

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Adult Reading Round Table/ARRT	Computer Check 3704	1/15/2020	1/15/2020 Posted	\$165.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$165.00	\$165.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
2020	1/15/2020	(11) 2020 Memberships	\$165.00	\$165.00	10-40-5783-00	Dues - Staff	\$165.00	
<i>Totals:</i>							\$165.00	
Allegra Print & Imaging	Computer Check 3705	1/15/2020	1/15/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
31565	1/15/2020	Bookmarks	\$103.23	\$103.23	10-25-5712-00	Printing	\$103.23	
<i>Totals:</i>							\$103.23	
American Library Association (Chicago)	Computer Check 3706	1/15/2020	1/15/2020 Posted	\$5.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.00	\$5.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
263427-083120	1/15/2020	Membership Dues - Weinstein	\$5.00	\$5.00	10-40-5783-00	Dues - Staff	\$5.00	
<i>Totals:</i>							\$5.00	
Anderson Pest Solutions	Computer Check 3707	1/15/2020	1/15/2020 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5428012	1/15/2020	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	
<i>Totals:</i>							\$145.23	
AWE	Computer Check 3708	1/15/2020	1/15/2020 Posted	\$5,272.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,272.00	\$5,272.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
LISLE19001-1	1/15/2020	AWE Computers	\$5,272.00	\$5,272.00	10-80-5981-80	Restricted - Per Capita Grant	\$5,272.00	
<i>Totals:</i>							\$5,272.00	
Baker & Taylor (L4171582)	Computer Check 3709	1/15/2020	1/15/2020 Posted	\$1,162.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,162.39	\$1,162.39 \$0.00

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<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
123119	1/15/2020	Audio Books & Processing		\$1,162.39	\$1,162.39	10-25-5717-00	Processing Supplies	\$132.60
123119	1/15/2020	Audio Books & Processing		\$1,162.39	\$1,162.39	10-50-5895-40	A-V Matls - Adult Serv	\$1,029.79
							<i>Totals:</i>	\$1,162.39
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
123119	1/15/2020	Continuations & Processing		\$490.14	\$490.14	10-25-5717-00	Processing Supplies	\$2.30
123119	1/15/2020	Continuations & Processing		\$490.14	\$490.14	10-50-5867-20	Ref Books - Adult Serv	\$487.84
							<i>Totals:</i>	\$490.14
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
123119	1/15/2020	Circ & Processing		\$5,638.08	\$5,638.08	10-25-5717-00	Processing Supplies	\$224.30
123119	1/15/2020	Circ & Processing		\$5,638.08	\$5,638.08	10-50-5864-10	Books - Non Fiction	\$5,413.78
							<i>Totals:</i>	\$5,638.08
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
123119	1/15/2020	Unprocessed		\$7.38	\$7.38	10-50-5864-10	Books - Non Fiction	\$7.38
							<i>Totals:</i>	\$7.38
Baker & Taylor (C5223353)	Computer Check 3710	1/15/2020	1/15/2020 Posted	\$490.14	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$490.14	\$490.14 \$0.00
Baker & Taylor (C5223433)	Computer Check 3711	1/15/2020	1/15/2020 Posted	\$1,091.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,091.52	\$1,091.52 \$0.00
Baker & Taylor (L0334152)	Computer Check 3712	1/15/2020	1/15/2020 Posted	\$5,638.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,638.08	\$5,638.08 \$0.00
Baker & Taylor (L3965522)	Computer Check 3713	1/15/2020	1/15/2020 Posted	\$7.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.38	\$7.38 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4342812)	Computer Check	1/15/2020	1/15/2020	\$791.92	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$791.92
	3714		Posted		10-00-2610-00	Accounts Payable	\$791.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123119	1/15/2020	Books - YS & Processing	\$791.92	\$791.92	10-25-5717-00	Processing Supplies	\$17.10
123119	1/15/2020	Books - YS & Processing	\$791.92	\$791.92	10-50-5863-30	Books - Youth Serv	\$774.82
<i>Totals:</i>							\$791.92

Baker & Taylor (L5202982)	Computer Check	1/15/2020	1/15/2020	\$653.01	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$653.01
	3715		Posted		10-00-2610-00	Accounts Payable	\$653.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123119	1/15/2020	PBS & Processing	\$653.01	\$653.01	10-25-5717-00	Processing Supplies	\$124.20
123119	1/15/2020	PBS & Processing	\$653.01	\$653.01	10-50-5865-10	Books - Adult/Teen Fiction	\$528.81
<i>Totals:</i>							\$653.01

Baker & Taylor (L5425632)	Computer Check	1/15/2020	1/15/2020	\$2,222.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,222.30
	3716		Posted		10-00-2610-00	Accounts Payable	\$2,222.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123119	1/15/2020	Books - YS & Processing	\$2,222.30	\$2,222.30	10-25-5717-00	Processing Supplies	\$116.35
123119	1/15/2020	Books - YS & Processing	\$2,222.30	\$2,222.30	10-50-5863-30	Books - Youth Serv	\$2,105.95
<i>Totals:</i>							\$2,222.30

Baker & Taylor (L5543202)	Computer Check	1/15/2020	1/15/2020	\$6,581.82	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,581.82
	3717		Posted		10-00-2610-00	Accounts Payable	\$6,581.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123119	1/15/2020	Books - Fiction & Processing	\$6,581.82	\$6,581.82	10-25-5717-00	Processing Supplies	\$280.55
123119	1/15/2020	Books - Fiction & Processing	\$6,581.82	\$6,581.82	10-50-5865-10	Books - Adult/Teen Fiction	\$6,301.27
<i>Totals:</i>							\$6,581.82

Batteries Plus LLC	Computer Check	1/15/2020	1/15/2020	\$142.65	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$142.65
	3718		Posted		10-00-2610-00	Accounts Payable	\$142.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
P22710449	1/15/2020	Misc Batteries	\$142.65	\$142.65	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$142.65

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$142.65
Bear Landscape Group	Computer Check 3719	1/15/2020	1/15/2020 Posted	\$90.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.00	\$90.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
7155	1/15/2020	Winter Planters	\$90.00	\$90.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$90.00	
							<i>Totals:</i>	\$90.00
Mark Cappelli	Computer Check 3720	1/15/2020	1/15/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5332	1/15/2020	Piano Tuning	\$125.00	\$125.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$125.00	
							<i>Totals:</i>	\$125.00
Case Lots, Inc.	Computer Check 3721	1/15/2020	1/15/2020 Posted	\$205.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$205.50	\$205.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1101	1/15/2020	Misc. Janitorial Supplies	\$205.50	\$205.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$205.50	
							<i>Totals:</i>	\$205.50
CCS	Computer Check 3722	1/15/2020	1/15/2020 Posted	\$7,640.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$7,640.00	\$7,640.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
119111-12132019	1/15/2020	Project Management	\$7,640.00	\$7,640.00	70-65-5674-00	Consulting	\$7,640.00	
							<i>Totals:</i>	\$7,640.00
Chicago Metro Fire Prevention	Computer Check 3723	1/15/2020	1/15/2020 Posted	\$942.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$942.00	\$942.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
IN00322951	1/15/2020	Fire Safety Work	\$942.00	\$942.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$942.00	
							<i>Totals:</i>	\$942.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Compact Disc Source	Computer Check	1/15/2020	1/15/2020	\$773.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$773.14
	3724		Posted		10-00-2610-00	Accounts Payable	\$773.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
77716	1/15/2020	Music CDs	\$297.37	\$297.37	10-50-5895-40	A-V Matls - Adult Serv	\$297.37	
							<i>Totals:</i>	\$297.37
77715	1/15/2020	Processing	\$116.73	\$116.73	10-25-5717-00	Processing Supplies	\$116.73	
							<i>Totals:</i>	\$116.73
77797	1/15/2020	Music CDs	\$253.59	\$253.59	10-50-5895-40	A-V Matls - Adult Serv	\$253.59	
							<i>Totals:</i>	\$253.59
77796	1/15/2020	Processing	\$105.45	\$105.45	10-25-5717-00	Processing Supplies	\$105.45	
							<i>Totals:</i>	\$105.45

Jean Demas	Computer Check	1/15/2020	1/15/2020	\$16.94	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$16.94
	3725		Posted		10-00-2610-00	Accounts Payable	\$16.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120419	1/15/2020	Multilingual Conference, Business Libr	\$16.94	\$16.94	10-40-5785-00	Conferences - Staff	\$16.94	
							<i>Totals:</i>	\$16.94

Demco, Inc.	Computer Check	1/15/2020	1/15/2020	\$1,311.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,311.10
	3726		Posted		10-00-2610-00	Accounts Payable	\$1,311.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6738491	1/15/2020	Labels	\$150.92	\$150.92	10-25-5717-00	Processing Supplies	\$150.92	
							<i>Totals:</i>	\$150.92
Order #93500771	1/15/2020	AWE Station	\$1,160.18	\$1,160.18	10-80-5981-80	Restricted - Per Capita Grant	\$1,160.18	
							<i>Totals:</i>	\$1,160.18

Direct Energy Business	Computer Check	1/15/2020	1/15/2020	\$3,986.06	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,986.06
	3727		Posted		10-00-2610-00	Accounts Payable	\$3,986.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
193640040725773	1/15/2020	Usage	\$3,986.06	\$3,986.06	10-20-5655-00	Utilities - Electric	\$3,986.06	
							<i>Totals:</i>	\$3,986.06

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EBSCO	Computer Check 3728	1/15/2020	1/15/2020 Posted	\$107.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$107.34	\$107.34 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
2003166	1/15/2020	Rate Adjustment	\$107.34	\$107.34	10-50-5900-20	Periodicals - Adult Serv	\$107.34	
<i>Totals:</i>							\$107.34	
Ehlers Investment Partners	Computer Check 3729	1/15/2020	1/15/2020 Posted	\$603.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$603.28	\$603.28 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
123119	1/15/2020	Investments	\$603.28	\$603.28	10-35-5765-10	Investment Agency Consultants	\$603.28	
<i>Totals:</i>							\$603.28	
John Ferrari	Computer Check 3730	1/15/2020	1/15/2020 Posted	\$62.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$62.00	\$62.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
121019	1/15/2020	Imagination Inc	\$62.00	\$62.00	10-60-5931-30	Programs - Youth	\$62.00	
<i>Totals:</i>							\$62.00	
Findaway World	Computer Check 3731	1/15/2020	1/15/2020 Posted	\$174.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$174.88	\$174.88 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
308290	1/15/2020	Playaway Supplies	\$174.88	\$174.88	10-50-5890-30	A-V Matls - Youth Serv	\$174.88	
<i>Totals:</i>							\$174.88	
Folding Partition Services	Computer Check 3732	1/15/2020	1/15/2020 Posted	\$424.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$424.00	\$424.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
10091	1/15/2020	Partition Meeting Room Maintenance	\$424.00	\$424.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$424.00	
<i>Totals:</i>							\$424.00	
Pam Freer	Computer Check 3733	1/15/2020	1/15/2020 Posted	\$8.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8.49	\$8.49 \$0.00

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010620	1/15/2020	Book Group Supplies		\$8.49	\$8.49	10-60-5931-10	Programs - Adult Services	\$8.49
<i>Totals:</i>								\$8.49
Garvey's Office Products	Computer Check 3734	1/15/2020	1/15/2020 Posted	\$159.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.25	\$159.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1838720	1/15/2020	Circ Services Supplies		\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies	\$29.97
<i>Totals:</i>								\$29.97
PINV1834503	1/15/2020	Misc. Office Supplies		\$62.59	\$62.59	10-25-5713-00	Office Supplies	\$62.59
<i>Totals:</i>								\$62.59
PINV1836033	1/15/2020	Calendars		\$36.71	\$36.71	10-25-5713-00	Office Supplies	\$36.71
<i>Totals:</i>								\$36.71
PINV1847331	1/15/2020	Book Group Supplies		\$29.98	\$29.98	10-60-5931-10	Programs - Adult Services	\$29.98
<i>Totals:</i>								\$29.98
Hagg Press	Computer Check 3735	1/15/2020	1/15/2020 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
122019F	1/15/2020	Postage - Feb/March Newsletter		\$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 3736	1/15/2020	1/15/2020 Posted	\$184.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$184.50	\$184.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20491	1/15/2020	Web Dewey		\$184.50	\$184.50	10-50-5872-10	Dbases - Professional	\$184.50
<i>Totals:</i>								\$184.50
Illinois Library Association	Computer Check 3737	1/15/2020	1/15/2020 Posted	\$525.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$525.00	\$525.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
172838	1/15/2020	Membership Dues - Baxter, Demas, Mc		\$525.00	\$525.00	10-40-5783-00	Dues - Staff	\$525.00

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							<i>Totals:</i>	\$525.00
Jensen's Plumbing & Heating	Computer Check 3738	1/15/2020	1/15/2020 Posted	\$10,570.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking accout 806 Accounts Payable	\$0.00 \$10,570.00	\$10,570.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
J27464	1/15/2020	Storm Water Sewer Repair		\$10,570.00	\$10,570.00	70-20-5666-00	5666 Facility and Campus (Sp	\$10,570.00
							<i>Totals:</i>	\$10,570.00
Johnson Controls Security Solutions	Computer Check 3739	1/15/2020	1/15/2020 Posted	\$936.14	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$936.14	\$936.14 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
33582560	1/15/2020	Security Monitoring		\$936.14	\$936.14	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$936.14
							<i>Totals:</i>	\$936.14
Jackie Kilcran	Computer Check 3740	1/15/2020	1/15/2020 Posted	\$53.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$53.92	\$53.92 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
120619	1/15/2020	Reimburse Mileage		\$25.17	\$25.17	10-25-5724-15	Local Travel	\$25.17
							<i>Totals:</i>	\$25.17
120619	1/15/2020	Winter Read Supplies		\$17.96	\$17.96	10-60-5931-10	Programs - Adult Services	\$17.96
							<i>Totals:</i>	\$17.96
123019	1/15/2020	Mileage Reimbursement		\$10.79	\$10.79	10-25-5724-15	Local Travel	\$10.79
							<i>Totals:</i>	\$10.79
Chris Knight	Computer Check 3741	1/15/2020	1/15/2020 Posted	\$12.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.64	\$12.64 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
121819	1/15/2020	Reimburse Mileage		\$12.64	\$12.64	10-25-5724-15	Local Travel	\$12.64
							<i>Totals:</i>	\$12.64
Yolanda Kocemba	Computer Check 3742	1/15/2020	1/15/2020 Posted	\$1,026.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,026.00	\$1,026.00 \$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
122219	1/15/2020	ESL for You! Teacher Stipend		\$1,026.00	\$1,026.00	10-50-5863-20	Literacy/ESL	\$1,026.00
							<i>Totals:</i>	\$1,026.00
Konica Minolta Business Solutions	Computer Check 3743	1/15/2020	1/15/2020 Posted	\$229.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$229.25	\$229.25 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
263421919	1/15/2020	Copier Usage		\$229.25	\$229.25	10-48-5846-00	Equip Maint/Repr-NonContr	\$229.25
							<i>Totals:</i>	\$229.25
Konica Minolta Premier Finance	Computer Check 3744	1/15/2020	1/15/2020 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
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
404075038	1/15/2020	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
							<i>Totals:</i>	\$211.10
LibrariesFirst	Computer Check 3745	1/15/2020	1/15/2020 Posted	\$275.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
7490	1/15/2020	Museum Adventure Pass 2020		\$275.00	\$275.00	10-60-5931-50	Community Relations	\$275.00
							<i>Totals:</i>	\$275.00
LIMRiCC PHIP Health	Computer Check 3746	1/15/2020	1/15/2020 Posted	\$31,143.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31,143.53	\$31,143.53 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
010320	1/15/2020	January Health Premium		\$31,143.53	\$31,143.53	10-10-5621-10	Hosp. Ins. - Admin	\$5,841.25
010320	1/15/2020	January Health Premium		\$31,143.53	\$31,143.53	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,782.67
010320	1/15/2020	January Health Premium		\$31,143.53	\$31,143.53	10-10-5621-30	Hosp. Ins. - YS	\$4,869.56
010320	1/15/2020	January Health Premium		\$31,143.53	\$31,143.53	10-10-5621-50	Hosp. Ins. - Tech	\$3,284.66
010320	1/15/2020	January Health Premium		\$31,143.53	\$31,143.53	10-10-5621-60	Hosp. Ins. - Circ	\$6,365.39
							<i>Totals:</i>	\$31,143.53

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Metalmaster Roofmaster	Computer Check 3747	1/15/2020	1/15/2020 Posted	\$3,787.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,787.00	\$3,787.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5742	1/15/2020	Roof Repairs		\$3,787.00	\$3,787.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$3,787.00
<i>Totals:</i>								\$3,787.00
Midwest Tape	Computer Check 3748	1/15/2020	1/15/2020 Posted	\$3,665.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,665.63	\$3,665.63 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
98417195	1/15/2020	Hoopla		\$3,665.63	\$3,665.63	10-50-5895-40	A-V Matls - Adult Serv	\$3,665.63
<i>Totals:</i>								\$3,665.63
Midwest Tape (7288)	Computer Check 3749	1/15/2020	1/15/2020 Posted	\$2,855.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,855.04	\$2,855.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
010220	1/15/2020	DVDs/Blu-rays & Processing		\$2,855.04	\$2,855.04	10-25-5717-00	Processing Supplies	\$559.50
010220	1/15/2020	DVDs/Blu-rays & Processing		\$2,855.04	\$2,855.04	10-50-5895-40	A-V Matls - Adult Serv	\$2,295.54
<i>Totals:</i>								\$2,855.04
Midwest Tape (7291)	Computer Check 3750	1/15/2020	1/15/2020 Posted	\$45.73	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$45.73	\$45.73 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
010220	1/15/2020	DVDs/Blu-rays/CD Books w/Processing		\$45.73	\$45.73	10-50-5890-30	A-V Matls - Youth Serv	\$45.73
<i>Totals:</i>								\$45.73
Monaco Mechanical Service, Inc.	Computer Check 3751	1/15/2020	1/15/2020 Posted	\$106,605.00	10-00-1111-00 10-00-2610-00 70-00-1111-00 70-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third Checking account 806 Accounts Payable	\$0.00 \$7,455.00 \$0.00 \$99,150.00	\$7,455.00 \$0.00 \$99,150.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18600	1/15/2020	Final - 4 AHUs Replaced		\$99,150.00	\$99,150.00	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$99,150.00
<i>Totals:</i>								\$99,150.00
18611	1/15/2020	Humidifiers HVAC		\$6,255.00	\$6,255.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$6,255.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$6,255.00
18620	1/15/2020	1st Q Maintenance Contract		\$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 3752	1/15/2020	1/15/2020 Posted	\$2,650.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,650.00	\$2,650.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010120	1/15/2020	Snow Clearing & Salting		\$2,650.00	\$2,650.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$2,650.00
							<i>Totals:</i>	\$2,650.00
Outsource Solutions Group, Inc.	Computer Check 3753	1/15/2020	1/15/2020 Posted	\$1,080.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,080.00	\$1,080.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
50843	1/15/2020	Backup Licenses		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
51204	1/15/2020	Server Monitoring Jan 2020		\$880.00	\$880.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$880.00
							<i>Totals:</i>	\$880.00
OverDrive, Inc.	Computer Check 3754	1/15/2020	1/15/2020 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
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110719233686	1/15/2020	Advantage		\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
							<i>Totals:</i>	\$1,000.00
CD0110719241525	1/15/2020	Advantage		\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
							<i>Totals:</i>	\$1,000.00
Paddock Publications	Computer Check 3755	1/15/2020	1/15/2020 Posted	\$29.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29.90	\$29.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
36999	1/15/2020	Notice of Audit Report		\$29.90	\$29.90	10-25-5719-00	Publishing	\$29.90
							<i>Totals:</i>	\$29.90

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Patriot Electric & Technologies	Computer Check	1/15/2020	1/15/2020	\$1,185.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,185.00
	3756		Posted		10-00-2610-00	Accounts Payable	\$1,185.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726441	1/15/2020	Emergency Lights Replacement	\$655.00	\$655.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$655.00	
							<i>Totals:</i>	\$655.00
726450	1/15/2020	Emergency Lights	\$530.00	\$530.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$530.00	
							<i>Totals:</i>	\$530.00

Petty Cash Checking Account	Computer Check	1/15/2020	1/15/2020	\$249.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$249.64
	3758		Posted		10-00-2610-00	Accounts Payable	\$249.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121119	1/15/2020	Replenish Fund	\$249.64	\$249.64	10-03-4540-00	Fines	\$159.64	
121119	1/15/2020	Replenish Fund	\$249.64	\$249.64	10-25-5723-15	Bank Charges	\$90.00	
							<i>Totals:</i>	\$249.64

Will Savage	Computer Check	1/15/2020	1/15/2020	\$94.39	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$94.39
	3759		Posted		10-00-2610-00	Accounts Payable	\$94.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120419	1/15/2020	Pokemon and Crafting	\$43.22	\$43.22	10-60-5931-30	Programs - Youth	\$43.22	
							<i>Totals:</i>	\$43.22
121719	1/15/2020	Magic Program	\$42.67	\$42.67	10-60-5931-30	Programs - Youth	\$42.67	
							<i>Totals:</i>	\$42.67
121119	1/15/2020	Storytime	\$8.50	\$8.50	10-60-5931-30	Programs - Youth	\$8.50	
							<i>Totals:</i>	\$8.50

SavATree	Computer Check	1/15/2020	1/15/2020	\$2,650.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,650.00
	3760		Posted		10-00-2610-00	Accounts Payable	\$2,650.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6616349	1/15/2020	Shrub Pruning	\$2,650.00	\$2,650.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,650.00	
							<i>Totals:</i>	\$2,650.00

Sikich LLP	Computer Check	1/15/2020	1/15/2020	\$2,634.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,634.70
	3761		Posted		10-00-2610-00	Accounts Payable	\$2,634.70	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
414648	1/15/2020	Financial Services	\$2,634.70	\$2,634.70	10-35-5762-00	Other Contr Services - Admin		\$2,634.70
						<i>Totals:</i>		\$2,634.70
Staples Advantage	Computer Check 3762	1/15/2020	1/15/2020 Posted	\$604.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$604.60	\$604.60 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
1627184231	1/15/2020	Misc Kitchen & Office Supplies	\$604.60	\$604.60	10-25-5713-00	Office Supplies		\$284.87
1627184231	1/15/2020	Misc Kitchen & Office Supplies	\$604.60	\$604.60	10-25-5716-00	Kitchen Supplies		\$319.73
						<i>Totals:</i>		\$604.60
Stephens Plumbing and Heating	Computer Check 3763	1/15/2020	1/15/2020 Posted	\$206.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$206.00	\$206.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
217458	1/15/2020	Plumbing Work	\$206.00	\$206.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$206.00
						<i>Totals:</i>		\$206.00
Suburban Door Check & Lock Service	Computer Check 3764	1/15/2020	1/15/2020 Posted	\$349.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$349.00	\$349.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
IN521310	1/15/2020	Repair 2 Doors	\$349.00	\$349.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$349.00
						<i>Totals:</i>		\$349.00
The Foot Soldier's Journey, Inc.	Computer Check 3765	1/15/2020	1/15/2020 Posted	\$350.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
19-0311	1/15/2020	Program: You Have the Power	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services		\$350.00
						<i>Totals:</i>		\$350.00
Unique Management Services, Inc.	Computer Check 3766	1/15/2020	1/15/2020 Posted	\$80.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.55	\$80.55 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
569306	1/15/2020	November Submittals				\$80.55	\$80.55	10-35-5761-00	Collection Agency	\$80.55
									<i>Totals:</i>	\$80.55
University of Illinois Press	Computer Check	3767	1/15/2020	1/15/2020	Posted	\$75.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$75.00
							10-00-2610-00	Accounts Payable	\$75.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3511081-20	1/15/2020	Subscription - IL State Historical				\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv	\$75.00
									<i>Totals:</i>	\$75.00
Village of Lisle	Computer Check	3768	1/15/2020	1/15/2020	Posted	\$112.88	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$112.88
							10-00-2610-00	Accounts Payable	\$112.88	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
122719	1/15/2020	Usage				\$112.88	\$112.88	10-20-5654-00	Utilities - Sewer & Water	\$112.88
									<i>Totals:</i>	\$112.88
Village of Lisle	Computer Check	3769	1/15/2020	1/15/2020	Posted	\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00
							10-00-2610-00	Accounts Payable	\$450.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3600000325	1/15/2020	Monthly Internet Services				\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
									<i>Totals:</i>	\$450.00
Wheaton Public Library	Computer Check	3770	1/15/2020	1/15/2020	Posted	\$94.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$94.98
							10-00-2610-00	Accounts Payable	\$94.98	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
21337000729211	1/15/2020	Reciprocal Borrowing Loss				\$94.98	\$94.98	10-50-5865-10	Books - Adult/Teen Fiction	\$94.98
									<i>Totals:</i>	\$94.98
AFLAC (G6920)	Computer Check	3771	1/20/2020	1/20/2020	Posted	\$273.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$273.22
							10-00-2610-00	Accounts Payable	\$273.22	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>		<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
063725	Payroll Withholding		1/20/2020			\$273.22	\$273.22 10-00-2612-00	AFLAC withholding		\$273.22
<i>Totals:</i>										\$273.22

Albertsons/Safeway	Computer Check		1/20/2020	1/20/2020		\$155.08	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$155.08
	3772			Posted			10-00-2610-00	Accounts Payable	\$155.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010420	1/20/2020	Meeting Supplies, Program Supplies	\$155.08	\$155.08	10-40-5784-00	Meetings - Staff	\$8.84
010420	1/20/2020	Meeting Supplies, Program Supplies	\$155.08	\$155.08	10-40-5786-00	Memorial/Tribute/Recognition	\$56.97
010420	1/20/2020	Meeting Supplies, Program Supplies	\$155.08	\$155.08	10-60-5931-10	Programs - Adult Services	\$47.44
010420	1/20/2020	Meeting Supplies, Program Supplies	\$155.08	\$155.08	10-60-5931-30	Programs - Youth	\$41.83
<i>Totals:</i>							\$155.08

Amazon	Computer Check		1/20/2020	1/20/2020		\$769.67	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$769.67
	3773			Posted			10-00-2610-00	Accounts Payable	\$769.67	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-25-5714-00	Circ. Material Supplies	\$82.41
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-25-5716-00	Kitchen Supplies	\$46.44
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-25-5718-00	Computer Supplies	\$15.10
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-48-5823-30	Minor Equip - Youth	\$17.99
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-50-5864-10	Books - Non Fiction	\$97.17
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-50-5890-30	A-V Matls - Youth Serv	\$104.71
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-50-5895-40	A-V Matls - Adult Serv	\$238.64
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-60-5931-10	Programs - Adult Services	\$9.98
011020	1/20/2020	Books, Video Games Supplies	\$769.67	\$769.67	10-60-5931-30	Programs - Youth	\$157.23
<i>Totals:</i>							\$769.67

Anderson Pest Solutions	Computer Check		1/20/2020	1/20/2020		\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	3774			Posted			10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5461609	1/20/2020	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Delta Dental - Risk	Computer Check		1/20/2020	1/20/2020		\$2,219.16	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,219.16
	3775			Posted			10-00-2610-00	Accounts Payable	\$2,219.16	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

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 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;">Amount</th> </tr> </thead> <tbody> <tr> <td>020120</td> <td>1/20/2020</td> <td>February Dental Premium</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: center;">10-10-5622-10</td> <td>Dental Ins. - Admin.</td> <td style="text-align: right;">\$357.15</td> </tr> <tr> <td>020120</td> <td>1/20/2020</td> <td>February Dental Premium</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: center;">10-10-5622-20</td> <td>Dental Ins. - Adult Serv</td> <td style="text-align: right;">\$752.13</td> </tr> <tr> <td>020120</td> <td>1/20/2020</td> <td>February Dental Premium</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: center;">10-10-5622-30</td> <td>Dental Ins. - YS</td> <td style="text-align: right;">\$425.82</td> </tr> <tr> <td>020120</td> <td>1/20/2020</td> <td>February Dental Premium</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: center;">10-10-5622-50</td> <td>Dental Ins. - Tech</td> <td style="text-align: right;">\$382.05</td> </tr> <tr> <td>020120</td> <td>1/20/2020</td> <td>February Dental Premium</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: right;">\$2,219.16</td> <td style="text-align: center;">10-10-5622-60</td> <td>Dental Ins. - Circ</td> <td style="text-align: right;">\$302.01</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right; border-top: 1px solid black;">\$2,219.16</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15	020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82	020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-50	Dental Ins. - Tech	\$382.05	020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-60	Dental Ins. - Circ	\$302.01	<i>Totals:</i>							\$2,219.16
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																									
020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15																																																									
020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13																																																									
020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82																																																									
020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-50	Dental Ins. - Tech	\$382.05																																																									
020120	1/20/2020	February Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-60	Dental Ins. - Circ	\$302.01																																																									
<i>Totals:</i>							\$2,219.16																																																									

Fifth Third Bank	Computer Check 3776	1/20/2020	1/20/2020 Posted	\$1,921.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,921.23	\$1,921.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-20-5652-00	Utilities - Phone	\$672.00
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-25-5713-00	Office Supplies	\$130.00
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-25-5716-00	Kitchen Supplies	\$179.72
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-35-5763-00	Other Contr Srvc-Tech Asst	\$79.98
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-40-5786-00	Memorial/Tribute/Recognition	\$18.19
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-50-5900-20	Periodicals - Adult Serv	\$94.91
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-60-5931-10	Programs - Adult Services	\$469.75
010820	1/20/2020	Telephone, Programs, Periodicals	\$1,921.23	\$1,921.23	10-60-5931-30	Programs - Youth	\$276.68
<i>Totals:</i>							\$1,921.23

LIMRiCC - UCGA	Computer Check 3777	1/20/2020	1/20/2020 Posted	\$126.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$126.80	\$126.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4thQ2019	1/20/2020	4th Quarter 2019 Unemployment	\$126.80	\$126.80	10-10-5646-00	5646 Unemployment Compensa	\$126.80
<i>Totals:</i>							\$126.80

Lisle Savings Bank	Computer Check 3778	1/20/2020	1/20/2020 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
Box5097-2020	1/20/2020	Safe Deposit Box Rental	\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00
<i>Totals:</i>							\$50.00



## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
NICOR	Computer Check 3779	1/20/2020	1/20/2020 Posted	\$1,013.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,013.24	\$1,013.24 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
010420	1/20/2020	Usage		\$1,013.24	\$1,013.24	10-20-5653-00	Utilities - Gas	\$1,013.24
<i>Totals:</i>								\$1,013.24
DuPage County Public Works	Computer Check 3780	1/29/2020	1/29/2020 Posted	\$122.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$122.27	\$122.27 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
011520	1/29/2020	Usage		\$122.27	\$122.27	10-20-5654-00	Utilities - Sewer & Water	\$122.27
<i>Totals:</i>								\$122.27
Elkay Sales, Inc.	Computer Check 3781	1/29/2020	1/29/2020 Posted	\$1,197.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,197.95	\$1,197.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2492373	1/29/2020	Water Fountain Repair		\$1,197.95	\$1,197.95	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,197.95
<i>Totals:</i>								\$1,197.95
Employee Benefits Corporation	Computer Check 3782	1/29/2020	1/29/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2716067	1/29/2020	Pre Tax Benefit		\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00
<i>Totals:</i>								\$250.00
Republic Services	Computer Check 3783	1/29/2020	1/29/2020 Posted	\$226.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.41	\$226.41 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0551-014722205	1/29/2020	Rubbish		\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41
<i>Totals:</i>								\$226.41
Sikich LLP	Computer Check 3784	1/29/2020	1/29/2020 Posted	\$1,922.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,922.90	\$1,922.90 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
418307	1/29/2020	Financial Services		\$1,922.90	\$1,922.90	10-35-5762-00	Other Contr Services - Admin	\$1,922.90
							<i>Totals:</i>	\$1,922.90
AWE	Computer Check 3785	2/12/2020	2/12/2020 Posted	\$5,740.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,740.00	\$5,740.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
LISLE20001-1	2/12/2020	AWE Stations		\$5,740.00	\$5,740.00	10-80-5981-80	Restricted - Per Capita Grant	\$5,740.00
							<i>Totals:</i>	\$5,740.00
Baker & Taylor (L4171582)	Computer Check 3786	2/12/2020	2/12/2020 Posted	\$819.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$819.99	\$819.99 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Audio Books & Processing		\$819.99	\$819.99	10-25-5717-00	Processing Supplies	\$114.40
013120	2/12/2020	Audio Books & Processing		\$819.99	\$819.99	10-50-5895-40	A-V Matls - Adult Serv	\$705.59
							<i>Totals:</i>	\$819.99
Baker & Taylor (C5223353)	Computer Check 3787	2/12/2020	2/12/2020 Posted	\$873.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$873.93	\$873.93 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Continuations & Processing		\$873.93	\$873.93	10-25-5717-00	Processing Supplies	\$4.60
013120	2/12/2020	Continuations & Processing		\$873.93	\$873.93	10-50-5867-20	Ref Books - Adult Serv	\$869.33
							<i>Totals:</i>	\$873.93
Baker & Taylor (C5223433)	Computer Check 3788	2/12/2020	2/12/2020 Posted	\$445.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$445.67	\$445.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Continuations & Processing		\$445.67	\$445.67	10-25-5717-00	Processing Supplies	\$21.85
013120	2/12/2020	Continuations & Processing		\$445.67	\$445.67	10-50-5864-10	Books - Non Fiction	\$423.82
							<i>Totals:</i>	\$445.67
Baker & Taylor (L0334152)	Computer Check 3789	2/12/2020	2/12/2020 Posted	\$5,134.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,134.39	\$5,134.39 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Circ & Processing		\$5,134.39	\$5,134.39	10-25-5717-00	Processing Supplies	\$200.50
013120	2/12/2020	Circ & Processing		\$5,134.39	\$5,134.39	10-50-5864-10	Books - Non Fiction	\$4,933.89
<i>Totals:</i>								\$5,134.39
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Auto Yours & Processing		\$11.93	\$11.93	10-25-5717-00	Processing Supplies	\$2.30
013120	2/12/2020	Auto Yours & Processing		\$11.93	\$11.93	10-50-5863-30	Books - Youth Serv	\$9.63
<i>Totals:</i>								\$11.93
Baker & Taylor (L4171782)	Computer Check 3790	2/12/2020	2/12/2020 Posted	\$11.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.93	\$11.93 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Books - YS & Processing		\$823.26	\$823.26	10-25-5717-00	Processing Supplies	\$25.55
013120	2/12/2020	Books - YS & Processing		\$823.26	\$823.26	10-50-5863-30	Books - Youth Serv	\$797.71
<i>Totals:</i>								\$823.26
Baker & Taylor (L4342812)	Computer Check 3791	2/12/2020	2/12/2020 Posted	\$823.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$823.26	\$823.26 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	PBS & Processing		\$175.91	\$175.91	10-25-5717-00	Processing Supplies	\$34.50
013120	2/12/2020	PBS & Processing		\$175.91	\$175.91	10-50-5865-10	Books - Adult/Teen Fiction	\$141.41
<i>Totals:</i>								\$175.91
Baker & Taylor (L5202982)	Computer Check 3792	2/12/2020	2/12/2020 Posted	\$175.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$175.91	\$175.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
013120	2/12/2020	Books - YS & Processing		\$2,279.45	\$2,279.45	10-25-5717-00	Processing Supplies	\$112.25
013120	2/12/2020	Books - YS & Processing		\$2,279.45	\$2,279.45	10-50-5863-30	Books - Youth Serv	\$2,167.20
<i>Totals:</i>								\$2,279.45
Baker & Taylor (L5425632)	Computer Check 3793	2/12/2020	2/12/2020 Posted	\$2,279.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,279.45	\$2,279.45 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

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 3794	2/12/2020	2/12/2020 Posted	\$5,420.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,420.79	\$5,420.79 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013120	2/12/2020	Books - Fiction & Processing	\$5,420.79	\$5,420.79	10-25-5717-00	Processing Supplies	\$216.00
013120	2/12/2020	Books - Fiction & Processing	\$5,420.79	\$5,420.79	10-50-5865-10	Books - Adult/Teen Fiction	\$5,204.79
<i>Totals:</i>							\$5,420.79

Mary Bannon	Computer Check 3795	2/12/2020	2/12/2020 Posted	\$13.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$13.00	\$13.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012020	2/12/2020	Baby Storytime	\$13.00	\$13.00	10-60-5931-30	Programs - Youth	\$13.00
<i>Totals:</i>							\$13.00

Capira Technologies LLC	Computer Check 3796	2/12/2020	2/12/2020 Posted	\$1,657.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,657.50	\$1,657.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012120	2/12/2020	1 Year LLD App	\$1,657.50	\$1,657.50	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,657.50
<i>Totals:</i>							\$1,657.50

Case Lots, Inc.	Computer Check 3797	2/12/2020	2/12/2020 Posted	\$529.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$529.20	\$529.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1883	2/12/2020	Misc Janitorial Supplies	\$119.40	\$119.40	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$119.40
<i>Totals:</i>							\$119.40
1797	2/12/2020	Misc Janitorial Supplies	\$409.80	\$409.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$409.80
<i>Totals:</i>							\$409.80

Cavendish Square	Computer Check 3798	2/12/2020	2/12/2020 Posted	\$159.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.00	\$159.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CAL322245I	2/12/2020	My State Database	\$159.00	\$159.00	10-50-5873-30	Dbases - Youth Serv	\$159.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$159.00
CFRA	Computer Check 3799	2/12/2020	2/12/2020 Posted	\$3,240.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,240.00	\$3,240.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV113843	2/12/2020	Industry Surveys	\$3,240.00	\$3,240.00	10-50-5867-20	Ref Books - Adult Serv	\$3,240.00	
							<i>Totals:</i>	\$3,240.00
Chicago Metro Fire Prevention	Computer Check 3800	2/12/2020	2/12/2020 Posted	\$165.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$165.75	\$165.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00325730	2/12/2020	Fire Safety Monitoring	\$165.75	\$165.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$165.75	
							<i>Totals:</i>	\$165.75
Colley Elevator	Computer Check 3801	2/12/2020	2/12/2020 Posted	\$610.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$610.00	\$610.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
193234	2/12/2020	Inspection Fee	\$240.00	\$240.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$240.00	
							<i>Totals:</i>	\$240.00
193428	2/12/2020	Quarterly Elevator Maintenance	\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00	
							<i>Totals:</i>	\$370.00
Compact Disc Source	Computer Check 3802	2/12/2020	2/12/2020 Posted	\$1,267.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,267.24	\$1,267.24 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
77885	2/12/2020	Music CDs	\$498.47	\$498.47	10-50-5895-40	A-V Matls - Adult Serv	\$498.47	
							<i>Totals:</i>	\$498.47
77884	2/12/2020	Processing	\$189.24	\$189.24	10-25-5717-00	Processing Supplies	\$189.24	
							<i>Totals:</i>	\$189.24
77857	2/12/2020	Music CDs	\$188.61	\$188.61	10-50-5895-40	A-V Matls - Adult Serv	\$188.61	
							<i>Totals:</i>	\$188.61
77856	2/12/2020	Processing	\$72.33	\$72.33	10-25-5717-00	Processing Supplies	\$72.33	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$72.33
77930	Music CDs		2/12/2020	2/12/2020		\$145.69	10-50-5895-40	A-V Matls - Adult Serv		\$145.69
									Totals:	\$145.69
77929	Processing		2/12/2020	2/12/2020		\$55.86	10-25-5717-00	Processing Supplies		\$55.86
									Totals:	\$55.86
77961	Music CDs		2/12/2020	2/12/2020		\$83.74	10-50-5895-40	A-V Matls - Adult Serv		\$83.74
									Totals:	\$83.74
77962	Processing		2/12/2020	2/12/2020		\$33.30	10-25-5717-00	Processing Supplies		\$33.30
									Totals:	\$33.30
Demco, Inc.	Computer Check	3803	2/12/2020	2/12/2020	Posted	\$1,234.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,234.26	\$1,234.26 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Ref #0023039900	2/12/2020	Tables	\$1,160.44	\$1,160.44	10-80-5981-80	Restricted - Per Capita Grant	\$1,160.44	
							Totals:	\$1,160.44
6748658	2/12/2020	Corner Pockets	\$73.82	\$73.82	10-25-5717-00	Processing Supplies	\$73.82	
							Totals:	\$73.82

Xavier Duran	Computer Check	3804	2/12/2020	2/12/2020	Posted	\$22.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.95	\$22.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012320	2/12/2020	Program Supplies	\$22.95	\$22.95	10-60-5931-10	Programs - Adult Services	\$22.95	
							Totals:	\$22.95

EBSCO	Computer Check	3805	2/12/2020	2/12/2020	Posted	\$400.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.32	\$400.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2004052	2/12/2020	Subscription	\$373.92	\$373.92	10-50-5900-20	Periodicals - Adult Serv	\$373.92	
							Totals:	\$373.92
2004051	2/12/2020	Rate Adjustment	\$26.40	\$26.40	10-50-5900-20	Periodicals - Adult Serv	\$26.40	
							Totals:	\$26.40

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Eco Clean Maintenance	Computer Check 3806	2/12/2020	2/12/2020 Posted	\$1,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,862.00	\$1,862.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8479	2/12/2020	Monthly Cleaning	\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00	
<i>Totals:</i>							\$1,862.00	
Ehlers Investment Partners	Computer Check 3807	2/12/2020	2/12/2020 Posted	\$602.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$602.04	\$602.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
013120	2/12/2020	Investment Consulting	\$602.04	\$602.04	10-35-5765-10	Investment Agency Consultants	\$602.04	
<i>Totals:</i>							\$602.04	
ELM USA, Inc.	Computer Check 3808	2/12/2020	2/12/2020 Posted	\$203.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$203.95	\$203.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
27560	2/12/2020	Supplies for Disc Cleaning Machine	\$203.95	\$203.95	10-25-5714-00	Circ. Material Supplies	\$203.95	
<i>Totals:</i>							\$203.95	
John Ferrari	Computer Check 3809	2/12/2020	2/12/2020 Posted	\$14.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.74	\$14.74 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
012420	2/12/2020	Cookies & Crayons	\$14.74	\$14.74	10-60-5931-30	Programs - Youth	\$14.74	
<i>Totals:</i>							\$14.74	
Findaway World	Computer Check 3810	2/12/2020	2/12/2020 Posted	\$560.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$560.46	\$560.46 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
310912	2/12/2020	Launchpad	\$560.46	\$560.46	10-50-5890-30	A-V Mats - Youth Serv	\$560.46	
<i>Totals:</i>							\$560.46	
Pam Freer	Computer Check 3811	2/12/2020	2/12/2020 Posted	\$7.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.29	\$7.29 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
020320	2/12/2020	Book Group Supplies		\$7.29	\$7.29	10-60-5931-10	Programs - Adult Services	\$7.29
<i>Totals:</i>								\$7.29
Gallagher Bassett	Computer Check 3812	2/12/2020	2/12/2020 Posted	\$1,850.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,850.00	\$1,850.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
INV-00488444	2/12/2020	Asset Appraisal		\$1,850.00	\$1,850.00	10-30-5751-00	Property Damage (All-Peril)	\$1,850.00
<i>Totals:</i>								\$1,850.00
Garvey's Office Products	Computer Check 3813	2/12/2020	2/12/2020 Posted	\$113.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$113.12	\$113.12 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1861246	2/12/2020	Circ & Office Supplies		\$71.30	\$71.30	10-25-5713-00	Office Supplies	\$42.80
PINV1861246	2/12/2020	Circ & Office Supplies		\$71.30	\$71.30	10-25-5714-00	Circ. Material Supplies	\$28.50
<i>Totals:</i>								\$71.30
PINV1849708	2/12/2020	Dusters		\$25.56	\$25.56	10-25-5713-00	Office Supplies	\$25.56
<i>Totals:</i>								\$25.56
PINV1852483	2/12/2020	Tape		\$16.26	\$16.26	10-25-5713-00	Office Supplies	\$16.26
<i>Totals:</i>								\$16.26
Grass Roots Press	Computer Check 3814	2/12/2020	2/12/2020 Posted	\$432.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$432.70	\$432.70 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
30441	2/12/2020	Books		\$432.70	\$432.70	10-50-5863-20	Literacy/ESL	\$432.70
<i>Totals:</i>								\$432.70
Home Depot Credit Service	Computer Check 3815	2/12/2020	2/12/2020 Posted	\$272.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$272.22	\$272.22 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3074093	2/12/2020	Carbon Monoxide Detectors		\$119.91	\$119.91	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$119.91
<i>Totals:</i>								\$119.91



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1510990	2/12/2020	Carbon Monoxide Detectors				\$42.54	\$42.54 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$42.54
								Totals:		\$42.54
2521773	2/12/2020	Duct Tape, Cleaning Supplies				\$49.38	\$49.38 10-48-5846-00	Equip Maint/Repr-NonContr		\$49.38
								Totals:		\$49.38
1076459	2/12/2020	Light Bulbs				\$60.39	\$60.39 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$60.39
								Totals:		\$60.39
Illinois Library Association	Computer Check		2/12/2020	2/12/2020		\$455.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$455.50
	3816			Posted			10-00-2610-00	Accounts Payable	\$455.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
174230	2/12/2020	Spring Read Supplies	\$455.50	\$455.50	10-60-5931-30	Programs - Youth	\$455.50
						Totals:	\$455.50

Nigel Jackson	Computer Check		2/12/2020	2/12/2020		\$30.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$30.00
	3817			Posted			10-00-2610-00	Accounts Payable	\$30.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013120	2/12/2020	Harry Potter Day Supplies	\$30.00	\$30.00	10-60-5931-50	Community Relations	\$30.00
						Totals:	\$30.00

Johnson Controls Fire Protection	Computer Check		2/12/2020	2/12/2020		\$5,542.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,542.04
	3818			Posted			10-00-2610-00	Accounts Payable	\$5,542.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41348635	2/12/2020	Duct Sensitivity Work - Partial	\$5,542.04	\$5,542.04	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$5,542.04
						Totals:	\$5,542.04

Jackie Kilcran	Computer Check		2/12/2020	2/12/2020		\$27.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$27.20
	3819			Posted			10-00-2610-00	Accounts Payable	\$27.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011420	2/12/2020	Lauterbach & Amen Training	\$12.94	\$12.94	10-40-5784-00	Meetings - Staff	\$12.94
						Totals:	\$12.94
013120	2/12/2020	Mileage Reimbursement	\$14.26	\$14.26	10-25-5724-15	Local Travel	\$14.26
						Totals:	\$14.26

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Konica Minolta Premier Finance	Computer Check	2/12/2020	2/12/2020	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10			
	3820		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				406329904	2/12/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
				<i>Totals:</i>							\$211.10
LACONI	Computer Check	2/12/2020	2/12/2020	\$100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$100.00			
	3821		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				010120	2/12/2020	Annual Membership	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
				<i>Totals:</i>							\$100.00
Colin Langenderfer	Computer Check	2/12/2020	2/12/2020	\$350.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.00			
	3822		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				030720	2/12/2020	Program: Harry Potter Day	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
				<i>Totals:</i>							\$350.00
Library Ideas LLC	Computer Check	2/12/2020	2/12/2020	\$236.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$236.70			
	3823		Posted		10-00-2610-00	Accounts Payable	\$236.70	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				73996	2/12/2020	Vox Books	\$236.70	\$236.70	10-50-5890-30	A-V Matls - Youth Serv	\$236.70
				<i>Totals:</i>							\$236.70
Lisle Area Chamber of Commerce	Computer Check	2/12/2020	2/12/2020	\$170.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$170.00			
	3824		Posted		10-00-2610-00	Accounts Payable	\$170.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				14193	2/12/2020	Annual Membership Dues	\$170.00	\$170.00	10-40-5783-00	Dues - Staff	\$170.00
				<i>Totals:</i>							\$170.00
Metalmaster Roofmaster	Computer Check	2/12/2020	2/12/2020	\$1,200.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,200.00			
	3825		Posted		10-00-2610-00	Accounts Payable	\$1,200.00	\$0.00			

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6003	2/12/2020	Storage Roof Repair		\$1,200.00	\$1,200.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,200.00
							<i>Totals:</i>	\$1,200.00
Monaco Mechanical Service, Inc.	Computer Check 3826	2/12/2020	2/12/2020 Posted	\$594.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$594.31	\$594.31 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18627	2/12/2020	HVAC Repair		\$594.31	\$594.31	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$594.31
							<i>Totals:</i>	\$594.31
Montano's Landscaping & Nursery, Inc	Computer Check 3827	2/12/2020	2/12/2020 Posted	\$10,340.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10,340.00	\$10,340.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
020120	2/12/2020	Snow Removal		\$10,340.00	\$10,340.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$10,340.00
							<i>Totals:</i>	\$10,340.00
Outsource Solutions Group, Inc.	Computer Check 3828	2/12/2020	2/12/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
51332	2/12/2020	Backup Licenses Dec. 2019		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 3829	2/12/2020	2/12/2020 Posted	\$3,154.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,154.04	\$3,154.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0110720000594	2/12/2020	Advantage		\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720008372	2/12/2020	Advantage		\$1,004.04	\$1,004.04	10-80-5981-80	Restricted - Per Capita Grant	\$1,004.04
							<i>Totals:</i>	\$1,004.04
0110720016392	2/12/2020	Advantage		\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720013555	2/12/2020	Advantage		\$150.00	\$150.00	10-80-5981-80	Restricted - Per Capita Grant	\$150.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$150.00
Penworthy Company	Computer Check 3830	2/12/2020	2/12/2020 Posted	\$2,982.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,982.32	\$2,982.32 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Quote#198897	2/12/2020	Kit & Books	\$2,982.32	\$2,982.32	10-50-5863-30	Books - Youth Serv	\$2,869.33
Quote#198897	2/12/2020	Kit & Books	\$2,982.32	\$2,982.32	10-50-5890-30	A-V Matls - Youth Serv	\$112.99
<i>Totals:</i>							\$2,982.32

PeopleFacts	Computer Check 3831	2/12/2020	2/12/2020 Posted	\$96.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.87	\$96.87 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
37589-012020	2/12/2020	Background Checks	\$96.87	\$96.87	10-35-5762-00	Other Contr Services - Admin	\$96.87
<i>Totals:</i>							\$96.87

Peregrine, Stime, Newman, Ritzman	Computer Check 3832	2/12/2020	2/12/2020 Posted	\$1,912.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,912.50	\$1,912.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
60240	2/12/2020	Legal Services	\$1,912.50	\$1,912.50	10-35-5760-00	Legal Services	\$1,912.50
<i>Totals:</i>							\$1,912.50

Pixsy	Computer Check 3833	2/12/2020	2/12/2020 Posted	\$375.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$375.00	\$375.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002-078507	2/12/2020	License Fee	\$375.00	\$375.00	10-60-5931-50	Community Relations	\$375.00
<i>Totals:</i>							\$375.00

Precision Control System	Computer Check 3834	2/12/2020	2/12/2020 Posted	\$746.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$746.00	\$746.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
38337	2/12/2020	HVAC BAS Check	\$746.00	\$746.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$746.00
<i>Totals:</i>							\$746.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Justin Procter	Computer Check	2/12/2020	2/12/2020	\$12.89	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$12.89
	3835		Posted		10-00-2610-00	Accounts Payable	\$12.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
011620	2/12/2020	Mileage Reimbursement	\$5.87	\$5.87	10-25-5724-15	Local Travel	\$5.87	
							<i>Totals:</i>	\$5.87
01172020	2/12/2020	Mileage Reimbursement	\$7.02	\$7.02	10-25-5724-15	Local Travel	\$7.02	
							<i>Totals:</i>	\$7.02

ProQuest LLC	Computer Check	2/12/2020	2/12/2020	\$781.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$781.04
	3836		Posted		10-00-2610-00	Accounts Payable	\$781.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70612308	2/12/2020	WSJ Renewal	\$781.04	\$781.04	10-50-5869-20	Internet Licensed DBases	\$781.04	
							<i>Totals:</i>	\$781.04

RMC Imaging, Inc.	Computer Check	2/12/2020	2/12/2020	\$775.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$775.00
	3837		Posted		10-00-2610-00	Accounts Payable	\$775.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2300	2/12/2020	Microfiche Reader Maintenance	\$775.00	\$775.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$775.00	
							<i>Totals:</i>	\$775.00

Will Savage	Computer Check	2/12/2020	2/12/2020	\$14.81	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14.81
	3838		Posted		10-00-2610-00	Accounts Payable	\$14.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
011320	2/12/2020	Small Hardware	\$7.33	\$7.33	10-48-5846-00	Equip Maint/Repr-NonContr	\$7.33	
							<i>Totals:</i>	\$7.33
010820	2/12/2020	PJ Storytime	\$7.48	\$7.48	10-60-5931-30	Programs - Youth	\$7.48	
							<i>Totals:</i>	\$7.48

Scholastic Inc.	Computer Check	2/12/2020	2/12/2020	\$4,614.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,614.00
	3839		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
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
20862456			2/12/2020			\$4,614.00	10-50-5873-30	Dbases - Youth Serv		\$4,614.00
									<i>Totals:</i>	\$4,614.00

Sparkles Entertainment, Inc.	Computer Check	3840	2/12/2020	2/12/2020	Posted	\$275.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030720	2/12/2020	Program: Harry Potter Day	\$275.00	\$275.00	10-60-5931-50	Community Relations	\$275.00	
							<i>Totals:</i>	\$275.00

Staples Advantage	Computer Check	3841	2/12/2020	2/12/2020	Posted	\$637.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$637.53	\$637.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1627618578	2/12/2020	Misc Kitchen, Office & Janitorial Suppl	\$637.53	\$637.53	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$185.40	
1627618578	2/12/2020	Misc Kitchen, Office & Janitorial Suppl	\$637.53	\$637.53	10-25-5713-00	Office Supplies	\$322.62	
1627618578	2/12/2020	Misc Kitchen, Office & Janitorial Suppl	\$637.53	\$637.53	10-25-5716-00	Kitchen Supplies	\$129.51	
							<i>Totals:</i>	\$637.53

Strauss Tax Service	Computer Check	3842	2/12/2020	2/12/2020	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	
012320	2/12/2020	Program: Taxes Are Everyone's Busines	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
							<i>Totals:</i>	\$100.00

SWAN	Computer Check	3843	2/12/2020	2/12/2020	Posted	\$30.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$30.00	\$30.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7247	2/12/2020	ILL Fine	\$30.00	\$30.00	10-50-5871-20	Document Delivery	\$30.00	
							<i>Totals:</i>	\$30.00

Unique Management Services, Inc.	Computer Check	3844	2/12/2020	2/12/2020	Posted	\$26.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.85	\$26.85 \$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 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
575322	December Placements (3)		2/12/2020			\$26.85	\$26.85 10-35-5761-00	Collection Agency		\$26.85
<i>Totals:</i>										\$26.85

Verizon	Computer Check	3845	2/12/2020	2/12/2020	Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9846676156	2/12/2020	3 Hotspots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
<i>Totals:</i>							\$108.03

Village of Lisle	Computer Check	3846	2/12/2020	2/12/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000330	2/12/2020	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	3847	2/12/2020	2/12/2020	Posted	\$112.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$112.88	\$112.88 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012720	2/12/2020	Usage	\$112.88	\$112.88	10-20-5654-00	Utilities - Sewer & Water	\$112.88
<i>Totals:</i>							\$112.88

Warehouse Direct	Computer Check	3848	2/12/2020	2/12/2020	Posted	\$265.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$265.60	\$265.60 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4550137-0	2/12/2020	Janitorial Supplies	\$265.60	\$265.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$265.60
<i>Totals:</i>							\$265.60

AFLAC (G6920)	Computer Check	3849	2/14/2020	2/14/2020	Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
511287	2/14/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
<i>Totals:</i>							\$273.22

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Albertsons/Safeway	Computer Check	2/14/2020	2/14/2020	\$82.02	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$82.02
	3850		Posted		10-00-2610-00	Accounts Payable	\$82.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020120	2/14/2020	Programs, Meeting and Kitchen Suppli	\$82.02	\$82.02	10-25-5716-00	Kitchen Supplies	\$28.00
020120	2/14/2020	Programs, Meeting and Kitchen Suppli	\$82.02	\$82.02	10-40-5784-00	Meetings - Staff	\$14.77
020120	2/14/2020	Programs, Meeting and Kitchen Suppli	\$82.02	\$82.02	10-60-5931-10	Programs - Adult Services	\$36.76
020120	2/14/2020	Programs, Meeting and Kitchen Suppli	\$82.02	\$82.02	10-60-5931-30	Programs - Youth	\$2.49
<i>Totals:</i>							\$82.02

Centurion Technologies	Computer Check	2/14/2020	2/14/2020	\$488.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$488.00
	3851		Posted		10-00-2610-00	Accounts Payable	\$488.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Quote 5423	2/14/2020	Smartshield Annual License	\$488.00	\$488.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$488.00
<i>Totals:</i>							\$488.00

Dell Marketing LP	Computer Check	2/14/2020	2/14/2020	\$1,129.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,129.10
	3852		Posted		10-00-2610-00	Accounts Payable	\$1,129.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10366780274	2/14/2020	HVAC PC	\$1,129.10	\$1,129.10	10-48-5803-10	5803 Technology	\$1,129.10
<i>Totals:</i>							\$1,129.10

Delta Dental - Risk	Computer Check	2/14/2020	2/14/2020	\$2,219.16	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,219.16
	3853		Posted		10-00-2610-00	Accounts Payable	\$2,219.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1319304,1319305	2/14/2020	March Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15
1319304,1319305	2/14/2020	March Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1319304,1319305	2/14/2020	March Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82
1319304,1319305	2/14/2020	March Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-50	Dental Ins. - Tech	\$382.05
1319304,1319305	2/14/2020	March Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-60	Dental Ins. - Circ	\$302.01
<i>Totals:</i>							\$2,219.16

Direct Energy Business	Computer Check	2/14/2020	2/14/2020	\$4,208.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,208.52
	3854		Posted		10-00-2610-00	Accounts Payable	\$4,208.52	\$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
200340041071618	2/14/2020	Usage		\$4,208.52	\$4,208.52	10-20-5655-00	Utilities - Electric	\$4,208.52
							<i>Totals:</i>	\$4,208.52
Flowers of Lisle		Computer Check 3855	2/14/2020 2/14/2020 Posted	\$72.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$72.95	\$72.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
020120	2/14/2020	Flowers - Filomena		\$72.95	\$72.95	10-40-5786-00	Memorial/Tribute/Recognition	\$72.95
							<i>Totals:</i>	\$72.95
FSCI		Computer Check 3856	2/14/2020 2/14/2020 Posted	\$410.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$410.00	\$410.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2020-239	2/14/2020	Review Plans for Duct Alarm		\$410.00	\$410.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$410.00
							<i>Totals:</i>	\$410.00
Hagg Press		Computer Check 3857	2/14/2020 2/14/2020 Posted	\$3,347.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,347.15	\$3,347.15 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3126	2/14/2020	Feb/Mar Newsletter		\$2,247.15	\$2,247.15	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,205.00
3126	2/14/2020	Feb/Mar Newsletter		\$2,247.15	\$2,247.15	10-25-5711-00	Postage Special Serv	\$42.15
							<i>Totals:</i>	\$2,247.15
2112020F	2/14/2020	Newsletter Postage		\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
							<i>Totals:</i>	\$1,100.00
Konica Minolta Business Solutions		Computer Check 3858	2/14/2020 2/14/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
264063233	2/14/2020	Copier Usage		\$271.10	\$271.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$271.10
							<i>Totals:</i>	\$271.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Library Furniture International	Computer Check 3859	2/14/2020	2/14/2020 Posted	\$15,548.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$15,548.00	\$15,548.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6825	2/14/2020	YS Bin Shelving	\$15,548.00	\$15,548.00	70-65-5671-00	Furniture & Equipment (Spec R	\$15,548.00
<i>Totals:</i>							\$15,548.00

LIMRiCC PHIP Health	Computer Check 3860	2/14/2020	2/14/2020 Posted	\$32,561.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32,561.93	\$32,561.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020520	2/14/2020	February Premium	\$32,561.93	\$32,561.93	10-10-5621-10	Hosp. Ins. - Admin	\$6,315.25
020520	2/14/2020	February Premium	\$32,561.93	\$32,561.93	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,875.07
020520	2/14/2020	February Premium	\$32,561.93	\$32,561.93	10-10-5621-30	Hosp. Ins. - YS	\$4,879.16
020520	2/14/2020	February Premium	\$32,561.93	\$32,561.93	10-10-5621-50	Hosp. Ins. - Tech	\$3,569.86
020520	2/14/2020	February Premium	\$32,561.93	\$32,561.93	10-10-5621-60	Hosp. Ins. - Circ	\$6,922.59
<i>Totals:</i>							\$32,561.93

Midwest Tape	Computer Check 3861	2/14/2020	2/14/2020 Posted	\$3,651.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,651.63	\$3,651.63 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
98551090	2/14/2020	Hoopla	\$3,651.63	\$3,651.63	10-50-5895-40	A-V Matls - Adult Serv	\$3,651.63
<i>Totals:</i>							\$3,651.63

Midwest Tape (7289)	Computer Check 3862	2/14/2020	2/14/2020 Posted	\$90.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.71	\$90.71 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020420	2/14/2020	DVDs/Blu-rays W/O Processing	\$90.71	\$90.71	10-50-5895-40	A-V Matls - Adult Serv	\$90.71
<i>Totals:</i>							\$90.71

Midwest Tape (7288)	Computer Check 3863	2/14/2020	2/14/2020 Posted	\$3,070.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,070.21	\$3,070.21 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020420	2/14/2020	DVDs/Blu-rays & Processing	\$3,070.21	\$3,070.21	10-25-5717-00	Processing Supplies	\$611.32

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020420	DVDs/Blu-rays & Processing		2/14/2020			\$3,070.21	10-50-5895-40	A-V Matls - Adult Serv		\$2,458.89
									<i>Totals:</i>	\$3,070.21

Midwest Tape (7291)	Computer Check	3864	2/14/2020	2/14/2020	Posted	\$240.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.64	\$240.64 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020420	2/14/2020	DVDs/Blu-rays, CD Books	\$240.64	\$240.64	10-50-5890-30	A-V Matls - Youth Serv	\$240.64	
							<i>Totals:</i>	\$240.64

NICOR	Computer Check	3865	2/14/2020	2/14/2020	Posted	\$1,031.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,031.67	\$1,031.67 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020520	2/14/2020	Usage	\$1,031.67	\$1,031.67	10-20-5653-00	Utilities - Gas	\$1,031.67	
							<i>Totals:</i>	\$1,031.67

Outsource Solutions Group, Inc.	Computer Check	3866	2/14/2020	2/14/2020	Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
51793	2/14/2020	Server Maintenance Feb 2020	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00	
							<i>Totals:</i>	\$880.00

Amazon	Computer Check	3867	2/25/2020	2/25/2020	Posted	\$1,309.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,309.12	\$1,309.12 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-25-5714-00	Circ. Material Supplies	\$133.82
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-48-5823-20	Minor Equip - Adult Services	\$12.34
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-48-5823-30	Minor Equip - Youth	\$119.99
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-48-5823-60	Minor Equip - Circ	\$24.99
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-50-5865-10	Books - Adult/Teen Fiction	\$59.26
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-50-5890-30	A-V Matls - Youth Serv	\$95.86
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-50-5895-40	A-V Matls - Adult Serv	\$549.67
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-60-5931-10	Programs - Adult Services	\$79.92
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-60-5931-30	Programs - Youth	\$156.10
021020	2/25/2020	Books, Video Games, Equipment	\$1,309.12	\$1,309.12	10-60-5931-50	Community Relations	\$77.17

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,309.12
Fifth Third Bank	Computer Check 3868	2/25/2020	2/25/2020 Posted	\$4,402.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,402.43	\$4,402.43 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-03-4540-00	Fines	\$1.00
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-20-5652-00	Utilities - Phone	\$690.17
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-25-5713-00	Office Supplies	\$257.28
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-25-5714-00	Circ. Material Supplies	\$25.96
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-25-5716-00	Kitchen Supplies	\$197.70
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-25-5717-00	Processing Supplies	\$221.80
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-40-5784-00	Meetings - Staff	\$90.00
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-40-5785-00	Conferences - Staff	\$1,520.76
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-40-5788-00	Training (Cont Ed) - Staff	\$149.00
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-50-5867-20	Ref Books - Adult Serv	\$427.99
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-50-5890-30	A-V Mats - Youth Serv	\$66.84
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-50-5900-20	Periodicals - Adult Serv	\$9.99
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-60-5931-10	Programs - Adult Services	\$441.23
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-60-5931-30	Programs - Youth	\$179.33
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-60-5931-40	Online Marketing	\$72.00
020820	2/25/2020	Telephone, Conferences, Programs	\$4,402.43	\$4,402.43	10-60-5940-30	Reader Services - Youth Serv, D	\$51.38
<i>Totals:</i>							\$4,402.43

IL Office of the State Fire Marshall	Computer Check 3869	2/25/2020	2/25/2020 Posted	\$70.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$70.00	\$70.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9627108	2/25/2020	Boiler Inspection	\$70.00	\$70.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$70.00
<i>Totals:</i>							\$70.00

Library Ideas LLC	Computer Check 3870	2/25/2020	2/25/2020 Posted	\$689.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$689.10	\$689.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73377	2/25/2020	Vox Books	\$689.10	\$689.10	10-50-5890-30	A-V Mats - Youth Serv	\$689.10
<i>Totals:</i>							\$689.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NCPERS Group Life Ins	Computer Check	2/25/2020	2/25/2020	\$160.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$160.00
	3871		Posted		10-00-2610-00	Accounts Payable	\$160.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602032020	2/25/2020	Payroll Deduction	\$160.00	\$160.00	10-00-2638-00	Vol. Life (NCPERS)	\$160.00
<i>Totals:</i>							\$160.00

Republic Services	Computer Check	2/25/2020	2/25/2020	\$226.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$226.41
	3872		Posted		10-00-2610-00	Accounts Payable	\$226.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014748855	2/25/2020	Rubbish	\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41
<i>Totals:</i>							\$226.41

Allegra Print & Imaging	Computer Check	3/11/2020	3/11/2020	\$103.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$103.23
	3873		Posted		10-00-2610-00	Accounts Payable	\$103.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
32000	3/11/2020	Bookmarks	\$103.23	\$103.23	10-25-5712-00	Printing	\$103.23
<i>Totals:</i>							\$103.23

Anderson Pest Solutions	Computer Check	3/11/2020	3/11/2020	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	3874		Posted		10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5494259	3/11/2020	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Baker & Taylor (L4171582)	Computer Check	3/11/2020	3/11/2020	\$1,446.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,446.52
	3875		Posted		10-00-2610-00	Accounts Payable	\$1,446.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Audio Books & Processing	\$1,446.52	\$1,446.52	10-25-5717-00	Processing Supplies	\$156.00
022920	3/11/2020	Audio Books & Processing	\$1,446.52	\$1,446.52	10-50-5895-40	A-V Mats - Adult Serv	\$1,290.52
<i>Totals:</i>							\$1,446.52

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check	3/11/2020	3/11/2020	\$234.33	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$234.33
	3876		Posted		10-00-2610-00	Accounts Payable	\$234.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Continuations & Processing	\$234.33	\$234.33	10-25-5717-00	Processing Supplies	\$3.45
022920	3/11/2020	Continuations & Processing	\$234.33	\$234.33	10-50-5867-20	Ref Books - Adult Serv	\$230.88
<i>Totals:</i>							\$234.33

Baker & Taylor (C5223433)	Computer Check	3/11/2020	3/11/2020	\$596.54	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$596.54
	3877		Posted		10-00-2610-00	Accounts Payable	\$596.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Continuations & Processing	\$596.54	\$596.54	10-25-5717-00	Processing Supplies	\$28.75
022920	3/11/2020	Continuations & Processing	\$596.54	\$596.54	10-50-5864-10	Books - Non Fiction	\$567.79
<i>Totals:</i>							\$596.54

Baker & Taylor (L0334152)	Computer Check	3/11/2020	3/11/2020	\$5,558.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,558.63
	3878		Posted		10-00-2610-00	Accounts Payable	\$5,558.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022820	3/11/2020	Circ & Processing	\$5,558.63	\$5,558.63	10-25-5717-00	Processing Supplies	\$238.25
022820	3/11/2020	Circ & Processing	\$5,558.63	\$5,558.63	10-50-5864-10	Books - Non Fiction	\$5,320.38
<i>Totals:</i>							\$5,558.63

Baker & Taylor (L3965522)	Computer Check	3/11/2020	3/11/2020	\$1,366.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,366.70
	3879		Posted		10-00-2610-00	Accounts Payable	\$1,366.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Unprocessed	\$1,366.70	\$1,366.70	10-50-5864-10	Books - Non Fiction	\$1,366.70
<i>Totals:</i>							\$1,366.70

Baker & Taylor (L4171782)	Computer Check	3/11/2020	3/11/2020	\$10.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10.64
	3880		Posted		10-00-2610-00	Accounts Payable	\$10.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Auto Yours	\$10.64	\$10.64	10-50-5863-30	Books - Youth Serv	\$10.64
<i>Totals:</i>							\$10.64

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4342812)	Computer Check 3881	3/11/2020	3/11/2020 Posted	\$702.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$702.45	\$702.45 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Books - YS & Processing	\$702.45	\$702.45	10-25-5717-00	Processing Supplies	\$23.40
022920	3/11/2020	Books - YS & Processing	\$702.45	\$702.45	10-50-5863-30	Books - Youth Serv	\$679.05
<i>Totals:</i>							\$702.45

Baker & Taylor (L5202982)	Computer Check 3882	3/11/2020	3/11/2020 Posted	\$59.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$59.19	\$59.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	PBS & Processing	\$59.19	\$59.19	10-25-5717-00	Processing Supplies	\$11.50
022920	3/11/2020	PBS & Processing	\$59.19	\$59.19	10-50-5865-10	Books - Adult/Teen Fiction	\$47.69
<i>Totals:</i>							\$59.19

Baker & Taylor (L5425632)	Computer Check 3883	3/11/2020	3/11/2020 Posted	\$3,285.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,285.04	\$3,285.04 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Books - YS & Processing	\$3,285.04	\$3,285.04	10-25-5717-00	Processing Supplies	\$158.65
022920	3/11/2020	Books - YS & Processing	\$3,285.04	\$3,285.04	10-50-5863-30	Books - Youth Serv	\$3,126.39
<i>Totals:</i>							\$3,285.04

Baker & Taylor (L5543202)	Computer Check 3884	3/11/2020	3/11/2020 Posted	\$6,193.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,193.01	\$6,193.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022920	3/11/2020	Books - Fiction & Processing	\$6,193.01	\$6,193.01	10-25-5717-00	Processing Supplies	\$227.40
022920	3/11/2020	Books - Fiction & Processing	\$6,193.01	\$6,193.01	10-50-5865-10	Books - Adult/Teen Fiction	\$5,965.61
<i>Totals:</i>							\$6,193.01

Blue Island Public Library	Computer Check 3885	3/11/2020	3/11/2020 Posted	\$30.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$30.00	\$30.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
197568003	3/11/2020	Lost ILL Item	\$30.00	\$30.00	10-50-5871-20	Document Delivery	\$30.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$30.00
Capitol Advantage, LLC	Computer Check 3886	3/11/2020	3/11/2020 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	
42862-2020	3/11/2020	Congress At Your Fingertips	\$26.00	\$26.00	10-50-5867-20	Ref Books - Adult Serv	\$26.00	
							<i>Totals:</i>	\$26.00

Case Lots, Inc.	Computer Check 3887	3/11/2020	3/11/2020 Posted	\$119.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$119.40	\$119.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2566	3/11/2020	Misc Janitorial Supplies	\$119.40	\$119.40	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$119.40	
							<i>Totals:</i>	\$119.40

CCH Inc.	Computer Check 3888	3/11/2020	3/11/2020 Posted	\$2,779.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,779.50	\$2,779.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5410986488	3/11/2020	Subscription - Business Strategies	\$2,779.50	\$2,779.50	10-50-5900-20	Periodicals - Adult Serv	\$2,779.50	
							<i>Totals:</i>	\$2,779.50

Compact Disc Source	Computer Check 3889	3/11/2020	3/11/2020 Posted	\$889.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$889.83	\$889.83 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
78038	3/11/2020	Music CDs	\$456.38	\$456.38	10-50-5895-40	A-V Matls - Adult Serv	\$456.38	
							<i>Totals:</i>	\$456.38
78037	3/11/2020	Processing	\$184.53	\$184.53	10-25-5717-00	Processing Supplies	\$184.53	
							<i>Totals:</i>	\$184.53
78080	3/11/2020	Music CDs	\$182.32	\$182.32	10-50-5895-40	A-V Matls - Adult Serv	\$182.32	
							<i>Totals:</i>	\$182.32
78079	3/11/2020	Processing	\$66.60	\$66.60	10-25-5717-00	Processing Supplies	\$66.60	
							<i>Totals:</i>	\$66.60



## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Jean Demas	Computer Check 3890	3/11/2020	3/11/2020 Posted	\$34.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.62	\$34.62 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
030220	3/11/2020	South & West Business Librarian's Mett	\$34.62	\$34.62	10-40-5784-00	Meetings - Staff	\$34.62
<i>Totals:</i>							\$34.62

Discount School Supply	Computer Check 3891	3/11/2020	3/11/2020 Posted	\$43.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$43.09	\$43.09 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
W4586018	3/11/2020	Spring Read	\$43.09	\$43.09	10-60-5931-30	Programs - Youth	\$43.09
<i>Totals:</i>							\$43.09

EBSCO	Computer Check 3892	3/11/2020	3/11/2020 Posted	\$5,501.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,501.30	\$5,501.30 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
2005183	3/11/2020	Rate Adjustment	\$30.80	\$30.80	10-50-5900-20	Periodicals - Adult Serv	\$30.80
<i>Totals:</i>							\$30.80
2005182	3/11/2020	Subscription - Stock Reports	\$5,470.50	\$5,470.50	10-50-5900-20	Periodicals - Adult Serv	\$5,470.50
<i>Totals:</i>							\$5,470.50

Eco Clean Maintenance	Computer Check 3893	3/11/2020	3/11/2020 Posted	\$1,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,862.00	\$1,862.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
8541	3/11/2020	Cleaning	\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00
<i>Totals:</i>							\$1,862.00

Ehlers Investment Partners	Computer Check 3894	3/11/2020	3/11/2020 Posted	\$564.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$564.20	\$564.20 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
022920	3/11/2020	Investment Services	\$564.20	\$564.20	10-35-5765-10	Investment Agency Consultants	\$564.20
<i>Totals:</i>							\$564.20

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.		Post Status					
Pam Freer	Computer Check	3/11/2020	3/11/2020	\$9.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9.98
	3895		Posted		10-00-2610-00	Accounts Payable	\$9.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030220	3/11/2020	Books Group Supplies	\$9.98	\$9.98	10-60-5931-10	Programs - Adult Services	\$9.98
<i>Totals:</i>							\$9.98

Garvey's Office Products	Computer Check	3/11/2020	3/11/2020	\$183.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$183.22
	3896		Posted		10-00-2610-00	Accounts Payable	\$183.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1877426	3/11/2020	Book Tape	\$59.60	\$59.60	10-25-5713-00	Office Supplies	\$59.60
<i>Totals:</i>							\$59.60
PINV1879675	3/11/2020	Misc Kitchen Supplies	\$64.32	\$64.32	10-25-5716-00	Kitchen Supplies	\$64.32
<i>Totals:</i>							\$64.32
PINV1879935	3/11/2020	Misc Office Supplies	\$22.83	\$22.83	10-25-5713-00	Office Supplies	\$22.83
<i>Totals:</i>							\$22.83
PINV1877361	3/11/2020	Wastebasket	\$6.93	\$6.93	10-25-5713-00	Office Supplies	\$6.93
<i>Totals:</i>							\$6.93
PINV1867536	3/11/2020	Harry Potter Day Supplies	\$29.54	\$29.54	10-60-5931-10	Programs - Adult Services	\$29.54
<i>Totals:</i>							\$29.54

Home Depot Credit Service	Computer Check	3/11/2020	3/11/2020	\$68.24	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$68.24
	3897		Posted		10-00-2610-00	Accounts Payable	\$68.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6020921	3/11/2020	Make IT Monday	\$7.85	\$7.85	10-60-5931-30	Programs - Youth	\$7.85
<i>Totals:</i>							\$7.85
3072329	3/11/2020	Lightbulbs	\$60.39	\$60.39	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$60.39
<i>Totals:</i>							\$60.39

Elizabeth Hopkins	Computer Check	3/11/2020	3/11/2020	\$41.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$41.17
	3898		Posted		10-00-2610-00	Accounts Payable	\$41.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030320	3/11/2020	ARRT	\$41.17	\$41.17	10-40-5784-00	Meetings - Staff	\$41.17

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$41.17
Impact Networking, LLC	Computer Check 3899	3/11/2020	3/11/2020 Posted	\$309.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$309.90	\$309.90 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1707257	3/11/2020	Paper	\$309.90	\$309.90	10-25-5715-00	Copier Supplies	\$309.90	
							<i>Totals:</i>	\$309.90
Jackie Kilcran	Computer Check 3900	3/11/2020	3/11/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
022820	3/11/2020	Reimburse Mileage	\$14.26	\$14.26	10-25-5724-15	Local Travel	\$14.26	
							<i>Totals:</i>	\$14.26
Matthew Bender & Co.	Computer Check 3902	3/11/2020	3/11/2020 Posted	\$159.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.43	\$159.43 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
17316189	3/11/2020	Employment in IL	\$159.43	\$159.43	10-50-5900-20	Periodicals - Adult Serv	\$159.43	
							<i>Totals:</i>	\$159.43
Midwest Tape	Computer Check 3903	3/11/2020	3/11/2020 Posted	\$3,416.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,416.41	\$3,416.41 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
98690677	3/11/2020	Hoopla	\$3,416.41	\$3,416.41	10-50-5895-40	A-V Matls - Adult Serv	\$3,416.41	
							<i>Totals:</i>	\$3,416.41
Naperville Sun	Computer Check 3904	3/11/2020	3/11/2020 Posted	\$84.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$84.50	\$84.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
33968309-090920	3/11/2020	Subscription Through 9/9/2020	\$84.50	\$84.50	10-50-5900-20	Periodicals - Adult Serv	\$84.50	
							<i>Totals:</i>	\$84.50

## Lisle Library District Cash Disbursements For Year 2020

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	3/11/2020	3/11/2020	\$1,080.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,080.00
	3905		Posted		10-00-2610-00	Accounts Payable	\$1,080.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
51934	3/11/2020	Backup Server Licenses	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$200.00	
							<i>Totals:</i>	\$200.00
52340	3/11/2020	Monthly Server Maintenance	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$880.00	
							<i>Totals:</i>	\$880.00

OverDrive, Inc.	Computer Check	3/11/2020	3/11/2020	\$2,014.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,014.85
	3906		Posted		10-00-2610-00	Accounts Payable	\$2,014.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0110720027914	3/11/2020	Advantage	\$1,007.96	\$1,007.96	10-80-5981-80	Restricted - Per Capita Grant	\$1,007.96	
							<i>Totals:</i>	\$1,007.96
0110720037250	3/11/2020	Advantage	\$1,006.89	\$1,006.89	10-80-5981-80	Restricted - Per Capita Grant	\$1,006.89	
							<i>Totals:</i>	\$1,006.89

Patriot Electric & Technologies	Computer Check	3/11/2020	3/11/2020	\$1,025.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,025.00
	3907		Posted		10-00-2610-00	Accounts Payable	\$1,025.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726475	3/11/2020	Electrical Repairs	\$1,025.00	\$1,025.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,025.00	
							<i>Totals:</i>	\$1,025.00

PeopleFacts	Computer Check	3/11/2020	3/11/2020	\$32.29	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$32.29
	3908		Posted		10-00-2610-00	Accounts Payable	\$32.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
37589-022020	3/11/2020	Background Checks	\$32.29	\$32.29	10-35-5762-00	Other Contr Services - Admin	\$32.29	
							<i>Totals:</i>	\$32.29

Precision Control System	Computer Check	3/11/2020	3/11/2020	\$1,286.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,286.00
	3909		Posted		10-00-2610-00	Accounts Payable	\$1,286.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
38442	3/11/2020	Transfer Software	\$1,286.00	\$1,286.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,286.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,286.00
Justin Procter	Computer Check 3910	3/11/2020	3/11/2020 Posted	\$5.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.87	\$5.87 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021420	3/11/2020	Reimburse Mileage	\$5.87	\$5.87	10-25-5724-15	Local Travel	\$5.87	
							<i>Totals:</i>	\$5.87

ProQuest LLC	Computer Check 3911	3/11/2020	3/11/2020 Posted	\$154.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$154.50	\$154.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
61971601	3/11/2020	Lisle Sun Microfilm	\$154.50	\$154.50	10-50-5867-20	Ref Books - Adult Serv	\$154.50	
							<i>Totals:</i>	\$154.50

RAILS	Computer Check 3912	3/11/2020	3/11/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030320	3/11/2020	Books	\$75.00	\$75.00	10-50-5867-20	Ref Books - Adult Serv	\$75.00	
							<i>Totals:</i>	\$75.00
030220-1	3/11/2020	Books	\$175.00	\$175.00	10-50-5867-20	Ref Books - Adult Serv	\$175.00	
							<i>Totals:</i>	\$175.00

Will Savage	Computer Check 3913	3/11/2020	3/11/2020 Posted	\$208.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$208.79	\$208.79 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020520	3/11/2020	PJ Storytime	\$7.49	\$7.49	10-60-5931-30	Programs - Youth	\$7.49	
							<i>Totals:</i>	\$7.49
020820	3/11/2020	Committee Meeting	\$171.30	\$171.30	10-40-5784-00	Meetings - Staff	\$171.30	
							<i>Totals:</i>	\$171.30
021220	3/11/2020	Pokemon Club	\$30.00	\$30.00	10-60-5931-30	Programs - Youth	\$30.00	
							<i>Totals:</i>	\$30.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sikich LLP	Computer Check	3/11/2020	3/11/2020	\$1,048.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,048.40
	3914		Posted		10-00-2610-00	Accounts Payable	\$1,048.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
422799	3/11/2020	Financial Services	\$1,048.40	\$1,048.40	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,048.40
<i>Totals:</i>							\$1,048.40

Noelle Spicher	Computer Check	3/11/2020	3/11/2020	\$1,058.69	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,058.69
	3915		Posted		10-00-2610-00	Accounts Payable	\$1,058.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021820	3/11/2020	Teen Librarian Special Interest Group	\$15.08	\$15.08	10-40-5784-00	Meetings - Staff	\$15.08
<i>Totals:</i>							\$15.08
022020	3/11/2020	Harry Potter Day Supplies	\$10.79	\$10.79	10-60-5931-10	Programs - Adult Services	\$10.79
<i>Totals:</i>							\$10.79
022620	3/11/2020	PLA Conference	\$1,032.82	\$1,032.82	10-40-5785-00	Conferences - Staff	\$979.30
022620	3/11/2020	PLA Conference	\$1,032.82	\$1,032.82	10-50-5863-50	Books - Tech Serv	\$53.52
<i>Totals:</i>							\$1,032.82

Staples Advantage	Computer Check	3/11/2020	3/11/2020	\$870.09	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$870.09
	3916		Posted		10-00-2610-00	Accounts Payable	\$870.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1627912423	3/11/2020	Misc Office, Kitchen & Janitorial Suppl	\$870.09	\$870.09	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$65.05
1627912423	3/11/2020	Misc Office, Kitchen & Janitorial Suppl	\$870.09	\$870.09	10-25-5713-00	Office Supplies	\$188.04
1627912423	3/11/2020	Misc Office, Kitchen & Janitorial Suppl	\$870.09	\$870.09	10-25-5716-00	Kitchen Supplies	\$171.86
1627912423	3/11/2020	Misc Office, Kitchen & Janitorial Suppl	\$870.09	\$870.09	10-48-5804-10	5804 Facility	\$445.14
<i>Totals:</i>							\$870.09

Brian Stein	Computer Check	3/11/2020	3/11/2020	\$23.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$23.20
	3917		Posted		10-00-2610-00	Accounts Payable	\$23.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123019	3/11/2020	Reimburse Mileage	\$23.20	\$23.20	10-25-5724-15	Local Travel	\$23.20
<i>Totals:</i>							\$23.20

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Stephens Plumbing and Heating	Computer Check	3/11/2020	3/11/2020	\$2,195.15	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,195.15
	3918		Posted		10-00-2610-00	Accounts Payable	\$2,195.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
218523	3/11/2020	Replace Hot Water Heater & Toilet Repa	\$2,025.15	\$2,025.15	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,025.15
<i>Totals:</i>							\$2,025.15
219016	3/11/2020	Floor Drain East Mechanical Room	\$170.00	\$170.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$170.00
<i>Totals:</i>							\$170.00

Samantha Thompson	Computer Check	3/11/2020	3/11/2020	\$14.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14.17
	3919		Posted		10-00-2610-00	Accounts Payable	\$14.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020420	3/11/2020	Preschool Science	\$14.17	\$14.17	10-60-5931-30	Programs - Youth	\$14.17
<i>Totals:</i>							\$14.17

Rebecca Tulloch	Computer Check	3/11/2020	3/11/2020	\$275.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$275.00
	3921		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030320	3/11/2020	Program: Fly Girls of WWII	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00
<i>Totals:</i>							\$275.00

Unique Management Services, Inc.	Computer Check	3/11/2020	3/11/2020	\$80.55	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.55
	3922		Posted		10-00-2610-00	Accounts Payable	\$80.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
590408	3/11/2020	Collection Accounts - January (9)	\$80.55	\$80.55	10-35-5761-00	Collection Agency	\$80.55
<i>Totals:</i>							\$80.55

Verizon	Computer Check	3/11/2020	3/11/2020	\$108.03	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.03
	3923		Posted		10-00-2610-00	Accounts Payable	\$108.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9848748578	3/11/2020	3 Hotspots for Outreach	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
<i>Totals:</i>							\$108.03

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Village of Lisle	Computer Check 3924	3/11/2020	3/11/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
360000335	3/11/2020	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 3925	3/11/2020	3/11/2020 Posted	\$123.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$123.86	\$123.86 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
022520	3/11/2020	Usage	\$123.86	\$123.86	10-20-5654-00	Utilities - Sewer & Water	\$123.86	
<i>Totals:</i>							\$123.86	
Warehouse Direct	Computer Check 3926	3/11/2020	3/11/2020 Posted	\$206.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$206.85	\$206.85 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
4599435-0	3/11/2020	Hand Sanitizing Foam	\$206.85	\$206.85	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$206.85	
<i>Totals:</i>							\$206.85	
Wolters Kluwer Legal	Computer Check 3927	3/11/2020	3/11/2020 Posted	\$286.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$286.23	\$286.23 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
4804696337	3/11/2020	2020 Social Security Docs	\$286.23	\$286.23	10-50-5867-20	Ref Books - Adult Serv	\$286.23	
<i>Totals:</i>							\$286.23	
Zoos Are Us Inc.	Computer Check 3929	3/11/2020	3/11/2020 Posted	\$272.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$272.50	\$272.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
091820	3/11/2020	50% Deposit Petting Zoo	\$272.50	\$272.50	10-60-5931-10	Programs - Adult Services	\$272.50	
<i>Totals:</i>							\$272.50	
AFLAC (G6920)	Computer Check 3930	3/13/2020	3/13/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	928136	3/13/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
							<i>Totals:</i>	\$273.22
Anderson Pest Solutions	Computer Check 3931	3/13/2020	3/13/2020 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
CDW Government	Computer Check 3932	3/13/2020	3/13/2020 Posted	\$3,465.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,465.34	\$3,465.34 \$0.00
Dell Marketing LP	Computer Check 3933	3/13/2020	3/13/2020 Posted	\$1,382.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,382.44	\$1,382.44 \$0.00
Delta Dental - Risk	Computer Check 3934	3/13/2020	3/13/2020 Posted	\$2,219.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,219.16	\$2,219.16 \$0.00
WZQ5821	3/13/2020	Xerox Versa Link Maintenance Contract	\$616.44	\$616.44	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$616.44	\$616.44
							<i>Totals:</i>	\$616.44
XBN7091	3/13/2020	Surge Supression Power Strips	\$198.90	\$198.90	10-25-5718-00	Computer Supplies	\$198.90	\$198.90
							<i>Totals:</i>	\$198.90
XBL1393	3/13/2020	Batteries for UPS for Network Cards	\$2,650.00	\$2,650.00	10-48-5804-10	5804 Facility	\$2,650.00	\$2,650.00
							<i>Totals:</i>	\$2,650.00
10378548315	3/13/2020	Dell Maintenance Warranty - 3 Years	\$1,382.44	\$1,382.44	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,382.44	\$1,382.44
							<i>Totals:</i>	\$1,382.44
040120	3/13/2020	April Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15	\$357.15
040120	3/13/2020	April Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	\$752.13
040120	3/13/2020	April Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82	\$425.82

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
040120	April Dental Premium		3/13/2020	3/13/2020		\$2,219.16	10-10-5622-50	Dental Ins. - Tech		\$382.05
040120	April Dental Premium		3/13/2020	3/13/2020		\$2,219.16	10-10-5622-60	Dental Ins. - Circ		\$302.01
<i>Totals:</i>										\$2,219.16
Direct Energy Business	Computer Check		3/13/2020	3/13/2020		\$3,699.67	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,699.67
	3935			Posted			10-00-2610-00	Accounts Payable	\$3,699.67	\$0.00
<i>Invoice #</i>										
200650041389442	Usage		3/13/2020			\$3,699.67	10-20-5655-00	Utilities - Electric		\$3,699.67
<i>Totals:</i>										\$3,699.67
Konica Minolta Business Solutions	Computer Check		3/13/2020	3/13/2020		\$232.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$232.85
	3936			Posted			10-00-2610-00	Accounts Payable	\$232.85	\$0.00
<i>Invoice #</i>										
264664392	Copier Usage		3/13/2020			\$232.85	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$232.85
<i>Totals:</i>										\$232.85
Konica Minolta Premier Finance	Computer Check		3/13/2020	3/13/2020		\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	3937			Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00
<i>Invoice #</i>										
408762276	Copier Lease		3/13/2020			\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$211.10
<i>Totals:</i>										\$211.10
Library Ideas LLC	Computer Check		3/13/2020	3/13/2020		\$961.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$961.80
	3938			Posted			10-00-2610-00	Accounts Payable	\$961.80	\$0.00
<i>Invoice #</i>										
74576	Vox Books		3/13/2020			\$236.70	10-50-5890-30	A-V Matls - Youth Serv		\$236.70
<i>Totals:</i>										\$236.70
74575	Vox Books		3/13/2020			\$725.10	10-50-5890-30	A-V Matls - Youth Serv		\$725.10
<i>Totals:</i>										\$725.10
LIMRiCC PHIP Health	Computer Check		3/13/2020	3/13/2020		\$31,210.73	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$31,210.73
	3939			Posted			10-00-2610-00	Accounts Payable	\$31,210.73	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030420	3/13/2020	March 2020 Health Premium		\$31,210.73	\$31,210.73	10-10-5621-10	Hosp. Ins. - Admin	\$5,850.85
030420	3/13/2020	March 2020 Health Premium		\$31,210.73	\$31,210.73	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27
030420	3/13/2020	March 2020 Health Premium		\$31,210.73	\$31,210.73	10-10-5621-30	Hosp. Ins. - YS	\$4,879.16
030420	3/13/2020	March 2020 Health Premium		\$31,210.73	\$31,210.73	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26
030420	3/13/2020	March 2020 Health Premium		\$31,210.73	\$31,210.73	10-10-5621-60	Hosp. Ins. - Circ	\$6,394.19
							<i>Totals:</i>	\$31,210.73
Midwest Tape (7289)	Computer Check 3940	3/13/2020	3/13/2020 Posted	\$22.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.49	\$22.49 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030220	3/13/2020	DVDs/Blu-rays w/o Processing		\$22.49	\$22.49	10-50-5895-40	A-V Matls - Adult Serv	\$22.49
							<i>Totals:</i>	\$22.49
Midwest Tape (7288)	Computer Check 3941	3/13/2020	3/13/2020 Posted	\$2,361.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,361.41	\$2,361.41 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030220	3/13/2020	DVDs/Blu-rays w/Processing		\$2,361.41	\$2,361.41	10-25-5717-00	Processing Supplies	\$452.70
030220	3/13/2020	DVDs/Blu-rays w/Processing		\$2,361.41	\$2,361.41	10-50-5895-40	A-V Matls - Adult Serv	\$1,908.71
							<i>Totals:</i>	\$2,361.41
Midwest Tape (7290)	Computer Check 3942	3/13/2020	3/13/2020 Posted	\$94.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$94.97	\$94.97 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030220	3/13/2020	DVDs/Blu-rays CD Books w/o Proces		\$94.97	\$94.97	10-50-5890-30	A-V Matls - Youth Serv	\$94.97
							<i>Totals:</i>	\$94.97
Midwest Tape (7291)	Computer Check 3943	3/13/2020	3/13/2020 Posted	\$89.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$89.96	\$89.96 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030220	3/13/2020	DVDs/Blu-rays/CD Books w/Processing		\$89.96	\$89.96	10-50-5890-30	A-V Matls - Youth Serv	\$89.96
							<i>Totals:</i>	\$89.96

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.		Post Status					
Monaco Mechanical Service, Inc.	Computer Check	3/13/2020	3/13/2020	\$183.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$183.34
	3944		Posted		10-00-2610-00	Accounts Payable	\$183.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18668	3/13/2020	HVAC Boiler Reset	\$183.34	\$183.34	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$183.34
<i>Totals:</i>							\$183.34

Montano's Landscaping & Nursery, Inc	Computer Check	3/13/2020	3/13/2020	\$9,090.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9,090.00
	3945		Posted		10-00-2610-00	Accounts Payable	\$9,090.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030520	3/13/2020	February Snow Removal & Salting	\$9,090.00	\$9,090.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$9,090.00
<i>Totals:</i>							\$9,090.00

Fifth Third Bank	Computer Check	3/30/2020	3/30/2020	\$6,528.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,528.17
	3946		Posted		10-00-2610-00	Accounts Payable	\$6,528.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-03-4540-00	Fines	\$1.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-20-5652-00	Utilities - Phone	\$769.35
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$36.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-25-5716-00	Kitchen Supplies	\$206.69
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-35-5762-00	Other Contr Services - Admin	\$2,078.50
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-40-5783-00	Dues - Staff	\$130.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-40-5784-00	Meetings - Staff	\$30.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-40-5785-00	Conferences - Staff	\$455.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-40-5787-00	In-Service	\$89.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-40-5788-00	Training (Cont Ed) - Staff	\$149.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-48-5823-50	Minor Equip - Tech Services	\$118.55
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-50-5863-30	Books - Youth Serv	\$399.50
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-50-5863-50	Books - Tech Serv	\$74.97
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-50-5872-10	Dbases - Professional	\$149.99
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-50-5890-30	A-V Matsl - Youth Serv	\$315.00
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-50-5900-20	Periodicals - Adult Serv	\$52.95
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-60-5931-10	Programs - Adult Services	\$241.74
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-60-5931-30	Programs - Youth	\$645.65
030820	3/30/2020	Telephone, Programs, IT	\$6,528.17	\$6,528.17	10-60-5940-30	Reader Services - Youth Serv. D	\$585.28
<i>Totals:</i>							\$6,528.17

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check 3947	4/2/2020	4/2/2020 Posted	\$546.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$546.44	\$546.44 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
928136	4/2/2020	Payroll Withholding	\$546.44	\$546.44	10-00-2612-00	AFLAC withholding	\$546.44
<i>Totals:</i>							\$546.44

Albertsons/Safeway	Computer Check 3948	4/2/2020	4/2/2020 Posted	\$382.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$382.50	\$382.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032120	4/2/2020	Program and Meeting Supplies	\$382.50	\$382.50	10-40-5784-00	Meetings - Staff	\$10.90
032120	4/2/2020	Program and Meeting Supplies	\$382.50	\$382.50	10-60-5931-10	Programs - Adult Services	\$339.10
032120	4/2/2020	Program and Meeting Supplies	\$382.50	\$382.50	10-60-5931-30	Programs - Youth	\$32.50
<i>Totals:</i>							\$382.50

Amazon	Computer Check 3949	4/2/2020	4/2/2020 Posted	\$2,416.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,416.23	\$2,416.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$22.78
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-25-5713-00	Office Supplies	\$285.12
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-25-5716-00	Kitchen Supplies	\$32.92
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-25-5717-00	Processing Supplies	\$56.82
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-48-5823-20	Minor Equip - Adult Services	\$177.03
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-48-5823-30	Minor Equip - Youth	\$17.90
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-48-5846-00	Equip Maint/Repr-NonContr	\$8.97
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5863-20	Literacy/ESL	\$40.14
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5863-30	Books - Youth Serv	\$39.94
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5864-10	Books - Non Fiction	\$53.94
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5865-10	Books - Adult/Teen Fiction	\$27.94
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5890-30	A-V Mats - Youth Serv	\$514.68
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-50-5895-40	A-V Mats - Adult Serv	\$715.30
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-60-5931-10	Programs - Adult Services	\$51.84
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-60-5931-30	Programs - Youth	\$191.65
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-60-5931-50	Community Relations	\$119.89
031020	4/2/2020	Books, Video Games, Supplies	\$2,416.23	\$2,416.23	10-60-5940-10	Reader Services - Adult Serv. D	\$59.37

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,416.23
Baker & Taylor (L4171582)	Computer Check 3950	4/2/2020	4/2/2020 Posted	\$159.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.08	\$159.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033120	4/2/2020	Audio Books & Processing	\$159.08	\$159.08	10-25-5717-00	Processing Supplies	\$18.20	
033120	4/2/2020	Audio Books & Processing	\$159.08	\$159.08	10-50-5895-40	A-V Matls - Adult Serv	\$140.88	
							<i>Totals:</i>	\$159.08
Baker & Taylor (C5223353)	Computer Check 3951	4/2/2020	4/2/2020 Posted	\$83.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$83.89	\$83.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033120	4/2/2020	Continuations & Processing	\$83.89	\$83.89	10-25-5717-00	Processing Supplies	\$3.45	
033120	4/2/2020	Continuations & Processing	\$83.89	\$83.89	10-50-5867-20	Ref Books - Adult Serv	\$80.44	
							<i>Totals:</i>	\$83.89
Baker & Taylor (L0334152)	Computer Check 3952	4/2/2020	4/2/2020 Posted	\$2,245.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,245.37	\$2,245.37 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033120	4/2/2020	Circ & Processing	\$2,245.37	\$2,245.37	10-25-5717-00	Processing Supplies	\$88.55	
033120	4/2/2020	Circ & Processing	\$2,245.37	\$2,245.37	10-50-5864-10	Books - Non Fiction	\$2,156.82	
							<i>Totals:</i>	\$2,245.37
Baker & Taylor (L4171782)	Computer Check 3953	4/2/2020	4/2/2020 Posted	\$10.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10.64	\$10.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033120	4/2/2020	Auto Yours	\$10.64	\$10.64	10-50-5863-30	Books - Youth Serv	\$10.64	
							<i>Totals:</i>	\$10.64
Baker & Taylor (L4342812)	Computer Check 3954	4/2/2020	4/2/2020 Posted	\$400.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.53	\$400.53 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
033120	Books - YS & Processing		4/2/2020			\$400.53	\$400.53 10-25-5717-00	Processing Supplies		\$12.20
033120	Books - YS & Processing		4/2/2020			\$400.53	\$400.53 10-50-5863-30	Books - Youth Serv		\$388.33
<i>Totals:</i>										\$400.53
Baker & Taylor (L5202982)	Computer Check		4/2/2020	4/2/2020		\$13.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$13.74
	3955			Posted			10-00-2610-00	Accounts Payable	\$13.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033120	4/2/2020	PBS & Processing	\$13.74	\$13.74	10-25-5717-00	Processing Supplies	\$2.30
033120	4/2/2020	PBS & Processing	\$13.74	\$13.74	10-50-5865-10	Books - Adult/Teen Fiction	\$11.44
<i>Totals:</i>							\$13.74

Baker & Taylor (L5425632)	Computer Check		4/2/2020	4/2/2020		\$1,647.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,647.00
	3956			Posted			10-00-2610-00	Accounts Payable	\$1,647.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033120	4/2/2020	Books - YS & Processing	\$1,647.00	\$1,647.00	10-25-5717-00	Processing Supplies	\$86.80
033120	4/2/2020	Books - YS & Processing	\$1,647.00	\$1,647.00	10-50-5863-30	Books - Youth Serv	\$1,560.20
<i>Totals:</i>							\$1,647.00

Baker & Taylor (L5543202)	Computer Check		4/2/2020	4/2/2020		\$3,094.94	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,094.94
	3957			Posted			10-00-2610-00	Accounts Payable	\$3,094.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033120	4/2/2020	Books - Fiction & Processing	\$3,094.94	\$3,094.94	10-25-5717-00	Processing Supplies	\$140.80
033120	4/2/2020	Books - Fiction & Processing	\$3,094.94	\$3,094.94	10-50-5865-10	Books - Adult/Teen Fiction	\$2,954.14
<i>Totals:</i>							\$3,094.94

Case Lots, Inc.	Computer Check		4/2/2020	4/2/2020		\$679.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$679.60
	3958			Posted			10-00-2610-00	Accounts Payable	\$679.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2927	4/2/2020	Janitorial Supplies	\$88.80	\$88.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$88.80
<i>Totals:</i>							\$88.80
3220	4/2/2020	Janitorial Supplies	\$590.80	\$590.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$590.80
<i>Totals:</i>							\$590.80

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CDW Government	Computer Check	4/2/2020	4/2/2020	\$5,970.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,970.00
	3959		Posted		10-00-2610-00	Accounts Payable	\$5,970.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
XFT2415	4/2/2020	Eaton Battery Backup	\$5,220.00	\$5,220.00	10-48-5803-10	5803 Technology	\$5,220.00
<i>Totals:</i>							\$5,220.00
XHF8062	4/2/2020	Smart Deploy Software License	\$750.00	\$750.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$750.00
<i>Totals:</i>							\$750.00

Chicago Tribune	Computer Check	4/2/2020	4/2/2020	\$324.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$324.74
	3960		Posted		10-00-2610-00	Accounts Payable	\$324.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30102321-101220	4/2/2020	Subscription Through 10/12/20	\$324.74	\$324.74	10-50-5900-20	Periodicals - Adult Serv	\$324.74
<i>Totals:</i>							\$324.74

Delta Dental - Risk	Computer Check	4/2/2020	4/2/2020	\$2,219.16	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,219.16
	3961		Posted		10-00-2610-00	Accounts Payable	\$2,219.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30788-000-00001-02	4/2/2020	May Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15
30788-000-00001-02	4/2/2020	May Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
30788-000-00001-02	4/2/2020	May Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82
30788-000-00001-02	4/2/2020	May Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-50	Dental Ins. - Tech	\$382.05
30788-000-00001-02	4/2/2020	May Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-60	Dental Ins. - Circ	\$302.01
<i>Totals:</i>							\$2,219.16

Demco Software	Computer Check	4/2/2020	4/2/2020	\$650.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$650.48
	3962		Posted		10-00-2610-00	Accounts Payable	\$650.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV00011329	4/2/2020	Evanced Maintenance	\$650.48	\$650.48	10-50-5872-10	Dbases - Professional	\$650.48
<i>Totals:</i>							\$650.48

Demco, Inc.	Computer Check	4/2/2020	4/2/2020	\$1,018.09	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,018.09
	3963		Posted		10-00-2610-00	Accounts Payable	\$1,018.09	\$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
869633825737148	4/2/2020	Circ Material Supplies				\$425.87	\$425.87	10-25-5714-00	Circ. Material Supplies	\$425.87
									<i>Totals:</i>	\$425.87
6789144	4/2/2020	Label Protectors				\$592.22	\$592.22	10-25-5717-00	Processing Supplies	\$592.22
									<i>Totals:</i>	\$592.22
DuPage County Public Works	Computer Check		4/2/2020	4/2/2020		\$106.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$106.04
	3964			Posted			10-00-2610-00	Accounts Payable	\$106.04	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
031020	4/2/2020	Usage				\$106.04	\$106.04	10-20-5654-00	Utilities - Sewer & Water	\$106.04
									<i>Totals:</i>	\$106.04
EnvisionWare, INC.	Computer Check		4/2/2020	4/2/2020		\$10,314.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10,314.71
	3965			Posted			10-00-2610-00	Accounts Payable	\$10,314.71	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
Q-US56101	4/2/2020	Annual Maintenance Self Checks, Cred				\$9,719.71	\$9,719.71	10-35-5763-00	Other Contr Srvc-Tech Asst	\$9,719.71
									<i>Totals:</i>	\$9,719.71
INV-US-47050	4/2/2020	Annual Maintenance - Wireless Printing				\$595.00	\$595.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$595.00
									<i>Totals:</i>	\$595.00
Garvey's Office Products	Computer Check		4/2/2020	4/2/2020		\$147.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$147.10
	3967			Posted			10-00-2610-00	Accounts Payable	\$147.10	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1889729	4/2/2020	Disc Cleaning Supplies				\$28.50	\$28.50	10-25-5714-00	Circ. Material Supplies	\$28.50
									<i>Totals:</i>	\$28.50
PINV1889923	4/2/2020	Janitorial Supplies				\$61.02	\$61.02	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$61.02
									<i>Totals:</i>	\$61.02
PINV1845914	4/2/2020	Misc Office Supplies				\$57.58	\$57.58	10-25-5713-00	Office Supplies	\$57.58
									<i>Totals:</i>	\$57.58
Home Depot Credit Service	Computer Check		4/2/2020	4/2/2020		\$39.05	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$39.05
	3968			Posted			10-00-2610-00	Accounts Payable	\$39.05	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5523438	4/2/2020	Janitorial Supplies		\$24.21	\$24.21	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$24.21
							<i>Totals:</i>	\$24.21
8040467	4/2/2020	Misc Small Repair Supplies		\$14.84	\$14.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$14.84
							<i>Totals:</i>	\$14.84
IHLS - OCLC	Computer Check 3969	4/2/2020	4/2/2020 Posted	\$25.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.50	\$25.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
20832	4/2/2020	Database		\$25.50	\$25.50	10-50-5872-10	Dbases - Professional	\$25.50
							<i>Totals:</i>	\$25.50
Illinois State Genealogical Society	Computer Check 3970	4/2/2020	4/2/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
031120	4/2/2020	Subscription - ISGS		\$40.00	\$40.00	10-50-5900-20	Periodicals - Adult Serv	\$40.00
							<i>Totals:</i>	\$40.00
Johnson Controls Fire Protection	Computer Check 3971	4/2/2020	4/2/2020 Posted	\$428.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$428.96	\$428.96 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
41359081	4/2/2020	Fire Safety		\$428.96	\$428.96	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$428.96
							<i>Totals:</i>	\$428.96
Johnson Controls Security Solutions	Computer Check 3972	4/2/2020	4/2/2020 Posted	\$973.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$973.58	\$973.58 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
34004168	4/2/2020	Security Monitoring		\$973.58	\$973.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$973.58
							<i>Totals:</i>	\$973.58
LIMRiCC PHIP Health	Computer Check 3973	4/2/2020	4/2/2020 Posted	\$31,210.73	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31,210.73	\$31,210.73 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
040420	4/2/2020	April Health Premium		\$31,210.73	\$31,210.73	10-10-5621-10	Hosp. Ins. - Admin	\$5,850.85	
040420	4/2/2020	April Health Premium		\$31,210.73	\$31,210.73	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27	
040420	4/2/2020	April Health Premium		\$31,210.73	\$31,210.73	10-10-5621-30	Hosp. Ins. - YS	\$4,879.16	
040420	4/2/2020	April Health Premium		\$31,210.73	\$31,210.73	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26	
040420	4/2/2020	April Health Premium		\$31,210.73	\$31,210.73	10-10-5621-60	Hosp. Ins. - Circ	\$6,394.19	
<i>Totals:</i>								\$31,210.73	
Loyola University Chicago	Computer Check 3974	4/2/2020	4/2/2020 Posted	\$100.00	\$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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
194041	4/2/2020	Replacement Cost ILL Item		\$100.00	\$100.00	10-50-5871-20	Document Delivery	\$100.00	
<i>Totals:</i>								\$100.00	
Microsystems Inc	Computer Check 3975	4/2/2020	4/2/2020 Posted	\$998.92	\$998.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$998.92	\$998.92 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
082535	4/2/2020	Digital Newspaper		\$998.92	\$998.92	10-50-5867-20	Ref Books - Adult Serv	\$998.92	
<i>Totals:</i>								\$998.92	
NCPERS Group Life Ins	Computer Check 3976	4/2/2020	4/2/2020 Posted	\$240.00	\$240.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.00	\$240.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
4602042020	4/2/2020	Payroll Withholding		\$240.00	\$240.00	10-00-2638-00	Vol. Life (NCPERS)	\$240.00	
<i>Totals:</i>								\$240.00	
NICOR	Computer Check 3977	4/2/2020	4/2/2020 Posted	\$734.20	\$734.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$734.20	\$734.20 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
030720	4/2/2020	Usage		\$734.20	\$734.20	10-20-5653-00	Utilities - Gas	\$734.20	
<i>Totals:</i>								\$734.20	

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Outsource Solutions Group, Inc.	Computer Check 3978	4/2/2020	4/2/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
52491	4/2/2020	Backup Server 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 3979	4/2/2020	4/2/2020 Posted	\$1,043.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,043.91	\$1,043.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0110720047214	4/2/2020	Advantage Titles	\$1,043.91	\$1,043.91	10-80-5981-80	Restricted - Per Capita Grant	\$1,043.91	
<i>Totals:</i>							\$1,043.91	
Republic Services	Computer Check 3980	4/2/2020	4/2/2020 Posted	\$226.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.41	\$226.41 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0551-014777723	4/2/2020	Rubbish	\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41	
<i>Totals:</i>							\$226.41	
Sikich LLP	Computer Check 3981	4/2/2020	4/2/2020 Posted	\$1,041.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,041.50	\$1,041.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
427168	4/2/2020	Financial Services	\$1,041.50	\$1,041.50	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,041.50	
<i>Totals:</i>							\$1,041.50	
Suburban Door Check & Lock Service	Computer Check 3982	4/2/2020	4/2/2020 Posted	\$834.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$834.00	\$834.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
IN524706	4/2/2020	Keypad IT Door	\$834.00	\$834.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$834.00	
<i>Totals:</i>							\$834.00	
Unique Management Services, Inc.	Computer Check 3983	4/2/2020	4/2/2020 Posted	\$35.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35.80	\$35.80 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	592274	4/2/2020	February Collection Accounts	\$35.80	\$35.80	10-35-5761-00	Collection Agency	\$35.80
<i>Totals:</i>								\$35.80
Verizon	Computer Check 3984	4/2/2020	4/2/2020 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	9850845130	4/2/2020	3 Wireless Hotspots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
<i>Totals:</i>								\$108.03
Village of Lisle	Computer Check 3985	4/2/2020	4/2/2020 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
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	3600000341	4/2/2020	Monthly Internet Service	\$450.00	\$450.00	10-20-5651-00	INet	\$450.00
<i>Totals:</i>								\$450.00
Albertsons/Safeway	Computer Check 3986	4/27/2020	4/27/2020 Posted	\$27.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27.98	\$27.98 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	040420	4/27/2020	Supplies	\$27.98	\$27.98	10-60-5931-50	Community Relations	\$27.98
<i>Totals:</i>								\$27.98
Amazon	Computer Check 3987	4/27/2020	4/27/2020 Posted	\$732.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$732.63	\$732.63 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$74.93
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-48-5823-50	Minor Equip - Tech Services	\$35.98
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-50-5865-10	Books - Adult/Teen Fiction	\$15.95
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-50-5890-30	A-V Mats - Youth Serv	\$267.40
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-50-5895-40	A-V Mats - Adult Serv	\$72.58
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-60-5931-30	Programs - Youth	\$238.61
	041020	4/27/2020	Books, Video Games, Supplies	\$732.63	\$732.63	10-60-5931-50	Community Relations	\$27.18

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$732.63
Anderson Pest Solutions	Computer Check 3988	4/27/2020	4/27/2020 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5560719	4/27/2020	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	
							<i>Totals:</i>	\$145.23

CCS	Computer Check 3989	4/27/2020	4/27/2020 Posted	\$575.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking accout 806 Accounts Payable	\$0.00 \$575.00	\$575.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120029-03312020	4/27/2020	Project Management	\$575.00	\$575.00	70-65-5674-00	Consulting	\$575.00	
							<i>Totals:</i>	\$575.00

Chicago Metro Fire Prevention	Computer Check 3990	4/27/2020	4/27/2020 Posted	\$165.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$165.75	\$165.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00332314	4/27/2020	Monitoring	\$165.75	\$165.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$165.75	
							<i>Totals:</i>	\$165.75

Delta Dental - Risk	Computer Check 3991	4/27/2020	4/27/2020 Posted	\$2,219.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,219.16	\$2,219.16 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30788-042320	4/27/2020	Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-10	Dental Ins. - Admin.	\$357.15	
30788-042320	4/27/2020	Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
30788-042320	4/27/2020	Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-30	Dental Ins. - YS	\$425.82	
30788-042320	4/27/2020	Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-50	Dental Ins. - Tech	\$382.05	
30788-042320	4/27/2020	Dental Premium	\$2,219.16	\$2,219.16	10-10-5622-60	Dental Ins. - Circ	\$302.01	
							<i>Totals:</i>	\$2,219.16

Direct Energy Business	Computer Check 3992	4/27/2020	4/27/2020 Posted	\$3,461.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,461.18	\$3,461.18 \$0.00
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## Lisle Library District Cash Disbursements For Year 2020

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																																											
200910041662227	4/27/2020	Usage	\$3,461.18	\$3,461.18	10-20-5655-00	Utilities - Electric	\$3,461.18																																											
<i>Totals:</i>							\$3,461.18																																											
DuPage County Public Works	Computer Check	3993	4/27/2020	4/27/2020	Posted	\$106.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$106.04	\$106.04 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
43009901-01	4/27/2020	Usage	\$106.04	\$106.04	10-20-5654-00	Utilities - Sewer & Water	\$106.04																																											
<i>Totals:</i>							\$106.04																																											
EBSCO	Computer Check	3994	4/27/2020	4/27/2020	Posted	\$7,012.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,012.50	\$7,012.50 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
CG-F-16488-00	4/27/2020	NADA Marine, Weiss	\$38.50	\$38.50	10-50-5900-20	Periodicals - Adult Serv	\$38.50																																											
<i>Totals:</i>							\$38.50																																											
1000124070-1	4/27/2020	EBSCO Package Renewal	\$6,974.00	\$6,974.00	10-50-5869-20	Internet Licensed DBases	\$6,974.00																																											
<i>Totals:</i>							\$6,974.00																																											
Eco Clean Maintenance	Computer Check	3995	4/27/2020	4/27/2020	Posted	\$960.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$960.96	\$960.96 \$0.00																																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
8622	4/27/2020	March Cleaning	\$960.96	\$960.96	10-20-5661-00	Maint Contracts - Maint. Servi	\$960.96																																											
<i>Totals:</i>							\$960.96																																											
Ehlers Investment Partners	Computer Check	3996	4/27/2020	4/27/2020	Posted	\$607.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$607.31	\$607.31 \$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>033120</td> <td>4/27/2020</td> <td>Investment Consultant</td> <td>\$607.31</td> <td>\$607.31</td> <td>10-35-5765-10</td> <td>Investment Agency Consultants</td> <td>\$607.31</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td>\$607.31</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	033120	4/27/2020	Investment Consultant	\$607.31	\$607.31	10-35-5765-10	Investment Agency Consultants	\$607.31	<i>Totals:</i>							\$607.31																
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																											
033120	4/27/2020	Investment Consultant	\$607.31	\$607.31	10-35-5765-10	Investment Agency Consultants	\$607.31																																											
<i>Totals:</i>							\$607.31																																											
Fifth Third Bank	Computer Check	3997	4/27/2020	4/27/2020	Posted	\$567.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$567.09	\$567.09 \$0.00																																								

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-20-5652-00	Utilities - Phone	\$332.09
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-25-5716-00	Kitchen Supplies	\$31.93
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$7.76
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-40-5788-00	Training (Cont Ed) - Staff	\$75.64
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-50-5900-20	Periodicals - Adult Serv	\$40.59
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-60-5931-10	Programs - Adult Services	\$74.32
050520	4/27/2020	Telephone, Periodicals, Training		\$567.09	\$567.09	10-60-5931-30	Programs - Youth	\$4.76
<i>Totals:</i>								\$567.09
Hagg Press	Computer Check 3998	4/27/2020	4/27/2020 Posted	\$2,439.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,439.86	\$2,439.86 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3126	4/27/2020	April Newsletter & Postage		\$1,339.86	\$1,339.86	10-25-5710-10	Printing/Spec. Serv. - Adult	\$1,299.00
3126	4/27/2020	April Newsletter & Postage		\$1,339.86	\$1,339.86	10-25-5711-00	Postage Special Serv	\$40.86
<i>Totals:</i>								\$1,339.86
20043F	4/27/2020	May/June 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 3999	4/27/2020	4/27/2020 Posted	\$2,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,862.00	\$2,862.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
040320	4/27/2020	W.C. Audit Premium Due		\$2,862.00	\$2,862.00	10-30-5754-00	5754 Workers Comp Insurance	\$2,862.00
<i>Totals:</i>								\$2,862.00
Illinois Library Association	Computer Check 4000	4/27/2020	4/27/2020 Posted	\$900.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
176438	4/27/2020	Membership Dues Staff & Trustees		\$900.00	\$900.00	10-40-5783-00	Dues - Staff	\$450.00
176438	4/27/2020	Membership Dues Staff & Trustees		\$900.00	\$900.00	10-45-5786-70	Dues - Trustee	\$450.00
<i>Totals:</i>								\$900.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Innovative Interfaces	Computer Check	4/27/2020	4/27/2020	\$642.68	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$642.68			
	4001		Posted		10-00-2610-00	Accounts Payable	\$642.68	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				INV-INC24827	4/27/2020	SIP License for Explore More IL	\$642.68	\$642.68	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$642.68
				<i>Totals:</i>							\$642.68
Konica Minolta Business Solutions	Computer Check	4/27/2020	4/27/2020	\$235.19	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$235.19			
	4002		Posted		10-00-2610-00	Accounts Payable	\$235.19	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				265317436	4/27/2020	Copier Usage	\$235.19	\$235.19	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$235.19
				<i>Totals:</i>							\$235.19
Konica Minolta Premier Finance	Computer Check	4/27/2020	4/27/2020	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10			
	4003		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				411329840	4/27/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
				<i>Totals:</i>							\$211.10
Jay Lezman	Computer Check	4/27/2020	4/27/2020	\$130.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$130.00			
	4004		Posted		10-00-2610-00	Accounts Payable	\$130.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				041520	4/27/2020	Online Program: Astrology 101	\$130.00	\$130.00	10-60-5931-10	Programs - Adult Services	\$130.00
				<i>Totals:</i>							\$130.00
Librarica LLC	Computer Check	4/27/2020	4/27/2020	\$625.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$625.20			
	4005		Posted		10-00-2610-00	Accounts Payable	\$625.20	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				204234-108R	4/27/2020	Cassie Annual License	\$625.20	\$625.20	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$625.20
				<i>Totals:</i>							\$625.20
LIMRiCC PHIP Health	Computer Check	4/27/2020	4/27/2020	\$31,210.73	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$31,210.73			
	4006		Posted		10-00-2610-00	Accounts Payable	\$31,210.73	\$0.00			

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
042320	4/27/2020	May Health Premium		\$31,210.73	\$31,210.73	10-10-5621-10	Hosp. Ins. - Admin	\$5,850.85
042320	4/27/2020	May Health Premium		\$31,210.73	\$31,210.73	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27
042320	4/27/2020	May Health Premium		\$31,210.73	\$31,210.73	10-10-5621-30	Hosp. Ins. - YS	\$4,879.16
042320	4/27/2020	May Health Premium		\$31,210.73	\$31,210.73	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26
042320	4/27/2020	May Health Premium		\$31,210.73	\$31,210.73	10-10-5621-60	Hosp. Ins. - Circ	\$6,394.19
							<i>Totals:</i>	\$31,210.73
Midwest Tape	Computer Check 4007	4/27/2020	4/27/2020 Posted	\$3,982.94	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,982.94	\$3,982.94 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
98788268	4/27/2020	Hoopla		\$3,982.94	\$3,982.94	10-50-5895-40	A-V Matls - Adult Serv	\$3,982.94
							<i>Totals:</i>	\$3,982.94
Midwest Tape (7288)	Computer Check 4008	4/27/2020	4/27/2020 Posted	\$1,338.69	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,338.69	\$1,338.69 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
040120	4/27/2020	DVDs/Blu-rays w/Processing		\$1,338.69	\$1,338.69	10-25-5717-00	Processing Supplies	\$278.60
040120	4/27/2020	DVDs/Blu-rays w/Processing		\$1,338.69	\$1,338.69	10-50-5895-40	A-V Matls - Adult Serv	\$1,060.09
							<i>Totals:</i>	\$1,338.69
Midwest Tape (7290)	Computer Check 4009	4/27/2020	4/27/2020 Posted	\$19.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$19.99	\$19.99 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
040120	4/27/2020	DVDs/Blu-rays/CD Books w/o Proces		\$19.99	\$19.99	10-50-5890-30	A-V Matls - Youth Serv	\$19.99
							<i>Totals:</i>	\$19.99
Midwest Tape (7291)	Computer Check 4010	4/27/2020	4/27/2020 Posted	\$74.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$74.97	\$74.97 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
040120	4/27/2020	DVDs/Blu-rays/CD Books w/Processing		\$74.97	\$74.97	10-50-5890-30	A-V Matls - Youth Serv	\$74.97
							<i>Totals:</i>	\$74.97

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Monaco Mechanical Service, Inc.	Computer Check	4/27/2020	4/27/2020	\$1,200.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,200.00
	4011		Posted		10-00-2610-00	Accounts Payable	\$1,200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18697	4/27/2020	Service Contract	\$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	4/27/2020	4/27/2020	\$500.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$500.00
	4012		Posted		10-00-2610-00	Accounts Payable	\$500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041520	4/27/2020	Salting	\$500.00	\$500.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$500.00
<i>Totals:</i>							\$500.00

NCPERS Group Life Ins	Computer Check	4/27/2020	4/27/2020	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
	4013		Posted		10-00-2610-00	Accounts Payable	\$80.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602052020	4/27/2020	Payroll Deduction	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
<i>Totals:</i>							\$80.00

NICOR	Computer Check	4/27/2020	4/27/2020	\$614.18	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$614.18
	4014		Posted		10-00-2610-00	Accounts Payable	\$614.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040720	4/27/2020	Usage	\$614.18	\$614.18	10-20-5653-00	Utilities - Gas	\$614.18
<i>Totals:</i>							\$614.18

Outsource Solutions Group, Inc.	Computer Check	4/27/2020	4/27/2020	\$7,123.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,123.48
	4015		Posted		10-00-2610-00	Accounts Payable	\$7,123.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53044	4/27/2020	Wireless Appliance & 8 Wireless Access	\$6,243.48	\$6,243.48	10-48-5803-10	5803 Technology	\$6,243.48
<i>Totals:</i>							\$6,243.48
52941	4/27/2020	Monthly Server Monitoring	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
<i>Totals:</i>							\$880.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
OverDrive, Inc.	Computer Check	4/27/2020	4/27/2020	\$4,500.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,500.00
	4016		Posted		10-00-2610-00	Accounts Payable	\$4,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110720073727	4/27/2020	Advantage	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
<i>Totals:</i>							\$1,000.00
0110720071632	4/27/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
<i>Totals:</i>							\$500.00
0110720075911	4/27/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
<i>Totals:</i>							\$500.00
0110720085752	4/27/2020	Advantage	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
<i>Totals:</i>							\$1,000.00
0110720089766	4/27/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
<i>Totals:</i>							\$500.00
0110720108469	4/27/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
<i>Totals:</i>							\$500.00
0110720096802	4/27/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
<i>Totals:</i>							\$500.00

Republic Services	Computer Check	4/27/2020	4/27/2020	\$384.33	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$384.33
	4017		Posted		10-00-2610-00	Accounts Payable	\$384.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014816412	4/27/2020	Rubbish Removal	\$384.33	\$384.33	10-20-5665-00	Rubbish Removal	\$384.33
<i>Totals:</i>							\$384.33

Will Savage	Computer Check	4/27/2020	4/27/2020	\$25.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$25.98
	4018		Posted		10-00-2610-00	Accounts Payable	\$25.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041420	4/27/2020	Pokemon	\$25.98	\$25.98	10-60-5931-30	Programs - Youth	\$25.98
<i>Totals:</i>							\$25.98

SavATree	Computer Check	4/27/2020	4/27/2020	\$7,880.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,880.00
	4019		Posted		10-00-2610-00	Accounts Payable	\$7,880.00	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
7335447	4/27/2020	Tree Maintenance		\$7,880.00	\$7,880.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$7,880.00	
							<i>Totals:</i>	\$7,880.00	
Sikich LLP	Computer Check 4020	4/27/2020	4/27/2020 Posted	\$1,408.00	\$1,408.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,408.00	\$1,408.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
433912	4/27/2020	Financial Accounting		\$1,408.00	\$1,408.00	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,408.00	
							<i>Totals:</i>	\$1,408.00	
Staples Advantage	Computer Check 4021	4/27/2020	4/27/2020 Posted	\$1,074.67	\$1,074.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,074.67	\$1,074.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1628399105	4/27/2020	Office, Kitchen & Janitorial Supplies		\$1,074.67	\$1,074.67	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$373.95	
1628399105	4/27/2020	Office, Kitchen & Janitorial Supplies		\$1,074.67	\$1,074.67	10-25-5713-00	Office Supplies	\$387.19	
1628399105	4/27/2020	Office, Kitchen & Janitorial Supplies		\$1,074.67	\$1,074.67	10-25-5716-00	Kitchen Supplies	\$313.53	
							<i>Totals:</i>	\$1,074.67	
SWAN	Computer Check 4022	4/27/2020	4/27/2020 Posted	\$25.00	\$25.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
7414	4/27/2020	ILL		\$25.00	\$25.00	10-50-5871-20	Document Delivery	\$25.00	
							<i>Totals:</i>	\$25.00	
Toshiba Business Solutions, USA	Computer Check 4023	4/27/2020	4/27/2020 Posted	\$94.83	\$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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5242111	4/27/2020	YS Copier		\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83	
							<i>Totals:</i>	\$94.83	
Verizon	Computer Check 4024	4/27/2020	4/27/2020 Posted	\$108.03	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	9852920850	4/27/2020	3 Wireless Hotspots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
							<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check 4025	4/27/2020	4/27/2020 Posted	\$98.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$98.86	\$98.86 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	02620	4/27/2020	Usage	\$98.86	\$98.86	10-20-5654-00	Utilities - Sewer & Water	\$98.86
							<i>Totals:</i>	\$98.86
Village of Lisle	Computer Check 4026	4/27/2020	4/27/2020 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
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	360000344	4/27/2020	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 4027	4/27/2020	4/27/2020 Posted	\$469.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$469.48	\$469.48 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	4636366-0	4/27/2020	Hand Sanitizer	\$399.98	\$399.98	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$399.98
							<i>Totals:</i>	\$399.98
	4638482-0	4/27/2020	Antiseptic Wipes	\$69.50	\$69.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$69.50
							<i>Totals:</i>	\$69.50
Bear Landscape Group	Computer Check 4028	5/7/2020	5/7/2020 Posted	\$987.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$987.50	\$987.50 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	7491	5/7/2020	April Landscape	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
							<i>Totals:</i>	\$987.50
Colley Elevator	Computer Check 4029	5/7/2020	5/7/2020 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

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
196756	5/7/2020	Elevator Maintenance		\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00
							<i>Totals:</i>	\$370.00
Direct Energy Business	Computer Check 4030	5/7/2020	5/7/2020 Posted	\$2,743.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,743.39	\$2,743.39 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
201200041943715	5/7/2020	Usage		\$2,743.39	\$2,743.39	10-20-5655-00	Utilities - Electric	\$2,743.39
							<i>Totals:</i>	\$2,743.39
Eco Clean Maintenance	Computer Check 4031	5/7/2020	5/7/2020 Posted	\$840.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$840.00	\$840.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
8699	5/7/2020	Deep Clean 4/21, 22 & 29		\$840.00	\$840.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$840.00
							<i>Totals:</i>	\$840.00
Ehlers Investment Partners	Computer Check 4032	5/7/2020	5/7/2020 Posted	\$610.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$610.43	\$610.43 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
053120	5/7/2020	Consultants		\$610.43	\$610.43	10-35-5765-10	Investment Agency Consultants	\$610.43
							<i>Totals:</i>	\$610.43
HR Source	Computer Check 4033	5/7/2020	5/7/2020 Posted	\$1,340.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,340.00	\$1,340.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
FY21-58478	5/7/2020	Annual Membership		\$1,340.00	\$1,340.00	10-35-5762-00	Other Contr Services - Admin	\$1,340.00
							<i>Totals:</i>	\$1,340.00
IHLS - OCLC	Computer Check 4034	5/7/2020	5/7/2020 Posted	\$25.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.75	\$25.75 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
21115	ILL Fee Management	5/7/2020		\$25.75	10-50-5871-20	Document Delivery		\$25.75
							<i>Totals:</i>	\$25.75
Konica Minolta Business Solutions	Computer Check 4035	5/7/2020	5/7/2020 Posted	\$9.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9.08	\$9.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
265890043	5/7/2020	Usage	\$9.08	\$9.08	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$9.08	
							<i>Totals:</i>	\$9.08
Konica Minolta Premier Finance	Computer Check 4036	5/7/2020	5/7/2020 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	
413539354	5/7/2020	Copier Lease May	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							<i>Totals:</i>	\$211.10
LIMRiCC - UCGA	Computer Check 4037	5/7/2020	5/7/2020 Posted	\$1,362.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,362.62	\$1,362.62 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051520	5/7/2020	1st Quarter	\$1,362.62	\$1,362.62	10-10-5646-00	5646 Unemployment Compensa	\$1,362.62	
							<i>Totals:</i>	\$1,362.62
Midwest Tape	Computer Check 4038	5/7/2020	5/7/2020 Posted	\$4,065.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,065.22	\$4,065.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
98855610	5/7/2020	Hoopla	\$4,065.22	\$4,065.22	10-50-5895-40	A-V Matls - Adult Serv	\$4,065.22	
							<i>Totals:</i>	\$4,065.22
Outsource Solutions Group, Inc.	Computer Check 4039	5/7/2020	5/7/2020 Posted	\$1,257.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,257.43	\$1,257.43 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
53410	5/7/2020	Additional Licenses Ruckus Wireless	\$377.43	\$377.43	10-35-5763-00	Other Contr Srvc-Tech Asst	\$377.43	
							<i>Totals:</i>	\$377.43



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
53457	Server Maintenance		May 2020	5/7/2020		\$880.00	880.00 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$880.00
									<i>Totals:</i>	\$880.00

OverDrive, Inc.	Computer Check		5/7/2020	5/7/2020		\$6,000.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,000.00
	4040			Posted			10-00-2610-00	Accounts Payable	\$6,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0110720114622	5/7/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00	
							<i>Totals:</i>	\$500.00
0110720117426	5/7/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00	
							<i>Totals:</i>	\$500.00
0110720127337	5/7/2020	Advantage	\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00	
							<i>Totals:</i>	\$500.00
0110720089853	5/7/2020	Advantage	\$2,000.00	\$2,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,000.00	
							<i>Totals:</i>	\$2,000.00
0110720105960	5/7/2020	Advantage	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00	
							<i>Totals:</i>	\$1,000.00
011720005222	5/7/2020	Advantage	\$1,500.00	\$1,500.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,500.00	
							<i>Totals:</i>	\$1,500.00

Tumbleweed Press, Inc.	Computer Check		5/7/2020	5/7/2020		\$2,273.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,273.70
	4041			Posted			10-00-2610-00	Accounts Payable	\$2,273.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
99582	5/7/2020	Tumblebooks (3 Years)	\$2,273.70	\$2,273.70	10-50-5873-30	Dbases - Youth Serv	\$2,273.70	
							<i>Totals:</i>	\$2,273.70

Village of Lisle	Computer Check		5/7/2020	5/7/2020		\$98.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$98.86
	4042			Posted			10-00-2610-00	Accounts Payable	\$98.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042420	5/7/2020	Sewer & Water	\$98.86	\$98.86	10-20-5654-00	Utilities - Sewer & Water	\$98.86	
							<i>Totals:</i>	\$98.86

Warehouse Direct	Computer Check		5/7/2020	5/7/2020		\$145.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.85
	4043			Posted			10-00-2610-00	Accounts Payable	\$145.85	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4648632-0	5/7/2020	Masks		\$64.95	\$64.95	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$64.95
							<i>Totals:</i>	\$64.95
4661030-0	5/7/2020	Sanitizing Solution		\$80.90	\$80.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$80.90
							<i>Totals:</i>	\$80.90
AFLAC (G6920)	Computer Check 4044	5/26/2020	5/26/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
741306	5/25/2020	Payroll Withholding		\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
							<i>Totals:</i>	\$273.22
Amazon	Computer Check 4045	5/26/2020	5/26/2020 Posted	\$742.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$742.26	\$742.26 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
051020	5/25/2020	Video Games, Supplies, PPE		\$742.26	\$742.26	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$370.60
051020	5/25/2020	Video Games, Supplies, PPE		\$742.26	\$742.26	10-25-5718-00	Computer Supplies	\$137.97
051020	5/25/2020	Video Games, Supplies, PPE		\$742.26	\$742.26	10-50-5895-40	A-V Matls - Adult Serv	\$59.99
051020	5/25/2020	Video Games, Supplies, PPE		\$742.26	\$742.26	10-60-5931-30	Programs - Youth	\$173.70
							<i>Totals:</i>	\$742.26
Baker & Taylor (C5223433)	Computer Check 4046	5/26/2020	5/26/2020 Posted	\$129.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$129.38	\$129.38 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5016056910	5/25/2020	Continuations		\$120.18	\$120.18	10-50-5864-10	Books - Non Fiction	\$120.18
							<i>Totals:</i>	\$120.18
5016056911	5/25/2020	Processing		\$9.20	\$9.20	10-25-5717-00	Processing Supplies	\$9.20
							<i>Totals:</i>	\$9.20
Fifth Third Bank	Computer Check 4047	5/26/2020	5/26/2020 Posted	\$7,440.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,440.11	\$7,440.11 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-20-5652-00	Utilities - Phone		\$790.55
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$215.29
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$5,357.51
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-25-5716-00	Kitchen Supplies		\$4.00
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$348.00
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-40-5785-00	Conferences - Staff		\$399.00
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-40-5788-00	Training (Cont Ed) - Staff		\$175.00
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-50-5900-20	Periodicals - Adult Serv		\$43.98
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-60-5931-10	Programs - Adult Services		\$75.00
050820	5/25/2020	Telephone, Training, PPE, Periodicals			\$7,440.11	\$7,440.11 10-60-5931-40	Online Marketing		\$31.78
<i>Totals:</i>									\$7,440.11

Lisle Savings Bank	Computer Check	5/26/2020	5/26/2020		\$100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$100.00
	4048		Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0000991-051620	5/25/2020	Safe Deposit Box Rental 0000991	\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00
<i>Totals:</i>							\$100.00

NICOR	Computer Check	5/26/2020	5/26/2020		\$497.21	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$497.21
	4049		Posted			10-00-2610-00	Accounts Payable	\$497.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050820	5/25/2020	Usage	\$497.21	\$497.21	10-20-5653-00	Utilities - Gas	\$497.21
<i>Totals:</i>							\$497.21

Republic Services	Computer Check	5/26/2020	5/26/2020		\$294.33	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$294.33
	4050		Posted			10-00-2610-00	Accounts Payable	\$294.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014842050	5/25/2020	Rubbish	\$294.33	\$294.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$294.33
<i>Totals:</i>							\$294.33

Baker & Taylor (L4171582)	Computer Check	6/10/2020	6/10/2020		\$307.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$307.48
	4051		Posted			10-00-2610-00	Accounts Payable	\$307.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053120	6/10/2020	Audio Books & Processing	\$307.48	\$307.48	10-25-5717-00	Processing Supplies	\$31.20

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053120	6/10/2020 Audio Books & Processing			\$307.48	\$307.48 10-50-5895-40	A-V Mats - Adult Serv		\$276.28
							<i>Totals:</i>	\$307.48
Baker & Taylor (C5223433)	Computer Check 4052	6/10/2020	6/10/2020 Posted	\$1,193.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,193.63	\$1,193.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053120	6/10/2020	Continuations & Processing	\$1,193.63	\$1,193.63	10-25-5717-00	Processing Supplies	\$54.05	
053120	6/10/2020	Continuations & Processing	\$1,193.63	\$1,193.63	10-50-5864-10	Books - Non Fiction	\$1,139.58	
							<i>Totals:</i>	\$1,193.63
Baker & Taylor (L0334152)	Computer Check 4053	6/10/2020	6/10/2020 Posted	\$1,603.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,603.81	\$1,603.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053120	6/10/2020	Circ & Processing	\$1,603.81	\$1,603.81	10-25-5717-00	Processing Supplies	\$61.75	
053120	6/10/2020	Circ & Processing	\$1,603.81	\$1,603.81	10-50-5864-10	Books - Non Fiction	\$1,542.06	
							<i>Totals:</i>	\$1,603.81
Baker & Taylor (L4342812)	Computer Check 4054	6/10/2020	6/10/2020 Posted	\$393.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$393.88	\$393.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053120	6/10/2020	Books - YS & Processing	\$393.88	\$393.88	10-25-5717-00	Processing Supplies	\$20.50	
053120	6/10/2020	Books - YS & Processing	\$393.88	\$393.88	10-50-5863-30	Books - Youth Serv	\$373.38	
							<i>Totals:</i>	\$393.88
Baker & Taylor (L5425632)	Computer Check 4055	6/10/2020	6/10/2020 Posted	\$296.57	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$296.57	\$296.57 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053120	6/10/2020	Books - YS & Processing	\$296.57	\$296.57	10-25-5717-00	Processing Supplies	\$11.40	
053120	6/10/2020	Books - YS & Processing	\$296.57	\$296.57	10-50-5863-30	Books - Youth Serv	\$285.17	
							<i>Totals:</i>	\$296.57
Baker & Taylor (L5543202)	Computer Check 4056	6/10/2020	6/10/2020 Posted	\$2,636.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,636.04	\$2,636.04 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
053120	6/10/2020	Books - Fiction & Processing		\$2,636.04	\$2,636.04	10-25-5717-00	Processing Supplies	\$96.05
053120	6/10/2020	Books - Fiction & Processing		\$2,636.04	\$2,636.04	10-50-5865-10	Books - Adult/Teen Fiction	\$2,539.99
<i>Totals:</i>								\$2,636.04
Bear Landscape Group	Computer Check 4057	6/10/2020	6/10/2020 Posted	\$1,087.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,087.50	\$1,087.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7620	6/10/2020	Flower Pots		\$100.00	\$100.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$100.00
<i>Totals:</i>								\$100.00
7642	6/10/2020	Landscape Service		\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
<i>Totals:</i>								\$987.50
Blackbaud	Computer Check 4058	6/10/2020	6/10/2020 Posted	\$9,494.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9,494.06	\$9,494.06 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
91893172	6/10/2020	Annual Renewal		\$9,494.06	\$9,494.06	10-35-5769-00	Acct Maint & Upgrades	\$9,494.06
<i>Totals:</i>								\$9,494.06
CCS	Computer Check 4059	6/10/2020	6/10/2020 Posted	\$1,035.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking accout 806 Accounts Payable	\$0.00 \$1,035.00	\$1,035.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
120029-04302020	6/10/2020	Project Consulting		\$1,035.00	\$1,035.00	70-65-5674-00	Consulting	\$1,035.00
<i>Totals:</i>								\$1,035.00
CDW Government	Computer Check 4060	6/10/2020	6/10/2020 Posted	\$4,473.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,473.47	\$4,473.47 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
XWW6583	6/10/2020	2 Cisco Switches		\$3,409.52	\$3,409.52	10-48-5803-10	5803 Technology	\$3,409.52
<i>Totals:</i>								\$3,409.52
XWM8478	6/10/2020	Battery Backup		\$1,063.95	\$1,063.95	10-48-5803-10	5803 Technology	\$1,063.95
<i>Totals:</i>								\$1,063.95

## Lisle Library District Cash Disbursements For Year 2020

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 4061	6/10/2020	6/10/2020 Posted	\$515.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$515.00	\$515.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
IN00333523	6/10/2020	Fire 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 4062	6/10/2020	6/10/2020 Posted	\$199.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$199.00	\$199.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
197578	6/10/2020	Alarm Testing Elevator	\$199.00	\$199.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$199.00	
<i>Totals:</i>							\$199.00	
EBSCO	Computer Check 4063	6/10/2020	6/10/2020 Posted	\$5.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.50	\$5.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
2007375	6/10/2020	Rate Adjustment - Model Airplane New	\$5.50	\$5.50	10-50-5900-20	Periodicals - Adult Serv	\$5.50	
<i>Totals:</i>							\$5.50	
Eco Clean Maintenance	Computer Check 4064	6/10/2020	6/10/2020 Posted	\$434.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$434.00	\$434.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8738	6/10/2020	Cleaning	\$434.00	\$434.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$434.00	
<i>Totals:</i>							\$434.00	
Ehlers Investment Partners	Computer Check 4065	6/10/2020	6/10/2020 Posted	\$589.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$589.76	\$589.76 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
053120	6/10/2020	Consulting	\$589.76	\$589.76	10-35-5765-10	Investment Agency Consultants	\$589.76	
<i>Totals:</i>							\$589.76	
ELM USA, Inc.	Computer Check 4066	6/10/2020	6/10/2020 Posted	\$138.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$138.95	\$138.95 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
29000	6/10/2020	Supplies for Disc Cleaning Machine		\$138.95	\$138.95	10-25-5714-00	Circ. Material Supplies	\$138.95
<i>Totals:</i>								\$138.95
Garvey's Office Products	Computer Check 4067	6/10/2020	6/10/2020 Posted	\$529.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$529.18	\$529.18 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1916254	6/10/2020	Clorox Wipes		\$359.00	\$359.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$359.00
<i>Totals:</i>								\$359.00
PINV1921699	6/10/2020	Note Cards		\$9.08	\$9.08	10-25-5713-00	Office Supplies	\$9.08
<i>Totals:</i>								\$9.08
PINV1921707	6/10/2020	Wipes		\$161.10	\$161.10	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$161.10
<i>Totals:</i>								\$161.10
Jackie Kilcran	Computer Check 4068	6/10/2020	6/10/2020 Posted	\$40.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.91	\$40.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
052720	6/10/2020	Disinfectant		\$40.91	\$40.91	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$40.91
<i>Totals:</i>								\$40.91
Library Furniture International	Computer Check 4069	6/10/2020	6/10/2020 Posted	\$15,549.00	10-00-1111-00 10-00-2610-00 70-00-1111-00 70-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third Checking account 806 Accounts Payable	\$0.00 \$1,097.00 \$0.00 \$14,452.00	\$1,097.00 \$0.00 \$14,452.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6918	6/10/2020	YS Shelving		\$15,549.00	\$15,549.00	10-48-5804-10	5804 Facility	\$1,097.00
6918	6/10/2020	YS Shelving		\$15,549.00	\$15,549.00	70-65-5671-00	Furniture & Equipment (Spec R	\$14,452.00
<i>Totals:</i>								\$15,549.00
LIMRiCC PHIP Health	Computer Check 4070	6/10/2020	6/10/2020 Posted	\$31,201.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31,201.13	\$31,201.13 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
060120	June Health		6/10/2020	6/10/2020		\$31,201.13	10-10-5621-10	Hosp. Ins. - Admin		\$5,850.85
060120	June Health		6/10/2020	6/10/2020		\$31,201.13	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,792.27
060120	June Health		6/10/2020	6/10/2020		\$31,201.13	10-10-5621-30	Hosp. Ins. - YS		\$4,879.16
060120	June Health		6/10/2020	6/10/2020		\$31,201.13	10-10-5621-50	Hosp. Ins. - Tech		\$3,294.26
060120	June Health		6/10/2020	6/10/2020		\$31,201.13	10-10-5621-60	Hosp. Ins. - Circ		\$6,384.59
<i>Totals:</i>										\$31,201.13
Lisle Postmaster (208)	Computer Check	4071	6/10/2020	6/10/2020	Posted	\$240.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.00	\$240.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
Permit208 - 2020	6/10/2020	Permit Postage	\$240.00	\$240.00	10-25-5711-00	Postage Special Serv	\$240.00			
<i>Totals:</i>							\$240.00			
Low Voltage Solutions	Computer Check	4072	6/10/2020	6/10/2020	Posted	\$1,715.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,715.00	\$1,715.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
26608	6/10/2020	New Wireless Access Point	\$1,715.00	\$1,715.00	10-48-5803-10	5803 Technology	\$1,715.00			
<i>Totals:</i>							\$1,715.00			
Media Finder	Computer Check	4073	6/10/2020	6/10/2020	Posted	\$1,915.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,915.25	\$1,915.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
103302	6/10/2020	Standard Periodical Directory	\$1,915.25	\$1,915.25	10-50-5867-20	Ref Books - Adult Serv	\$1,915.25			
<i>Totals:</i>							\$1,915.25			
Midwest Tape (7288)	Computer Check	4074	6/10/2020	6/10/2020	Posted	\$1,962.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,962.22	\$1,962.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
060120	6/10/2020	DVDs/Blu-rays w/Processing	\$1,962.22	\$1,962.22	10-25-5717-00	Processing Supplies	\$450.80			
060120	6/10/2020	DVDs/Blu-rays w/Processing	\$1,962.22	\$1,962.22	10-50-5895-40	A-V Mats - Adult Serv	\$1,511.42			
<i>Totals:</i>							\$1,962.22			
Midwest Tape (7291)	Computer Check	4075	6/10/2020	6/10/2020	Posted	\$351.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$351.19	\$351.19 \$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
060120	6/10/2020	DVDs/Blu-rays/CD Books w/Processing		\$351.19	\$351.19	10-50-5890-30	A-V Matls - Youth Serv	\$351.19
							<i>Totals:</i>	\$351.19
Montano's Landscaping & Nursery, Inc	Computer Check 4076	6/10/2020	6/10/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
051820	6/10/2020	Salting		\$250.00	\$250.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$250.00
							<i>Totals:</i>	\$250.00
Naperville Sun	Computer Check 4077	6/10/2020	6/10/2020 Posted	\$87.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$87.40	\$87.40 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
33968309-031020	6/10/2020	Subscription Through 9/6/20		\$87.40	\$87.40	10-50-5900-20	Periodicals - Adult Serv	\$87.40
							<i>Totals:</i>	\$87.40
Outsource Solutions Group, Inc.	Computer Check 4078	6/10/2020	6/10/2020 Posted	\$400.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.00	\$400.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
53627	6/10/2020	Backup Server Licenses		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
53093	6/10/2020	Backup Server Licenses - March		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 4079	6/10/2020	6/10/2020 Posted	\$5,220.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,220.87	\$5,220.87 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0110720136974	6/10/2020	Advantage		\$500.00	\$500.00	10-50-5895-40	A-V Matls - Adult Serv	\$242.65
0110720136974	6/10/2020	Advantage		\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$257.35
							<i>Totals:</i>	\$500.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0110720138406	6/10/2020	Advantage		\$500.00	\$500.00	10-80-5981-80	Restricted - Per Capita Grant	\$500.00
							<i>Totals:</i>	\$500.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0110720144836	Advantage		6/10/2020			\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,000.00
									Totals:	\$1,000.00
0110720145873	Advantage		6/10/2020			\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,000.00
									Totals:	\$1,000.00
1107CO20157408	Advantage		6/10/2020			\$11.77	10-50-5895-40	A-V Matls - Adult Serv		\$11.77
									Totals:	\$11.77
0110720154887	Advantage		6/10/2020			\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
0110720152123	Advantage		6/10/2020			\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
01107CO20154331	eBooks		6/10/2020			\$209.10	10-50-5890-30	A-V Matls - Youth Serv		\$209.10
									Totals:	\$209.10
ProLiteracy Membership Program	Computer Check		6/10/2020	6/10/2020		\$169.97	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$169.97
	4080			Posted			10-00-2610-00	Accounts Payable	\$169.97	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
580457-063020	6/10/2020	Membership & Subscription			\$169.97	\$169.97	10-50-5863-20	Literacy/ESL	\$169.97	
									Totals:	\$169.97
RAILS	Computer Check		6/10/2020	6/10/2020		\$6,594.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,594.30
	4081			Posted			10-00-2610-00	Accounts Payable	\$6,594.30	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
6617	6/10/2020	Gale Analytics			\$6,594.30	\$6,594.30	10-48-5803-10	5803 Technology	\$6,594.30	
									Totals:	\$6,594.30
Suburban Life Media	Computer Check		6/10/2020	6/10/2020		\$39.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$39.00
	4082			Posted			10-00-2610-00	Accounts Payable	\$39.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
290778-072320	6/10/2020	1 Year Subscription			\$39.00	\$39.00	10-50-5900-20	Periodicals - Adult Serv	\$39.00	
									Totals:	\$39.00
Thomson Reuters - West	Computer Check		6/10/2020	6/10/2020		\$498.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$498.00
	4083			Posted			10-00-2610-00	Accounts Payable	\$498.00	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
ILLCourtRules	6/10/2020	Illinois Court Rules		\$498.00	\$498.00	10-50-5867-20	Ref Books - Adult Serv	\$498.00
							<i>Totals:</i>	\$498.00
Toshiba Business Solutions, USA	Computer Check 4084	6/10/2020	6/10/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5259443	6/10/2020	Adult Floor Copier		\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83
							<i>Totals:</i>	\$94.83
Verizon	Computer Check 4085	6/10/2020	6/10/2020 Posted	\$108.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.05	\$108.05 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
9854975346	6/10/2020	3 Hot Spots		\$108.05	\$108.05	10-20-5656-00	Verizon	\$108.05
							<i>Totals:</i>	\$108.05
Village of Lisle	Computer Check 4086	6/10/2020	6/10/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3600000347	6/10/2020	Monthly ISP Charge		\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
							<i>Totals:</i>	\$450.00
Warehouse Direct	Computer Check 4087	6/10/2020	6/10/2020 Posted	\$259.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$259.80	\$259.80 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4648632-1	6/10/2020	Masks		\$259.80	\$259.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$259.80
							<i>Totals:</i>	\$259.80
4imprint, Inc.	Computer Check 4088	6/18/2020	6/18/2020 Posted	\$332.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$332.38	\$332.38 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8318323	Summer Read Supplies		6/18/2020			\$332.38	332.38 10-60-5940-10	Reader Services - Adult Serv. D		\$332.38
									<i>Totals:</i>	\$332.38

AFLAC (G6920)	Computer Check		6/18/2020	6/18/2020		\$273.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$273.22
	4089			Posted			10-00-2610-00	Accounts Payable	\$273.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
187833	6/18/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22	
							<i>Totals:</i>	\$273.22

Amazon	Computer Check		6/18/2020	6/18/2020		\$2,166.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,166.71
	4090			Posted			10-00-2610-00	Accounts Payable	\$2,166.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$83.71	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-25-5714-00	Circ. Material Supplies	\$18.40	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-48-5803-10	5803 Technology	\$190.47	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-48-5823-50	Minor Equip - Tech Services	\$168.45	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-50-5890-30	A-V Matls - Youth Serv	\$425.86	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-50-5895-40	A-V Matls - Adult Serv	\$352.25	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-60-5931-10	Programs - Adult Services	\$319.57	
061020	6/18/2020	Video Games, Supplies, Technology	\$2,166.71	\$2,166.71	10-60-5931-30	Programs - Youth	\$608.00	
							<i>Totals:</i>	\$2,166.71

Anderson Pest Solutions	Computer Check		6/18/2020	6/18/2020		\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	4091			Posted			10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5485190	6/18/2020	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	
							<i>Totals:</i>	\$145.23

Brodart Co.	Computer Check		6/18/2020	6/18/2020		\$1,673.08	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,673.08
	4092			Posted			10-00-2610-00	Accounts Payable	\$1,673.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
557203	6/18/2020	Book Carts	\$1,673.08	\$1,673.08	10-48-5804-10	5804 Facility	\$345.35
557203	6/18/2020	Book Carts	\$1,673.08	\$1,673.08	10-48-5823-10	Minor Equip - Administration	\$700.00
557203	6/18/2020	Book Carts	\$1,673.08	\$1,673.08	10-48-5823-30	Minor Equip - Youth	\$363.33

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
557203	Book Carts		6/18/2020			\$1,673.08	10-48-5823-50	Minor Equip - Tech Services		\$264.40
									<i>Totals:</i>	\$1,673.08

CDW Government	Computer Check		6/18/2020	6/18/2020		\$898.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$898.00
	4093			Posted			10-00-2610-00	Accounts Payable	\$898.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
XXT4739	6/18/2020	Maintenance 2 Cisco Switches - 3 Years	\$898.00	\$898.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$898.00	
							<i>Totals:</i>	\$898.00

Chicago Metro Fire Prevention	Computer Check		6/18/2020	6/18/2020		\$1,311.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,311.80
	4094			Posted			10-00-2610-00	Accounts Payable	\$1,311.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00334177	6/18/2020	Fire Extinguisher Inspection & Replaceme	\$552.00	\$552.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$552.00	
							<i>Totals:</i>	\$552.00
IN00334283	6/18/2020	Backflow Test	\$474.80	\$474.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$474.80	
							<i>Totals:</i>	\$474.80
IN00334336	6/18/2020	Sprinkler Testing	\$285.00	\$285.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$285.00	
							<i>Totals:</i>	\$285.00

Delta Dental - Risk	Computer Check		6/18/2020	6/18/2020		\$1,495.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,495.83
	4095			Posted			10-00-2610-00	Accounts Payable	\$1,495.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1354844,1354843	6/18/2020	Dental Premium	\$1,495.83	\$1,495.83	10-10-5622-10	Dental Ins. - Admin.	\$243.79	
1354844,1354843	6/18/2020	Dental Premium	\$1,495.83	\$1,495.83	10-10-5622-20	Dental Ins. - Adult Serv	\$499.93	
1354844,1354843	6/18/2020	Dental Premium	\$1,495.83	\$1,495.83	10-10-5622-30	Dental Ins. - YS	\$284.30	
1354844,1354843	6/18/2020	Dental Premium	\$1,495.83	\$1,495.83	10-10-5622-50	Dental Ins. - Tech	\$254.74	
1354844,1354843	6/18/2020	Dental Premium	\$1,495.83	\$1,495.83	10-10-5622-60	Dental Ins. - Circ	\$213.07	
							<i>Totals:</i>	\$1,495.83

Direct Energy Business	Computer Check		6/18/2020	6/18/2020		\$3,426.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,426.86
	4096			Posted			10-00-2610-00	Accounts Payable	\$3,426.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
201500042246997	6/18/2020	Usage	\$3,426.86	\$3,426.86	10-20-5655-00	Utilities - Electric	\$3,426.86

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,426.86
Discount School Supply	Computer Check 4097	6/18/2020	6/18/2020 Posted	\$26.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.99	\$26.99 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W5145911	6/18/2020	Adventure Kits Materials	\$26.99	\$26.99	10-60-5931-30	Programs - Youth	\$26.99	
							<i>Totals:</i>	\$26.99

Encomium Publications	Computer Check 4098	6/18/2020	6/18/2020 Posted	\$816.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$816.00	\$816.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
20106	6/18/2020	ELD Speaking Improvement	\$392.00	\$392.00	10-50-5863-20	Literacy/ESL	\$392.00	
							<i>Totals:</i>	\$392.00
20107	6/18/2020	ELD Speaking Improvement	\$424.00	\$424.00	10-50-5863-20	Literacy/ESL	\$424.00	
							<i>Totals:</i>	\$424.00

Fifth Third Bank	Computer Check 4099	6/18/2020	6/18/2020 Posted	\$6,069.71	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$5,665.01 \$0.00 \$404.70	\$5,665.01 \$0.00 \$404.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-20-5652-00	Utilities - Phone	\$770.55	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,423.60	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-25-5716-00	Kitchen Supplies	\$55.90	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-25-5718-00	Computer Supplies	\$63.94	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-35-5764-10	Other Contr Srvcs - Library Wid	\$282.60	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-40-5785-00	Conferences - Staff	\$175.00	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-50-5872-10	Dbases - Professional	\$119.00	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-50-5900-20	Periodicals - Adult Serv	\$50.95	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-60-5931-10	Programs - Adult Services	\$25.00	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-60-5931-30	Programs - Youth	\$311.91	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-60-5931-40	Online Marketing	\$17.06	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	10-60-5940-10	Reader Services - Adult Serv. D	\$1,369.50	
060820	6/18/2020	Telephone, Reader's Services, Non-Contr	\$6,069.71	\$6,069.71	30-65-5920-00	Network - Purchases (.02 B/M)	\$404.70	
							<i>Totals:</i>	\$6,069.71

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Flowers of Lisle	Computer Check	6/18/2020	6/18/2020	\$59.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$59.99
	4100		Posted		10-00-2610-00	Accounts Payable	\$59.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
004128	6/18/2020	Sympathy - Filomena	\$59.99	\$59.99	10-40-5786-00	Memorial/Tribute/Recognition	\$59.99
<i>Totals:</i>							\$59.99

Garvey's Office Products	Computer Check	6/18/2020	6/18/2020	\$207.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$207.00
	4101		Posted		10-00-2610-00	Accounts Payable	\$207.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1931341	6/18/2020	Hand Sanitizer	\$207.00	\$207.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$207.00
<i>Totals:</i>							\$207.00

Heritage Technology Solutions	Computer Check	6/18/2020	6/18/2020	\$1,360.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,360.00
	4102		Posted		10-00-2610-00	Accounts Payable	\$1,360.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
215287	6/18/2020	Annual Maintenance Contract	\$1,360.00	\$1,360.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,360.00
<i>Totals:</i>							\$1,360.00

Hewlett-Packard Company	Computer Check	6/18/2020	6/18/2020	\$1,369.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,369.25
	4103		Posted		10-00-2610-00	Accounts Payable	\$1,369.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0449449-IN	6/18/2020	Maintenance Support	\$767.60	\$767.60	10-25-5718-00	Computer Supplies	\$767.60
<i>Totals:</i>							\$767.60
0451851-IN	6/18/2020	Maintenance Support	\$601.65	\$601.65	10-25-5718-00	Computer Supplies	\$601.65
<i>Totals:</i>							\$601.65

Johnson Controls Security Solutions	Computer Check	6/18/2020	6/18/2020	\$1,012.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,012.52
	4104		Posted		10-00-2610-00	Accounts Payable	\$1,012.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34421858	6/18/2020	Alarm Monitoring	\$1,012.52	\$1,012.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$1,012.52
<i>Totals:</i>							\$1,012.52

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Yolanda Kocemba	Computer Check 4105	6/18/2020	6/18/2020 Posted	\$1,140.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,140.00	\$1,140.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052520	6/18/2020	ESL for You! Teacher Stipend	\$1,140.00	\$1,140.00	10-50-5863-20	Literacy/ESL	\$1,140.00
<i>Totals:</i>							\$1,140.00

Konica Minolta Business Solutions	Computer Check 4106	6/18/2020	6/18/2020 Posted	\$65.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$65.39	\$65.39 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
266418038	6/18/2020	Copier Usage	\$65.39	\$65.39	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.39
<i>Totals:</i>							\$65.39

Konica Minolta Premier Finance	Computer Check 4107	6/18/2020	6/18/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
415999945	6/18/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10
416652378	6/18/2020	Copier Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
<i>Totals:</i>							\$60.00

Library Ideas LLC	Computer Check 4108	6/18/2020	6/18/2020 Posted	\$840.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$840.95	\$840.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76710	6/18/2020	Vox Books	\$683.15	\$683.15	10-50-5895-40	A-V Matls - Adult Serv	\$683.15
<i>Totals:</i>							\$683.15
76711	6/18/2020	Vox Books- Spanish	\$157.80	\$157.80	10-50-5895-40	A-V Matls - Adult Serv	\$157.80
<i>Totals:</i>							\$157.80

Midwest Tape	Computer Check 4109	6/18/2020	6/18/2020 Posted	\$4,253.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,253.58	\$4,253.58 \$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 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
98966794	6/18/2020 Hoopla			\$4,253.58	\$4,253.58 10-50-5895-40	A-V Mats - Adult Serv		\$4,253.58
<i>Totals:</i>								\$4,253.58

Monaco Mechanical Service, Inc.	Computer Check 4110	6/18/2020	6/18/2020 Posted	\$2,182.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,182.32	\$2,182.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18724	6/18/2020	AC Units Repair	\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32
<i>Totals:</i>							\$457.32
18719	6/18/2020	Condensing 1E Repairs	\$1,725.00	\$1,725.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,725.00
<i>Totals:</i>							\$1,725.00

New Readers Press	Computer Check 4111	6/18/2020	6/18/2020 Posted	\$470.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$470.71	\$470.71 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9365520	6/18/2020	Literacy Step Forward Books	\$470.71	\$470.71	10-50-5863-20	Literacy/ESL	\$470.71
<i>Totals:</i>							\$470.71

NICOR	Computer Check 4112	6/18/2020	6/18/2020 Posted	\$361.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$361.03	\$361.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060620	6/18/2020	Usage	\$361.03	\$361.03	10-20-5653-00	Utilities - Gas	\$361.03
<i>Totals:</i>							\$361.03

Outsource Solutions Group, Inc.	Computer Check 4113	6/18/2020	6/18/2020 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53947	6/18/2020	Server Maintenance - June	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
<i>Totals:</i>							\$880.00

OverDrive, Inc.	Computer Check 4114	6/18/2020	6/18/2020 Posted	\$7,448.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,448.00	\$7,448.00 \$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 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0110720169069	EBooks		6/18/2020	6/18/2020		\$2,000.00	10-50-5890-30	A-V Matls - Youth Serv		\$2,000.00
									Totals:	\$2,000.00
0110720171197	Advantage		6/18/2020	6/18/2020		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
0110720165599	CPC		6/18/2020	6/18/2020		\$200.00	10-50-5895-40	A-V Matls - Adult Serv		\$200.00
									Totals:	\$200.00
0110720165586	Advantage		6/18/2020	6/18/2020		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
1107CP20162599	CPC		6/18/2020	6/18/2020		\$248.00	10-50-5895-40	A-V Matls - Adult Serv		\$248.00
									Totals:	\$248.00
0110720159112	Advantage		6/18/2020	6/18/2020		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
0110720183899	Advantage		6/18/2020	6/18/2020		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00
0110720173906	Advantage		6/18/2020	6/18/2020		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
									Totals:	\$1,000.00

Patriot Electric & Technologies	Computer Check	4115	6/18/2020	6/18/2020	Posted	\$2,530.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,530.00	\$2,530.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726535	6/18/2020	Repair/Replace Storage Fixtures	\$1,945.00	\$1,945.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,945.00	
							Totals:	\$1,945.00
726543	6/18/2020	Meeting Room Repair	\$585.00	\$585.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$585.00	
							Totals:	\$585.00

Justin Procter	Computer Check	4116	6/18/2020	6/18/2020	Posted	\$21.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21.85	\$21.85 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031320	6/18/2020	Reimburse Mileage	\$21.85	\$21.85	10-25-5724-15	Local Travel	\$21.85	
							Totals:	\$21.85

ProQuest LLC	Computer Check	4117	6/18/2020	6/18/2020	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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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
70626574	6/18/2020	Historic Newspapers		\$2,795.95	\$2,795.95	10-50-5869-20	Internet Licensed DBases	\$2,795.95
							<i>Totals:</i>	\$2,795.95
70625695	6/18/2020	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
Republic Services	Computer Check 4118	6/18/2020	6/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0551-014869444	6/18/2020	Rubbish		\$294.33	\$294.33	10-20-5665-00	Rubbish Removal	\$294.33
							<i>Totals:</i>	\$294.33
Sikich LLP	Computer Check 4119	6/18/2020	6/18/2020 Posted	\$1,696.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,696.20	\$1,696.20 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
446200	6/18/2020	Accounting Services		\$1,696.20	\$1,696.20	10-35-5764-10	Other Contr Srvc - Library Wid	\$1,696.20
							<i>Totals:</i>	\$1,696.20
Stephens Plumbing and Heating	Computer Check 4120	6/18/2020	6/18/2020 Posted	\$174.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$174.60	\$174.60 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
221839	6/18/2020	Toilet Repair		\$174.60	\$174.60	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$174.60
							<i>Totals:</i>	\$174.60
Thomson Reuters - West	Computer Check 4121	6/18/2020	6/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
842506291	6/18/2020	IL Comp Statues		\$100.00	\$100.00	10-50-5867-20	Ref Books - Adult Serv	\$100.00
							<i>Totals:</i>	\$100.00
Today's Business Solutions	Computer Check 4122	6/18/2020	6/18/2020 Posted	\$395.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$395.00	\$395.00 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								
10223	6/18/2020	Adult Floor Coin Tower Maintenance		\$395.00	\$395.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$395.00
<i>Totals:</i>								\$395.00
Village of Lisle	Computer Check 4123	6/18/2020	6/18/2020 Posted	\$36.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.15	\$36.15 \$0.00
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								
052820	6/18/2020	Usage		\$36.15	\$36.15	10-20-5654-00	Utilities - Sewer & Water	\$36.15
<i>Totals:</i>								\$36.15
Village of Lisle	Computer Check 4124	6/18/2020	6/18/2020 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
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								
2020ElevatorInspect	6/18/2020	Elevator Inspection		\$100.00	\$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$100.00
<i>Totals:</i>								\$100.00
Warehouse Direct	Computer Check 4125	6/18/2020	6/18/2020 Posted	\$123.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$123.18	\$123.18 \$0.00
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								
4683436-0	6/18/2020	Soap		\$123.18	\$123.18	10-25-5713-00	Office Supplies	\$123.18
<i>Totals:</i>								\$123.18
World Trade Press	Computer Check 4126	6/18/2020	6/18/2020 Posted	\$707.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$707.47	\$707.47 \$0.00
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								
INV65584	6/18/2020	A to Z Renewal		\$707.47	\$707.47	10-50-5869-20	Internet Licensed DBases	\$707.47
<i>Totals:</i>								\$707.47
Baker & Taylor (L4171582)	Computer Check 4129	6/30/2020	6/30/2020 Posted	\$2,165.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,165.81	\$2,165.81 \$0.00
<b>Invoice #</b> <b>Invoice Date</b> <b>Description</b> <b>Invoice Amount</b> <b>Amount Paid</b> <b>Account Number</b> <b>Account Description</b> <b>Amount</b>								

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062920	Audio Books & Processing		6/30/2020	6/30/2020		\$2,165.81	10-25-5717-00	Processing Supplies		\$234.00
062920	Audio Books & Processing		6/30/2020			\$2,165.81	10-50-5890-30	A-V Matls - Youth Serv		\$1,931.81
<i>Totals:</i>										\$2,165.81

Baker & Taylor (C5223353)	Computer Check		6/30/2020	6/30/2020		\$172.89	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$172.89
	4130			Posted			10-00-2610-00	Accounts Payable	\$172.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062920	6/30/2020	Continuations & Processing	\$172.89	\$172.89	10-25-5717-00	Processing Supplies	\$8.05
062920	6/30/2020	Continuations & Processing	\$172.89	\$172.89	10-50-5867-20	Ref Books - Adult Serv	\$164.84
<i>Totals:</i>							\$172.89

Baker & Taylor (C5223433)	Computer Check		6/30/2020	6/30/2020		\$1,314.93	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,314.93
	4131			Posted			10-00-2610-00	Accounts Payable	\$1,314.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062920	6/30/2020	Continuations & Processing	\$1,314.93	\$1,314.93	10-25-5717-00	Processing Supplies	\$40.25
062920	6/30/2020	Continuations & Processing	\$1,314.93	\$1,314.93	10-50-5864-10	Books - Non Fiction	\$1,274.68
<i>Totals:</i>							\$1,314.93

Baker & Taylor (L0334152)	Computer Check		6/30/2020	6/30/2020		\$6,774.69	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,774.69
	4132			Posted			10-00-2610-00	Accounts Payable	\$6,774.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062920	6/30/2020	Circ, Processing & B&T Software	\$6,774.69	\$6,774.69	10-25-5717-00	Processing Supplies	\$212.30
062920	6/30/2020	Circ, Processing & B&T Software	\$6,774.69	\$6,774.69	10-50-5864-10	Books - Non Fiction	\$4,727.39
062920	6/30/2020	Circ, Processing & B&T Software	\$6,774.69	\$6,774.69	10-50-5872-10	Dbases - Professional	\$1,835.00
<i>Totals:</i>							\$6,774.69

Baker & Taylor (L4171782)	Computer Check		6/30/2020	6/30/2020		\$31.24	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$31.24
	4133			Posted			10-00-2610-00	Accounts Payable	\$31.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062920	6/30/2020	Auto Yours & Processing	\$31.24	\$31.24	10-25-5717-00	Processing Supplies	\$1.30
062920	6/30/2020	Auto Yours & Processing	\$31.24	\$31.24	10-50-5863-30	Books - Youth Serv	\$29.94
<i>Totals:</i>							\$31.24

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Baker & Taylor (L4342812)	Computer Check	4134	6/30/2020	6/30/2020	Posted	\$2,374.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,374.08	\$2,374.08 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
062920	6/30/2020	Books - YS & Processing		\$2,374.08		\$2,374.08	10-25-5717-00	Processing Supplies		\$68.50
062920	6/30/2020	Books - YS & Processing		\$2,374.08		\$2,374.08	10-50-5863-30	Books - Youth Serv		\$2,305.58
<i>Totals:</i>										\$2,374.08
Baker & Taylor (L5202982)	Computer Check	4135	6/30/2020	6/30/2020	Posted	\$230.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$230.24	\$230.24 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
062920	6/30/2020	PBS & Processing		\$230.24		\$230.24	10-25-5717-00	Processing Supplies		\$43.70
062920	6/30/2020	PBS & Processing		\$230.24		\$230.24	10-50-5865-10	Books - Adult/Teen Fiction		\$186.54
<i>Totals:</i>										\$230.24
Baker & Taylor (L5425632)	Computer Check	4136	6/30/2020	6/30/2020	Posted	\$6,774.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,774.66	\$6,774.66 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
062920	6/30/2020	Books - YS & Processing		\$6,774.66		\$6,774.66	10-25-5717-00	Processing Supplies		\$342.40
062920	6/30/2020	Books - YS & Processing		\$6,774.66		\$6,774.66	10-50-5863-30	Books - Youth Serv		\$6,432.26
<i>Totals:</i>										\$6,774.66
Baker & Taylor (L5543202)	Computer Check	4137	6/30/2020	6/30/2020	Posted	\$7,937.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,937.64	\$7,937.64 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
062920	6/30/2020	Books - Fiction & Processing		\$7,937.64		\$7,937.64	10-25-5717-00	Processing Supplies		\$313.20
062920	6/30/2020	Books - Fiction & Processing		\$7,937.64		\$7,937.64	10-50-5865-10	Books - Adult/Teen Fiction		\$7,624.44
<i>Totals:</i>										\$7,937.64
Bear Landscape Group	Computer Check	4138	6/30/2020	6/30/2020	Posted	\$5,475.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,475.00	\$5,475.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
7783	6/30/2020	Mulch & Repair Soil Wash-out		\$5,475.00		\$5,475.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$5,475.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$5,475.00
Burlington English Inc.	Computer Check 4139	6/30/2020	6/30/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
114002	6/30/2020	Software Subscription - 10 Licenses	\$960.00	\$960.00	10-50-5863-20	Literacy/ESL		\$960.00
							<i>Totals:</i>	\$960.00
Case Lots, Inc.	Computer Check 4140	6/30/2020	6/30/2020 Posted	\$129.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$129.80	\$129.80 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
6374	6/30/2020	PPE - Gloves	\$129.80	\$129.80	10-25-5713-00	Office Supplies		\$129.80
							<i>Totals:</i>	\$129.80
CDW Government	Computer Check 4141	6/30/2020	6/30/2020 Posted	\$3,952.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,952.00	\$3,952.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
ZDH2422	6/30/2020	Eaton - Battery Charger	\$1,650.00	\$1,650.00	10-48-5803-10	5803 Technology		\$1,650.00
							<i>Totals:</i>	\$1,650.00
XCX9888	6/30/2020	Eaton - Base UPS Cabinet	\$2,302.00	\$2,302.00	10-48-5803-10	5803 Technology		\$2,302.00
							<i>Totals:</i>	\$2,302.00
Cengage Learning Inc.	Computer Check 4142	6/30/2020	6/30/2020 Posted	\$129.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$129.13	\$129.13 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
70728270	6/30/2020	Literacy English in Action Series	\$129.13	\$129.13	10-50-5863-20	Literacy/ESL		\$129.13
							<i>Totals:</i>	\$129.13
Compact Disc Source	Computer Check 4143	6/30/2020	6/30/2020 Posted	\$879.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$879.79	\$879.79 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
78301	6/30/2020	Music CDs	\$614.65	\$614.65	10-50-5895-40	A-V Mats - Adult Serv		\$614.65

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$614.65
78302	Processing		6/30/2020	6/30/2020		\$265.14	\$265.14 10-25-5717-00	Processing Supplies		\$265.14
									<i>Totals:</i>	\$265.14
Garvey's Office Products	Computer Check	4144	6/30/2020	6/30/2020	Posted	\$254.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$254.25	\$254.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1883373	6/30/2020	Tape	\$16.26	\$16.26	10-25-5713-00	Office Supplies	\$16.26	
							<i>Totals:</i>	\$16.26
PINV1933065	6/30/2020	Sheet Protectors	\$17.59	\$17.59	10-25-5713-00	Office Supplies	\$17.59	
							<i>Totals:</i>	\$17.59
PINV1929664	6/30/2020	Circ Supplies	\$151.50	\$151.50	10-25-5713-00	Office Supplies	\$151.50	
							<i>Totals:</i>	\$151.50
PINV1929644	6/30/2020	Supplies	\$68.90	\$68.90	10-25-5717-00	Processing Supplies	\$68.90	
							<i>Totals:</i>	\$68.90

Home Depot Credit Service	Computer Check	4145	6/30/2020	6/30/2020	Posted	\$21.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21.93	\$21.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7023003	6/30/2020	Adventure Kits Materials	\$21.93	\$21.93	10-60-5931-30	Programs - Youth	\$21.93	
							<i>Totals:</i>	\$21.93

Industrial Appraisal Company	Computer Check	4146	6/30/2020	6/30/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4301625	6/30/2020	Property Record Report	\$175.00	\$175.00	10-35-5762-00	Other Contr Services - Admin	\$175.00	
							<i>Totals:</i>	\$175.00
4301625	6/30/2020	Insured Values	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00	
							<i>Totals:</i>	\$250.00

Johnson Controls Fire Protection	Computer Check	4147	6/30/2020	6/30/2020	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
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
41385811	6/30/2020	Duct Sensitivity Project		\$4,570.00	\$4,570.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$4,570.00
							<i>Totals:</i>	\$4,570.00
Library Furniture International	Computer Check 4148	6/30/2020	6/30/2020 Posted	\$5,017.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,017.00	\$5,017.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6919	6/30/2020	Installation & Delivery of Shelving		\$5,017.00	\$5,017.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$5,017.00
							<i>Totals:</i>	\$5,017.00
NCPERS Group Life Ins	Computer Check 4149	6/30/2020	6/30/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4602072020	6/30/2020	Payroll Withholding		\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
							<i>Totals:</i>	\$80.00
Outsource Solutions Group, Inc.	Computer Check 4150	6/30/2020	6/30/2020 Posted	\$14,859.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14,859.12	\$14,859.12 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
54266	6/30/2020	Block of Hours - Support Time		\$9,375.00	\$9,375.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$9,375.00
							<i>Totals:</i>	\$9,375.00
54264	6/30/2020	Sophos Antivirus Licenses Renewal		\$5,484.12	\$5,484.12	10-48-5803-10	5803 Technology	\$5,484.12
							<i>Totals:</i>	\$5,484.12
OverDrive, Inc.	Computer Check 4151	6/30/2020	6/30/2020 Posted	\$3,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,000.00	\$3,000.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0110720200905	6/30/2020	Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720192245	6/30/2020	Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720190139	6/30/2020	Advantage		\$1,000.00	\$1,000.00	10-50-5890-30	A-V Matls - Youth Serv	\$1,000.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,000.00
Patriot Electric & Technologies	Computer Check 4152	6/30/2020	6/30/2020 Posted	\$1,097.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,097.00	\$1,097.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
726556	6/30/2020	Repair Fixtures & LED Bulbs	\$1,097.00	\$1,097.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		
							<i>Totals:</i>	\$1,097.00
Pro Lingua Associates	Computer Check 4153	6/30/2020	6/30/2020 Posted	\$115.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$115.05	\$115.05 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
410974	6/30/2020	Literacy Life Skills Books/CDs	\$115.05	\$115.05	10-50-5863-20	Literacy/ESL		
							<i>Totals:</i>	\$115.05
Will Savage	Computer Check 4154	6/30/2020	6/30/2020 Posted	\$193.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$193.16	\$193.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
063020	6/30/2020	Reimburse Mileage	\$15.18	\$15.18	10-25-5724-15	Local Travel		
							<i>Totals:</i>	\$15.18
063020	6/30/2020	Turtle Habitat	\$87.98	\$87.98	10-60-5931-30	Programs - Youth		
							<i>Totals:</i>	\$87.98
062620	6/30/2020	MTG Club/Summer Read Program	\$90.00	\$90.00	10-60-5931-30	Programs - Youth		
							<i>Totals:</i>	\$90.00
Verizon	Computer Check 4155	6/30/2020	6/30/2020 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
9857017216	6/30/2020	3 Hot Spots	\$108.03	\$108.03	10-20-5656-00	Verizon		
							<i>Totals:</i>	\$108.03
American Library Assn	Computer Check 4156	7/15/2020	7/15/2020 Posted	\$494.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$494.00	\$494.00 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

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																																					
0263427 - 083120	7/15/2020	Membership Dues	\$494.00	\$494.00	10-40-5783-00	Dues - Staff		\$494.00																																				
							<i>Totals:</i>	\$494.00																																				
Baker & Taylor (L4171582)	Computer Check 4157	7/15/2020	7/15/2020 Posted	\$572.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$572.99	\$572.99 \$0.00																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
070820	7/15/2020	Audio Books & Processing	\$572.99	\$572.99	10-25-5717-00	Processing Supplies		\$59.80																																				
070820	7/15/2020	Audio Books & Processing	\$572.99	\$572.99	10-50-5895-40	A-V Mats - Adult Serv		\$513.19																																				
							<i>Totals:</i>	\$572.99																																				
Baker & Taylor (L0334152)	Computer Check 4158	7/15/2020	7/15/2020 Posted	\$133.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.53	\$133.53 \$0.00																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
070820	7/15/2020	Circ & Processing	\$133.53	\$133.53	10-25-5717-00	Processing Supplies		\$1.00																																				
070820	7/15/2020	Circ & Processing	\$133.53	\$133.53	10-50-5864-10	Books - Non Fiction		\$132.53																																				
							<i>Totals:</i>	\$133.53																																				
Baker & Taylor (L5202982)	Computer Check 4159	7/15/2020	7/15/2020 Posted	\$11.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.93	\$11.93 \$0.00																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
070820	7/15/2020	PBS & Processing	\$11.93	\$11.93	10-25-5717-00	Processing Supplies		\$2.30																																				
070820	7/15/2020	PBS & Processing	\$11.93	\$11.93	10-50-5865-10	Books - Adult/Teen Fiction		\$9.63																																				
							<i>Totals:</i>	\$11.93																																				
Baker & Taylor (L5425632)	Computer Check 4160	7/15/2020	7/15/2020 Posted	\$490.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$490.08	\$490.08 \$0.00																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																					
070820	7/15/2020	Books - YS & Processing	\$490.08	\$490.08	10-25-5717-00	Processing Supplies		\$24.25																																				
070820	7/15/2020	Books - YS & Processing	\$490.08	\$490.08	10-50-5863-30	Books - Youth Serv		\$465.83																																				
							<i>Totals:</i>	\$490.08																																				

## Lisle Library District Cash Disbursements For Year 2020

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	7/15/2020	7/15/2020	\$1,232.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,232.50
	4161		Posted		10-00-2610-00	Accounts Payable	\$1,232.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070820	7/15/2020	Books - Fiction & Processing	\$1,232.50	\$1,232.50	10-25-5717-00	Processing Supplies	\$50.35
070820	7/15/2020	Books - Fiction & Processing	\$1,232.50	\$1,232.50	10-50-5865-10	Books - Adult/Teen Fiction	\$1,182.15
<i>Totals:</i>							\$1,232.50

Bear Landscape Group	Computer Check	7/15/2020	7/15/2020	\$987.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$987.50
	4162		Posted		10-00-2610-00	Accounts Payable	\$987.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7803	7/15/2020	Landscape Mowing	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
<i>Totals:</i>							\$987.50

Blackbaud	Computer Check	7/15/2020	7/15/2020	\$522.61	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$522.61
	4163		Posted		10-00-2610-00	Accounts Payable	\$522.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91918802	7/15/2020	1 Year Subscription	\$10,016.67	\$522.61	10-35-5769-00	Acct Maint & Upgrades	\$522.61
<i>Totals:</i>							\$522.61

BookPage	Computer Check	7/15/2020	7/15/2020	\$882.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$882.00
	4164		Posted		10-00-2610-00	Accounts Payable	\$882.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
\$47862	7/15/2020	BookPage Subscription	\$882.00	\$882.00	10-50-5900-80	Periodicals - Prof. Collections	\$882.00
<i>Totals:</i>							\$882.00

Brainfuse, Inc.	Computer Check	7/15/2020	7/15/2020	\$2,800.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,800.00
	4165		Posted		10-00-2610-00	Accounts Payable	\$2,800.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	7/15/2020	Brainfuse	\$2,800.00	\$2,800.00	10-50-5873-30	Dbases - Youth Serv	\$2,800.00
<i>Totals:</i>							\$2,800.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Case Lots, Inc.	Computer Check	7/15/2020	7/15/2020	\$1,131.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,131.10
	4166		Posted		10-00-2610-00	Accounts Payable	\$1,131.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6792	7/15/2020	PPE - Masks, Gloves, Sanitizers	\$1,131.10	\$1,131.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$1,131.10
<i>Totals:</i>							\$1,131.10

Compact Disc Source	Computer Check	7/15/2020	7/15/2020	\$545.53	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$545.53
	4167		Posted		10-00-2610-00	Accounts Payable	\$545.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78315	7/15/2020	Music CDs	\$205.89	\$205.89	10-50-5895-40	A-V Matls - Adult Serv	\$205.89
<i>Totals:</i>							\$205.89
78314	7/15/2020	Processing	\$88.44	\$88.44	10-25-5717-00	Processing Supplies	\$88.44
<i>Totals:</i>							\$88.44
78332	7/15/2020	Music CDs	\$174.54	\$174.54	10-50-5895-40	A-V Matls - Adult Serv	\$174.54
<i>Totals:</i>							\$174.54
78331	7/15/2020	Processing	\$76.66	\$76.66	10-25-5717-00	Processing Supplies	\$76.66
<i>Totals:</i>							\$76.66

Department of the Treasury	Computer Check	7/15/2020	7/15/2020	\$93.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$93.98
	4168		Posted		10-00-2610-00	Accounts Payable	\$93.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PCORI2020	7/15/2020	PCORI Fee	\$93.98	\$93.98	10-10-5621-10	Hosp. Ins. - Admin	\$17.78
PCORI2020	7/15/2020	PCORI Fee	\$93.98	\$93.98	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$30.48
PCORI2020	7/15/2020	PCORI Fee	\$93.98	\$93.98	10-10-5621-30	Hosp. Ins. - YS	\$15.24
PCORI2020	7/15/2020	PCORI Fee	\$93.98	\$93.98	10-10-5621-50	Hosp. Ins. - Tech	\$10.16
PCORI2020	7/15/2020	PCORI Fee	\$93.98	\$93.98	10-10-5621-60	Hosp. Ins. - Circ	\$20.32
<i>Totals:</i>							\$93.98

Direct Energy Business	Computer Check	7/15/2020	7/15/2020	\$3,586.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,586.48
	4169		Posted		10-00-2610-00	Accounts Payable	\$3,586.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
201810042549756	7/15/2020	Usage	\$3,586.48	\$3,586.48	10-20-5655-00	Utilities - Electric	\$3,586.48

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount											
							<i>Totals:</i>	\$3,586.48											
EBSCO	Computer Check 4170	7/15/2020	7/15/2020 Posted	\$1,979.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,979.55	\$1,979.55 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
1000127602-1				7/15/2020				Job & Career Renewal		\$2,756.00		\$1,553.25		10-50-5869-20		Internet Licensed DBases		\$1,553.25	
							<i>Totals:</i>			\$1,553.25									
2007985				7/15/2020				Subscription - Financial Times		\$426.30		\$426.30		10-50-5900-20		Periodicals - Adult Serv		\$426.30	
							<i>Totals:</i>			\$426.30									
Eco Clean Maintenance	Computer Check 4171	7/15/2020	7/15/2020 Posted	\$806.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$806.91	\$806.91 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
8806				7/15/2020				Cleaning		\$806.91		\$806.91		10-20-5661-00		Maint Contracts - Maint. Servi		\$806.91	
							<i>Totals:</i>			\$806.91									
Ehlers Investment Partners	Computer Check 4172	7/15/2020	7/15/2020 Posted	\$592.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$592.19	\$592.19 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
063020				7/15/2020				Investment Services		\$592.19		\$592.19		10-35-5765-10		Investment Agency Consultants		\$592.19	
							<i>Totals:</i>			\$592.19									
Illinois Library Association	Computer Check 4173	7/15/2020	7/15/2020 Posted	\$650.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$650.00	\$650.00 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
180224				7/15/2020				Membership Dues - Murff, Hurt, Page, C		\$650.00		\$650.00		10-40-5783-00		Dues - Staff		\$650.00	
							<i>Totals:</i>			\$650.00									
JanWay Company	Computer Check 4174	7/15/2020	7/15/2020 Posted	\$1,560.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,560.00	\$1,560.00 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
135835				7/15/2020				Tote Bags w/Logo		\$1,560.00		\$1,560.00		10-25-5714-00		Circ. Material Supplies		\$1,560.00	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,560.00
Chris Knight	Computer Check 4175	7/15/2020	7/15/2020 Posted	\$7.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.01	\$7.01 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070220	7/15/2020	Reimburse Mileage	\$7.01	\$7.01	10-25-5724-15	Local Travel	\$7.01	
							<i>Totals:</i>	\$7.01

Konica Minolta Business Solutions	Computer Check 4176	7/15/2020	7/15/2020 Posted	\$98.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$98.44	\$98.44 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
267027523	7/15/2020	Copier Usage	\$98.44	\$98.44	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$98.44	
							<i>Totals:</i>	\$98.44

Konica Minolta Premier Finance	Computer Check 4177	7/15/2020	7/15/2020 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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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
418567640	7/15/2020	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 4178	7/15/2020	7/15/2020 Posted	\$29,530.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,530.30	\$29,530.30 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0720	7/15/2020	July Health Premium	\$29,530.30	\$29,530.30	10-10-5621-10	Hosp. Ins. - Admin	\$5,031.10	
0720	7/15/2020	July Health Premium	\$29,530.30	\$29,530.30	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27	
0720	7/15/2020	July Health Premium	\$29,530.30	\$29,530.30	10-10-5621-30	Hosp. Ins. - YS	\$4,028.08	
0720	7/15/2020	July Health Premium	\$29,530.30	\$29,530.30	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26	
0720	7/15/2020	July Health Premium	\$29,530.30	\$29,530.30	10-10-5621-60	Hosp. Ins. - Circ	\$6,384.59	
							<i>Totals:</i>	\$29,530.30

Midwest Tape	Computer Check 4179	7/15/2020	7/15/2020 Posted	\$4,349.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,349.71	\$4,349.71 \$0.00
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
99085342	7/15/2020	Hoopla		\$4,349.71	\$4,349.71	10-50-5895-40	A-V Matls - Adult Serv	\$4,349.71
<i>Totals:</i>								\$4,349.71
Midwest Tape (7288)	Computer Check 4180	7/15/2020	7/15/2020 Posted	\$795.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$795.29	\$795.29 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
063020	7/15/2020	DVDs/Blu-rays & Processing		\$795.29	\$795.29	10-25-5717-00	Processing Supplies	\$164.05
063020	7/15/2020	DVDs/Blu-rays & Processing		\$795.29	\$795.29	10-50-5895-40	A-V Matls - Adult Serv	\$631.24
<i>Totals:</i>								\$795.29
Midwest Tape (7291)	Computer Check 4181	7/15/2020	7/15/2020 Posted	\$12.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.74	\$12.74 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
063020	7/15/2020	DVDs/Blu-rays/CD Books w/Processing		\$12.74	\$12.74	10-50-5890-30	A-V Matls - Youth Serv	\$12.74
<i>Totals:</i>								\$12.74
Monaco Mechanical Service, Inc.	Computer Check 4182	7/15/2020	7/15/2020 Posted	\$2,827.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,827.00	\$2,827.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18746	7/15/2020	Service Contract		\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
<i>Totals:</i>								\$1,200.00
18739	7/15/2020	AC Coil Cleaning		\$1,627.00	\$1,627.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,627.00
<i>Totals:</i>								\$1,627.00
Outsource Solutions Group, Inc.	Computer Check 4183	7/15/2020	7/15/2020 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
54370	7/15/2020	Monthly Server Maintenance		\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
<i>Totals:</i>								\$880.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
OverDrive, Inc.	Computer Check	7/15/2020	7/15/2020	\$2,000.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,000.00
	4184		Posted		10-00-2610-00	Accounts Payable	\$2,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0110720209588	7/15/2020	Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							<i>Totals:</i>	\$1,000.00
0110720206283	7/15/2020	Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							<i>Totals:</i>	\$1,000.00

Patriot Electric & Technologies	Computer Check	7/15/2020	7/15/2020	\$820.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$820.00
	4185		Posted		10-00-2610-00	Accounts Payable	\$820.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726562	7/15/2020	UPS Battery Project	\$820.00	\$820.00	10-48-5803-10	5803 Technology	\$820.00	
							<i>Totals:</i>	\$820.00

Scholastic Inc.	Computer Check	7/15/2020	7/15/2020	\$1,064.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,064.00
	4186		Posted		10-00-2610-00	Accounts Payable	\$1,064.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23117825	7/15/2020	Summer Read Program	\$1,064.00	\$1,064.00	10-60-5931-30	Programs - Youth	\$1,064.00	
							<i>Totals:</i>	\$1,064.00

Staples Advantage	Computer Check	7/15/2020	7/15/2020	\$345.24	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$345.24
	4187		Posted		10-00-2610-00	Accounts Payable	\$345.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1629677938	7/15/2020	Misc Office & Kitchen Supplies	\$345.24	\$345.24	10-25-5713-00	Office Supplies	\$304.44	
1629677938	7/15/2020	Misc Office & Kitchen Supplies	\$345.24	\$345.24	10-25-5716-00	Kitchen Supplies	\$40.80	
							<i>Totals:</i>	\$345.24

Village of Lisle	Computer Check	7/15/2020	7/15/2020	\$59.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$59.04
	4188		Posted		10-00-2610-00	Accounts Payable	\$59.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062620	7/15/2020	Usage	\$59.04	\$59.04	10-20-5654-00	Utilities - Sewer & Water	\$59.04	
							<i>Totals:</i>	\$59.04

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 4189	7/15/2020	7/15/2020 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
360000351	7/15/2020	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 4190	7/15/2020	7/15/2020 Posted	\$413.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$413.70	\$413.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4610973-0	7/15/2020	Sanitizer	\$413.70	\$413.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$413.70
<i>Totals:</i>							\$413.70

4imprint, Inc.	Computer Check 4191	7/27/2020	7/27/2020 Posted	\$1,181.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,181.87	\$1,181.87 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8312845	7/27/2020	Summer Read Program	\$1,181.87	\$1,181.87	10-60-5931-30	Programs - Youth	\$1,181.87
<i>Totals:</i>							\$1,181.87

AFLAC (G6920)	Computer Check 4192	7/27/2020	7/27/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
577982	7/27/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
<i>Totals:</i>							\$273.22

Amazon	Computer Check 4193	7/27/2020	7/27/2020 Posted	\$2,329.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,329.46	\$2,329.46 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072720	7/27/2020	Books, Video Games, Supplies	\$2,432.12	\$2,329.46	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$435.10
072720	7/27/2020	Books, Video Games, Supplies	\$2,432.12	\$2,329.46	10-25-5714-00	Circ. Material Supplies	\$232.45
072720	7/27/2020	Books, Video Games, Supplies	\$2,432.12	\$2,329.46	10-25-5716-00	Kitchen Supplies	\$9.13
072720	7/27/2020	Books, Video Games, Supplies	\$2,432.12	\$2,329.46	10-25-5718-00	Computer Supplies	\$92.53
072720	7/27/2020	Books, Video Games, Supplies	\$2,432.12	\$2,329.46	10-48-5803-10	5803 Technology	\$101.51

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-48-5846-00	Equip Maint/Repr-NonContr		\$111.01
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-50-5864-10	Books - Non Fiction		\$42.12
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-50-5865-10	Books - Adult/Teen Fiction		\$116.67
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-50-5890-30	A-V Mats - Youth Serv		\$100.43
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-50-5895-40	A-V Mats - Adult Serv		\$325.28
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-60-5931-10	Programs - Adult Services		\$624.26
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-60-5931-30	Programs - Youth		\$106.91
072720			7/27/2020	7/27/2020		\$2,432.12	\$2,329.46 10-60-5931-50	Community Relations		\$32.06
<i>Totals:</i>										\$2,329.46

Anderson Pest Solutions	Computer Check		7/27/2020	7/27/2020		\$290.46	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$290.46
	4194			Posted			10-00-2610-00	Accounts Payable	\$290.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3000543	7/27/2020	May 2020 Pest	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23
5560714	7/27/2020	July 2020 Pest	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Cambridge University Press	Computer Check		7/27/2020	7/27/2020		\$486.93	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$486.93
	4195			Posted			10-00-2610-00	Accounts Payable	\$486.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1410495780	7/27/2020	Venture Series Replacement Books	\$486.93	\$486.93	10-50-5863-20	Literacy/ESL	\$486.93
<i>Totals:</i>							\$486.93

CCS	Computer Check		7/27/2020	7/27/2020		\$690.00	70-00-1111-00	Fifth Third Checking account 806	\$0.00	\$690.00
	4196			Posted			70-00-2610-00	Accounts Payable	\$690.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120029-07172020	7/27/2020	Consulting	\$690.00	\$690.00	70-65-5674-00	Consulting	\$690.00
<i>Totals:</i>							\$690.00

Delta Dental - Risk	Computer Check		7/27/2020	7/27/2020		\$2,134.26	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,134.26
	4197			Posted			10-00-2610-00	Accounts Payable	\$2,134.26	\$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 2020

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
1363696,1363695		7/27/2020	August Dental Premium		\$2,134.26	\$2,134.26 10-10-5622-10	Dental Ins. - Admin.		\$272.25
1363696,1363695		7/27/2020	August Dental Premium		\$2,134.26	\$2,134.26 10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
1363696,1363695		7/27/2020	August Dental Premium		\$2,134.26	\$2,134.26 10-10-5622-30	Dental Ins. - YS		\$425.82
1363696,1363695		7/27/2020	August Dental Premium		\$2,134.26	\$2,134.26 10-10-5622-50	Dental Ins. - Tech		\$382.05
1363696,1363695		7/27/2020	August Dental Premium		\$2,134.26	\$2,134.26 10-10-5622-60	Dental Ins. - Circ		\$302.01
<i>Totals:</i>									\$2,134.26

Fifth Third Bank	Computer Check	7/27/2020	7/27/2020		\$9,244.01	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9,244.01
	4198		Posted			10-00-2610-00	Accounts Payable	\$9,244.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-20-5652-00	Utilities - Phone	\$763.67
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,774.82
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-25-5713-00	Office Supplies	\$150.00
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-25-5714-00	Circ. Material Supplies	\$464.47
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-25-5716-00	Kitchen Supplies	\$19.94
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$966.84
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-40-5785-00	Conferences - Staff	\$545.00
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-40-5786-00	Memorial/Tribute/Recognition	\$43.88
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-48-5803-10	5803 Technology	\$983.66
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-50-5900-20	Periodicals - Adult Serv	\$50.95
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-60-5931-10	Programs - Adult Services	\$550.35
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-60-5931-30	Programs - Youth	\$1,870.48
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-60-5931-40	Online Marketing	\$9.95
070820	7/27/2020	Telephone, PPE, Programs	\$9,244.01	\$9,244.01	10-60-5940-30	Reader Services - Youth Serv. D	\$50.00
<i>Totals:</i>							\$9,244.01

Konica Minolta Business Solutions	Computer Check	7/27/2020	7/27/2020		\$15.65	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$15.65
	4199		Posted			10-00-2610-00	Accounts Payable	\$15.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9006933442	7/27/2020	Copier Usage	\$15.65	\$15.65	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$15.65
<i>Totals:</i>							\$15.65

Konica Minolta Premier Finance	Computer Check	7/27/2020	7/27/2020		\$60.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$60.00
	4200		Posted			10-00-2610-00	Accounts Payable	\$60.00	\$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 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
419024807	Printer/Copier Lease	7/27/2020		\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$60.00
							<i>Totals:</i>	\$60.00
LIMRiCC - UCGA	Computer Check 4201	7/27/2020	7/27/2020 Posted	\$448.68	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$448.68	\$448.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063020	7/27/2020	2nd Quarter Unemployment	\$448.68	\$448.68	10-10-5646-00	5646 Unemployment Compensa	\$448.68	
							<i>Totals:</i>	\$448.68
NCPERS Group Life Ins	Computer Check 4202	7/27/2020	7/27/2020 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	
4602082020	7/27/2020	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00	
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 4203	7/27/2020	7/27/2020 Posted	\$226.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.81	\$226.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070520	7/27/2020	Usage	\$226.81	\$226.81	10-20-5653-00	Utilities - Gas	\$226.81	
							<i>Totals:</i>	\$226.81
Peregrine, Stime, Newman, Ritzman	Computer Check 4204	7/27/2020	7/27/2020 Posted	\$135.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$135.00	\$135.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
60490	7/27/2020	Services 1/1/20 - 6/30/20	\$135.00	\$135.00	10-35-5760-00	Legal Services	\$135.00	
							<i>Totals:</i>	\$135.00
Petty Cash Checking Account	Computer Check 4205	7/27/2020	7/27/2020 Posted	\$306.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$306.88	\$306.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071720	7/27/2020	Fines & Bank Charges	\$306.88	\$306.88	10-03-4540-00	Fines	\$66.88	
071720	7/27/2020	Fines & Bank Charges	\$306.88	\$306.88	10-25-5723-15	Bank Charges	\$240.00	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$306.88
Sikich LLP	Computer Check 4206	7/27/2020	7/27/2020 Posted	\$1,531.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,531.10	\$1,531.10 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
451679	7/27/2020	Accounting Services	\$1,531.10	\$1,531.10	10-35-5764-10	Other Contr Srvc - Library Wid	\$1,531.10	
							<i>Totals:</i>	\$1,531.10
A. J. Gallagher Risk Management	Computer Check 4207	8/12/2020	8/12/2020 Posted	\$2,100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,100.00	\$2,100.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
3518519	8/12/2020	Treasurer's Bond	\$2,100.00	\$2,100.00	10-30-5750-00	Fidelity Bonds	\$2,100.00	
							<i>Totals:</i>	\$2,100.00
Albertsons/Safeway	Computer Check 4208	8/12/2020	8/12/2020 Posted	\$31.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31.81	\$31.81 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
072520	8/12/2020	Summer Read Program & Water	\$31.81	\$31.81	10-60-5931-30	Programs - Youth	\$31.81	
							<i>Totals:</i>	\$31.81
ASSA ABLOY Entrance Systems US In	Computer Check 4209	8/12/2020	8/12/2020 Posted	\$1,373.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,373.40	\$1,373.40 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
SCI/00059699	8/12/2020	Door Maintenance Contract	\$1,373.40	\$1,373.40	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$1,373.40	
							<i>Totals:</i>	\$1,373.40
Baker & Taylor (L4171582)	Computer Check 4210	8/12/2020	8/12/2020 Posted	\$823.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$823.28	\$823.28 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
073120	8/12/2020	Audio Books & Processing	\$823.28	\$823.28	10-25-5717-00	Processing Supplies	\$98.80	
073120	8/12/2020	Audio Books & Processing	\$823.28	\$823.28	10-50-5895-40	A-V Matls - Adult Serv	\$724.48	
							<i>Totals:</i>	\$823.28

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check 4211	8/12/2020	8/12/2020 Posted	\$343.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$343.90	\$343.90 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Continuations & Processing	\$343.90	\$343.90	10-25-5717-00	Processing Supplies	\$2.30
073120	8/12/2020	Continuations & Processing	\$343.90	\$343.90	10-50-5867-20	Ref Books - Adult Serv	\$341.60
<i>Totals:</i>							\$343.90

Baker & Taylor (C5223433)	Computer Check 4212	8/12/2020	8/12/2020 Posted	\$328.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$328.75	\$328.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Continuations & Processing	\$328.75	\$328.75	10-25-5717-00	Processing Supplies	\$14.95
073120	8/12/2020	Continuations & Processing	\$328.75	\$328.75	10-50-5864-10	Books - Non Fiction	\$313.80
<i>Totals:</i>							\$328.75

Baker & Taylor (L0334152)	Computer Check 4213	8/12/2020	8/12/2020 Posted	\$3,091.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,091.10	\$3,091.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Circ & Processing	\$3,091.10	\$3,091.10	10-25-5717-00	Processing Supplies	\$118.25
073120	8/12/2020	Circ & Processing	\$3,091.10	\$3,091.10	10-50-5864-10	Books - Non Fiction	\$2,972.85
<i>Totals:</i>							\$3,091.10

Baker & Taylor (L3965522)	Computer Check 4214	8/12/2020	8/12/2020 Posted	\$34.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.55	\$34.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Unprocessed	\$34.55	\$34.55	10-50-5864-10	Books - Non Fiction	\$34.55
<i>Totals:</i>							\$34.55

Baker & Taylor (L4342812)	Computer Check 4215	8/12/2020	8/12/2020 Posted	\$580.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$580.26	\$580.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Books - YS & Processing	\$580.26	\$580.26	10-25-5717-00	Processing Supplies	\$21.85
073120	8/12/2020	Books - YS & Processing	\$580.26	\$580.26	10-50-5863-30	Books - Youth Serv	\$558.41

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$580.26
Baker & Taylor (L5202982)	Computer Check 4216	8/12/2020	8/12/2020 Posted	\$110.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$110.97	\$110.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	PBS & Processing	\$110.97	\$110.97	10-25-5717-00	Processing Supplies	\$20.70
073120	8/12/2020	PBS & Processing	\$110.97	\$110.97	10-50-5865-10	Books - Adult/Teen Fiction	\$90.27
<i>Totals:</i>							\$110.97

Baker & Taylor (L5425632)	Computer Check 4217	8/12/2020	8/12/2020 Posted	\$2,720.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,720.54	\$2,720.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Books - YS & Processing	\$2,720.54	\$2,720.54	10-25-5717-00	Processing Supplies	\$135.20
073120	8/12/2020	Books - YS & Processing	\$2,720.54	\$2,720.54	10-50-5863-30	Books - Youth Serv	\$2,585.34
<i>Totals:</i>							\$2,720.54

Baker & Taylor (L5543202)	Computer Check 4218	8/12/2020	8/12/2020 Posted	\$3,611.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,611.67	\$3,611.67 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073120	8/12/2020	Books - Fiction & Processing	\$3,611.67	\$3,611.67	10-25-5717-00	Processing Supplies	\$161.05
073120	8/12/2020	Books - Fiction & Processing	\$3,611.67	\$3,611.67	10-50-5865-10	Books - Adult/Teen Fiction	\$3,450.62
<i>Totals:</i>							\$3,611.67

Bear Landscape Group	Computer Check 4219	8/12/2020	8/12/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7980	8/12/2020	July Landscaping	\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,000.00
<i>Totals:</i>							\$1,000.00

CDW Government	Computer Check 4220	8/12/2020	8/12/2020 Posted	\$1,810.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,810.75	\$1,810.75 \$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 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ZJC2514	Waste Cartridge for Xerox Versa		8/12/2020	8/12/2020		\$38.96	\$38.96 10-25-5718-00	Computer Supplies		\$38.96
									Totals:	\$38.96
ZLL7936	Xerox Drum Cartridge		8/12/2020	8/12/2020		\$79.79	\$79.79 10-25-5718-00	Computer Supplies		\$79.79
									Totals:	\$79.79
ZMV1293	Barracuda License - 3 Year		8/12/2020	8/12/2020		\$1,692.00	\$1,692.00 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$1,692.00
									Totals:	\$1,692.00
Cengage Learning Inc. / Gale	Computer Check		8/12/2020	8/12/2020		\$39,399.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$39,399.64
	4221			Posted			10-00-2610-00	Accounts Payable	\$39,399.64	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
70876316	8/12/2020	Gale Database Renewal				\$39,399.64	\$39,399.64	10-50-5869-20	Internet Licensed DBases	\$39,399.64
									Totals:	\$39,399.64
Chicago Metro Fire Prevention	Computer Check		8/12/2020	8/12/2020		\$165.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$165.75
	4222			Posted			10-00-2610-00	Accounts Payable	\$165.75	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
IN00338065	8/12/2020	Monitoring				\$165.75	\$165.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$165.75
									Totals:	\$165.75
Compact Disc Source	Computer Check		8/12/2020	8/12/2020		\$553.28	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$553.28
	4223			Posted			10-00-2610-00	Accounts Payable	\$553.28	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
78362	8/12/2020	Music CDs				\$292.16	\$292.16	10-50-5895-40	A-V Matls - Adult Serv	\$292.16
									Totals:	\$292.16
78361	8/12/2020	Processing				\$124.37	\$124.37	10-25-5717-00	Processing Supplies	\$124.37
									Totals:	\$124.37
78351	8/12/2020	Music CDs				\$95.52	\$95.52	10-50-5895-40	A-V Matls - Adult Serv	\$95.52
									Totals:	\$95.52
78350	8/12/2020	Processing				\$41.23	\$41.23	10-25-5717-00	Processing Supplies	\$41.23
									Totals:	\$41.23
DuPage County Public Works	Computer Check		8/12/2020	8/12/2020		\$26.36	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$26.36
	4224			Posted			10-00-2610-00	Accounts Payable	\$26.36	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
052120	8/12/2020	Usage		\$26.36	\$26.36	10-20-5654-00	Utilities - Sewer & Water	\$26.36
<i>Totals:</i>								\$26.36
Eco Clean Maintenance	Computer Check 4225	8/12/2020	8/12/2020 Posted	\$5,539.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,539.89	\$5,539.89 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
8891	8/12/2020	Cleaning Services		\$2,575.89	\$2,575.89	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,575.89
<i>Totals:</i>								\$2,575.89
8892	8/12/2020	Window Cleaning		\$464.00	\$464.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$464.00
<i>Totals:</i>								\$464.00
8893	8/12/2020	Carpet Cleaning		\$2,500.00	\$2,500.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,500.00
<i>Totals:</i>								\$2,500.00
Ehlers Investment Partners	Computer Check 4226	8/12/2020	8/12/2020 Posted	\$611.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$611.71	\$611.71 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
073120	8/12/2020	Investment Consultant		\$611.71	\$611.71	10-35-5765-10	Investment Agency Consultants	\$611.71
<i>Totals:</i>								\$611.71
Findaway World	Computer Check 4227	8/12/2020	8/12/2020 Posted	\$664.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$664.95	\$664.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
323902	8/12/2020	Launchpads		\$664.95	\$664.95	10-50-5890-30	A-V Matls - Youth Serv	\$664.95
<i>Totals:</i>								\$664.95
Garvey's Office Products	Computer Check 4228	8/12/2020	8/12/2020 Posted	\$773.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$773.11	\$773.11 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1941830	8/12/2020	PPE - Gloves		\$23.90	\$23.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$23.90
<i>Totals:</i>								\$23.90
PINV1942880	8/12/2020	Laminating Roll		\$67.09	\$67.09	10-25-5713-00	Office Supplies	\$67.09

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$67.09
PINV1942890	8/12/2020 Paper			\$11.59	\$11.59 10-25-5713-00	Office Supplies		\$11.59
							<i>Totals:</i>	\$11.59
PINV1945985	8/12/2020 Gloves			\$119.50	\$119.50 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$119.50
							<i>Totals:</i>	\$119.50
PINV1946544	8/12/2020 Hand Sanitizer			\$138.00	\$138.00 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$138.00
							<i>Totals:</i>	\$138.00
PINV1952459	8/12/2020 PPE - Gloves			\$215.10	\$215.10 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$215.10
							<i>Totals:</i>	\$215.10
PINV1951151	8/12/2020 Markers			\$7.93	\$7.93 10-25-5713-00	Office Supplies		\$7.93
							<i>Totals:</i>	\$7.93
PINV1951383	8/12/2020 Light Bulbs			\$190.00	\$190.00 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$190.00
							<i>Totals:</i>	\$190.00
Hagg Press	Computer Check 4229	8/12/2020	8/12/2020 Posted	\$2,943.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,943.15	\$2,943.15 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
200730F	8/12/2020	Postage for Newsletter		\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
							<i>Totals:</i>	\$1,100.00
111549	8/12/2020	Summer 2020 Newsletter		\$1,843.15	\$1,843.15	10-25-5710-10	Printing/Spec. Serv. - Adult	\$1,807.00
111549	8/12/2020	Summer 2020 Newsletter		\$1,843.15	\$1,843.15	10-25-5711-00	Postage Special Serv	\$36.15
							<i>Totals:</i>	\$1,843.15
Home Depot Credit Service	Computer Check 4230	8/12/2020	8/12/2020 Posted	\$69.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$69.86	\$69.86 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3623355	8/12/2020	Hardware & Plunger		\$69.86	\$69.86	10-48-5846-00	Equip Maint/Repr-NonContr	\$69.86
							<i>Totals:</i>	\$69.86
IHLS - OCLC	Computer Check 4231	8/12/2020	8/12/2020 Posted	\$21,558.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21,558.59	\$21,558.59 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
21484	8/12/2020	OCLC Fee		\$21,558.59	\$21,558.59	10-50-5871-20	Document Delivery	\$21,558.59

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$21,558.59
Impact Networking, LLC	Computer Check 4232	8/12/2020	8/12/2020 Posted	\$2,819.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,819.90	\$2,819.90 \$0.00
							<i>Totals:</i>	\$334.90
							<i>Totals:</i>	\$2,485.00
Innovative Interfaces	Computer Check 4233	8/12/2020	8/12/2020 Posted	\$6,592.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,592.60	\$6,592.60 \$0.00
							<i>Totals:</i>	\$6,592.60
							<i>Totals:</i>	\$16.11
							<i>Totals:</i>	\$12.54
Konica Minolta Premier Finance	Computer Check 4235	8/12/2020	8/12/2020 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
							<i>Totals:</i>	\$211.10
LIMRiCC PHIP Health	Computer Check 4237	8/12/2020	8/12/2020 Posted	\$29,530.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,530.30	\$29,530.30 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
080520	8/12/2020	Health Premium		\$29,530.30	\$29,530.30	10-10-5621-10	Hosp. Ins. - Admin	\$5,031.10
080520	8/12/2020	Health Premium		\$29,530.30	\$29,530.30	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27
080520	8/12/2020	Health Premium		\$29,530.30	\$29,530.30	10-10-5621-30	Hosp. Ins. - YS	\$4,028.08
080520	8/12/2020	Health Premium		\$29,530.30	\$29,530.30	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26
080520	8/12/2020	Health Premium		\$29,530.30	\$29,530.30	10-10-5621-60	Hosp. Ins. - Circ	\$6,384.59
							<i>Totals:</i>	\$29,530.30
Lisle Park District	Computer Check 4238	8/12/2020	8/12/2020 Posted	\$396.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$396.67	\$396.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
20200722	8/12/2020	Intergovernmental Movie Event		\$396.67	\$396.67	10-60-5931-50	Community Relations	\$396.67
							<i>Totals:</i>	\$396.67
Matthew Bender & Co.	Computer Check 4239	8/12/2020	8/12/2020 Posted	\$159.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.43	\$159.43 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
19594305	8/12/2020	Employment in Illinois		\$159.43	\$159.43	10-50-5900-20	Periodicals - Adult Serv	\$159.43
							<i>Totals:</i>	\$159.43
Midwest Tape	Computer Check 4240	8/12/2020	8/12/2020 Posted	\$4,143.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,143.89	\$4,143.89 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
99205617	8/12/2020	Hoopla		\$4,143.89	\$4,143.89	10-50-5895-40	A-V Matls - Adult Serv	\$4,143.89
							<i>Totals:</i>	\$4,143.89
Midwest Tape (7288)	Computer Check 4241	8/12/2020	8/12/2020 Posted	\$1,113.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,113.52	\$1,113.52 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
080320	8/12/2020	DVDs/Blu-rays & Processing		\$1,113.52	\$1,113.52	10-25-5717-00	Processing Supplies	\$291.90
080320	8/12/2020	DVDs/Blu-rays & Processing		\$1,113.52	\$1,113.52	10-50-5895-40	A-V Matls - Adult Serv	\$821.62
							<i>Totals:</i>	\$1,113.52

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Midwest Tape (7290)	Computer Check	8/12/2020	8/12/2020	\$94.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$94.98			
	4242		Posted		10-00-2610-00	Accounts Payable	\$94.98	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				080320	8/12/2020	DVDs/Blu-rays, CD Books	\$94.98	\$94.98	10-50-5890-30	A-V Matls - Youth Serv	\$94.98
				<i>Totals:</i>							\$94.98
Midwest Tape (7291)	Computer Check	8/12/2020	8/12/2020	\$270.59	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$270.59			
	4243		Posted		10-00-2610-00	Accounts Payable	\$270.59	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				080320	8/12/2020	DVDs/Blu-rays, CD Books & Process	\$270.59	\$270.59	10-50-5890-30	A-V Matls - Youth Serv	\$270.59
				<i>Totals:</i>							\$270.59
Outsource Solutions Group, Inc.	Computer Check	8/12/2020	8/12/2020	\$2,747.32	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,747.32			
	4244		Posted		10-00-2610-00	Accounts Payable	\$2,747.32	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				54559	8/12/2020	Monthly Backup Server Licenses	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
				<i>Totals:</i>							\$200.00
				54647	8/12/2020	Firewall Software Subscription	\$1,667.32	\$1,667.32	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,667.32
				<i>Totals:</i>							\$1,667.32
				54914	8/12/2020	Monthly Server Maintenance	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
				<i>Totals:</i>							\$880.00
OverDrive, Inc.	Computer Check	8/12/2020	8/12/2020	\$2,019.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,019.00			
	4245		Posted		10-00-2610-00	Accounts Payable	\$2,019.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				0110720216113	8/12/2020	Advantage	\$1,019.00	\$1,019.00	10-50-5895-40	A-V Matls - Adult Serv	\$539.00
				0110720216113	8/12/2020	Advantage	\$1,019.00	\$1,019.00	10-80-5981-80	Restricted - Per Capita Grant	\$480.00
				<i>Totals:</i>							\$1,019.00
				0110720229065	8/12/2020	Advantage	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
				<i>Totals:</i>							\$1,000.00
Precision Control System	Computer Check	8/12/2020	8/12/2020	\$1,418.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,418.00			
	4246		Posted		10-00-2610-00	Accounts Payable	\$1,418.00	\$0.00			

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
39493	8/12/2020	HVAC Controls Check		\$1,418.00	\$1,418.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,418.00	
							<i>Totals:</i>	\$1,418.00	
RAILS		Computer Check 4247	8/12/2020 8/12/2020 Posted	\$169.65	\$169.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$169.65	\$169.65 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
6969	8/12/2020	RDA Toolkit		\$169.65	\$169.65	10-50-5872-10	Dbases - Professional	\$169.65	
							<i>Totals:</i>	\$169.65	
Record Information Services, Inc.		Computer Check 4248	8/12/2020 8/12/2020 Posted	\$1,462.00	\$1,462.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,462.00	\$1,462.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
48874	8/12/2020	Public Records & Check Illinois		\$1,462.00	\$1,462.00	10-50-5869-20	Internet Licensed DBases	\$1,462.00	
							<i>Totals:</i>	\$1,462.00	
Recorded Books, LLC		Computer Check 4249	8/12/2020 8/12/2020 Posted	\$4,704.80	\$4,704.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,704.80	\$4,704.80 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
76670747	8/12/2020	RB Digital Renewal		\$3,354.80	\$3,354.80	10-50-5869-20	Internet Licensed DBases	\$3,354.80	
							<i>Totals:</i>	\$3,354.80	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
76673008	8/12/2020	RB Digital Platform Fee		\$1,350.00	\$1,350.00	10-50-5869-20	Internet Licensed DBases	\$1,350.00	
							<i>Totals:</i>	\$1,350.00	
Republic Services		Computer Check 4250	8/12/2020 8/12/2020 Posted	\$408.33	\$408.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$408.33	\$408.33 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0551-014909531	8/12/2020	Rubbish & Bulk Pickup		\$408.33	\$408.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$114.00	
0551-014909531	8/12/2020	Rubbish & Bulk Pickup		\$408.33	\$408.33	10-20-5665-00	Rubbish Removal	\$294.33	
							<i>Totals:</i>	\$408.33	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Will Savage	Computer Check	8/12/2020	8/12/2020	\$90.44	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$90.44
	4251		Posted		10-00-2610-00	Accounts Payable	\$90.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073120	8/12/2020	Turtle Care & MTG Club Digital	\$73.96	\$73.96	10-60-5931-30	Programs - Youth	\$73.96	
							<i>Totals:</i>	\$73.96
072920	8/12/2020	Storytime Supplies	\$16.48	\$16.48	10-60-5931-30	Programs - Youth	\$16.48	
							<i>Totals:</i>	\$16.48

Staples Advantage	Computer Check	8/12/2020	8/12/2020	\$434.54	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$434.54
	4252		Posted		10-00-2610-00	Accounts Payable	\$434.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1630066442	8/12/2020	Misc Office, Kitchen & Janitorial Suppl	\$434.54	\$434.54	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$27.99	
1630066442	8/12/2020	Misc Office, Kitchen & Janitorial Suppl	\$434.54	\$434.54	10-25-5713-00	Office Supplies	\$349.12	
1630066442	8/12/2020	Misc Office, Kitchen & Janitorial Suppl	\$434.54	\$434.54	10-25-5716-00	Kitchen Supplies	\$57.43	
							<i>Totals:</i>	\$434.54

Thomson Reuters - West	Computer Check	8/12/2020	8/12/2020	\$498.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$498.00
	4253		Posted		10-00-2610-00	Accounts Payable	\$498.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6135854849	8/12/2020	IL Court Rules Set	\$498.00	\$498.00	10-50-5867-20	Ref Books - Adult Serv	\$498.00	
							<i>Totals:</i>	\$498.00

Toshiba Business Solutions, USA	Computer Check	8/12/2020	8/12/2020	\$94.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$94.83
	4254		Posted		10-00-2610-00	Accounts Payable	\$94.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5317263	8/12/2020	Maintenance	\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83	
							<i>Totals:</i>	\$94.83

Vanguard ID Systems	Computer Check	8/12/2020	8/12/2020	\$1,166.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,166.00
	4255		Posted		10-00-2610-00	Accounts Payable	\$1,166.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1504657	8/12/2020	Library Cards	\$1,166.00	\$1,166.00	10-25-5714-00	Circ. Material Supplies	\$1,166.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,166.00
Verizon	Computer Check 4256	8/12/2020	8/12/2020 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9859067011	8/12/2020	3 Hot Spots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03	
							<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check 4257	8/12/2020	8/12/2020 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	
3200000021	8/12/2020	Annual Equipment Charges	\$1,810.00	\$1,810.00	10-20-5651-00	INet	\$1,810.00	
							<i>Totals:</i>	\$1,810.00
Village of Lisle	Computer Check 4258	8/12/2020	8/12/2020 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	
3600000355	8/12/2020	Monthly ISP Charge	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
When I Work, Inc.	Computer Check 4259	8/12/2020	8/12/2020 Posted	\$1,008.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,008.00	\$1,008.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-3825	8/12/2020	Scheduling Software Renewal	\$1,008.00	\$1,008.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,008.00	
							<i>Totals:</i>	\$1,008.00
AFLAC (G6920)	Computer Check 4260	8/17/2020	8/17/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
993195	8/17/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22	
							<i>Totals:</i>	\$273.22

## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
American Library Association	Computer Check 4261	8/17/2020	8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1280046-2020	8/17/2020	United for Libraries	\$80.00	\$80.00	10-45-5789-70	Training-Trustees	\$80.00	
<i>Totals:</i>							\$80.00	
Anderson Pest Solutions	Computer Check 4262	8/17/2020	8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5617567	8/17/2020	Pest Control	\$149.60	\$149.60	10-20-5661-00	Maint Contracts - Maint. Servi	\$149.60	
<i>Totals:</i>							\$149.60	
Case Lots, Inc.	Computer Check 4263	8/17/2020	8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
7881	8/17/2020	PPE - Gloves	\$197.80	\$197.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$197.80	
<i>Totals:</i>							\$197.80	
Chicago Metro Fire Prevention	Computer Check 4264	8/17/2020	8/17/2020 Posted	\$867.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$867.00	\$867.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
IN00339573	8/17/2020	Fire Equipment Repair	\$867.00	\$867.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$867.00	
<i>Totals:</i>							\$867.00	
Colley Elevator	Computer Check 4265	8/17/2020	8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
200030	8/17/2020	Elevator Maintenance	\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00	
<i>Totals:</i>							\$370.00	
Compact Disc Source	Computer Check 4266	8/17/2020	8/17/2020 Posted	\$272.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$272.64	\$272.64 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
78369	8/17/2020	Music CDs				\$190.18	\$190.18	10-50-5895-40	A-V Matls - Adult Serv	\$190.18
									<i>Totals:</i>	\$190.18
78368	8/17/2020	Processing				\$82.46	\$82.46	10-25-5717-00	Processing Supplies	\$82.46
									<i>Totals:</i>	\$82.46
Delta Dental - Risk	Computer Check		8/17/2020	8/17/2020		\$2,176.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,176.71
	4267			Posted			10-00-2610-00	Accounts Payable	\$2,176.71	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
090120	8/17/2020	September Dental Premium				\$2,176.71	\$2,176.71	10-10-5622-10	Dental Ins. - Admin.	\$314.70
090120	8/17/2020	September Dental Premium				\$2,176.71	\$2,176.71	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
090120	8/17/2020	September Dental Premium				\$2,176.71	\$2,176.71	10-10-5622-30	Dental Ins. - YS	\$425.82
090120	8/17/2020	September Dental Premium				\$2,176.71	\$2,176.71	10-10-5622-50	Dental Ins. - Tech	\$382.05
090120	8/17/2020	September Dental Premium				\$2,176.71	\$2,176.71	10-10-5622-60	Dental Ins. - Circ	\$302.01
									<i>Totals:</i>	\$2,176.71
Demco, Inc.	Computer Check		8/17/2020	8/17/2020		\$102.35	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$102.35
	4268			Posted			10-00-2610-00	Accounts Payable	\$102.35	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6822276	8/17/2020	Display Easels				\$102.35	\$102.35	10-60-5940-10	Reader Services - Adult Serv. D	\$102.35
									<i>Totals:</i>	\$102.35
Direct Energy Business	Computer Check		8/17/2020	8/17/2020		\$4,180.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,180.95
	4269			Posted			10-00-2610-00	Accounts Payable	\$4,180.95	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
202130042874958	8/17/2020	Usage				\$4,180.95	\$4,180.95	10-20-5655-00	Utilities - Electric	\$4,180.95
									<i>Totals:</i>	\$4,180.95
Xavier Duran	Computer Check		8/17/2020	8/17/2020		\$81.56	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$81.56
	4270			Posted			10-00-2610-00	Accounts Payable	\$81.56	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
081020	8/17/2020	Program Supplies				\$81.56	\$81.56	10-60-5931-10	Programs - Adult Services	\$81.56

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$81.56
ELM USA, Inc.	Computer Check 4271	8/17/2020	8/17/2020 Posted	\$488.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$488.40	\$488.40 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
32755	8/17/2020	Supplies for Disc Cleaning Machine	\$304.45	\$304.45	10-25-5714-00	Circ. Material Supplies	\$304.45	
							<i>Totals:</i>	\$304.45
32805	8/17/2020	Cleaning Compound for Disc Cleaner	\$183.95	\$183.95	10-25-5714-00	Circ. Material Supplies	\$183.95	
							<i>Totals:</i>	\$183.95
John Ferrari	Computer Check 4272	8/17/2020	8/17/2020 Posted	\$48.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$48.13	\$48.13 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022820-R	8/17/2020	Reissue Voided Check - Cookies & Cra	\$48.13	\$48.13	10-60-5931-30	Programs - Youth	\$48.13	
							<i>Totals:</i>	\$48.13
Garvey's Office Products	Computer Check 4273	8/17/2020	8/17/2020 Posted	\$72.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$72.89	\$72.89 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1955610	8/17/2020	Index Cards	\$3.06	\$3.06	10-25-5713-00	Office Supplies	\$3.06	
							<i>Totals:</i>	\$3.06
PINV1956967	8/17/2020	Stamp Pad & Staplers	\$69.83	\$69.83	10-25-5713-00	Office Supplies	\$69.83	
							<i>Totals:</i>	\$69.83
JanWay Company	Computer Check 4274	8/17/2020	8/17/2020 Posted	\$1,860.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,860.00	\$1,860.00 \$0.00
<hr/>								
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
136167	8/17/2020	Plastic Bags with LLD Logo	\$1,860.00	\$1,860.00	10-25-5714-00	Circ. Material Supplies	\$1,860.00	
							<i>Totals:</i>	\$1,860.00
Konica Minolta Premier Finance	Computer Check 4275	8/17/2020	8/17/2020 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

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
421412305	8/17/2020	Printer/Copier Lease		\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
							<i>Totals:</i>	\$60.00
Lauterbach & Amen, LLP		Computer Check 4276	8/17/2020 8/17/2020 Posted	\$6,650.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,650.00	\$6,650.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
47989	8/17/2020	Audit Services		\$6,650.00	\$6,650.00	10-35-5770-00	5770 Contractual - Audit Fee	\$6,650.00
							<i>Totals:</i>	\$6,650.00
Metalmaster Roofmaster		Computer Check 4277	8/17/2020 8/17/2020 Posted	\$549.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$549.00	\$549.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5877	8/17/2020	Roof Inspection & Cleaning		\$549.00	\$549.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$549.00
							<i>Totals:</i>	\$549.00
Monaco Mechanical Service, Inc.		Computer Check 4278	8/17/2020 8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18770	8/17/2020	AC Repairs		\$1,100.00	\$1,100.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,100.00
							<i>Totals:</i>	\$1,100.00
NICOR		Computer Check 4279	8/17/2020 8/17/2020 Posted	\$132.81	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$132.81	\$132.81 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
080320	8/17/2020	Usage		\$132.81	\$132.81	10-20-5653-00	Utilities - Gas	\$132.81
							<i>Totals:</i>	\$132.81
OverDrive, Inc.		Computer Check 4280	8/17/2020 8/17/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0110720256251	Advantage		8/17/2020			\$1,000.00	10-50-5895-40	A-V Mats - Adult Serv		\$1,000.00
									<i>Totals:</i>	\$1,000.00

Paddock Publications	Computer Check	4281	8/17/2020	8/17/2020	Posted	\$66.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$66.70	\$66.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
152450	8/17/2020	Public Hearing Notice	\$66.70	\$66.70	10-25-5719-00	Publishing	\$66.70	
							<i>Totals:</i>	\$66.70

Recorded Books,LLC	Computer Check	4282	8/17/2020	8/17/2020	Posted	\$3,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,200.00	\$3,200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76687782	8/17/2020	Transparent Language Renewal	\$3,200.00	\$3,200.00	10-50-5869-20	Internet Licensed DBases	\$3,200.00	
							<i>Totals:</i>	\$3,200.00

Republic Services	Computer Check	4283	8/17/2020	8/17/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-014932137	8/17/2020	Rubbish	\$294.33	\$294.33	10-20-5665-00	Rubbish Removal	\$294.33	
							<i>Totals:</i>	\$294.33

Toshiba Business Solutions, USA	Computer Check	4284	8/17/2020	8/17/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5322017	8/17/2020	Quarterly Maintenance	\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83	
							<i>Totals:</i>	\$94.83

Amazon	Computer Check	4285	8/28/2020	8/28/2020	Posted	\$2,843.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,843.04	\$2,843.04 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081020	8/28/2020	Books, Video Games, Supplies	\$2,843.04	\$2,843.04	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$39.96
081020	8/28/2020	Books, Video Games, Supplies	\$2,843.04	\$2,843.04	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$476.75

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-25-5714-00	Circ. Material Supplies		\$64.14
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-48-5803-10	5803 Technology		\$38.99
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-48-5823-50	Minor Equip - Tech Services		\$19.99
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-48-5823-60	Minor Equip - Circ		\$10.99
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-50-5864-10	Books - Non Fiction		\$29.99
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-50-5865-10	Books - Adult/Teen Fiction		\$99.10
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-50-5890-30	A-V Matls - Youth Serv		\$1,309.39
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-50-5895-40	A-V Matls - Adult Serv		\$599.32
081020	8/28/2020	Books, Video Games, Supplies			\$2,843.04	\$2,843.04 10-60-5931-10	Programs - Adult Services		\$154.42
<i>Totals:</i>									\$2,843.04

CCS	Computer Check	8/28/2020	8/28/2020		\$2,587.50	70-00-1111-00	Fifth Third Checking accout 806	\$0.00	\$2,587.50
	4286		Posted			70-00-2610-00	Accounts Payable	\$2,587.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120029-07312020	8/28/2020	Owner's Rep	\$2,587.50	\$2,587.50	70-65-5674-00	Consulting	\$2,587.50
<i>Totals:</i>							\$2,587.50

Fifth Third Bank	Computer Check	8/28/2020	8/28/2020		\$4,106.21	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,106.21
	4287		Posted			10-00-2610-00	Accounts Payable	\$4,106.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-03-4540-00	Fines	\$0.97
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-20-5652-00	Utilities - Phone	\$767.19
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$145.39
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,300.91
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-25-5716-00	Kitchen Supplies	\$60.92
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$20.00
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-50-5895-40	A-V Matls - Adult Serv	\$87.52
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-50-5900-20	Periodicals - Adult Serv	\$9.68
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-60-5931-10	Programs - Adult Services	\$37.75
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-60-5931-30	Programs - Youth	\$82.78
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-60-5931-40	Online Marketing	\$9.69
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-60-5931-50	Community Relations	\$822.41
080820	8/28/2020	Telephone, Reader Services, PPE	\$4,106.21	\$4,106.21	10-60-5940-30	Reader Services - Youth Serv. D	\$761.00
<i>Totals:</i>							\$4,106.21

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Innovative Interfaces	Computer Check	8/28/2020	8/28/2020	\$43,802.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$43,802.04
	4288		Posted		10-00-2610-00	Accounts Payable	\$43,802.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-INC25403	8/28/2020	Annual Polaris Maintenance	\$43,802.04	\$43,802.04	10-48-5801-10	Polaris Maint (Corp)	\$43,802.04
<i>Totals:</i>							\$43,802.04

Konica Minolta Business Solutions	Computer Check	8/28/2020	8/28/2020	\$156.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$156.45
	4289		Posted		10-00-2610-00	Accounts Payable	\$156.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
267518121	8/28/2020	Copier Usage	\$156.45	\$156.45	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$156.45
<i>Totals:</i>							\$156.45

Outsource Solutions Group, Inc.	Computer Check	8/28/2020	8/28/2020	\$400.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$400.00
	4290		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
55069	8/28/2020	July Server Licenses	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
<i>Totals:</i>							\$200.00
54126	8/28/2020	May Server 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	8/28/2020	8/28/2020	\$3,000.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,000.00
	4291		Posted		10-00-2610-00	Accounts Payable	\$3,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
H-0066217	8/28/2020	Consortium Fee	\$3,000.00	\$3,000.00	10-50-5869-20	Internet Licensed DBases	\$3,000.00
<i>Totals:</i>							\$3,000.00

RAILS	Computer Check	8/28/2020	8/28/2020	\$795.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$795.00
	4292		Posted		10-00-2610-00	Accounts Payable	\$795.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7211	8/28/2020	Readsquared	\$795.00	\$795.00	10-50-5873-30	Dbases - Youth Serv	\$795.00
<i>Totals:</i>							\$795.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sikich LLP	Computer Check	8/28/2020	8/28/2020	\$4,930.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,930.00
	4293		Posted		10-00-2610-00	Accounts Payable	\$4,930.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
457466	8/28/2020	Accounting Services	\$4,930.00	\$4,930.00	10-35-5764-10	Other Contr Srvcs - Library Wid	\$4,930.00
<i>Totals:</i>							\$4,930.00

4S Plumbing Companies	Computer Check	9/16/2020	9/16/2020	\$2,685.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,685.00
	4294		Posted		10-00-2610-00	Accounts Payable	\$2,685.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1972	9/16/2020	Storm Water Drain Repair	\$2,685.00	\$2,685.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,685.00
<i>Totals:</i>							\$2,685.00

Anderson Pest Solutions	Computer Check	9/16/2020	9/16/2020	\$149.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$149.60
	4295		Posted		10-00-2610-00	Accounts Payable	\$149.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5703401	9/16/2020	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	9/16/2020	9/16/2020	\$299.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$299.47
	4296		Posted		10-00-2610-00	Accounts Payable	\$299.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Audio Books & Processing	\$299.47	\$299.47	10-25-5717-00	Processing Supplies	\$31.20
083120	9/16/2020	Audio Books & Processing	\$299.47	\$299.47	10-50-5895-40	A-V Matls - Adult Serv	\$268.27
<i>Totals:</i>							\$299.47

Baker & Taylor (C5223353)	Computer Check	9/16/2020	9/16/2020	\$827.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$827.10
	4297		Posted		10-00-2610-00	Accounts Payable	\$827.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Continuations & Processing	\$827.10	\$827.10	10-25-5717-00	Processing Supplies	\$52.84
083120	9/16/2020	Continuations & Processing	\$827.10	\$827.10	10-50-5867-20	Ref Books - Adult Serv	\$774.26
<i>Totals:</i>							\$827.10

## Lisle Library District Cash Disbursements For Year 2020

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	9/16/2020	9/16/2020	\$2,438.21	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,438.21
	4298		Posted		10-00-2610-00	Accounts Payable	\$2,438.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Circ & Processing	\$2,438.21	\$2,438.21	10-25-5717-00	Processing Supplies	\$107.30
083120	9/16/2020	Circ & Processing	\$2,438.21	\$2,438.21	10-50-5864-10	Books - Non Fiction	\$2,330.91
<i>Totals:</i>							\$2,438.21

Baker & Taylor (L3965522)	Computer Check	9/16/2020	9/16/2020	\$13.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$13.25
	4299		Posted		10-00-2610-00	Accounts Payable	\$13.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Unprocessed	\$13.25	\$13.25	10-50-5864-10	Books - Non Fiction	\$13.25
<i>Totals:</i>							\$13.25

Baker & Taylor (L4342812)	Computer Check	9/16/2020	9/16/2020	\$106.29	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$106.29
	4300		Posted		10-00-2610-00	Accounts Payable	\$106.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Books - YS & Processing	\$106.29	\$106.29	10-25-5717-00	Processing Supplies	\$6.70
083120	9/16/2020	Books - YS & Processing	\$106.29	\$106.29	10-50-5863-30	Books - Youth Serv	\$99.59
<i>Totals:</i>							\$106.29

Baker & Taylor (L5202982)	Computer Check	9/16/2020	9/16/2020	\$178.92	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$178.92
	4301		Posted		10-00-2610-00	Accounts Payable	\$178.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	PBS & Processing	\$178.92	\$178.92	10-25-5717-00	Processing Supplies	\$34.50
083120	9/16/2020	PBS & Processing	\$178.92	\$178.92	10-50-5865-10	Books - Adult/Teen Fiction	\$144.42
<i>Totals:</i>							\$178.92

Baker & Taylor (L5425632)	Computer Check	9/16/2020	9/16/2020	\$2,127.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,127.17
	4302		Posted		10-00-2610-00	Accounts Payable	\$2,127.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Books - YS & Processing	\$2,127.17	\$2,127.17	10-25-5717-00	Processing Supplies	\$129.51
083120	9/16/2020	Books - YS & Processing	\$2,127.17	\$2,127.17	10-50-5863-30	Books - Youth Serv	\$1,997.66

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,127.17
Baker & Taylor (L5543202)	Computer Check 4303	9/16/2020	9/16/2020 Posted	\$4,148.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,148.54	\$4,148.54 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083120	9/16/2020	Books - Fiction & Processing	\$4,148.54	\$4,148.54	10-25-5717-00	Processing Supplies	\$243.15
083120	9/16/2020	Books - Fiction & Processing	\$4,148.54	\$4,148.54	10-50-5865-10	Books - Adult/Teen Fiction	\$3,905.39
<i>Totals:</i>							\$4,148.54

Bear Landscape Group	Computer Check 4304	9/16/2020	9/16/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8159	9/16/2020	August Landscape	\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,000.00
<i>Totals:</i>							\$1,000.00

Case Lots, Inc.	Computer Check 4305	9/16/2020	9/16/2020 Posted	\$133.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.20	\$133.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8393	9/16/2020	Paper Towels	\$133.20	\$133.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$133.20
<i>Totals:</i>							\$133.20

CDW Government	Computer Check 4306	9/16/2020	9/16/2020 Posted	\$416.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$416.00	\$416.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ZVX7991	9/16/2020	UPS for Server Rack	\$416.00	\$416.00	10-48-5803-10	5803 Technology	\$416.00
<i>Totals:</i>							\$416.00

Cengage Learning Inc. / Gale	Computer Check 4307	9/16/2020	9/16/2020 Posted	\$2,438.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,438.00	\$2,438.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
71137125	9/16/2020	Miss Humblebees	\$2,438.00	\$2,438.00	10-50-5873-30	Dbases - Youth Serv	\$2,438.00
<i>Totals:</i>							\$2,438.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Chicago Tribune	Computer Check 4308	9/16/2020	9/16/2020 Posted	\$324.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$324.74	\$324.74 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3012321-032721	9/16/2020	Subscription Thru 3/27/21	\$324.74	\$324.74	10-50-5900-20	Periodicals - Adult Serv	\$324.74
<i>Totals:</i>							\$324.74

ComEd	Computer Check 4309	9/16/2020	9/16/2020 Posted	\$3,155.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,155.64	\$3,155.64 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082420	9/16/2020	Usage	\$3,155.64	\$3,155.64	10-20-5655-00	Utilities - Electric	\$3,155.64
<i>Totals:</i>							\$3,155.64

Compact Disc Source	Computer Check 4310	9/16/2020	9/16/2020 Posted	\$449.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$449.39	\$449.39 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78390	9/16/2020	Music CDs	\$167.97	\$167.97	10-50-5895-40	A-V Matls - Adult Serv	\$167.97
<i>Totals:</i>							\$167.97
78389	9/16/2020	Processing	\$70.68	\$70.68	10-25-5717-00	Processing Supplies	\$70.68
<i>Totals:</i>							\$70.68
78400	9/16/2020	Music CDs	\$151.57	\$151.57	10-50-5895-40	A-V Matls - Adult Serv	\$151.57
<i>Totals:</i>							\$151.57
78399	9/16/2020	Processing	\$59.17	\$59.17	10-25-5717-00	Processing Supplies	\$59.17
<i>Totals:</i>							\$59.17

Demco, Inc.	Computer Check 4311	9/16/2020	9/16/2020 Posted	\$694.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$694.52	\$694.52 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6829342	9/16/2020	Labels	\$694.52	\$694.52	10-25-5717-00	Processing Supplies	\$694.52
<i>Totals:</i>							\$694.52

Eco Clean Maintenance	Computer Check 4312	9/16/2020	9/16/2020 Posted	\$2,807.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,807.00	\$2,807.00 \$0.00
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
8960	9/16/2020	Cleaning		\$2,807.00	\$2,807.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,807.00
							<i>Totals:</i>	\$2,807.00
Ehlers Investment Partners	Computer Check 4313	9/16/2020	9/16/2020 Posted	\$611.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$611.58	\$611.58 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
083120	9/16/2020	Investment		\$611.58	\$611.58	10-35-5765-10	Investment Agency Consultants	\$611.58
							<i>Totals:</i>	\$611.58
Findaway World	Computer Check 4314	9/16/2020	9/16/2020 Posted	\$740.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$740.95	\$740.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
317464	9/16/2020	Launchpads		\$740.95	\$740.95	10-50-5890-30	A-V Matls - Youth Serv	\$740.95
							<i>Totals:</i>	\$740.95
Flowers of Lisle	Computer Check 4315	9/16/2020	9/16/2020 Posted	\$67.94	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$67.94	\$67.94 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4174	9/16/2020	Sympathy - Frederickson		\$67.94	\$67.94	10-40-5786-00	Memorial/Tribute/Recognition	\$67.94
							<i>Totals:</i>	\$67.94
Garvey's Office Products	Computer Check 4316	9/16/2020	9/16/2020 Posted	\$219.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$219.51	\$219.51 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1959446	9/16/2020	Labels		\$131.69	\$131.69	10-25-5713-00	Office Supplies	\$131.69
							<i>Totals:</i>	\$131.69
B2B1405289	9/16/2020	Scissors, Paper, Laminating Refill		\$87.82	\$87.82	10-25-5713-00	Office Supplies	\$87.82
							<i>Totals:</i>	\$87.82
H.W. Wilson	Computer Check 4317	9/16/2020	9/16/2020 Posted	\$295.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$295.70	\$295.70 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
358813	9/16/2020	Fiction Core Collection		\$295.70	\$295.70	10-50-5867-20	Ref Books - Adult Serv	\$295.70
<i>Totals:</i>								\$295.70
Home Depot Credit Service	Computer Check 4318	9/16/2020	9/16/2020 Posted	\$52.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$52.36	\$52.36 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
082120	9/16/2020	Hardware, Craft, Small Tools		\$52.36	\$52.36	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$34.42
082120	9/16/2020	Hardware, Craft, Small Tools		\$52.36	\$52.36	10-60-5931-30	Programs - Youth	\$17.94
<i>Totals:</i>								\$52.36
IHLS - OCLC	Computer Check 4319	9/16/2020	9/16/2020 Posted	\$2,705.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,705.25	\$2,705.25 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
22515	9/16/2020	EZProxy Hosted Annual Fee		\$2,685.00	\$2,685.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$2,685.00
<i>Totals:</i>								\$2,685.00
22435	9/16/2020	ILL Fee		\$20.25	\$20.25	10-50-5871-20	Document Delivery	\$20.25
<i>Totals:</i>								\$20.25
KAPCO (Kent Adhesive Products)	Computer Check 4320	9/16/2020	9/16/2020 Posted	\$384.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$384.50	\$384.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1407883	9/16/2020	Label Protectors		\$384.50	\$384.50	10-25-5717-00	Processing Supplies	\$384.50
<i>Totals:</i>								\$384.50
Jackie Kilran	Computer Check 4321	9/16/2020	9/16/2020 Posted	\$21.39	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21.39	\$21.39 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
082820	9/16/2020	Reimburse Mileage		\$21.39	\$21.39	10-25-5724-15	Local Travel	\$21.39
<i>Totals:</i>								\$21.39

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
				Post Status					
Chris Knight	Computer Check	4322	9/16/2020	9/16/2020	\$3.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3.22
				Posted			10-00-2610-00	Accounts Payable	\$3.22

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081720	9/16/2020	Reimburse Mileage	\$3.22	\$3.22	10-25-5724-15	Local Travel	\$3.22
<i>Totals:</i>							\$3.22

Konica Minolta Business Solutions	Computer Check	4323	9/16/2020	9/16/2020	\$184.07	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$184.07
				Posted			10-00-2610-00	Accounts Payable	\$184.07

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
268131789	9/16/2020	Copier Usage	\$184.07	\$184.07	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$184.07
<i>Totals:</i>							\$184.07

Konica Minolta Premier Finance	Computer Check	4324	9/16/2020	9/16/2020	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
				Posted			10-00-2610-00	Accounts Payable	\$211.10

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
423153238	9/16/2020	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	4325	9/16/2020	9/16/2020	\$1,003.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,003.75
				Posted			10-00-2610-00	Accounts Payable	\$1,003.75

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78162	9/16/2020	VOX Books	\$725.10	\$725.10	10-50-5890-30	A-V Matls - Youth Serv	\$725.10
<i>Totals:</i>							\$725.10
78163	9/16/2020	VOX Books	\$236.70	\$236.70	10-50-5890-30	A-V Matls - Youth Serv	\$236.70
<i>Totals:</i>							\$236.70
78164	9/16/2020	VOX Books	\$41.95	\$41.95	10-50-5890-30	A-V Matls - Youth Serv	\$41.95
<i>Totals:</i>							\$41.95

LIMRiCC PHIP Health	Computer Check	4326	9/16/2020	9/16/2020	\$29,530.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$29,530.30
				Posted			10-00-2610-00	Accounts Payable	\$29,530.30

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092020	9/16/2020	September Premium	\$29,530.30	\$29,530.30	10-10-5621-10	Hosp. Ins. - Admin	\$5,031.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
092020	9/16/2020	September Premium			\$29,530.30	\$29,530.30 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,792.27
092020	9/16/2020	September Premium			\$29,530.30	\$29,530.30 10-10-5621-30	Hosp. Ins. - YS		\$4,028.08
092020	9/16/2020	September Premium			\$29,530.30	\$29,530.30 10-10-5621-50	Hosp. Ins. - Tech		\$3,294.26
092020	9/16/2020	September Premium			\$29,530.30	\$29,530.30 10-10-5621-60	Hosp. Ins. - Circ		\$6,384.59
<i>Totals:</i>									\$29,530.30

Midwest Tape	Computer Check	9/16/2020	9/16/2020		\$3,812.54	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,812.54
	4327		Posted			10-00-2610-00	Accounts Payable	\$3,812.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
99328922	9/16/2020	Hoopla	\$3,812.54	\$3,812.54	10-50-5895-40	A-V Matls - Adult Serv	\$3,812.54
<i>Totals:</i>							\$3,812.54

Midwest Tape (7289)	Computer Check	9/16/2020	9/16/2020		\$156.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$156.99
	4328		Posted			10-00-2610-00	Accounts Payable	\$156.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090120	9/16/2020	DVDs/Blu-rays w/o Processing	\$156.99	\$156.99	10-50-5895-40	A-V Matls - Adult Serv	\$156.99
<i>Totals:</i>							\$156.99

Midwest Tape (7288)	Computer Check	9/16/2020	9/16/2020		\$2,866.79	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,866.79
	4329		Posted			10-00-2610-00	Accounts Payable	\$2,866.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090120	9/16/2020	DVDs/Blu-rays w/Processing	\$2,866.79	\$2,866.79	10-25-5717-00	Processing Supplies	\$644.80
090120	9/16/2020	DVDs/Blu-rays w/Processing	\$2,866.79	\$2,866.79	10-50-5895-40	A-V Matls - Adult Serv	\$2,221.99
<i>Totals:</i>							\$2,866.79

Midwest Tape (7290)	Computer Check	9/16/2020	9/16/2020		\$79.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$79.98
	4330		Posted			10-00-2610-00	Accounts Payable	\$79.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090120	9/16/2020	DVDs/Blu-rays/CD Books w/o Proces	\$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	9/16/2020	9/16/2020		\$332.05	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$332.05
	4331		Posted			10-00-2610-00	Accounts Payable	\$332.05	\$0.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
090120	9/16/2020	DVDs/Blu-rays/CD Books w/Processing				\$332.05				\$332.05
									<i>Totals:</i>	\$332.05
Midwest Tape (8904)	Computer Check		9/16/2020	9/16/2020		\$601.78	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$601.78
	4332			Posted			10-00-2610-00	Accounts Payable	\$601.78	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
090120	9/16/2020	Binge Box				\$601.78				\$601.78
									<i>Totals:</i>	\$601.78
NCPERS Group Life Ins	Computer Check		9/16/2020	9/16/2020		\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
	4333			Posted			10-00-2610-00	Accounts Payable	\$80.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
4602092020	9/16/2020	Payroll Withholding				\$80.00				\$80.00
									<i>Totals:</i>	\$80.00
OverDrive, Inc.	Computer Check		9/16/2020	9/16/2020		\$1,273.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,273.63
	4334			Posted			10-00-2610-00	Accounts Payable	\$1,273.63	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
0110720267693	9/16/2020	Advantage				\$1,000.00				\$1,000.00
									<i>Totals:</i>	\$1,000.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
1107CP2027679	9/16/2020	Overdrive CPC				\$273.63				\$273.63
									<i>Totals:</i>	\$273.63
Paddock Publications	Computer Check		9/16/2020	9/16/2020		\$108.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.10
	4335			Posted			10-00-2610-00	Accounts Payable	\$108.10	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>				<b>Amount</b>
154784	9/16/2020	RFQ				\$108.10				\$108.10
									<i>Totals:</i>	\$108.10
Paddock Publications	Computer Check		9/16/2020	9/16/2020		\$90.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$90.00
	4336			Posted			10-00-2610-00	Accounts Payable	\$90.00	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2112-2023	9/16/2020	Subscription - Business Ledger		\$90.00	\$90.00	10-50-5900-20	Periodicals - Adult Serv	\$90.00
<i>Totals:</i>								\$90.00
Patriot Electric & Technologies	Computer Check 4337	9/16/2020	9/16/2020 Posted	\$455.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$455.00	\$455.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
726598	9/16/2020	Ballast Repair & Fixture		\$455.00	\$455.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$455.00
<i>Totals:</i>								\$455.00
Penworthy Company	Computer Check 4338	9/16/2020	9/16/2020 Posted	\$2,866.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,866.24	\$2,866.24 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0564345-IN	9/16/2020	Picture Books		\$503.41	\$503.41	10-50-5863-30	Books - Youth Serv	\$503.41
<i>Totals:</i>								\$503.41
0564416-IN	9/16/2020	Books		\$384.70	\$384.70	10-50-5863-30	Books - Youth Serv	\$384.70
<i>Totals:</i>								\$384.70
0564612-IN	9/16/2020	Non-Fiction Books		\$1,047.20	\$1,047.20	10-50-5863-30	Books - Youth Serv	\$1,047.20
<i>Totals:</i>								\$1,047.20
0564760-IN	9/16/2020	STEAM Kits		\$930.93	\$930.93	10-50-5890-30	A-V Matls - Youth Serv	\$930.93
<i>Totals:</i>								\$930.93
RAILS	Computer Check 4339	9/16/2020	9/16/2020 Posted	\$5,178.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,178.00	\$5,178.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7232	9/16/2020	Press Reader Subscription		\$5,178.00	\$5,178.00	10-50-5869-20	Internet Licensed DBases	\$5,178.00
<i>Totals:</i>								\$5,178.00
Will Savage	Computer Check 4340	9/16/2020	9/16/2020 Posted	\$9.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9.98	\$9.98 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
083120	9/16/2020	MtG Club		\$9.98	\$9.98	10-60-5931-30	Programs - Youth	\$9.98

## Lisle Library District Cash Disbursements For Year 2020

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
Staples Advantage	Computer Check 4341	9/16/2020	9/16/2020 Posted	\$1,508.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,508.97	\$1,508.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1630647207	9/16/2020	Misc. Janitorial, Office & Kitchen Suppl	\$1,508.97	\$1,508.97	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$804.44
1630647207	9/16/2020	Misc. Janitorial, Office & Kitchen Suppl	\$1,508.97	\$1,508.97	10-25-5713-00	Office Supplies	\$489.17
1630647207	9/16/2020	Misc. Janitorial, Office & Kitchen Suppl	\$1,508.97	\$1,508.97	10-25-5716-00	Kitchen Supplies	\$215.36
<i>Totals:</i>							\$1,508.97

Suburban Door Check & Lock Service	Computer Check 4342	9/16/2020	9/16/2020 Posted	\$255.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$255.75	\$255.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN529125	9/16/2020	Repair IT and Receiving Doors	\$255.75	\$255.75	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$255.75
<i>Totals:</i>							\$255.75

The Library Store, Inc.	Computer Check 4343	9/16/2020	9/16/2020 Posted	\$100.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.24	\$100.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
461509	9/16/2020	Stem Kits	\$100.24	\$100.24	10-50-5890-30	A-V Matls - Youth Serv	\$100.24
<i>Totals:</i>							\$100.24

Verizon	Computer Check 4344	9/16/2020	9/16/2020 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9861124589	9/16/2020	3 Hot Spots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
<i>Totals:</i>							\$108.03

Village of Lisle	Computer Check 4345	9/16/2020	9/16/2020 Posted	\$155.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$155.70	\$155.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082720	9/16/2020	Usage	\$155.70	\$155.70	10-20-5654-00	Utilities - Sewer & Water	\$155.70

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$155.70
Village of Lisle	Computer Check 4346	9/16/2020	9/16/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
3600000361	9/16/2020	Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
4imprint, Inc.	Computer Check 4347	9/28/2020	9/28/2020 Posted	\$261.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$261.86	\$261.86 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8480895	9/28/2020	FM Uniforms	\$261.86	\$261.86	10-48-5823-10	Minor Equip - Administration	\$261.86	
							<i>Totals:</i>	\$261.86
AFLAC (G6920)	Computer Check 4348	9/28/2020	9/28/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
433075	9/28/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22	
							<i>Totals:</i>	\$273.22
Albertsons/Safeway	Computer Check 4349	9/28/2020	9/28/2020 Posted	\$33.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$33.66	\$33.66 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
091920	9/28/2020	Teen Summer Read Supplies	\$33.66	\$33.66	10-60-5931-10	Programs - Adult Services	\$33.66	
							<i>Totals:</i>	\$33.66
Amazon	Computer Check 4350	9/28/2020	9/28/2020 Posted	\$3,376.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,376.46	\$3,376.46 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
091020	9/28/2020	Books, Video Games, Supplies	\$3,376.46	\$3,376.46	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$79.39	
091020	9/28/2020	Books, Video Games, Supplies	\$3,376.46	\$3,376.46	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$99.17	
091020	9/28/2020	Books, Video Games, Supplies	\$3,376.46	\$3,376.46	10-25-5713-00	Office Supplies	\$219.05	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-25-5717-00	Processing Supplies		\$35.28
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-25-5718-00	Computer Supplies		\$19.84
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-48-5803-10	5803 Technology		\$38.70
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-48-5823-10	Minor Equip - Administration		\$7.93
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-50-5864-10	Books - Non Fiction		\$38.86
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-50-5865-10	Books - Adult/Teen Fiction		\$118.72
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-50-5890-30	A-V Matls - Youth Serv		\$442.38
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-50-5895-40	A-V Matls - Adult Serv		\$1,850.52
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-60-5931-10	Programs - Adult Services		\$200.94
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-60-5931-30	Programs - Youth		\$182.50
091020	Books, Video Games, Supplies		9/28/2020	9/28/2020		\$3,376.46	10-60-5931-50	Community Relations		\$43.18
<i>Totals:</i>										\$3,376.46

Cherry Valley Public Library	Computer Check		9/28/2020	9/28/2020		\$20.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$20.00
	4351			Posted			10-00-2610-00	Accounts Payable	\$20.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31533001041824	9/28/2020	ILL Replacement Cost	\$20.00	\$20.00	10-50-5871-20	Document Delivery	\$20.00
<i>Totals:</i>							\$20.00

Compact Disc Source	Computer Check		9/28/2020	9/28/2020		\$326.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$326.83
	4352			Posted			10-00-2610-00	Accounts Payable	\$326.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78426	9/28/2020	Music CDs	\$113.30	\$113.30	10-50-5895-40	A-V Matls - Adult Serv	\$113.30
<i>Totals:</i>							\$113.30
78425	9/28/2020	Processing	\$41.32	\$41.32	10-25-5717-00	Processing Supplies	\$41.32
<i>Totals:</i>							\$41.32
48446	9/28/2020	Music CDs	\$125.00	\$125.00	10-50-5895-40	A-V Matls - Adult Serv	\$125.00
<i>Totals:</i>							\$125.00
78445	9/28/2020	Processing	\$47.21	\$47.21	10-25-5717-00	Processing Supplies	\$47.21
<i>Totals:</i>							\$47.21

Consumers' Checkbook	Computer Check		9/28/2020	9/28/2020		\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00
	4353			Posted			10-00-2610-00	Accounts Payable	\$450.00	\$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 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CHI1286569I2020	Consumers' Checkbook Renewal		9/28/2020	9/28/2020		\$450.00	10-50-5869-20	Internet Licensed DBases		\$450.00
									<i>Totals:</i>	\$450.00

Dell Marketing LP	Computer Check		9/28/2020	9/28/2020		\$11,093.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$11,093.70
	4354			Posted			10-00-2610-00	Accounts Payable	\$11,093.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10424891739	9/28/2020	6 PC for PAC, 2 Desktops	\$9,471.90	\$9,471.90	10-48-5803-10	5803 Technology	\$9,471.90	
							<i>Totals:</i>	\$9,471.90
10425916295	9/28/2020	2 Dell PCs	\$1,621.80	\$1,621.80	10-48-5803-10	5803 Technology	\$1,621.80	
							<i>Totals:</i>	\$1,621.80

Delta Dental - Risk	Computer Check		9/28/2020	9/28/2020		\$2,176.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,176.71
	4355			Posted			10-00-2610-00	Accounts Payable	\$2,176.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1381375/1381376	9/28/2020	October Premium	\$2,176.71	\$2,176.71	10-10-5622-10	Dental Ins. - Admin.	\$314.70	
1381375/1381376	9/28/2020	October Premium	\$2,176.71	\$2,176.71	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
1381375/1381376	9/28/2020	October Premium	\$2,176.71	\$2,176.71	10-10-5622-30	Dental Ins. - YS	\$425.82	
1381375/1381376	9/28/2020	October Premium	\$2,176.71	\$2,176.71	10-10-5622-50	Dental Ins. - Tech	\$382.05	
1381375/1381376	9/28/2020	October Premium	\$2,176.71	\$2,176.71	10-10-5622-60	Dental Ins. - Circ	\$302.01	
							<i>Totals:</i>	\$2,176.71

Demco, Inc.	Computer Check		9/28/2020	9/28/2020		\$135.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$135.23
	4356			Posted			10-00-2610-00	Accounts Payable	\$135.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6840851	9/28/2020	Label Protectors	\$135.23	\$135.23	10-25-5717-00	Processing Supplies	\$135.23	
							<i>Totals:</i>	\$135.23

DuPage County Public Works	Computer Check		9/28/2020	9/28/2020		\$96.08	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$96.08
	4357			Posted			10-00-2610-00	Accounts Payable	\$96.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072720	9/28/2020	Usage	\$96.08	\$96.08	10-20-5654-00	Utilities - Sewer & Water	\$96.08	
							<i>Totals:</i>	\$96.08

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Fifth Third Bank	Computer Check	9/28/2020	9/28/2020	\$3,080.15	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,080.15
	4358		Posted		10-00-2610-00	Accounts Payable	\$3,080.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-20-5652-00	Utilities - Phone	\$783.52
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$296.70
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-25-5710-00	Postage and Shipping	\$4.10
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-25-5716-00	Kitchen Supplies	\$80.83
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-25-5717-00	Processing Supplies	\$242.61
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$20.63
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-40-5785-00	Conferences - Staff	\$100.00
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-50-5890-30	A-V Matls - Youth Serv	\$99.98
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-50-5895-40	A-V Matls - Adult Serv	\$46.97
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-50-5900-20	Periodicals - Adult Serv	\$83.59
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-50-5900-80	Periodicals - Prof. Collections	\$356.00
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-60-5931-10	Programs - Adult Services	\$102.38
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-60-5931-30	Programs - Youth	\$23.09
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-60-5931-40	Online Marketing	\$42.75
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-60-5940-10	Reader Services - Adult Serv. D	\$717.00
100520	9/28/2020	Books, Video Games, Supplies	\$3,080.15	\$3,080.15	10-60-5940-30	Reader Services - Youth Serv. D	\$80.00
<i>Totals:</i>							\$3,080.15

Garvey's Office Products	Computer Check	9/28/2020	9/28/2020	\$866.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$866.00
	4359		Posted		10-00-2610-00	Accounts Payable	\$866.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1971128	9/28/2020	Supplies for Circulation Services	\$76.44	\$76.44	10-25-5714-00	Circ. Material Supplies	\$76.44
<i>Totals:</i>							\$76.44
PINV1977325	9/28/2020	PPE - Gloves	\$597.00	\$597.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$597.00
<i>Totals:</i>							\$597.00
PINV1973119	9/28/2020	PPE - Face Masks	\$181.60	\$181.60	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$181.60
<i>Totals:</i>							\$181.60
PINV1977087	9/28/2020	Pens	\$10.96	\$10.96	10-25-5713-00	Office Supplies	\$10.96
<i>Totals:</i>							\$10.96

IHLS - OCLC	Computer Check	9/28/2020	9/28/2020	\$10.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10.25
	4360		Posted		10-00-2610-00	Accounts Payable	\$10.25	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
22552	9/28/2020	ILL Fee Management	\$10.25	\$10.25	10-50-5871-20	Document Delivery		\$10.25
<i>Totals:</i>								\$10.25
InfoUSA Marketing, Inc.	Computer Check 4361	9/28/2020	9/28/2020 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
10003679763	9/28/2020	Reference USA	\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases		\$5,355.00
<i>Totals:</i>								\$5,355.00
Johnson Controls Security Solutions	Computer Check 4362	9/28/2020	9/28/2020 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
34820972	9/28/2020	Alarm Monitoring	\$1,012.52	\$1,012.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$1,012.52
<i>Totals:</i>								\$1,012.52
Konica Minolta Business Solutions	Computer Check 4363	9/28/2020	9/28/2020 Posted	\$1,021.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,021.16	\$1,021.16 \$0.00
962914	9/28/2020	4 Lexmark Printers	\$1,021.16	\$1,021.16	10-48-5803-10	5803 Technology		\$1,021.16
<i>Totals:</i>								\$1,021.16
Konica Minolta Premier Finance	Computer Check 4364	9/28/2020	9/28/2020 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
423818988	9/28/2020	Printer Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$60.00
<i>Totals:</i>								\$60.00
LaGrange Public Library	Computer Check 4365	9/28/2020	9/28/2020 Posted	\$25.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
31320 003624991	9/28/2020	Replacement Cost ILL Item		\$25.00	\$25.00 10-50-5871-20	Document Delivery		\$25.00
<i>Totals:</i>								\$25.00
NICOR	Computer Check 4366	9/28/2020	9/28/2020 Posted	\$134.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$134.18	\$134.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090420	9/28/2020	Usage	\$134.18	\$134.18	10-20-5653-00	Utilities - Gas	\$134.18	
<i>Totals:</i>							\$134.18	
Outsource Solutions Group, Inc.	Computer Check 4367	9/28/2020	9/28/2020 Posted	\$1,080.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,080.00	\$1,080.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
55408	9/28/2020	Monthly Server Maintenance	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00	
<i>Totals:</i>							\$880.00	
55543	9/28/2020	Backup Server License Aug	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	
<i>Totals:</i>							\$200.00	
OverDrive, Inc.	Computer Check 4368	9/28/2020	9/28/2020 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	
0110720288566	9/28/2020	Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
<i>Totals:</i>							\$1,000.00	
Peregrine, Stime, Newman, Ritzman	Computer Check 4369	9/28/2020	9/28/2020 Posted	\$675.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$675.00	\$675.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
60620	9/28/2020	Legal Services Thru 8-31-2020	\$675.00	\$675.00	10-35-5760-00	Legal Services	\$675.00	
<i>Totals:</i>							\$675.00	
Republic Services	Computer Check 4370	9/28/2020	9/28/2020 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
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0551-014963720	Rubbish Removal		9/28/2020			\$294.33	\$294.33 10-20-5665-00	Rubbish Removal		\$294.33
<i>Totals:</i>										\$294.33

Scholastic Inc.	Computer Check		9/28/2020	9/28/2020		\$126.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$126.50
	4371			Posted			10-00-2610-00	Accounts Payable	\$126.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
M6923995	9/28/2020	Let's Find Out Newsletter	\$126.50	\$126.50	10-50-5863-20	Literacy/ESL	\$126.50
<i>Totals:</i>							\$126.50

Sikich LLP	Computer Check		9/28/2020	9/28/2020		\$3,390.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,390.10
	4372			Posted			10-00-2610-00	Accounts Payable	\$3,390.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
461350	9/28/2020	Financial Accounting	\$3,390.10	\$3,390.10	10-35-5764-10	Other Contr Srvcs - Library Wid	\$3,390.10
<i>Totals:</i>							\$3,390.10

Staples Advantage	Computer Check		9/28/2020	9/28/2020		\$339.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$339.96
	4373			Posted			10-00-2610-00	Accounts Payable	\$339.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1631048683	9/28/2020	Misc Office, Kitchen, Janitorial and PPE	\$339.96	\$339.96	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$96.17
1631048683	9/28/2020	Misc Office, Kitchen, Janitorial and PPE	\$339.96	\$339.96	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$59.94
1631048683	9/28/2020	Misc Office, Kitchen, Janitorial and PPE	\$339.96	\$339.96	10-25-5713-00	Office Supplies	\$156.04
1631048683	9/28/2020	Misc Office, Kitchen, Janitorial and PPE	\$339.96	\$339.96	10-25-5716-00	Kitchen Supplies	\$27.81
<i>Totals:</i>							\$339.96

Verizon	Computer Check		9/28/2020	9/28/2020		\$108.03	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.03
	4374			Posted			10-00-2610-00	Accounts Payable	\$108.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9863201688	9/28/2020	3 Hot Spots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
<i>Totals:</i>							\$108.03

Warehouse Direct	Computer Check		9/28/2020	9/28/2020		\$413.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$413.70
	4375			Posted			10-00-2610-00	Accounts Payable	\$413.70	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4710027-0	9/28/2020	Foam Sanitizer		\$275.80	\$275.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$275.80
							<i>Totals:</i>	\$275.80
4774585-0	9/28/2020	Soap		\$137.90	\$137.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$137.90
							<i>Totals:</i>	\$137.90
AFLAC (G6920)	Computer Check 4376	10/21/2020	10/21/2020 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
820868	10/21/2020	Employee Withholding		\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
							<i>Totals:</i>	\$273.22
Anderson Pest Solutions	Computer Check 4377	10/21/2020	10/21/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
762949	10/21/2020	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 4378	10/21/2020	10/21/2020 Posted	\$36.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.08	\$36.08 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
093020	10/21/2020	YS - Continuations		\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv	\$36.08
							<i>Totals:</i>	\$36.08
Baker & Taylor (C5223433)	Computer Check 4379	10/21/2020	10/21/2020 Posted	\$1,185.02	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,185.02	\$1,185.02 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
093020	10/21/2020	Continuations & Processing		\$1,185.02	\$1,185.02	10-25-5717-00	Processing Supplies	\$69.01
093020	10/21/2020	Continuations & Processing		\$1,185.02	\$1,185.02	10-50-5864-10	Books - Non Fiction	\$1,116.01
							<i>Totals:</i>	\$1,185.02

## Lisle Library District Cash Disbursements For Year 2020

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	10/21/2020	10/21/2020	\$3,579.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,579.95
	4380		Posted		10-00-2610-00	Accounts Payable	\$3,579.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	Circ & Processing	\$3,579.95	\$3,579.95	10-25-5717-00	Processing Supplies	\$296.94
093020	10/21/2020	Circ & Processing	\$3,579.95	\$3,579.95	10-50-5864-10	Books - Non Fiction	\$3,283.01
<i>Totals:</i>							\$3,579.95

Baker & Taylor (L4342812)	Computer Check	10/21/2020	10/21/2020	\$108.31	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.31
	4381		Posted		10-00-2610-00	Accounts Payable	\$108.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	Books - YS & Processing	\$108.31	\$108.31	10-25-5717-00	Processing Supplies	\$5.20
093020	10/21/2020	Books - YS & Processing	\$108.31	\$108.31	10-50-5863-30	Books - Youth Serv	\$103.11
<i>Totals:</i>							\$108.31

Baker & Taylor (L5202982)	Computer Check	10/21/2020	10/21/2020	\$42.73	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$42.73
	4382		Posted		10-00-2610-00	Accounts Payable	\$42.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	PBS & Processing	\$42.73	\$42.73	10-25-5717-00	Processing Supplies	\$9.03
093020	10/21/2020	PBS & Processing	\$42.73	\$42.73	10-50-5865-10	Books - Adult/Teen Fiction	\$33.70
<i>Totals:</i>							\$42.73

Baker & Taylor (L5425632)	Computer Check	10/21/2020	10/21/2020	\$2,216.38	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,216.38
	4383		Posted		10-00-2610-00	Accounts Payable	\$2,216.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	Books - YS & Processing	\$2,216.38	\$2,216.38	10-25-5717-00	Processing Supplies	\$113.52
093020	10/21/2020	Books - YS & Processing	\$2,216.38	\$2,216.38	10-50-5863-30	Books - Youth Serv	\$2,102.86
<i>Totals:</i>							\$2,216.38

Baker & Taylor (L5543202)	Computer Check	10/21/2020	10/21/2020	\$5,394.24	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,394.24
	4384		Posted		10-00-2610-00	Accounts Payable	\$5,394.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	Books - Fiction & Processing	\$5,394.24	\$5,394.24	10-25-5717-00	Processing Supplies	\$642.50

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
093020	Books - Fiction & Processing	10/21/2020		\$5,394.24	10-50-5865-10	Books - Adult/Teen Fiction		\$4,751.74
							<i>Totals:</i>	\$5,394.24
Barking Dog Interpretive Design	Computer Check 4385	10/21/2020	10/21/2020 Posted	\$4,615.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,615.60	\$4,615.60 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
BD15540	10/21/2020	Story Walk Signage	\$4,615.60	\$4,615.60	10-80-5981-80	Restricted - Per Capita Grant		
							<i>Totals:</i>	\$4,615.60
Bear Landscape Group	Computer Check 4386	10/21/2020	10/21/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8321	10/21/2020	Landscape Services	\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.		
							<i>Totals:</i>	\$1,000.00
Case Lots, Inc.	Computer Check 4387	10/21/2020	10/21/2020 Posted	\$177.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$177.60	\$177.60 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
158	10/21/2020	Misc Janitorial Supplies	\$177.60	\$177.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su		
							<i>Totals:</i>	\$177.60
CCS	Computer Check 4388	10/21/2020	10/21/2020 Posted	\$2,580.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$2,580.00	\$2,580.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120029-08312020	10/21/2020	Consulting	\$2,580.00	\$2,580.00	70-65-5674-00	Consulting		
							<i>Totals:</i>	\$2,580.00
CDS Office Technologies	Computer Check 4389	10/21/2020	10/21/2020 Posted	\$800.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$800.00	\$800.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
487902	10/21/2020	Shortel Phone Maintenance	\$800.00	\$800.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		
							<i>Totals:</i>	\$800.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ComEd	Computer Check 4390	10/21/2020	10/21/2020 Posted	\$3,211.73	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,211.73	\$3,211.73 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092320	10/21/2020	Usage	\$3,211.73	\$3,211.73	10-20-5655-00	Utilities - Electric	\$3,211.73
<i>Totals:</i>							\$3,211.73

Compact Disc Source	Computer Check 4391	10/21/2020	10/21/2020 Posted	\$797.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$797.16	\$797.16 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78467	10/21/2020	Music CDs	\$561.11	\$561.11	10-50-5895-40	A-V Matls - Adult Serv	\$561.11
<i>Totals:</i>							\$561.11
78466	10/21/2020	Processing	\$236.05	\$236.05	10-25-5717-00	Processing Supplies	\$236.05
<i>Totals:</i>							\$236.05

EBSCO	Computer Check 4392	10/21/2020	10/21/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100013872-1	10/21/2020	Learning Express Renewal	\$2,000.00	\$2,000.00	10-50-5869-20	Internet Licensed DBases	\$2,000.00
<i>Totals:</i>							\$2,000.00

Eco Clean Maintenance	Computer Check 4393	10/21/2020	10/21/2020 Posted	\$2,807.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,807.00	\$2,807.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9023	10/21/2020	Cleaning Service	\$2,807.00	\$2,807.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,807.00
<i>Totals:</i>							\$2,807.00

Ehlers Investment Partners	Computer Check 4394	10/21/2020	10/21/2020 Posted	\$592.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$592.31	\$592.31 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093020	10/21/2020	Investment	\$592.31	\$592.31	10-35-5765-10	Investment Agency Consultants	\$592.31
<i>Totals:</i>							\$592.31

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ELM USA, Inc.	Computer Check	10/21/2020	10/21/2020	\$940.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$940.00
	4395		Posted		10-00-2610-00	Accounts Payable	\$940.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34075	10/21/2020	Disc Cleaning Machine Extended Warra	\$940.00	\$940.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$940.00
<i>Totals:</i>							\$940.00

Findaway World	Computer Check	10/21/2020	10/21/2020	\$759.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$759.95
	4396		Posted		10-00-2610-00	Accounts Payable	\$759.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
328992	10/21/2020	Launchpads	\$759.95	\$759.95	10-50-5890-30	A-V Matls - Youth Serv	\$759.95
<i>Totals:</i>							\$759.95

Garvey's Office Products	Computer Check	10/21/2020	10/21/2020	\$554.07	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$554.07
	4397		Posted		10-00-2610-00	Accounts Payable	\$554.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1930351	10/21/2020	Misc Office Supplies	\$138.08	\$138.08	10-25-5713-00	Office Supplies	\$138.08
<i>Totals:</i>							\$138.08
PINV1944415	10/21/2020	Misc Office Supplies	\$56.48	\$56.48	10-25-5713-00	Office Supplies	\$56.48
<i>Totals:</i>							\$56.48
PINV1957560	10/21/2020	Misc Office Supplies	\$90.53	\$90.53	10-25-5713-00	Office Supplies	\$90.53
<i>Totals:</i>							\$90.53
PINV1985691	10/21/2020	Three Hole Punch	\$8.87	\$8.87	10-25-5713-00	Office Supplies	\$8.87
<i>Totals:</i>							\$8.87
PINV1988293	10/21/2020	Supplies for Circ Services	\$205.79	\$205.79	10-25-5714-00	Circ. Material Supplies	\$205.79
<i>Totals:</i>							\$205.79
PINV1988525	10/21/2020	Disinfecting Wipes	\$54.32	\$54.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$54.32
<i>Totals:</i>							\$54.32

Hagg Press	Computer Check	10/21/2020	10/21/2020	\$1,336.97	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,336.97
	4398		Posted		10-00-2610-00	Accounts Payable	\$1,336.97	\$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 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3126	10/21/2020	Fall Newsletter		\$1,336.97	\$1,336.97 10-25-5711-00	Postage Special Serv		\$1,336.97
<i>Totals:</i>								\$1,336.97
Kanopy, Inc.	Computer Check 4400	10/21/2020	10/21/2020 Posted	\$17.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$17.00	\$17.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
217169-PPU	10/21/2020	Kanopy	\$17.00	\$17.00	10-50-5895-40	A-V Mats - Adult Serv	\$17.00	
<i>Totals:</i>							\$17.00	
Chris Knight	Computer Check 4401	10/21/2020	10/21/2020 Posted	\$12.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.53	\$12.53 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100220	10/21/2020	Reimburse Mileage	\$12.53	\$12.53	10-25-5724-15	Local Travel	\$12.53	
<i>Totals:</i>							\$12.53	
Know Be4, Inc.	Computer Check 4402	10/21/2020	10/21/2020 Posted	\$1,161.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,161.00	\$1,161.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV103311	10/21/2020	Annual Security Training	\$1,161.00	\$1,161.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,161.00	
<i>Totals:</i>							\$1,161.00	
Konica Minolta Business Solutions	Computer Check 4403	10/21/2020	10/21/2020 Posted	\$159.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.26	\$159.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
268760466	10/21/2020	Copier Usage	\$159.26	\$159.26	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$159.26	
<i>Totals:</i>							\$159.26	
Konica Minolta Premier Finance	Computer Check 4404	10/21/2020	10/21/2020 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	
425566940	10/21/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
<i>Totals:</i>							\$211.10	



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
426210654	Equipment Lease	10/21/2020		\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$60.00
							<i>Totals:</i>	\$60.00
LIMRiCC PHIP Health	Computer Check 4405	10/21/2020	10/21/2020 Posted	\$30,220.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$30,220.30	\$30,220.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100120	10/21/2020	October Premium	\$30,220.30	\$30,220.30	10-10-5621-10	Hosp. Ins. - Admin	\$5,031.10	
100120	10/21/2020	October Premium	\$30,220.30	\$30,220.30	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27	
100120	10/21/2020	October Premium	\$30,220.30	\$30,220.30	10-10-5621-30	Hosp. Ins. - YS	\$4,028.08	
100120	10/21/2020	October Premium	\$30,220.30	\$30,220.30	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26	
100120	10/21/2020	October Premium	\$30,220.30	\$30,220.30	10-10-5621-60	Hosp. Ins. - Circ	\$7,074.59	
							<i>Totals:</i>	\$30,220.30
Susan K. Maddox	Computer Check 4406	10/21/2020	10/21/2020 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	
101320	10/21/2020	Program: Autumn Cozy Comfort Cuisin	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
							<i>Totals:</i>	\$200.00
Midwest Tape	Computer Check 4407	10/21/2020	10/21/2020 Posted	\$3,250.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,250.63	\$3,250.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
99452985	10/21/2020	Hoopla	\$3,250.63	\$3,250.63	10-50-5895-40	A-V Matls - Adult Serv	\$3,250.63	
							<i>Totals:</i>	\$3,250.63
Midwest Tape (7289)	Computer Check 4408	10/21/2020	10/21/2020 Posted	\$151.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$151.99	\$151.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100120	10/21/2020	DVDs/Blu-rays w/o Processing	\$151.99	\$151.99	10-50-5895-40	A-V Matls - Adult Serv	\$151.99	
							<i>Totals:</i>	\$151.99
Midwest Tape (7288)	Computer Check 4409	10/21/2020	10/21/2020 Posted	\$2,398.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,398.11	\$2,398.11 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
100120	10/21/2020	DVDs/Blu-rays w/Processing		\$2,398.11	\$2,398.11	10-25-5717-00	Processing Supplies	\$490.30
100120	10/21/2020	DVDs/Blu-rays w/Processing		\$2,398.11	\$2,398.11	10-50-5895-40	A-V Matls - Adult Serv	\$1,907.81
<i>Totals:</i>								\$2,398.11
Midwest Tape (7291)	Computer Check 4410	10/21/2020	10/21/2020 Posted	\$55.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$55.47	\$55.47 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
100120	10/21/2020	DVDs/Blu-rays/CD Books w/Processing		\$55.47	\$55.47	10-50-5890-30	A-V Matls - Youth Serv	\$55.47
<i>Totals:</i>								\$55.47
Midwest Tape (8904)	Computer Check 4411	10/21/2020	10/21/2020 Posted	\$78.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$78.98	\$78.98 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
100120	10/21/2020	Binge Box		\$78.98	\$78.98	10-25-5717-00	Processing Supplies	\$78.98
<i>Totals:</i>								\$78.98
Monaco Mechanical Service, Inc.	Computer Check 4412	10/21/2020	10/21/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
18805	10/21/2020	Quarterly Service		\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
<i>Totals:</i>								\$1,200.00
NICOR	Computer Check 4413	10/21/2020	10/21/2020 Posted	\$175.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$175.67	\$175.67 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
100320	10/21/2020	Usage		\$175.67	\$175.67	10-20-5653-00	Utilities - Gas	\$175.67
<i>Totals:</i>								\$175.67
Outsource Solutions Group, Inc.	Computer Check 4414	10/21/2020	10/21/2020 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
55844	10/21/2020	Monthly Server Monitoring		\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
							<i>Totals:</i>	\$880.00
OverDrive, Inc.	Computer Check 4415	10/21/2020	10/21/2020 Posted	\$2,600.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,600.00	\$2,600.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0110720310779	10/21/2020	Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720319211	10/21/2020	Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
0110720318035	10/21/2020	Advantage		\$600.00	\$600.00	10-50-5895-40	A-V Matls - Adult Serv	\$600.00
							<i>Totals:</i>	\$600.00
Paddock Publications	Computer Check 4416	10/21/2020	10/21/2020 Posted	\$621.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$621.46	\$621.46 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
157510	10/21/2020	Public Hearing Notice		\$621.46	\$621.46	10-25-5719-00	Publishing	\$621.46
							<i>Totals:</i>	\$621.46
RAILS	Computer Check 4417	10/21/2020	10/21/2020 Posted	\$82.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$82.50	\$82.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7337	10/21/2020	Gale Virtual Reference Library		\$82.50	\$82.50	10-50-5867-20	Ref Books - Adult Serv	\$82.50
							<i>Totals:</i>	\$82.50
Robbins Schwartz	Computer Check 4418	10/21/2020	10/21/2020 Posted	\$281.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$281.25	\$281.25 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
854768	10/21/2020	Legal Services		\$225.00	\$225.00	10-35-5760-00	Legal Services	\$225.00
							<i>Totals:</i>	\$225.00
873369	10/21/2020	Legal Services		\$56.25	\$56.25	10-35-5760-00	Legal Services	\$56.25

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount											
							<i>Totals:</i>	\$56.25											
Will Savage	Computer Check 4419	10/21/2020	10/21/2020 Posted	\$49.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$49.96	\$49.96 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
092820				10/21/2020				Pokemon Club		\$39.98		\$39.98		10-60-5931-30		Programs - Youth		\$39.98	
							<i>Totals:</i>	\$39.98											
093020				10/21/2020				MTG Club		\$9.98		\$9.98		10-60-5931-30		Programs - Youth		\$9.98	
							<i>Totals:</i>	\$9.98											
The Library Store, Inc.	Computer Check 4420	10/21/2020	10/21/2020 Posted	\$384.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$384.88	\$384.88 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
468858				10/21/2020				Stem Kits Materials		\$384.88		\$384.88		10-50-5890-30		A-V Matls - Youth Serv		\$384.88	
							<i>Totals:</i>	\$384.88											
Toshiba Business Solutions, USA	Computer Check 4421	10/21/2020	10/21/2020 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											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
5366321				10/21/2020				Toshiba		\$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 4422	10/21/2020	10/21/2020 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											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
3600000366				10/21/2020				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 4423	10/21/2020	10/21/2020 Posted	\$168.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$168.96	\$168.96 \$0.00											
<b>Invoice #</b>				<b>Invoice Date</b>				<b>Description</b>		<b>Invoice Amount</b>		<b>Amount Paid</b>		<b>Account Number</b>		<b>Account Description</b>		<b>Amount</b>	
092820				10/21/2020				Usage		\$168.96		\$168.96		10-20-5654-00		Utilities - Sewer & Water		\$168.96	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$168.96
David Wylly	Computer Check 4424	10/21/2020	10/21/2020 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
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111020	10/21/2020	Program: Medicare 101	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
							<i>Totals:</i>	\$50.00
Albertsons/Safeway	Computer Check 4425	10/30/2020	10/30/2020 Posted	\$47.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$47.92	\$47.92 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101720	10/30/2020	Family Craft	\$47.92	\$47.92	10-60-5931-30	Programs - Youth	\$47.92	
							<i>Totals:</i>	\$47.92
Amazon	Computer Check 4426	10/30/2020	10/30/2020 Posted	\$4,695.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,695.40	\$4,695.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$255.56	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-25-5713-00	Office Supplies	\$13.94	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-25-5717-00	Processing Supplies	\$277.27	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-48-5823-10	Minor Equip - Administration	\$79.99	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-48-5823-20	Minor Equip - Adult Services	\$6.41	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-48-5823-50	Minor Equip - Tech Services	\$21.33	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-50-5863-30	Books - Youth Serv	\$43.62	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-50-5864-10	Books - Non Fiction	\$532.35	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-50-5865-10	Books - Adult/Teen Fiction	\$99.52	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-50-5890-30	A-V Mats - Youth Serv	\$1,355.30	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-50-5895-40	A-V Mats - Adult Serv	\$1,882.73	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-60-5931-10	Programs - Adult Services	\$118.48	
101020	10/30/2020	Books, Video Games, Supplies	\$4,695.40	\$4,695.40	10-60-5931-30	Programs - Youth	\$8.90	
							<i>Totals:</i>	\$4,695.40
ASSA ABLOY Entrance Systems US In	Computer Check 4427	10/30/2020	10/30/2020 Posted	\$1,712.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,712.40	\$1,712.40 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	SEI1383155	10/30/2020	Entrance Door Repairs	\$1,712.40	\$1,712.40	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,712.40
							<i>Totals:</i>	\$1,712.40
Case Lots, Inc.	Computer Check 4428	10/30/2020	10/30/2020 Posted	\$1,283.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,283.60	\$1,283.60 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	782	10/30/2020	PPE	\$888.00	\$888.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$888.00
							<i>Totals:</i>	\$888.00
	707	10/30/2020	Janitorial Supplies	\$395.60	\$395.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$395.60
							<i>Totals:</i>	\$395.60
Chicago Metro Fire Prevention	Computer Check 4429	10/30/2020	10/30/2020 Posted	\$165.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$165.75	\$165.75 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	IN00344836	10/30/2020	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 4430	10/30/2020	10/30/2020 Posted	\$615.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$615.70	\$615.70 \$0.00
	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
	78486	10/30/2020	Music CDs	\$194.00	\$194.00	10-50-5895-40	A-V Matls - Adult Serv	\$194.00
							<i>Totals:</i>	\$194.00
	78485	10/30/2020	Processing	\$64.88	\$64.88	10-25-5717-00	Processing Supplies	\$64.88
							<i>Totals:</i>	\$64.88
	78491	10/30/2020	Music CDs	\$261.99	\$261.99	10-50-5895-40	A-V Matls - Adult Serv	\$261.99
							<i>Totals:</i>	\$261.99
	78490	10/30/2020	Processing	\$94.83	\$94.83	10-25-5717-00	Processing Supplies	\$94.83
							<i>Totals:</i>	\$94.83
Delta Dental - Risk	Computer Check 4431	10/30/2020	10/30/2020 Posted	\$1,453.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,453.38	\$1,453.38 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
	1390262,263	10/30/2020	November Premium	\$1,453.38	\$1,453.38	10-10-5622-10	Dental Ins. - Admin.	\$201.34
	1390262,263	10/30/2020	November Premium	\$1,453.38	\$1,453.38	10-10-5622-20	Dental Ins. - Adult Serv	\$499.93
	1390262,263	10/30/2020	November Premium	\$1,453.38	\$1,453.38	10-10-5622-30	Dental Ins. - YS	\$284.30
	1390262,263	10/30/2020	November Premium	\$1,453.38	\$1,453.38	10-10-5622-50	Dental Ins. - Tech	\$254.74
	1390262,263	10/30/2020	November Premium	\$1,453.38	\$1,453.38	10-10-5622-60	Dental Ins. - Circ	\$213.07
							<i>Totals:</i>	\$1,453.38

Fifth Third Bank	Computer Check 4432	10/30/2020	10/30/2020 Posted	\$3,830.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,830.78	\$3,830.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-20-5652-00	Utilities - Phone	\$781.20	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$266.58	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-25-5717-00	Processing Supplies	\$206.75	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-25-5718-00	Computer Supplies	\$99.98	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$20.63	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-40-5785-00	Conferences - Staff	\$100.00	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-50-5895-40	A-V Mats - Adult Serv	\$28.98	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-50-5900-20	Periodicals - Adult Serv	\$44.95	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-60-5931-10	Programs - Adult Services	\$196.39	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-60-5931-30	Programs - Youth	\$172.33	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-60-5931-40	Online Marketing	\$59.74	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-60-5940-10	Reader Services - Adult Serv. D	\$78.13	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-60-5940-30	Reader Services - Youth Serv. D	\$335.12	
100820	10/30/2020	Telephone, Programs, Readers Services	\$3,830.78	\$3,830.78	10-80-5981-80	Restricted - Per Capita Grant	\$1,440.00	
							<i>Totals:</i>	\$3,830.78

Garvey's Office Products	Computer Check 4433	10/30/2020	10/30/2020 Posted	\$11.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.59	\$11.59 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1992457	10/30/2020	Card Stock	\$11.59	\$11.59	10-25-5713-00	Office Supplies	\$11.59	
							<i>Totals:</i>	\$11.59

Home Depot Credit Service	Computer Check 4434	10/30/2020	10/30/2020 Posted	\$49.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$49.20	\$49.20 \$0.00
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
2225044	10/30/2020	Family Craft		\$17.16	\$17.16	10-60-5931-30	Programs - Youth	\$17.16	
							<i>Totals:</i>	\$17.16	
8062740	10/30/2020	Light Lenses		\$32.04	\$32.04	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$32.04	
							<i>Totals:</i>	\$32.04	
Konica Minolta Business Solutions	Computer Check 4435	10/30/2020	10/30/2020 Posted	\$103.56	\$103.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$103.56	\$103.56 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
9007193970	10/30/2020	Lexmark Printer Supplies & Service		\$103.56	\$103.56	10-25-5718-00	Computer Supplies	\$103.56	
							<i>Totals:</i>	\$103.56	
LIMRiCC - UCGA	Computer Check 4436	10/30/2020	10/30/2020 Posted	\$147.46	\$147.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$147.46	\$147.46 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
102820	10/30/2020	3rd Quarter Unemployment		\$147.46	\$147.46	10-10-5646-00	5646 Unemployment Compensa	\$147.46	
							<i>Totals:</i>	\$147.46	
Morningstar	Computer Check 4437	10/30/2020	10/30/2020 Posted	\$4,212.00	\$4,212.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,212.00	\$4,212.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
35702198	10/30/2020	Morningstar Renewal		\$4,212.00	\$4,212.00	10-50-5869-20	Internet Licensed DBases	\$4,212.00	
							<i>Totals:</i>	\$4,212.00	
Naperville Sun	Computer Check 4438	10/30/2020	10/30/2020 Posted	\$97.50	\$97.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$97.50	\$97.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
33968309-052321	10/30/2020	Subscription Thru May 23, 2021		\$97.50	\$97.50	10-50-5900-20	Periodicals - Adult Serv	\$97.50	
							<i>Totals:</i>	\$97.50	
NCPERS Group Life Ins	Computer Check 4439	10/30/2020	10/30/2020 Posted	\$80.00	\$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



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4602112020	10/30/2020	Payroll Withholding		\$80.00	10-00-2638-00	Vol. Life (NCPERS)		\$80.00
							<i>Totals:</i>	\$80.00
Outsource Solutions Group, Inc.	Computer Check 4440	10/30/2020	10/30/2020 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
							<i>Totals:</i>	\$200.00
55973	10/30/2020	Backup Licenses		\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$200.00
							<i>Totals:</i>	\$200.00
Paddock Publications	Computer Check 4441	10/30/2020	10/30/2020 Posted	\$86.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$86.60	\$86.60 \$0.00
							<i>Totals:</i>	\$86.60
223390 -122620	10/30/2020	Subscription Thru 12/23/20		\$86.60	10-50-5900-20	Periodicals - Adult Serv		\$86.60
							<i>Totals:</i>	\$86.60
Patriot Electric & Technologies	Computer Check 4442	10/30/2020	10/30/2020 Posted	\$708.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$708.00	\$708.00 \$0.00
							<i>Totals:</i>	\$708.00
726631	10/30/2020	Network Cable & Outdoor Light		\$708.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$708.00
							<i>Totals:</i>	\$708.00
Republic Services	Computer Check 4443	10/30/2020	10/30/2020 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
							<i>Totals:</i>	\$294.33
0551-014995238	10/30/2020	Rubbish		\$294.33	10-20-5665-00	Rubbish Removal		\$294.33
							<i>Totals:</i>	\$294.33
Sikich LLP	Computer Check 4444	10/30/2020	10/30/2020 Posted	\$1,766.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,766.30	\$1,766.30 \$0.00
							<i>Totals:</i>	\$1,766.30

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
465887	Accounting Services		10/30/2020	10/30/2020		\$1,766.30	10-35-5764-10	Other Contr Srvcs - Library Wid		\$1,766.30
									<i>Totals:</i>	\$1,766.30

Staples Advantage	Computer Check	4445	10/30/2020	10/30/2020	Posted	\$596.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$596.77	\$596.77 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1631477923	10/30/2020	Kitchen, Office, Janitorial and Copier Su	\$596.77	\$596.77	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$24.78	
1631477923	10/30/2020	Kitchen, Office, Janitorial and Copier Su	\$596.77	\$596.77	10-25-5713-00	Office Supplies	\$173.35	
1631477923	10/30/2020	Kitchen, Office, Janitorial and Copier Su	\$596.77	\$596.77	10-25-5715-00	Copier Supplies	\$329.18	
1631477923	10/30/2020	Kitchen, Office, Janitorial and Copier Su	\$596.77	\$596.77	10-25-5716-00	Kitchen Supplies	\$69.46	
							<i>Totals:</i>	\$596.77

Verizon	Computer Check	4446	10/30/2020	10/30/2020	Posted	\$462.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$462.13	\$462.13 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9865292657	10/30/2020	Hotspots - 2 Months	\$462.13	\$462.13	10-20-5656-00	Verizon	\$462.13	
							<i>Totals:</i>	\$462.13

4imprint, Inc.	Computer Check	4447	11/18/2020	11/18/2020	Posted	\$1,741.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,741.50	\$1,741.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PFI20378708	11/18/2020	Craft Kit Supplies	\$253.11	\$253.11	10-60-5931-10	Programs - Adult Services	\$253.11	
							<i>Totals:</i>	\$253.11
PFI20395640	11/18/2020	Winter Read	\$1,488.39	\$1,488.39	10-60-5931-10	Programs - Adult Services	\$1,083.11	
PFI20395640	11/18/2020	Winter Read	\$1,488.39	\$1,488.39	10-60-5931-30	Programs - Youth	\$405.28	
							<i>Totals:</i>	\$1,488.39

AFLAC (G6920)	Computer Check	4448	11/18/2020	11/18/2020	Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
262906	11/18/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22	
							<i>Totals:</i>	\$273.22

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anderson Pest Solutions	Computer Check	11/18/2020	11/18/2020	\$149.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$149.60
	4449		Posted		10-00-2610-00	Accounts Payable	\$149.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6666419	11/18/2020	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	11/18/2020	11/18/2020	\$941.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$941.98
	4450		Posted		10-00-2610-00	Accounts Payable	\$941.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103120	11/18/2020	Audio Books & Processing	\$941.98	\$941.98	10-25-5717-00	Processing Supplies	\$166.93
103120	11/18/2020	Audio Books & Processing	\$941.98	\$941.98	10-50-5895-40	A-V Matls - Adult Serv	\$775.05
<i>Totals:</i>							\$941.98

Baker & Taylor (C5223353)	Computer Check	11/18/2020	11/18/2020	\$561.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$561.47
	4451		Posted		10-00-2610-00	Accounts Payable	\$561.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103120	11/18/2020	Continuations & Processing	\$561.47	\$561.47	10-25-5717-00	Processing Supplies	\$16.17
103120	11/18/2020	Continuations & Processing	\$561.47	\$561.47	10-50-5867-20	Ref Books - Adult Serv	\$545.30
<i>Totals:</i>							\$561.47

Baker & Taylor (C5223433)	Computer Check	11/18/2020	11/18/2020	\$333.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$333.74
	4452		Posted		10-00-2610-00	Accounts Payable	\$333.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103120	11/18/2020	Continuations & Processing	\$333.74	\$333.74	10-25-5717-00	Processing Supplies	\$18.06
103120	11/18/2020	Continuations & Processing	\$333.74	\$333.74	10-50-5864-10	Books - Non Fiction	\$315.68
<i>Totals:</i>							\$333.74

Baker & Taylor (L0334152)	Computer Check	11/18/2020	11/18/2020	\$6,625.42	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,625.42
	4453		Posted		10-00-2610-00	Accounts Payable	\$6,625.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103120	11/18/2020	Circ & Processing	\$6,625.42	\$6,625.42	10-25-5717-00	Processing Supplies	\$274.33
103120	11/18/2020	Circ & Processing	\$6,625.42	\$6,625.42	10-50-5864-10	Books - Non Fiction	\$6,351.09

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$6,625.42
Baker & Taylor (L3965522)	Computer Check 4454	11/18/2020	11/18/2020 Posted	\$75.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$75.85	\$75.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103120	11/18/2020	Unprocessed	\$75.85	\$75.85	10-50-5864-10	Books - Non Fiction	\$75.85	
							<i>Totals:</i>	\$75.85
Baker & Taylor (L4342812)	Computer Check 4455	11/18/2020	11/18/2020 Posted	\$2,048.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,048.22	\$2,048.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103120	11/18/2020	Books YS & Processing	\$2,048.22	\$2,048.22	10-25-5717-00	Processing Supplies	\$67.79	
103120	11/18/2020	Books YS & Processing	\$2,048.22	\$2,048.22	10-50-5863-30	Books - Youth Serv	\$1,980.43	
							<i>Totals:</i>	\$2,048.22
Baker & Taylor (L5202982)	Computer Check 4456	11/18/2020	11/18/2020 Posted	\$171.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$171.61	\$171.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103120	11/18/2020	PBS & Processing	\$171.61	\$171.61	10-25-5717-00	Processing Supplies	\$34.83	
103120	11/18/2020	PBS & Processing	\$171.61	\$171.61	10-50-5865-10	Books - Adult/Teen Fiction	\$136.78	
							<i>Totals:</i>	\$171.61
Baker & Taylor (L5425632)	Computer Check 4457	11/18/2020	11/18/2020 Posted	\$2,844.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,844.22	\$2,844.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103120	11/18/2020	Books YS & Processing	\$2,844.22	\$2,844.22	10-25-5717-00	Processing Supplies	\$141.97	
103120	11/18/2020	Books YS & Processing	\$2,844.22	\$2,844.22	10-50-5863-30	Books - Youth Serv	\$2,702.25	
							<i>Totals:</i>	\$2,844.22
Baker & Taylor (L5543202)	Computer Check 4458	11/18/2020	11/18/2020 Posted	\$8,207.14	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,207.14	\$8,207.14 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
103120	Books - Fiction & Processing			11/18/2020		\$8,207.14	\$8,207.14 10-25-5717-00	Processing Supplies		\$647.08
103120	Books - Fiction & Processing			11/18/2020		\$8,207.14	\$8,207.14 10-50-5865-10	Books - Adult/Teen Fiction		\$7,560.06
<i>Totals:</i>										\$8,207.14

Bear Landscape Group	Computer Check		11/18/2020	11/18/2020		\$1,100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,100.00
	4459			Posted			10-00-2610-00	Accounts Payable	\$1,100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8490	11/18/2020	Landscape	\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,000.00
<i>Totals:</i>							\$1,000.00
8452	11/18/2020	Fall Planters	\$100.00	\$100.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$100.00
<i>Totals:</i>							\$100.00

Case Lots, Inc.	Computer Check		11/18/2020	11/18/2020		\$296.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$296.70
	4460			Posted			10-00-2610-00	Accounts Payable	\$296.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1013	11/18/2020	PPE	\$296.70	\$296.70	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$296.70
<i>Totals:</i>							\$296.70

CCS	Computer Check		11/18/2020	11/18/2020		\$5,960.00	70-00-1111-00	Fifth Third Checking accout 806	\$0.00	\$5,960.00
	4461			Posted			70-00-2610-00	Accounts Payable	\$5,960.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120029-10072020	11/18/2020	Consulting	\$5,960.00	\$5,960.00	70-65-5674-00	Consulting	\$5,960.00
<i>Totals:</i>							\$5,960.00

Colley Elevator	Computer Check		11/18/2020	11/18/2020		\$370.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$370.00
	4462			Posted			10-00-2610-00	Accounts Payable	\$370.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
203426	11/18/2020	Elevator	\$370.00	\$370.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$370.00
<i>Totals:</i>							\$370.00

ComEd	Computer Check		11/18/2020	11/18/2020		\$3,240.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,240.64
	4463			Posted			10-00-2610-00	Accounts Payable	\$3,240.64	\$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
102620	11/18/2020	Usage		\$3,240.64	\$3,240.64	10-20-5655-00	Utilities - Electric	\$3,240.64
							<i>Totals:</i>	\$3,240.64
Compact Disc Source	Computer Check 4464	11/18/2020	11/18/2020 Posted	\$396.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$396.05	\$396.05 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
78534	11/18/2020	Music CDs		\$278.25	\$278.25	10-50-5895-40	A-V Matls - Adult Serv	\$278.25
							<i>Totals:</i>	\$278.25
78533	11/18/2020	Processing		\$117.80	\$117.80	10-25-5717-00	Processing Supplies	\$117.80
							<i>Totals:</i>	\$117.80
Eco Clean Maintenance	Computer Check 4465	11/18/2020	11/18/2020 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
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
9107	11/18/2020	Cleaning		\$2,852.00	\$2,852.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,852.00
							<i>Totals:</i>	\$2,852.00
Ehlers Investment Partners	Computer Check 4466	11/18/2020	11/18/2020 Posted	\$614.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$614.03	\$614.03 \$0.00
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
103120	11/18/2020	Investment Services		\$614.03	\$614.03	10-35-5765-10	Investment Agency Consultants	\$614.03
							<i>Totals:</i>	\$614.03
ELM USA, Inc.	Computer Check 4467	11/18/2020	11/18/2020 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
<b>Invoice #      Invoice Date      Description      Invoice Amount      Amount Paid      Account Number      Account Description      Amount</b>								
34799	11/18/2020	Supplies for Disc Cleaning		\$196.45	\$196.45	10-25-5714-00	Circ. Material Supplies	\$196.45
							<i>Totals:</i>	\$196.45
John Ferrari	Computer Check 4468	11/18/2020	11/18/2020 Posted	\$10.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10.76	\$10.76 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
101520	11/18/2020	Imagination Inc.		\$10.76	\$10.76	10-60-5931-30	Programs - Youth	\$10.76
							<i>Totals:</i>	\$10.76
Flowers of Lisle	Computer Check 4469	11/18/2020	11/18/2020 Posted	\$67.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$67.95	\$67.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
4190	11/18/2020	Flowers - Brown		\$67.95	\$67.95	10-40-5786-00	Memorial/Tribute/Recognition	\$67.95
							<i>Totals:</i>	\$67.95
Garvey's Office Products	Computer Check 4470	11/18/2020	11/18/2020 Posted	\$35.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35.37	\$35.37 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1996485	11/18/2020	Calendars		\$35.37	\$35.37	10-25-5713-00	Office Supplies	\$35.37
							<i>Totals:</i>	\$35.37
Grey House Publishing	Computer Check 4471	11/18/2020	11/18/2020 Posted	\$307.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$307.50	\$307.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
359638	11/18/2020	Senior High Core Collection		\$307.50	\$307.50	10-50-5867-20	Ref Books - Adult Serv	\$307.50
							<i>Totals:</i>	\$307.50
Hagg Press	Computer Check 4472	11/18/2020	11/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
201102F	11/18/2020	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 4473	11/18/2020	11/18/2020 Posted	\$40.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.75	\$40.75 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
22684	ILL Fee Management		11/18/2020	11/18/2020		\$40.75	10-50-5871-20	Document Delivery		\$40.75
									<i>Totals:</i>	\$40.75
Illinois Library Association	Computer Check	4474	11/18/2020	11/18/2020	Posted	\$1,165.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,165.00	\$1,165.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
185693	11/18/2020	Dues - Ruocco	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	
							<i>Totals:</i>	\$150.00
185739	11/18/2020	Dues - Weinstein	\$200.00	\$200.00	10-40-5783-00	Dues - Staff	\$200.00	
							<i>Totals:</i>	\$200.00
185629	11/18/2020	Dues - Kloepper	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	
							<i>Totals:</i>	\$150.00
185545	11/18/2020	Dues - McQuillan	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	
							<i>Totals:</i>	\$150.00
185481	11/18/2020	Dues - Varry	\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00	
							<i>Totals:</i>	\$40.00
185424	11/18/2020	Dues - Lisle Library District	\$300.00	\$300.00	10-40-5783-00	Dues - Staff	\$300.00	
							<i>Totals:</i>	\$300.00
185544	11/18/2020	Dues - Hopkins	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
							<i>Totals:</i>	\$100.00
185748	11/18/2020	Dues - Hummel	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00	
							<i>Totals:</i>	\$75.00

Illinois Reading Council	Computer Check	4475	11/18/2020	11/18/2020	Posted	\$45.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$45.00	\$45.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
59571-120120	11/18/2020	Annual Membership Dues	\$45.00	\$45.00	10-40-5783-00	Dues - Staff	\$45.00	
							<i>Totals:</i>	\$45.00

Impact Networking, LLC	Computer Check	4476	11/18/2020	11/18/2020	Posted	\$1,589.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,589.90	\$1,589.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1940728	11/18/2020	Toner for VersaLink Printers	\$1,255.00	\$1,255.00	10-25-5718-00	Computer Supplies	\$1,255.00



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$1,255.00
1946694	Paper		11/18/2020	11/18/2020		\$334.90	3334.90 10-25-5715-00	Copier Supplies		\$334.90
									<i>Totals:</i>	\$334.90
Industrial Appraisal Company	Computer Check	4477	11/18/2020	11/18/2020	Posted	\$1,680.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,680.00	\$1,680.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
EI-1301	11/18/2020	Appraisal Fee - Partial	\$1,680.00	\$1,680.00	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,680.00	
							<i>Totals:</i>	\$1,680.00

Junior Library Guild	Computer Check	4478	11/18/2020	11/18/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
QUO168218-X7V2W	11/18/2020	Global Voices	\$354.60	\$354.60	10-50-5863-30	Books - Youth Serv	\$354.60	
							<i>Totals:</i>	\$354.60

Kanopy, Inc.	Computer Check	4479	11/18/2020	11/18/2020	Posted	\$133.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.00	\$133.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
221196 - PPU	11/18/2020	Kanopy	\$133.00	\$133.00	10-50-5895-40	A-V Mats - Adult Serv	\$133.00	
							<i>Totals:</i>	\$133.00

Jackie Kilran	Computer Check	4480	11/18/2020	11/18/2020	Posted	\$24.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.96	\$24.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110420	11/18/2020	Mileage Reimbursement	\$24.96	\$24.96	10-25-5724-15	Local Travel	\$24.96	
							<i>Totals:</i>	\$24.96

Chris Knight	Computer Check	4481	11/18/2020	11/18/2020	Posted	\$12.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.53	\$12.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110420	11/18/2020	Mileage Reimbursement	\$12.53	\$12.53	10-25-5724-15	Local Travel	\$12.53

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$12.53
Konica Minolta Business Solutions	Computer Check 4482	11/18/2020	11/18/2020 Posted	\$237.57	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$237.57	\$237.57 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
269362134	11/18/2020	Copier Usage	\$237.57	\$237.57	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$237.57	
							<i>Totals:</i>	\$237.57
Konica Minolta Premier Finance	Computer Check 4483	11/18/2020	11/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
428017123	11/18/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							<i>Totals:</i>	\$211.10
428654958	11/18/2020	Printer Lease	\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00	
							<i>Totals:</i>	\$60.00
Lauterbach & Amen, LLP	Computer Check 4484	11/18/2020	11/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
50361	11/18/2020	Audit	\$2,000.00	\$2,000.00	10-35-5770-00	5770 Contractual - Audit Fee	\$2,000.00	
							<i>Totals:</i>	\$2,000.00
Library Ideas LLC	Computer Check 4485	11/18/2020	11/18/2020 Posted	\$342.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$342.96	\$342.96 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
78321	11/18/2020	IR Books	\$342.96	\$342.96	10-50-5890-30	A-V Matls - Youth Serv	\$342.96	
							<i>Totals:</i>	\$342.96
LIMRiCC PHIP Health	Computer Check 4486	11/18/2020	11/18/2020 Posted	\$30,220.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$30,220.30	\$30,220.30 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
110320	11/18/2020	November Premium	\$30,220.30	\$30,220.30	10-10-5621-10	Hosp. Ins. - Admin	\$5,031.10	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
110320	11/18/2020	November Premium			\$30,220.30	\$30,220.30 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,792.27
110320	11/18/2020	November Premium			\$30,220.30	\$30,220.30 10-10-5621-30	Hosp. Ins. - YS		\$4,028.08
110320	11/18/2020	November Premium			\$30,220.30	\$30,220.30 10-10-5621-50	Hosp. Ins. - Tech		\$3,294.26
110320	11/18/2020	November Premium			\$30,220.30	\$30,220.30 10-10-5621-60	Hosp. Ins. - Circ		\$7,074.59
<i>Totals:</i>									\$30,220.30

Midwest Tape	Computer Check 4487	11/18/2020	11/18/2020 Posted	\$3,594.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,594.48	\$3,594.48 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
99578837	11/18/2020	Hoopla	\$3,594.48	\$3,594.48	10-50-5895-40	A-V Matls - Adult Serv	\$3,594.48
<i>Totals:</i>							\$3,594.48

Midwest Tape (7289)	Computer Check 4488	11/18/2020	11/18/2020 Posted	\$303.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$303.98	\$303.98 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110220	11/18/2020	Processing	\$303.98	\$303.98	10-25-5717-00	Processing Supplies	\$303.98
<i>Totals:</i>							\$303.98

Midwest Tape (7288)	Computer Check 4489	11/18/2020	11/18/2020 Posted	\$1,701.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,701.25	\$1,701.25 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110220	11/18/2020	DVDs/Blu-rays w/Processing	\$1,701.25	\$1,701.25	10-25-5717-00	Processing Supplies	\$336.15
110220	11/18/2020	DVDs/Blu-rays w/Processing	\$1,701.25	\$1,701.25	10-50-5895-40	A-V Matls - Adult Serv	\$1,365.10
<i>Totals:</i>							\$1,701.25

Midwest Tape (7290)	Computer Check 4490	11/18/2020	11/18/2020 Posted	\$59.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$59.99	\$59.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110220	11/18/2020	DVDs/Blu-rays/CD Books w/o Proces	\$59.99	\$59.99	10-50-5890-30	A-V Matls - Youth Serv	\$59.99
<i>Totals:</i>							\$59.99

Midwest Tape (7291)	Computer Check 4491	11/18/2020	11/18/2020 Posted	\$36.73	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.73	\$36.73 \$0.00
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110220		11/18/2020		\$36.73	10-50-5890-30	A-V Matls - Youth Serv		\$36.73
							<i>Totals:</i>	\$36.73
NAMI DuPage	Computer Check 4492	11/18/2020	11/18/2020 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
120320		11/18/2020		\$125.00	10-60-5931-10	Program: Teen Stress Relief		\$125.00
							<i>Totals:</i>	\$125.00
Nub Games, Inc.	Computer Check 4493	11/18/2020	11/18/2020 Posted	\$395.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$395.00	\$395.00 \$0.00
9344		11/18/2020		\$395.00	10-50-5872-10	Library H3lp Subscription		\$395.00
							<i>Totals:</i>	\$395.00
Outsource Solutions Group, Inc.	Computer Check 4494	11/18/2020	11/18/2020 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
56283		11/18/2020		\$880.00	10-35-5763-00	Monthly Server Maintenance		\$880.00
							<i>Totals:</i>	\$880.00
OverDrive, Inc.	Computer Check 4495	11/18/2020	11/18/2020 Posted	\$1,181.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,181.09	\$1,181.09 \$0.00
01107CP20379509		11/18/2020		\$162.09	10-50-5895-40	CPC		\$162.09
							<i>Totals:</i>	\$162.09
110720349585		11/18/2020		\$1,019.00	10-50-5895-40	Advantage		\$1,019.00
							<i>Totals:</i>	\$1,019.00
Past Presence	Computer Check 4496	11/18/2020	11/18/2020 Posted	\$792.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$792.86	\$792.86 \$0.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
6369	11/18/2020	Flag Mounting		\$792.86	\$792.86	10-48-5804-10	5804 Facility	\$792.86
							<i>Totals:</i>	\$792.86
Peregrine, Stime, Newman, Ritzman	Computer Check 4497	11/18/2020	11/18/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
60657	11/18/2020	Legal Services		\$450.00	\$450.00	10-35-5760-00	Legal Services	\$450.00
							<i>Totals:</i>	\$450.00
Justin Procter	Computer Check 4498	11/18/2020	11/18/2020 Posted	\$18.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$18.64	\$18.64 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
103020	11/18/2020	Mileage Reimbursement		\$5.87	\$5.87	10-25-5724-15	Local Travel	\$5.87
							<i>Totals:</i>	\$5.87
101620	11/18/2020	Mileage Reimbursement		\$6.90	\$6.90	10-25-5724-15	Local Travel	\$6.90
							<i>Totals:</i>	\$6.90
111020	11/18/2020	Mileage Reimbursement		\$5.87	\$5.87	10-25-5724-15	Local Travel	\$5.87
							<i>Totals:</i>	\$5.87
RAILS	Computer Check 4499	11/18/2020	11/18/2020 Posted	\$1,852.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,852.20	\$1,852.20 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7389	11/18/2020	Gale Analytics on Demand		\$1,852.20	\$1,852.20	10-50-5872-10	Dbases - Professional	\$1,852.20
							<i>Totals:</i>	\$1,852.20
Will Savage	Computer Check 4500	11/18/2020	11/18/2020 Posted	\$13.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$13.76	\$13.76 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
101520	11/18/2020	Sidewalk Stories		\$3.78	\$3.78	10-60-5931-30	Programs - Youth	\$3.78
							<i>Totals:</i>	\$3.78
103120	11/18/2020	MTG Club		\$9.98	\$9.98	10-60-5931-30	Programs - Youth	\$9.98

## Lisle Library District Cash Disbursements For Year 2020

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
Village of Lisle	Computer Check 4501	11/18/2020	11/18/2020 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	
3600000370	11/18/2020	Monthly ISP	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00

Village of Lisle	Computer Check 4502	11/18/2020	11/18/2020 Posted	\$56.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$56.80	\$56.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103020	11/18/2020	Usage	\$56.80	\$56.80	10-20-5654-00	Utilities - Sewer & Water	\$56.80	
							<i>Totals:</i>	\$56.80

AlphaGraphics	Computer Check 4503	11/30/2020	11/30/2020 Posted	\$89.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$89.00	\$89.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
61900	11/30/2020	Sidewalk Stories	\$89.00	\$89.00	10-80-5981-80	Restricted - Per Capita Grant	\$89.00	
							<i>Totals:</i>	\$89.00

Amazon	Computer Check 4504	11/30/2020	11/30/2020 Posted	\$3,026.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,026.67	\$3,026.67 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$25.66
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$527.05
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-25-5713-00	Office Supplies	\$267.74
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-25-5717-00	Processing Supplies	\$177.49
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-48-5823-20	Minor Equip - Adult Services	\$6.97
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-48-5823-50	Minor Equip - Tech Services	\$65.45
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-50-5864-10	Books - Non Fiction	\$139.63
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-50-5865-10	Books - Adult/Teen Fiction	\$25.18
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-50-5890-30	A-V Mats - Youth Serv	\$98.77
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-50-5895-40	A-V Mats - Adult Serv	\$1,014.54
111020	11/30/2020	Books, Video Games, Equipment	\$3,026.67	\$3,026.67	10-60-5931-10	Programs - Adult Services	\$582.45

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
111020	Books, Video Games, Equipment		11/30/2020	11/30/2020		\$3,026.67	10-60-5931-30	Programs - Youth		\$95.74
									<i>Totals:</i>	\$3,026.67

Bear Landscape Group	Computer Check		11/30/2020	11/30/2020		\$10,830.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10,830.00
	4505			Posted			10-00-2610-00	Accounts Payable	\$10,830.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8626	11/30/2020	Sidewalk Drainage, Sidewalk Stories, De	\$10,830.00	\$10,830.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$10,260.00	
8626	11/30/2020	Sidewalk Drainage, Sidewalk Stories, De	\$10,830.00	\$10,830.00	10-80-5981-80	Restricted - Per Capita Grant	\$570.00	
							<i>Totals:</i>	\$10,830.00

Case Lots, Inc.	Computer Check		11/30/2020	11/30/2020		\$706.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$706.40
	4506			Posted			10-00-2610-00	Accounts Payable	\$706.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1452	11/30/2020	PPE	\$308.90	\$308.90	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$308.90	
							<i>Totals:</i>	\$308.90
1424	11/30/2020	PPE	\$119.80	\$119.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$119.80	
							<i>Totals:</i>	\$119.80
1440	11/30/2020	Misc Kitchen & Janitorial Supplies	\$277.70	\$277.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$133.20	
1440	11/30/2020	Misc Kitchen & Janitorial Supplies	\$277.70	\$277.70	10-25-5716-00	Kitchen Supplies	\$144.50	
							<i>Totals:</i>	\$277.70

CCS	Computer Check		11/30/2020	11/30/2020		\$4,650.00	70-00-1111-00	Fifth Third Checking account 806	\$0.00	\$4,650.00
	4507			Posted			70-00-2610-00	Accounts Payable	\$4,650.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120029-11102020	11/30/2020	Consulting	\$4,650.00	\$4,650.00	70-65-5674-00	Consulting	\$4,650.00	
							<i>Totals:</i>	\$4,650.00

CDW Government	Computer Check		11/30/2020	11/30/2020		\$788.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$788.34
	4508			Posted			10-00-2610-00	Accounts Payable	\$788.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4606017	11/30/2020	Xerox Printer Warranties	\$788.34	\$788.34	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$788.34	
							<i>Totals:</i>	\$788.34

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Compact Disc Source	Computer Check	11/30/2020	11/30/2020	\$221.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$221.20
	4509		Posted		10-00-2610-00	Accounts Payable	\$221.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78561	11/30/2020	Music CDs	\$156.41	\$156.41	10-50-5895-40	A-V Matls - Adult Serv	\$156.41
<i>Totals:</i>							\$156.41
78560	11/30/2020	Processing	\$64.79	\$64.79	10-25-5717-00	Processing Supplies	\$64.79
<i>Totals:</i>							\$64.79

Delta Dental - Risk	Computer Check	11/30/2020	11/30/2020	\$2,772.69	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,772.69
	4510		Posted		10-00-2610-00	Accounts Payable	\$2,772.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1399168,1399167	11/30/2020	December Premium	\$2,772.69	\$2,772.69	10-10-5622-10	Dental Ins. - Admin.	\$428.06
1399168,1399167	11/30/2020	December Premium	\$2,772.69	\$2,772.69	10-10-5622-20	Dental Ins. - Adult Serv	\$1,004.33
1399168,1399167	11/30/2020	December Premium	\$2,772.69	\$2,772.69	10-10-5622-30	Dental Ins. - YS	\$596.90
1399168,1399167	11/30/2020	December Premium	\$2,772.69	\$2,772.69	10-10-5622-50	Dental Ins. - Tech	\$352.45
1399168,1399167	11/30/2020	December Premium	\$2,772.69	\$2,772.69	10-10-5622-60	Dental Ins. - Circ	\$390.95
<i>Totals:</i>							\$2,772.69

DuPage County Public Works	Computer Check	11/30/2020	11/30/2020	\$112.68	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$112.68
	4511		Posted		10-00-2610-00	Accounts Payable	\$112.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092120	11/30/2020	Usage	\$112.68	\$112.68	10-20-5654-00	Utilities - Sewer & Water	\$112.68
<i>Totals:</i>							\$112.68

EBSCO	Computer Check	11/30/2020	11/30/2020	\$36,473.16	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$36,473.16
	4512		Posted		10-00-2610-00	Accounts Payable	\$36,473.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CG-F-16488-00	11/30/2020	Periodical Renewal	\$32,509.63	\$32,482.63	10-50-5900-20	Periodicals - Adult Serv	\$32,482.63
<i>Totals:</i>							\$32,482.63
CG-F-16488-01	11/30/2020	Periodical Renewal	\$431.06	\$431.06	10-50-5900-30	Periodicals - Youth	\$431.06
<i>Totals:</i>							\$431.06
CG-F-16488-03	11/30/2020	Periodical Renewal	\$3,559.47	\$3,559.47	10-50-5900-80	Periodicals - Prof. Collections	\$3,559.47



## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,559.47
Eco Clean Maintenance	Computer Check 4513	11/30/2020	11/30/2020 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	
9188	11/30/2020	Cleaning	\$2,762.00	\$2,762.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,762.00	
							<i>Totals:</i>	\$2,762.00
Employee Benefits Corporation	Computer Check 4514	11/30/2020	11/30/2020 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	
3071852	11/30/2020	Pre-Tax Benefit	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00	
							<i>Totals:</i>	\$250.00
EnvisionWare, INC.	Computer Check 4515	11/30/2020	11/30/2020 Posted	\$27,998.28	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$27,998.28	\$27,998.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-50272	11/30/2020	4 Self Checks & Material Handlers	\$27,998.28	\$27,998.28	70-65-5667-00	5667- Security Systems (Spec R	\$27,998.28	
							<i>Totals:</i>	\$27,998.28
Fifth Third Bank	Computer Check 4516	11/30/2020	11/30/2020 Posted	\$2,396.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,396.50	\$2,396.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-03-4540-00	Fines	\$2.98	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-20-5652-00	Utilities - Phone	\$772.25	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-25-5716-00	Kitchen Supplies	\$153.78	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$201.85	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-50-5872-10	Dbases - Professional	\$521.86	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-50-5895-40	A-V Matls - Adult Serv	\$28.81	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-50-5900-20	Periodicals - Adult Serv	\$9.93	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-60-5931-10	Programs - Adult Services	\$306.26	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-60-5931-30	Programs - Youth	\$30.45	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-60-5931-40	Online Marketing	\$61.36	
110820	11/30/2020	Telephone, Database, Programs	\$2,396.50	\$2,396.50	10-60-5940-30	Reader Services - Youth Serv. D	\$42.70	

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110820	Telephone, Database, Programs		11/30/2020	11/30/2020		\$2,396.50	10-80-5981-80	Restricted - Per Capita Grant		\$264.27
									<i>Totals:</i>	\$2,396.50

Garvey's Office Products	Computer Check	4517	11/30/2020	11/30/2020	Posted	\$29.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29.76	\$29.76 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV2002047	11/30/2020	Index Cards, Markers	\$25.31	\$25.31	10-25-5713-00	Office Supplies	\$25.31	
							<i>Totals:</i>	\$25.31
PINV2004346	11/30/2020	Command Hooks	\$4.45	\$4.45	10-25-5713-00	Office Supplies	\$4.45	
							<i>Totals:</i>	\$4.45

Leslie Goddard	Computer Check	4518	11/30/2020	11/30/2020	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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121820	11/30/2020	Program: Chicago's Bygone Department S	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
							<i>Totals:</i>	\$200.00

Home Depot Credit Service	Computer Check	4519	11/30/2020	11/30/2020	Posted	\$279.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$279.59	\$279.59 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1364600	11/30/2020	Light Bulbs	\$180.59	\$180.59	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$180.59	
							<i>Totals:</i>	\$180.59
3621629	11/30/2020	Drill	\$99.00	\$99.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$99.00	
							<i>Totals:</i>	\$99.00

Library Ideas LLC	Computer Check	4520	11/30/2020	11/30/2020	Posted	\$919.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$919.85	\$919.85 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
79364	11/30/2020	Books	\$194.75	\$194.75	10-50-5863-30	Books - Youth Serv	\$194.75	
							<i>Totals:</i>	\$194.75
79365	11/30/2020	Books	\$725.10	\$725.10	10-50-5863-30	Books - Youth Serv	\$725.10	
							<i>Totals:</i>	\$725.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NCPERS Group Life Ins	Computer Check	11/30/2020	11/30/2020	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
	4521		Posted		10-00-2610-00	Accounts Payable	\$80.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602122020	11/30/2020	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
<i>Totals:</i>							\$80.00

NICOR	Computer Check	11/30/2020	11/30/2020	\$639.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$639.83
	4522		Posted		10-00-2610-00	Accounts Payable	\$639.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110420	11/30/2020	Usage	\$639.83	\$639.83	10-20-5653-00	Utilities - Gas	\$639.83
<i>Totals:</i>							\$639.83

OverDrive, Inc.	Computer Check	11/30/2020	11/30/2020	\$2,414.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,414.90
	4523		Posted		10-00-2610-00	Accounts Payable	\$2,414.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0110720400413	11/30/2020	Advantage	\$65.00	\$65.00	10-80-5981-80	Restricted - Per Capita Grant	\$65.00
<i>Totals:</i>							\$65.00
0110720393464	11/30/2020	Advantage	\$144.97	\$144.97	10-80-5981-80	Restricted - Per Capita Grant	\$144.97
<i>Totals:</i>							\$144.97
0110720393289	11/30/2020	Advantage	\$1,026.87	\$1,026.87	10-80-5981-80	Restricted - Per Capita Grant	\$1,026.87
<i>Totals:</i>							\$1,026.87
0110720307392	11/30/2020	Content Credit	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00
<i>Totals:</i>							\$1,000.00
1107CO20406699	11/30/2020	Overdrive	\$98.08	\$98.08	10-80-5981-80	Restricted - Per Capita Grant	\$98.08
<i>Totals:</i>							\$98.08
1107CO20406700	11/30/2020	Overdrive	\$79.98	\$79.98	10-80-5981-80	Restricted - Per Capita Grant	\$79.98
<i>Totals:</i>							\$79.98

Patriot Electric & Technologies	Computer Check	11/30/2020	11/30/2020	\$310.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$310.00
	4524		Posted		10-00-2610-00	Accounts Payable	\$310.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726660	11/30/2020	Outdoor Light Fixture	\$310.00	\$310.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$310.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$310.00
Republic Services	Computer Check 4525	11/30/2020	11/30/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0551-015015344	11/30/2020	Rubbish		\$294.33	\$294.33	10-20-5665-00	Rubbish Removal	\$294.33
							<i>Totals:</i>	\$294.33
Robbins Schwartz	Computer Check 4526	11/30/2020	11/30/2020 Posted	\$675.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$675.00	\$675.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
875828	11/30/2020	Legal Services		\$675.00	\$675.00	10-35-5760-00	Legal Services	\$675.00
							<i>Totals:</i>	\$675.00
Sikich LLP	Computer Check 4527	11/30/2020	11/30/2020 Posted	\$2,197.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,197.70	\$2,197.70 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
471290	11/30/2020	Financial Services		\$2,197.70	\$2,197.70	10-35-5764-10	Other Contr Srves - Library Wid	\$2,197.70
							<i>Totals:</i>	\$2,197.70
Toshiba Business Solutions, USA	Computer Check 4528	11/30/2020	11/30/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5403837	11/30/2020	Adult Floor Photocopier Quarterly		\$94.83	\$94.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$94.83
							<i>Totals:</i>	\$94.83
Verizon	Computer Check 4529	11/30/2020	11/30/2020 Posted	\$288.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$288.08	\$288.08 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
9867398287	11/30/2020	Hotspots		\$288.08	\$288.08	10-20-5656-00	Verizon	\$288.08
							<i>Totals:</i>	\$288.08

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check	12/16/2020	12/16/2020	\$273.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$273.22
	4530		Posted		10-00-2610-00	Accounts Payable	\$273.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
676232	12/16/2020	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
<i>Totals:</i>							\$273.22

Anderson Pest Solutions	Computer Check	12/16/2020	12/16/2020	\$149.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$149.60
	4531		Posted		10-00-2610-00	Accounts Payable	\$149.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6975536	12/16/2020	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	12/16/2020	12/16/2020	\$1,250.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,250.34
	4532		Posted		10-00-2610-00	Accounts Payable	\$1,250.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Audio Books & Processing	\$1,250.34	\$1,250.34	10-25-5717-00	Processing Supplies	\$166.36
113020	12/16/2020	Audio Books & Processing	\$1,250.34	\$1,250.34	10-50-5895-40	A-V Matls - Adult Serv	\$1,083.98
<i>Totals:</i>							\$1,250.34

Baker & Taylor (C5223433)	Computer Check	12/16/2020	12/16/2020	\$365.89	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$365.89
	4533		Posted		10-00-2610-00	Accounts Payable	\$365.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Continuations & Processing	\$365.89	\$365.89	10-25-5717-00	Processing Supplies	\$12.90
113020	12/16/2020	Continuations & Processing	\$365.89	\$365.89	10-50-5864-10	Books - Non Fiction	\$352.99
<i>Totals:</i>							\$365.89

Baker & Taylor (L0334152)	Computer Check	12/16/2020	12/16/2020	\$6,827.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,827.75
	4534		Posted		10-00-2610-00	Accounts Payable	\$6,827.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121620	12/16/2020	Circ & Processing	\$6,827.75	\$6,827.75	10-25-5717-00	Processing Supplies	\$315.78
121620	12/16/2020	Circ & Processing	\$6,827.75	\$6,827.75	10-50-5864-10	Books - Non Fiction	\$6,511.97
<i>Totals:</i>							\$6,827.75

## Lisle Library District Cash Disbursements For Year 2020

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 4535	12/16/2020	12/16/2020 Posted	\$34.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.59	\$34.59 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Unprocessed	\$34.59	\$34.59	10-50-5864-10	Books - Non Fiction	\$34.59
<i>Totals:</i>							\$34.59

Baker & Taylor (L4342812)	Computer Check 4536	12/16/2020	12/16/2020 Posted	\$1,824.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,824.38	\$1,824.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Books - YS & Processing	\$1,824.38	\$1,824.38	10-25-5717-00	Processing Supplies	\$73.05
113020	12/16/2020	Books - YS & Processing	\$1,824.38	\$1,824.38	10-50-5863-30	Books - Youth Serv	\$1,751.33
<i>Totals:</i>							\$1,824.38

Baker & Taylor (L5202982)	Computer Check 4537	12/16/2020	12/16/2020 Posted	\$202.35	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$202.35	\$202.35 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	PBS & Processing	\$202.35	\$202.35	10-25-5717-00	Processing Supplies	\$39.99
113020	12/16/2020	PBS & Processing	\$202.35	\$202.35	10-50-5865-10	Books - Adult/Teen Fiction	\$162.36
<i>Totals:</i>							\$202.35

Baker & Taylor (L5425632)	Computer Check 4538	12/16/2020	12/16/2020 Posted	\$2,762.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,762.47	\$2,762.47 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Books - YS & Processing	\$2,762.47	\$2,762.47	10-25-5717-00	Processing Supplies	\$141.81
113020	12/16/2020	Books - YS & Processing	\$2,762.47	\$2,762.47	10-50-5863-30	Books - Youth Serv	\$2,620.66
<i>Totals:</i>							\$2,762.47

Baker & Taylor (L5543202)	Computer Check 4539	12/16/2020	12/16/2020 Posted	\$4,493.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,493.20	\$4,493.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Books - Fiction & Processing	\$4,493.20	\$4,493.20	10-25-5717-00	Processing Supplies	\$210.99
113020	12/16/2020	Books - Fiction & Processing	\$4,493.20	\$4,493.20	10-50-5865-10	Books - Adult/Teen Fiction	\$4,282.21

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$4,493.20
Bear Landscape Group	Computer Check 4540	12/16/2020	12/16/2020 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	
8667	12/16/2020	Landscape	\$1,000.00	\$1,000.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,000.00	
							<i>Totals:</i>	\$1,000.00
Case Lots, Inc.	Computer Check 4541	12/16/2020	12/16/2020 Posted	\$372.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$372.20	\$372.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1787	12/16/2020	Misc Janitorial & PPE	\$372.20	\$372.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$174.40	
1787	12/16/2020	Misc Janitorial & PPE	\$372.20	\$372.20	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$197.80	
							<i>Totals:</i>	\$372.20
ComEd	Computer Check 4542	12/16/2020	12/16/2020 Posted	\$3,082.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,082.51	\$3,082.51 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112320	12/16/2020	Usage	\$3,082.51	\$3,082.51	10-20-5655-00	Utilities - Electric	\$3,082.51	
							<i>Totals:</i>	\$3,082.51
Compact Disc Source	Computer Check 4543	12/16/2020	12/16/2020 Posted	\$501.02	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$501.02	\$501.02 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
78587	12/16/2020	Music CDs	\$245.64	\$245.64	10-50-5895-40	A-V Matls - Adult Serv	\$245.64	
							<i>Totals:</i>	\$245.64
78586	12/16/2020	Processing	\$47.62	\$47.62	10-25-5717-00	Processing Supplies	\$47.62	
							<i>Totals:</i>	\$47.62
78602	12/16/2020	Music CDs	\$148.27	\$148.27	10-50-5895-40	A-V Matls - Adult Serv	\$148.27	
							<i>Totals:</i>	\$148.27
78601	12/16/2020	Processing	\$59.49	\$59.49	10-25-5717-00	Processing Supplies	\$59.49	
							<i>Totals:</i>	\$59.49

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Demco, Inc.	Computer Check	12/16/2020	12/16/2020	\$1,135.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,135.95
	4544		Posted		10-00-2610-00	Accounts Payable	\$1,135.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6878083	12/16/2020	Label Protectors & Bar Code Labels	\$1,135.95	\$1,135.95	10-25-5717-00	Processing Supplies	\$1,135.95
<i>Totals:</i>							\$1,135.95

Ehlers Investment Partners	Computer Check	12/16/2020	12/16/2020	\$594.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$594.48
	4545		Posted		10-00-2610-00	Accounts Payable	\$594.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Investment Services	\$594.48	\$594.48	10-35-5765-10	Investment Agency Consultants	\$594.48
<i>Totals:</i>							\$594.48

Garvey's Office Products	Computer Check	12/16/2020	12/16/2020	\$223.92	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$223.92
	4546		Posted		10-00-2610-00	Accounts Payable	\$223.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV2008989	12/16/2020	Distilled Water for Disc Cleaning	\$28.50	\$28.50	10-25-5714-00	Circ. Material Supplies	\$28.50
<i>Totals:</i>							\$28.50
PINV2011625	12/16/2020	Card Stock	\$11.59	\$11.59	10-25-5713-00	Office Supplies	\$11.59
<i>Totals:</i>							\$11.59
PINV2004931	12/16/2020	Misc. Office Supplies	\$69.75	\$69.75	10-25-5713-00	Office Supplies	\$69.75
<i>Totals:</i>							\$69.75
PINV2009683	12/16/2020	CD Sleeves & Calendar	\$52.34	\$52.34	10-25-5713-00	Office Supplies	\$17.89
PINV2009683	12/16/2020	CD Sleeves & Calendar	\$52.34	\$52.34	10-25-5717-00	Processing Supplies	\$34.45
<i>Totals:</i>							\$52.34
PINV2010855	12/16/2020	Calendars	\$27.29	\$27.29	10-25-5713-00	Office Supplies	\$27.29
<i>Totals:</i>							\$27.29
PINV2010663	12/16/2020	CD Sleeves	\$34.45	\$34.45	10-25-5717-00	Processing Supplies	\$34.45
<i>Totals:</i>							\$34.45

Clarence Goodman	Computer Check	12/16/2020	12/16/2020	\$250.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$250.00
	4547		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$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 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
010621			12/16/2020	Program: In the Belly of the Beast		\$250.00	\$250.00 10-60-5931-10	Programs - Adult Services		\$250.00
<i>Totals:</i>										\$250.00

IHLS - OCLC	Computer Check	12/16/2020	12/16/2020			\$48.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$48.75
	4548		Posted				10-00-2610-00	Accounts Payable	\$48.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
22833	12/16/2020	Fee Management	\$48.75	\$48.75	10-50-5871-20	Document Delivery	\$48.75
<i>Totals:</i>							\$48.75

Kanopy, Inc.	Computer Check	12/16/2020	12/16/2020			\$107.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$107.00
	4549		Posted				10-00-2610-00	Accounts Payable	\$107.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
225279	12/16/2020	Kanopy	\$107.00	\$107.00	10-50-5895-40	A-V Matls - Adult Serv	\$107.00
<i>Totals:</i>							\$107.00

Chris Knight	Computer Check	12/16/2020	12/16/2020			\$12.53	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$12.53
	4550		Posted				10-00-2610-00	Accounts Payable	\$12.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113020	12/16/2020	Reimburse Mileage	\$12.53	\$12.53	10-25-5724-15	Local Travel	\$12.53
<i>Totals:</i>							\$12.53

Konica Minolta Business Solutions	Computer Check	12/16/2020	12/16/2020			\$159.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$159.14
	4551		Posted				10-00-2610-00	Accounts Payable	\$159.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
269936391	12/16/2020	Copier Usage	\$159.14	\$159.14	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$159.14
<i>Totals:</i>							\$159.14

Konica Minolta Premier Finance	Computer Check	12/16/2020	12/16/2020			\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	4552		Posted				10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
430407338	12/16/2020	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LACONI	Computer Check 4553	12/16/2020	12/16/2020 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
120120	12/16/2020	LACONI Dues	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00

LIMRiCC PHIP Health	Computer Check 4554	12/16/2020	12/16/2020 Posted	\$29,320.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,320.30	\$29,320.30 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120220	12/16/2020	December Health Premium	\$29,320.30	\$29,320.30	10-10-5621-10	Hosp. Ins. - Admin	\$4,131.10
120220	12/16/2020	December Health Premium	\$29,320.30	\$29,320.30	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,792.27
120220	12/16/2020	December Health Premium	\$29,320.30	\$29,320.30	10-10-5621-30	Hosp. Ins. - YS	\$4,028.08
120220	12/16/2020	December Health Premium	\$29,320.30	\$29,320.30	10-10-5621-50	Hosp. Ins. - Tech	\$3,294.26
120220	12/16/2020	December Health Premium	\$29,320.30	\$29,320.30	10-10-5621-60	Hosp. Ins. - Circ	\$7,074.59
<i>Totals:</i>							\$29,320.30

Susan K. Maddox	Computer Check 4555	12/16/2020	12/16/2020 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111120	12/16/2020	Program: Holiday Classics	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
<i>Totals:</i>							\$200.00

Midwest Tape	Computer Check 4556	12/16/2020	12/16/2020 Posted	\$3,577.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,577.76	\$3,577.76 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
99705913	12/16/2020	Hoopla	\$3,577.76	\$3,577.76	10-50-5895-40	A-V Mats - Adult Serv	\$3,577.76
<i>Totals:</i>							\$3,577.76

Midwest Tape (7288)	Computer Check 4557	12/16/2020	12/16/2020 Posted	\$2,570.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,570.65	\$2,570.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120120	12/16/2020	DVDs/Blu-rays w/Processing	\$2,570.65	\$2,570.65	10-25-5717-00	Processing Supplies	\$512.10

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
120120	DVDs/Blu-rays w/Processing		12/16/2020	12/16/2020		\$2,570.65	10-50-5895-40	A-V Matls - Adult Serv		\$2,058.55
									<i>Totals:</i>	\$2,570.65

Midwest Tape (7291)	Computer Check	4558	12/16/2020	12/16/2020	Posted	\$12.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$12.74	
									\$12.74	\$0.00	
									10-00-2610-00	Accounts Payable	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120120	12/16/2020	DVDs/Blu-rays/CD Books w/Processing	\$12.74	\$12.74	10-50-5890-30	A-V Matls - Youth Serv	\$12.74	
							<i>Totals:</i>	\$12.74

New Readers Press	Computer Check	4559	12/16/2020	12/16/2020	Posted	\$60.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$60.23	
									\$60.23	\$0.00	
									10-00-2610-00	Accounts Payable	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
362720	12/16/2020	News For You Subscription	\$60.23	\$60.23	10-50-5863-20	Literacy/ESL	\$60.23	
							<i>Totals:</i>	\$60.23

Outsource Solutions Group, Inc.	Computer Check	4560	12/16/2020	12/16/2020	Posted	\$1,017.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,017.00	
									\$1,017.00	\$0.00	
									10-00-2610-00	Accounts Payable	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
56727	12/16/2020	Monthly Server Maintenance	\$1,017.00	\$1,017.00	10-35-5763-00	Other Contr Srves-Tech Asst	\$1,017.00	
							<i>Totals:</i>	\$1,017.00

OverDrive, Inc.	Computer Check	4561	12/16/2020	12/16/2020	Posted	\$1,598.42	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,598.42	
									\$1,598.42	\$0.00	
									10-00-2610-00	Accounts Payable	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1107CP20427366	12/16/2020	CPC	\$544.42	\$544.42	10-80-5981-80	Restricted - Per Capita Grant	\$544.42	
							<i>Totals:</i>	\$544.42

0110720426577	12/16/2020	Advantage	\$1,054.00	\$1,054.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,054.00	
							<i>Totals:</i>	\$1,054.00

Paddock Publications	Computer Check	4562	12/16/2020	12/16/2020	Posted	\$32.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$32.20	
									\$32.20	\$0.00	
									10-00-2610-00	Accounts Payable	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
162968	Notice of Audit		12/16/2020	12/16/2020		\$32.20	10-25-5719-00	Publishing		\$32.20
<i>Totals:</i>										\$32.20

ProQuest LLC	Computer Check	4563	12/16/2020	12/16/2020		\$3,334.53	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,334.53
				Posted			10-00-2610-00	Accounts Payable	\$3,334.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70649655	12/16/2020	Heritage Quest & Ancestry	\$3,334.53	\$3,334.53	10-50-5869-20	Internet Licensed DBases	\$3,334.53
<i>Totals:</i>							\$3,334.53

Will Savage	Computer Check	4564	12/16/2020	12/16/2020		\$91.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$91.22
				Posted			10-00-2610-00	Accounts Payable	\$91.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112020	12/16/2020	Board Game - Winter Read	\$21.26	\$21.26	10-60-5940-30	Reader Services - Youth Serv. D	\$21.26
<i>Totals:</i>							\$21.26
112820	12/16/2020	Winter Read	\$59.98	\$59.98	10-60-5931-30	Programs - Youth	\$59.98
<i>Totals:</i>							\$59.98
113020	12/16/2020	MTG Club	\$9.98	\$9.98	10-60-5931-30	Programs - Youth	\$9.98
<i>Totals:</i>							\$9.98

Staples Advantage	Computer Check	4565	12/16/2020	12/16/2020		\$368.19	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$368.19
				Posted			10-00-2610-00	Accounts Payable	\$368.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1632018307	12/16/2020	Misc Office and Kitchen Supplies	\$368.19	\$368.19	10-25-5713-00	Office Supplies	\$196.89
1632018307	12/16/2020	Misc Office and Kitchen Supplies	\$368.19	\$368.19	10-25-5716-00	Kitchen Supplies	\$171.30
<i>Totals:</i>							\$368.19

Stephens Plumbing and Heating	Computer Check	4566	12/16/2020	12/16/2020		\$98.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$98.00
				Posted			10-00-2610-00	Accounts Payable	\$98.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
227908	12/16/2020	Plumbing Check	\$98.00	\$98.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$98.00
<i>Totals:</i>							\$98.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Samantha Thompson	Computer Check	12/16/2020	12/16/2020	\$24.02	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$24.02			
	4567		Posted		10-00-2610-00	Accounts Payable	\$24.02	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				110320	12/16/2020	Activity Kits	\$24.02	\$24.02	10-60-5931-30	Programs - Youth	\$24.02
				<i>Totals:</i>							\$24.02
Village of Lisle	Computer Check	12/16/2020	12/16/2020	\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00			
	4568		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				3600000375	12/16/2020	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	12/16/2020	12/16/2020	\$126.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$126.90			
	4569		Posted		10-00-2610-00	Accounts Payable	\$126.90	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				112520	12/16/2020	Usage	\$126.90	\$126.90	10-20-5654-00	Utilities - Sewer & Water	\$126.90
				<i>Totals:</i>							\$126.90
Albertsons/Safeway	Computer Check	12/28/2020	12/28/2020	\$9.36	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9.36			
	4570		Posted		10-00-2610-00	Accounts Payable	\$9.36	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				121220	12/28/2020	Lights	\$9.36	\$9.36	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$9.36
				<i>Totals:</i>							\$9.36
Allegra Print & Imaging	Computer Check	12/28/2020	12/28/2020	\$438.74	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$438.74			
	4571		Posted		10-00-2610-00	Accounts Payable	\$438.74	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				33573	12/28/2020	Letterhead & Window Envelopes	\$438.74	\$438.74	10-25-5712-00	Printing	\$438.74
				<i>Totals:</i>							\$438.74
Amazon	Computer Check	12/28/2020	12/28/2020	\$5,469.38	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,469.38			
	4572		Posted		10-00-2610-00	Accounts Payable	\$5,469.38	\$0.00			

## Lisle Library District Cash Disbursements For Year 2020

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
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$25.81
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$755.51
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-25-5713-00	Office Supplies	\$108.57
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-25-5714-00	Circ. Material Supplies	\$209.72
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-25-5716-00	Kitchen Supplies	\$77.49
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-48-5823-20	Minor Equip - Adult Services	\$89.28
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-48-5823-60	Minor Equip - Circ	\$18.88
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-50-5863-30	Books - Youth Serv	\$227.04
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-50-5864-10	Books - Non Fiction	\$117.06
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-50-5865-10	Books - Adult/Teen Fiction	\$195.83
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-50-5890-30	A-V Matls - Youth Serv	\$1,632.97
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-50-5895-40	A-V Matls - Adult Serv	\$1,579.14
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-60-5931-10	Programs - Adult Services	\$50.42
121020	12/28/2020	Books, Video Games, Supplies	\$5,469.38	\$5,469.38	10-60-5931-30	Programs - Youth	\$381.66
<i>Totals:</i>							\$5,469.38

Bear Landscape Group	Computer Check 4573	12/28/2020	12/28/2020 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
8731	12/28/2020	Winter Floral Installation	\$100.00	\$100.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$100.00
<i>Totals:</i>							\$100.00

Case Lots, Inc.	Computer Check 4574	12/28/2020	12/28/2020 Posted	\$264.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$264.90	\$264.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2016	12/28/2020	Misc Janitorial Supplies	\$264.90	\$264.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$264.90
<i>Totals:</i>							\$264.90

Compact Disc Source	Computer Check 4575	12/28/2020	12/28/2020 Posted	\$595.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$595.99	\$595.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78638	12/28/2020	Music CDs	\$76.00	\$76.00	10-50-5895-40	A-V Matls - Adult Serv	\$76.00
<i>Totals:</i>							\$76.00

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
78637	Processing		12/28/2020	12/28/2020		\$29.95	\$29.95 10-25-5717-00	Processing Supplies		\$29.95
									Totals:	\$29.95
78659	Music CDs		12/28/2020	12/28/2020		\$348.32	\$348.32 10-50-5895-40	A-V Matls - Adult Serv		\$348.32
									Totals:	\$348.32
78658	Processing		12/28/2020	12/28/2020		\$141.72	\$141.72 10-25-5717-00	Processing Supplies		\$141.72
									Totals:	\$141.72
Concept Wireless Communications, Inc.	Computer Check		12/28/2020	12/28/2020		\$534.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$534.98
	4576			Posted			10-00-2610-00	Accounts Payable	\$534.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
163809	12/28/2020	(2) Kenwood 2-Way Radios	\$534.98	\$534.98	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$534.98	
							Totals:	\$534.98

Delta Dental - Risk	Computer Check		12/28/2020	12/28/2020		\$2,006.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,006.47
	4577			Posted			10-00-2610-00	Accounts Payable	\$2,006.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1408144-1408145	12/28/2020	January Premium	\$2,006.47	\$2,006.47	10-10-5622-10	Dental Ins. - Admin.	\$144.02	
1408144-1408145	12/28/2020	January Premium	\$2,006.47	\$2,006.47	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
1408144-1408145	12/28/2020	January Premium	\$2,006.47	\$2,006.47	10-10-5622-30	Dental Ins. - YS	\$425.82	
1408144-1408145	12/28/2020	January Premium	\$2,006.47	\$2,006.47	10-10-5622-50	Dental Ins. - Tech	\$382.49	
1408144-1408145	12/28/2020	January Premium	\$2,006.47	\$2,006.47	10-10-5622-60	Dental Ins. - Circ	\$302.01	
							Totals:	\$2,006.47

Demco, Inc.	Computer Check		12/28/2020	12/28/2020		\$350.06	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.06
	4578			Posted			10-00-2610-00	Accounts Payable	\$350.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6883170	12/28/2020	Spine Labels	\$350.06	\$350.06	10-25-5717-00	Processing Supplies	\$350.06	
							Totals:	\$350.06

Discount School Supply	Computer Check		12/28/2020	12/28/2020		\$75.81	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$75.81
	4579			Posted			10-00-2610-00	Accounts Payable	\$75.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W60411350101	12/28/2020	Take Home Kits	\$75.81	\$75.81	10-60-5931-30	Programs - Youth	\$75.81

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$75.81
EBSCO	Computer Check 4580	12/28/2020	12/28/2020 Posted	\$5,458.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,458.96	\$5,458.96 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2102433	12/28/2020	Subscription	\$5,412.75	\$5,412.75	10-50-5867-20	Ref Books - Adult Serv	\$5,412.75	
							<i>Totals:</i>	\$5,412.75
2102432	12/28/2020	Price Adjustments	\$46.21	\$46.21	10-50-5900-20	Periodicals - Adult Serv	\$46.21	
							<i>Totals:</i>	\$46.21

EnvisionWare, INC.	Computer Check 4581	12/28/2020	12/28/2020 Posted	\$595.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$595.00	\$595.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
US-61030	12/28/2020	PrinterOn Subscription	\$595.00	\$595.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$595.00	
							<i>Totals:</i>	\$595.00

Fifth Third Bank	Computer Check 4582	12/28/2020	12/28/2020 Posted	\$4,845.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,845.12	\$4,845.12 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-03-4540-00	Fines	\$4.00	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-20-5652-00	Utilities - Phone	\$776.83	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-25-5713-00	Office Supplies	\$95.49	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-25-5716-00	Kitchen Supplies	\$144.88	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-35-5763-00	Other Contr Srvc-Tech Asst	\$119.00	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-40-5783-00	Dues - Staff	\$110.00	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-50-5890-30	A-V Mats - Youth Serv	\$43.99	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-50-5895-40	A-V Mats - Adult Serv	\$50.21	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-50-5900-20	Periodicals - Adult Serv	\$139.06	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-60-5931-10	Programs - Adult Services	\$1,135.52	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-60-5931-30	Programs - Youth	\$1,184.39	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-60-5931-40	Online Marketing	\$42.75	
120820	12/28/2020	Telephone, Programs, Periodicals	\$4,845.12	\$4,845.12	10-80-5981-80	Restricted - Per Capita Grant	\$999.00	
							<i>Totals:</i>	\$4,845.12



## Lisle Library District Cash Disbursements For Year 2020

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>			
Findaway World	Computer Check	12/28/2020	12/28/2020	\$712.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$712.45			
	4583		Posted		10-00-2610-00	Accounts Payable	\$712.45	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				336543	12/28/2020	Tablets	\$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	12/28/2020	12/28/2020	\$7.02	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7.02			
	4584		Posted		10-00-2610-00	Accounts Payable	\$7.02	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				PINV2017734	12/28/2020	Tape	\$7.02	\$7.02	10-25-5713-00	Office Supplies	\$7.02
				<i>Totals:</i>							\$7.02
Hagg Press	Computer Check	12/28/2020	12/28/2020	\$1,338.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,338.34			
	4585		Posted		10-00-2610-00	Accounts Payable	\$1,338.34	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				112447	12/28/2020	Winter Newsletter	\$1,338.34	\$1,338.34	10-25-5710-10	Printing/Spec. Serv. - Adult	\$1,338.34
				<i>Totals:</i>							\$1,338.34
IHLS - OCLC	Computer Check	12/28/2020	12/28/2020	\$42.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$42.75			
	4586		Posted		10-00-2610-00	Accounts Payable	\$42.75	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				22943	12/28/2020	Replacement Cost Lost ILL Items	\$42.75	\$42.75	10-50-5871-20	Document Delivery	\$42.75
				<i>Totals:</i>							\$42.75
Johnson Controls Security Solutions	Computer Check	12/28/2020	12/28/2020	\$1,012.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,012.52			
	4587		Posted		10-00-2610-00	Accounts Payable	\$1,012.52	\$0.00			
				<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
				35239422	12/28/2020	Alarm Monitoring	\$1,012.52	\$1,012.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$1,012.52
				<i>Totals:</i>							\$1,012.52
Chris Knight	Computer Check	12/28/2020	12/28/2020	\$12.54	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$12.54			
	4588		Posted		10-00-2610-00	Accounts Payable	\$12.54	\$0.00			

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
122120	12/28/2020	Reimburse Mileage		\$12.54	\$12.54	10-25-5724-15	Local Travel	\$12.54
<i>Totals:</i>								\$12.54
Konica Minolta Business Solutions	Computer Check 4589	12/28/2020	12/28/2020 Posted	\$372.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$372.00	\$372.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
9007355329	12/28/2020	Lexmark Printer Supplies & Service		\$186.00	\$186.00	10-25-5718-00	Computer Supplies	\$186.00
<i>Totals:</i>								\$186.00
9007273877	12/28/2020	Lexmark Printer Supplies & Service		\$186.00	\$186.00	10-25-5718-00	Computer Supplies	\$186.00
<i>Totals:</i>								\$186.00
Konica Minolta Premier Finance	Computer Check 4590	12/28/2020	12/28/2020 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
431091487	12/28/2020	Copier Lease		\$60.00	\$60.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$60.00
<i>Totals:</i>								\$60.00
LibrariesFirst	Computer Check 4591	12/28/2020	12/28/2020 Posted	\$275.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
7778	12/28/2020	Museum Adventure Pass Subscription		\$275.00	\$275.00	10-60-5931-50	Community Relations	\$275.00
<i>Totals:</i>								\$275.00
Matthew Bender & Co.	Computer Check 4592	12/28/2020	12/28/2020 Posted	\$163.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$163.43	\$163.43 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>		<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
22484124	12/28/2020	Employment in IL		\$163.43	\$163.43	10-50-5900-20	Periodicals - Adult Serv	\$163.43
<i>Totals:</i>								\$163.43
Monaco Mechanical Service, Inc.	Computer Check 4593	12/28/2020	12/28/2020 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

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
18857	12/28/2020	Filters		\$698.00	\$698.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$698.00
							<i>Totals:</i>	\$698.00
Montano's Landscaping & Nursery, Inc	Computer Check 4594	12/28/2020	12/28/2020 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
121720	12/28/2020	Salting		\$250.00	\$250.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$250.00
							<i>Totals:</i>	\$250.00
NCPERS Group Life Ins	Computer Check 4595	12/28/2020	12/28/2020 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
4602012021	12/28/2020	Payroll Withholding		\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 4596	12/28/2020	12/28/2020 Posted	\$802.72	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$802.72	\$802.72 \$0.00
120620	12/28/2020	Usage		\$802.72	\$802.72	10-20-5653-00	Utilities - Gas	\$802.72
							<i>Totals:</i>	\$802.72
Outsource Solutions Group, Inc.	Computer Check 4597	12/28/2020	12/28/2020 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
56891	12/28/2020	Backup Licenses - November		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check 4598	12/28/2020	12/28/2020 Posted	\$1,071.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,071.00	\$1,071.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0110720448353	Advantage		12/28/2020	12/28/2020		\$1,071.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,071.00
									<i>Totals:</i>	\$1,071.00

Paddock Publications	Computer Check		12/28/2020	12/28/2020		\$107.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$107.40
	4599			Posted			10-00-2610-00	Accounts Payable	\$107.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122520-223390	12/28/2020	Newspaper	\$107.40	\$107.40	10-50-5867-20	Ref Books - Adult Serv	\$107.40	
							<i>Totals:</i>	\$107.40

Petty Cash Checking Account	Computer Check		12/28/2020	12/28/2020		\$216.11	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$216.11
	4600			Posted			10-00-2610-00	Accounts Payable	\$216.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122820	12/28/2020	Replenish Fund	\$216.11	\$216.11	10-03-4531-00	Lost Books	\$186.11	
122820	12/28/2020	Replenish Fund	\$216.11	\$216.11	10-25-5723-15	Bank Charges	\$30.00	
							<i>Totals:</i>	\$216.11

Piriform Inc	Computer Check		12/28/2020	12/28/2020		\$2,844.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,844.96
	4601			Posted			10-00-2610-00	Accounts Payable	\$2,844.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4035	12/28/2020	CCleaner Licenses - 3 Years	\$2,844.96	\$2,844.96	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$2,844.96	
							<i>Totals:</i>	\$2,844.96

Republic Services	Computer Check		12/28/2020	12/28/2020		\$294.33	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$294.33
	4602			Posted			10-00-2610-00	Accounts Payable	\$294.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-015037003	12/28/2020	Rubbish Services	\$294.33	\$294.33	10-20-5665-00	Rubbish Removal	\$294.33	
							<i>Totals:</i>	\$294.33

Robbins Schwartz	Computer Check		12/28/2020	12/28/2020		\$56.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$56.25
	4603			Posted			10-00-2610-00	Accounts Payable	\$56.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
878766	12/28/2020	Legal Services	\$56.25	\$56.25	10-35-5760-00	Legal Services	\$56.25

## Lisle Library District Cash Disbursements For Year 2020

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$56.25
Sheehan, Nagle, Hartray Architects	Computer Check	12/28/2020	12/28/2020	\$8,061.25	70-00-1111-00	Fifth Third Checking account 806	\$0.00	\$8,061.25
	4604		Posted		70-00-2610-00	Accounts Payable	\$8,061.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
444.01.01	12/28/2020	Concept Design Consulting	\$8,061.25	\$8,061.25	70-65-5674-00	Consulting	\$8,061.25	
							<i>Totals:</i>	\$8,061.25

Sikich LLP	Computer Check	12/28/2020	12/28/2020	\$3,999.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,999.40
	4605		Posted		10-00-2610-00	Accounts Payable	\$3,999.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
475097	12/28/2020	Accounting Service	\$3,999.40	\$3,999.40	10-35-5764-10	Other Contr Srvcs - Library Wid	\$3,999.40	
							<i>Totals:</i>	\$3,999.40

Staples Advantage	Computer Check	12/28/2020	12/28/2020	\$377.28	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$377.28
	4606		Posted		10-00-2610-00	Accounts Payable	\$377.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1632345215	12/28/2020	Misc Kitchen, Office and Janitorial Sup	\$377.28	\$377.28	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$117.57	
1632345215	12/28/2020	Misc Kitchen, Office and Janitorial Sup	\$377.28	\$377.28	10-25-5713-00	Office Supplies	\$65.04	
1632345215	12/28/2020	Misc Kitchen, Office and Janitorial Sup	\$377.28	\$377.28	10-25-5716-00	Kitchen Supplies	\$194.67	
							<i>Totals:</i>	\$377.28

	<b>Grand Totals:</b>	\$1,743,202.87		\$1,743,202.87	\$1,743,202.87
A total of 894 payment(s) listed					

# Lisle Library District Cash Disbursements For Year 2020

Report name: Cash Disbursements 2019

Include these payment dates: 1/1/2020 to 12/31/2020

Include all Banks

Include all Transaction Types

Include all Post Statuses

Include all Vendors

Include all Payment Statuses