21	5650	10-00-2610-00	Invoice: 25111	15.25	
			10-00-2610-00	Invoice: 25198	188.25	
			10-00-1111-00	IHLS - OCLC		203.50
Ingram Library Servic	11/29/21	5651	10-00-2610-00	Invoice: 112921-1	2,470.62	
			10-00-2610-00	Invoice: 112921-2	3,655.86	
			10-00-1111-00	Ingram Library Services		6,126.48
Konica Minolta Premi	11/29/21	5652	10-00-2610-00	Invoice: 457768703	60.00	
			10-00-1111-00	Konica Minolta Premier Finance		60.00
Lauterbach & Amen,	11/29/21	5653	10-00-2610-00	Invoice: 60881	2,000.00	
			10-00-1111-00	Lauterbach & Amen, LLP		2,000.00
Library Ideas LLC	11/29/21	5654	10-00-2610-00	Invoice: 86000	767.10	
			10-00-2610-00	Invoice: 85813	163.80	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	Library Ideas LLC		930.90
NCPERS Group Llife	11/29/21	5655	10-00-2610-00	Invoice: 4602122021	144.00	
			10-00-1111-00	NCPERS Group Llife Ins		144.00
Outsource Solutions	11/29/21	5656	10-00-2610-00	Invoice: 62846	5,149.78	
			10-00-2610-00	Invoice: 62942	200.00	
			10-00-1111-00	Outsource Solutions		5,349.78
OverDrive, Inc.	11/29/21	5657	10-00-2610-00	Invoice: 0110721448883	1,974.25	
			10-00-2610-00	Invoice: 0110721465572	2,081.92	
			10-00-1111-00	OverDrive, Inc.		4,056.17
Precision Control Sys	11/29/21	5658	10-00-2610-00	Invoice: 42924	740.00	
			10-00-1111-00	Precision Control Systems		740.00
Republic Services #5	11/29/21	5659	10-00-2610-00	Invoice: 0551-015297286	382.63	
			10-00-1111-00	Republic Services #551		382.63
Sheehan, Nagle, Hart	11/29/21	5660	10-00-2610-00	Invoice: 444.01.06-	68,727.16	
			10-00-1111-00	Sheehan, Nagle, Hartray Architects		68,727.16
Sikich LLP	11/29/21	5661	10-00-2610-00	Invoice: 539066	3,279.80	
			10-00-1111-00	Sikich LLP		3,279.80
Staples Advantage	11/29/21	5662	10-00-2610-00	Invoice: 1805357DET112921	555.99	
			10-00-1111-00	Staples Advantage		555.99
Toshiba America Bus	11/29/21	5663	10-00-2610-00	Invoice: 5648980	103.30	
			10-00-1111-00	Toshiba America Business Solutions		103.30
Verizon	11/29/21	5664	10-00-2610-00	Invoice: 9893231456	300.71	
			10-00-1111-00	Verizon		300.71
Village of Lisle	11/29/21	5665	10-00-2610-00	Invoice: 3600000435	450.00	
			10-00-1111-00	Village of Lisle		450.00
Baker & Taylor (C522	12/15/21	5666	10-00-2610-00	Invoice: 113021	908.74	
			10-00-1111-00	Baker & Taylor (C5223353)		908.74

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				(C5223353)		
Baker & Taylor (C522	12/15/21	5667	10-00-2610-00 10-00-1111-00	Invoice: 113021 Baker & Taylor (C5223433)	188.58	188.58
Baker & Taylor (L033	12/15/21	5668	10-00-2610-00 10-00-1111-00	Invoice: 113021 Baker & Taylor (L0334152)	4,347.53	4,347.53
Baker & Taylor (L417	12/15/21	5669	10-00-2610-00 10-00-1111-00	Invoice: 113021 Baker & Taylor (L4171582)	1,272.76	1,272.76
Bear Landscape	12/15/21	5670	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 10150 Invoice: 10109 Bear Landscape	1,000.00 75.00	1,075.00
CDW Government	12/15/21	5671	10-00-2610-00 10-00-1111-00	Invoice: N624489 CDW Government	205.48	205.48
Compact Disc Sourc	12/15/21	5672	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79667 Invoice: 79666 Compact Disc Source	429.50 182.68	612.18
EBSCO	12/15/21	5673	10-00-2610-00 10-00-1111-00	Invoice: 1649330 EBSCO	69.90	69.90
Ehlers Investment Pa	12/15/21	5674	10-00-2610-00 10-00-1111-00	Invoice: 113021 Ehlers Investment Partners	597.34	597.34
Hagg Press	12/15/21	5675	10-00-2610-00 10-00-1111-00	Invoice: 114538 Hagg Press	2,650.29	2,650.29
Home Depot Credit S	12/15/21	5676	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 1916005299615 Invoice: 1916000847178 Home Depot Credit Services	22.84 127.68	150.52
Ingram Library Servic	12/15/21	5677	10-00-2610-00 10-00-1111-00	Invoice: 121521-1 Ingram Library Services	2,434.57	2,434.57
Kanopy, Inc.	12/15/21	5678	10-00-2610-00	Invoice: 274680	258.00	

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			10-00-1111-00	Kanopy, Inc.		258.00
Chris Knight	12/15/21	5679	10-00-2610-00 10-00-1111-00	Invoice: 113021 Chris Knight	12.21	12.21
Yolanda Kocemba	12/15/21	5680	10-00-2610-00 10-00-1111-00	Invoice: 121821 Yolanda Kocemba	912.00	912.00
Konica Minolta Busin	12/15/21	5681	10-00-2610-00 10-00-1111-00	Invoice: 276826177 Konica Minolta Business Solutions	140.91	140.91
Konica Minolta Premi	12/15/21	5682	10-00-2610-00 10-00-1111-00	Invoice: 459645024 Konica Minolta Premier Finance	211.10	211.10
Midwest Tape	12/15/21	5683	10-00-2610-00 10-00-1111-00	Invoice: 501352220 Midwest Tape	3,287.06	3,287.06
Midwest Tape (7288)	12/15/21	5684	10-00-2610-00 10-00-1111-00	Invoice: 120121 Midwest Tape (7288)	2,636.17	2,636.17
Midwest Tape (7289)	12/15/21	5685	10-00-2610-00 10-00-1111-00	Invoice: 120121 Midwest Tape (7289)	339.98	339.98
Monaco Mechanical	12/15/21	5686	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 11101585 Invoice: 11101606 Monaco Mechanical Services, Inc.	247.50 998.00	1,245.50
Montano's Landscapi	12/15/21	5687	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 113021-1 Invoice: 113021-2 Montano's Landscaping	4,600.00 4,600.00	9,200.00
Outsource Solutions	12/15/21	5688	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 63229 Invoice: 63326 Outsource Solutions	481.25 1,320.00	1,801.25
OverDrive, Inc.	12/15/21	5689	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 0110721475123 Invoice: ARPA21477102 Invoice: CP21477229 OverDrive, Inc.	2,040.14 35.10 1,553.20	3,628.44
Peregrine, Stime, Ne	12/15/21	5690	10-00-2610-00 10-00-1111-00	Invoice: 61472 Peregrine, Stime, Newman, Ritzman	1,575.00	1,575.00

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
				Newman, Ritzman		
Justin Procter	12/15/21	5691	10-00-2610-00	Invoice: 111221	6.94	
			10-00-2610-00	Invoice: 111921	5.71	
			10-00-2610-00	Invoice: 113021	5.71	
			10-00-1111-00	Justin Procter		18.36
ProQuest LLC	12/15/21	5692	10-00-2610-00	Invoice: 70685675	3,334.53	
			10-00-1111-00	ProQuest LLC		3,334.53
RAILS	12/15/21	5693	10-00-2610-00	Invoice: 8731	5,178.00	
			10-00-1111-00	RAILS		5,178.00
Will Savage	12/15/21	5694	10-00-2610-00	Invoice: 112321-2	90.45	
			10-00-2610-00	Invoice: 110921	112.95	
			10-00-2610-00	Invoice: 111221	12.71	
			10-00-2610-00	Invoice: 112321-1	10.35	
			10-00-2610-00	Invoice: 111021	122.98	
			10-00-1111-00	Will Savage		349.44
University of Illinois E	12/15/21	5695	10-00-2610-00	Invoice: 081021	125.00	
			10-00-2610-00	Invoice: 091421	125.00	
			10-00-1111-00	University of Illinois Extension		250.00
Village of Lisle	12/15/21	5696	10-00-2610-00	Invoice: 103121	145.01	
			10-00-1111-00	Village of Lisle		145.01
AFLAC (G6920)	12/27/21	5697	10-00-2610-00	Invoice: 465760	206.14	
			10-00-1111-00	AFLAC (G6920)		206.14
Allegra	12/27/21	5698	10-00-2610-00	Invoice: 35408	118.19	
			10-00-2610-00	Invoice: 35837	118.19	
			10-00-1111-00	Allegra		236.38
Amazon	12/27/21	5699	10-00-2610-00	Invoice: 121021	3,764.35	
			10-00-1111-00	Amazon		3,764.35
VOID	12/27/21	5699a	10-00-1111-00	VOID		
Anderson Pest Soluti	12/27/21	5700	10-00-2610-00	Invoice: 12947458	157.10	
			10-00-1111-00	Anderson Pest Solutions		157.10
Baker & Taylor (L536	12/27/21	5701	10-00-2610-00	Invoice: 2035949892	44.22	
			10-00-1111-00	Baker & Taylor (L5368052)		44.22

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Bear Landscape	12/27/21	5702	10-00-2610-00 10-00-1111-00	Invoice: 10204 Bear Landscape	100.00	100.00
CCS	12/27/21	5703	10-00-2610-00 10-00-1111-00	Invoice: 121082-12072021 CCS	7,700.00	7,700.00
Compact Disc Sourc	12/27/21	5704	10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 79690 Invoice: 79730 Invoice: 79691 Invoice: 79729 Compact Disc Source	254.45 258.08 612.39 88.71	1,213.63
Dell Marketing LLP	12/27/21	5705	10-00-2610-00 10-00-1111-00	Invoice: 10544079913 Dell Marketing LLP	4,484.13	4,484.13
Delta Dental - Risk	12/27/21	5706	10-00-2610-00 10-00-1111-00	Invoice: 1518518 & 519 Delta Dental - Risk	2,134.70	2,134.70
Demco	12/27/21	5707	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 7050568 Invoice: 7055959 Demco	66.72 900.46	967.18
EBSCO	12/27/21	5708	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 2202484 Invoice: 2202485 EBSCO	53.90 384.07	437.97
ELM USA Inc.	12/27/21	5709	10-00-2610-00 10-00-1111-00	Invoice: 46071 ELM USA Inc.	117.49	117.49
Eriksson Engineering	12/27/21	5710	10-00-2610-00 10-00-1111-00	Invoice: 24502 Eriksson Engineering Assoc	7,290.00	7,290.00
Fifth Third Bank	12/27/21	5711	10-00-2610-00 10-00-1111-00	Invoice: 120821 Fifth Third Bank	6,040.33	6,040.33
VOID	12/27/21	5711a	10-00-1111-00	VOID		
Garvey's Office Prod	12/27/21	5712	10-00-2610-00 10-00-2610-00 10-00-2610-00	Invoice: PINV2185210 Invoice: PINV2174222 Invoice: PINV2179438	6.26 304.40 18.36	

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			10-00-2610-00	Invoice: PINV2173986	36.69	
			10-00-2610-00	Invoice: PINV2184824	49.10	
			10-00-1111-00	Garvey's Office Products		414.81
Hagg Press	12/27/21	5713	10-00-2610-00	Invoice: 211210F	1,100.00	
			10-00-1111-00	Hagg Press		1,100.00
IHLS - OCLC	12/27/21	5714	10-00-2610-00	Invoice: 25241	20.25	
			10-00-1111-00	IHLS - OCLC		20.25
Impact Network, LLC	12/27/21	5715	10-00-2610-00	Invoice: 2359754	1,295.00	
			10-00-2610-00	Invoice: 2350075	125.00	
			10-00-2610-00	Invoice: 2361088	374.00	
			10-00-1111-00	Impact Network, LLC		1,794.00
Ingram Library Servic	12/27/21	5716	10-00-2610-00	Invoice: 122721-1	5,947.54	
			10-00-2610-00	Invoice: 122721-2	1,558.62	
			10-00-1111-00	Ingram Library Services		7,506.16
Johnson Controls Se	12/27/21	5717	10-00-2610-00	Invoice: 36751167	1,088.46	
			10-00-2610-00	Invoice: 36646676	64.95	
			10-00-1111-00	Johnson Controls Security Solutions		1,153.41
Konica Minolta Busin	12/27/21	5718	10-00-2610-00	Invoice: 276959757	61.72	
			10-00-2610-00	Invoice: 9008247857	174.00	
			10-00-1111-00	Konica Minolta Business Solutions		235.72
Libraries First	12/27/21	5719	10-00-2610-00	Invoice: 8048	275.00	
			10-00-1111-00	Libraries First		275.00
LIMRICC PHIP Healt	12/27/21	5720	10-00-2610-00	Invoice: 120721	25,977.00	
			10-00-1111-00	LIMRICC PHIP Health		25,977.00
Metalmaster Roofma	12/27/21	5721	10-00-2610-00	Invoice: 10105	3,294.00	
			10-00-1111-00	Metalmaster Roofmaster Inc.		3,294.00
Naperville Sun	12/27/21	5722	10-00-2610-00	Invoice: 031522	62.00	
			10-00-1111-00	Naperville Sun		62.00
NCPERS Group Life	12/27/21	5723	10-00-2610-00	Invoice: 4602012022	64.00	

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			10-00-1111-00	NCPERS Group Life Ins		64.00
NICOR	12/27/21	5724	10-00-2610-00 10-00-1111-00	Invoice: 120621 NICOR	1,132.24	1,132.24
Outsource Solutions	12/27/21	5725	10-00-2610-00 10-00-1111-00	Invoice: 63445 Outsource Solutions	200.00	200.00
OverDrive, Inc.	12/27/21	5726	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 110721497304 Invoice: 110721479795 OverDrive, Inc.	2,035.82 65.00	2,100.82
Paddock Publications	12/27/21	5727	10-00-2610-00 10-00-1111-00	Invoice: 199997 Paddock Publications	31.05	31.05
Precision Control Sys	12/27/21	5728	10-00-2610-00 10-00-1111-00	Invoice: 43125 Precision Control Systems	195.00	195.00
Robbins Schwartz	12/27/21	5729	10-00-2610-00 10-00-1111-00	Invoice: 906272 Robbins Schwartz	168.75	168.75
Sheehan, Nagle, Hart	12/27/21	5730	10-00-2610-00 10-00-1111-00	Invoice: 444-01-07 Sheehan, Nagle, Hartray Architects	84,152.84	84,152.84
Showcases	12/27/21	5731	10-00-2610-00 10-00-2610-00 10-00-1111-00	Invoice: 321647 Invoice: 322166 Showcases	31.30 51.42	82.72
Sidecar Publications	12/27/21	5732	10-00-2610-00 10-00-1111-00	Invoice: INV-2653 Sidecar Publications LLC	348.00	348.00
Sikich LLP	12/27/21	5733	10-00-2610-00 10-00-1111-00	Invoice: 543304 Sikich LLP	3,310.80	3,310.80
Staples Advantage	12/27/21	5734	10-00-2610-00 10-00-1111-00	Invoice: 1639573443 Staples Advantage	458.06	458.06
Unique	12/27/21	5735	10-00-2610-00 10-00-1111-00	Invoice: 607825 Unique	17.90	17.90
Village of Lisle	12/27/21	5736	10-00-2610-00 10-00-1111-00	Invoice: 3600000439 Village of Lisle	450.00	450.00

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Name	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		Total			<u><u>1,319,535.38</u></u>	<u><u>1,319,535.38</u></u>