

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allied Waste Services #551	Computer Check 37351	1/8/2014	1/8/2014 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-010572217	1/8/2014	January 2014	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
Totals:							\$179.09	
AlphaGraphics	Computer Check 37352	1/8/2014	1/8/2014 Posted	\$4,391.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,391.28	\$4,391.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
38855	1/8/2014	Business Cards - 3 Staff Members	\$100.47	\$100.47	10-25-5712-00	Printing	\$100.47	
Totals:							\$100.47	
38931	1/8/2014	Business Cards - N. Wolfson	\$33.49	\$33.49	10-25-5712-00	Printing	\$33.49	
Totals:							\$33.49	
38866	1/8/2014	Newsletter - Jan-Feb 2014	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32	
Totals:							\$4,257.32	
Anderson Pest Solutions (105057)	Computer Check 37353	1/8/2014	1/8/2014 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2754257	1/8/2014	Monthly Service - 12/2013	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
Baker & Taylor (C4053863)	Computer Check 37354	1/8/2014	1/8/2014 Posted	\$17.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.43	\$17.43 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2028823754	1/8/2014	YS - Continuations	\$17.43	\$17.43	10-50-5863-30	Books - Youth Serv. Dept.	\$17.43	
Totals:							\$17.43	
Baker & Taylor (L4171582)	Computer Check 37355	1/8/2014	1/8/2014 Posted	\$260.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$260.85	\$260.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2028821159	1/8/2014	AS - Audio Books	\$171.06	\$171.06	10-25-5717-00	Processing Supplies	\$20.80	

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Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
2028821159	1/8/2014	AS - Audio Books		\$171.06	\$171.06 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$150.26	
							Totals:	\$171.06	
2028854266	1/8/2014	Adult - Audio Books		\$89.79	\$89.79 10-25-5717-00	Processing Supplies		\$13.00	
2028854266	1/8/2014	Adult - Audio Books		\$89.79	\$89.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$76.79	
							Totals:	\$89.79	
Baker & Taylor (L4171582)	Computer Check	1/8/2014	1/8/2014	\$377.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$377.92	
	37356		Posted		10-00-2610-00	Accounts Payable	\$377.92	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2028867341	1/8/2014	Adult - Audio Books	\$377.92	\$377.92	10-25-5717-00	Processing Supplies	\$36.40		
2028867341	1/8/2014	Adult - Audio Books	\$377.92	\$377.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$341.52		
							Totals:	\$377.92	
Baker & Taylor (C5223353)	Computer Check	1/8/2014	1/8/2014	\$1,749.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,749.29	
	37357		Posted		10-00-2610-00	Accounts Payable	\$1,749.29	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2028830542	1/8/2014	AS - Continuations	\$209.26	\$209.26	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$209.26		
							Totals:	\$209.26	
2028882620	1/8/2014	AS - Continuations	\$1,540.03	\$1,540.03	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,540.03		
							Totals:	\$1,540.03	
Baker & Taylor (C5223433)	Computer Check	1/8/2014	1/8/2014	\$468.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$468.10	
	37358		Posted		10-00-2610-00	Accounts Payable	\$468.10	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
8012877915	1/8/2014	AS - Continuations	\$347.92	\$347.92	10-50-5864-10	Books - Non Fiction	\$347.92		
							Totals:	\$347.92	
5012897064	1/8/2014	AS - Continuations	\$120.18	\$120.18	10-50-5864-10	Books - Non Fiction	\$120.18		
							Totals:	\$120.18	
Baker & Taylor (L0334152)	Computer Check	1/8/2014	1/8/2014	\$5,128.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,128.76	
	37359		Posted		10-00-2610-00	Accounts Payable	\$5,128.76	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2028850915	1/8/2014	AS - NonFiction	\$346.15	\$337.18	10-25-5717-00	Processing Supplies	\$0.63		

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2028850915	1/8/2014	AS - NonFiction					\$346.15	\$337.18 10-50-5864-10	Books - Non Fiction		\$336.55
										Totals:	\$337.18
2028810123	1/8/2014	AS - NonFiction					\$386.08	\$377.08 10-25-5717-00	Processing Supplies		\$7.62
2028810123	1/8/2014	AS - NonFiction					\$386.08	\$377.08 10-50-5864-10	Books - Non Fiction		\$369.46
										Totals:	\$377.08
2028794656	1/8/2014	AS - NonFiction					\$551.89	\$551.89 10-25-5717-00	Processing Supplies		\$9.10
2028794656	1/8/2014	AS - NonFiction					\$551.89	\$551.89 10-50-5864-10	Books - Non Fiction		\$542.79
										Totals:	\$551.89
2028821186	1/8/2014	AS - NonFiction					\$1,035.39	\$1,035.39 10-25-5717-00	Processing Supplies		\$16.25
2028821186	1/8/2014	AS - NonFiction					\$1,035.39	\$1,035.39 10-50-5864-10	Books - Non Fiction		\$1,019.14
										Totals:	\$1,035.39
2028830241	1/8/2014	AS - NonFiction					\$126.22	\$126.22 10-25-5717-00	Processing Supplies		\$1.95
2028830241	1/8/2014	AS - NonFiction					\$126.22	\$126.22 10-50-5864-10	Books - Non Fiction		\$124.27
										Totals:	\$126.22
2028867206	1/8/2014	Circ-Nonfiction					\$812.43	\$812.43 10-25-5717-00	Processing Supplies		\$14.95
2028867206	1/8/2014	Circ-Nonfiction					\$812.43	\$812.43 10-50-5864-10	Books - Non Fiction		\$797.48
										Totals:	\$812.43
2028875454	1/8/2014	Circ - Nonfiction					\$520.07	\$520.07 10-25-5717-00	Processing Supplies		\$10.40
2028875454	1/8/2014	Circ - Nonfiction					\$520.07	\$520.07 10-50-5864-10	Books - Non Fiction		\$509.67
										Totals:	\$520.07
2028877236	1/8/2014	Circ - Nonfiction					\$553.10	\$553.10 10-25-5717-00	Processing Supplies		\$14.95
2028877236	1/8/2014	Circ - Nonfiction					\$553.10	\$553.10 10-50-5864-10	Books - Non Fiction		\$538.15
										Totals:	\$553.10
2028894303	1/8/2014	Circ - Nonfiction					\$815.40	\$815.40 10-25-5717-00	Processing Supplies		\$15.60
2028894303	1/8/2014	Circ - Nonfiction					\$815.40	\$815.40 10-50-5864-10	Books - Non Fiction		\$799.80
										Totals:	\$815.40
Baker & Taylor (L3965522)		Computer Check		1/8/2014	1/8/2014		\$231.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$231.64
		37360			Posted			10-00-2610-00	Accounts Payable	\$231.64	\$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>
2028851781	1/8/2014	Unprocessed	\$47.05	\$47.05	10-50-5864-10	Books - Non Fiction	\$47.05
							Totals:
2028806837	1/8/2014	Unprocessed	\$11.75	\$11.75	10-50-5864-10	Books - Non Fiction	\$11.75
							Totals:

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2028876790	1/8/2014	Unprocessed				\$172.84	\$172.84 10-50-5864-10	Books - Non Fiction		\$172.84
<i>Totals:</i>										\$172.84
Baker & Taylor (L417178)	Computer Check	1/8/2014	1/8/2014			\$121.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$121.87
	37361		Posted				10-00-2610-00	Accounts Payable	\$121.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028861364	1/8/2014	YS - Book	\$11.75	\$11.75	10-50-5863-30	Books - Youth Serv. Dept.	\$11.75
<i>Totals:</i>							\$11.75
2028824625	1/8/2014	YS - Cats	\$12.04	\$12.04	10-50-5863-30	Books - Youth Serv. Dept.	\$12.04
<i>Totals:</i>							\$12.04
2028809442	1/8/2014	YS - Cats	\$77.02	\$77.02	10-25-5717-00	Processing Supplies	\$1.95
2028809442	1/8/2014	YS - Cats	\$77.02	\$77.02	10-50-5863-30	Books - Youth Serv. Dept.	\$75.07
<i>Totals:</i>							\$77.02
2028809443	1/8/2014	YS - Cats	\$21.06	\$21.06	10-50-5863-30	Books - Youth Serv. Dept.	\$21.06
<i>Totals:</i>							\$21.06

Baker & Taylor (L5202982)	Computer Check	1/8/2014	1/8/2014			\$119.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.78
	37362		Posted				10-00-2610-00	Accounts Payable	\$119.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028825154	1/8/2014	AS - PBS	\$80.64	\$80.64	10-50-5865-10	Books - Adult Fiction	\$80.64
<i>Totals:</i>							\$80.64
2028861456	1/8/2014	AS - PBS	\$16.28	\$16.28	10-50-5865-10	Books - Adult Fiction	\$16.28
<i>Totals:</i>							\$16.28
2028894321	1/8/2014	AS - PBS	\$22.86	\$22.86	10-50-5865-10	Books - Adult Fiction	\$22.86
<i>Totals:</i>							\$22.86

Baker & Taylor (L5425632)	Computer Check	1/8/2014	1/8/2014			\$1,295.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,295.00
	37363		Posted				10-00-2610-00	Accounts Payable	\$1,295.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028816123	1/8/2014	YS - Books	\$350.38	\$329.47	10-25-5717-00	Processing Supplies	\$7.33
2028816123	1/8/2014	YS - Books	\$350.38	\$329.47	10-50-5863-30	Books - Youth Serv. Dept.	\$322.14
<i>Totals:</i>							\$329.47
2028821161	1/8/2014	YS - Books	\$266.75	\$266.75	10-25-5717-00	Processing Supplies	\$5.20

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		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2028821161	1/8/2014	YS - Books			\$266.75	\$266.75 10-50-5863-30	Books - Youth Serv. Dept.		\$261.55
								Totals:	\$266.75
2028845216	1/8/2014	YS - Books			\$175.25	\$175.25 10-25-5717-00	Processing Supplies		\$5.20
2028845216	1/8/2014	YS - Books			\$175.25	\$175.25 10-50-5863-30	Books - Youth Serv. Dept.		\$170.05
								Totals:	\$175.25
2028880726	1/8/2014	YS - Books			\$223.62	\$223.62 10-25-5717-00	Processing Supplies		\$3.90
2028880726	1/8/2014	YS - Books			\$223.62	\$223.62 10-50-5863-30	Books - Youth Serv. Dept.		\$219.72
								Totals:	\$223.62
2028862492	1/8/2014	YS - Books			\$299.91	\$299.91 10-25-5717-00	Processing Supplies		\$1.95
2028862492	1/8/2014	YS - Books			\$299.91	\$299.91 10-50-5863-30	Books - Youth Serv. Dept.		\$297.96
								Totals:	\$299.91
Baker & Taylor (L5543202)		Computer Check	1/8/2014	1/8/2014	\$1,866.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,866.29
		37364		Posted		10-00-2610-00	Accounts Payable	\$1,866.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028830122	1/8/2014	Adult - Fiction	\$18.87	\$18.87	10-25-5717-00	Processing Supplies	\$1.99
2028830122	1/8/2014	Adult - Fiction	\$18.87	\$18.87	10-50-5865-10	Books - Adult Fiction	\$16.88
Totals:							\$18.87
2028822740	1/8/2014	Adult - Fiction	\$354.02	\$354.02	10-25-5717-00	Processing Supplies	\$33.67
2028822740	1/8/2014	Adult - Fiction	\$354.02	\$354.02	10-50-5865-10	Books - Adult Fiction	\$320.35
Totals:							\$354.02
2028805003	1/8/2014	Adult - Fiction	\$521.30	\$521.30	10-25-5717-00	Processing Supplies	\$36.84
2028805003	1/8/2014	Adult - Fiction	\$521.30	\$521.30	10-50-5865-10	Books - Adult Fiction	\$484.46
Totals:							\$521.30
2028854921	1/8/2014	Adult - Fiction	\$294.44	\$294.44	10-25-5717-00	Processing Supplies	\$23.03
2028854921	1/8/2014	Adult - Fiction	\$294.44	\$294.44	10-50-5865-10	Books - Adult Fiction	\$271.41
Totals:							\$294.44
2028871585	1/8/2014	Adult - Fiction	\$438.84	\$438.84	10-25-5717-00	Processing Supplies	\$46.95
2028871585	1/8/2014	Adult - Fiction	\$438.84	\$438.84	10-50-5865-10	Books - Adult Fiction	\$391.89
Totals:							\$438.84
2028882264	1/8/2014	Adult - Fiction	\$238.82	\$238.82	10-25-5717-00	Processing Supplies	\$23.03
2028882264	1/8/2014	Adult - Fiction	\$238.82	\$238.82	10-50-5865-10	Books - Adult Fiction	\$215.79
Totals:							\$238.82

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Mark Cappelli	Computer Check 37365	1/8/2014	1/8/2014 Posted	\$85.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$85.00	\$85.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4369	1/8/2014	Piano Tuning 12/6/13	\$85.00	\$85.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$85.00	
Totals:							\$85.00	
Case Lots, Inc.	Computer Check 37366	1/8/2014	1/8/2014 Posted	\$678.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$678.60	\$678.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053014	1/8/2014	Kitchen & Janitorial Supplies	\$424.50	\$424.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$352.80	
053014	1/8/2014	Kitchen & Janitorial Supplies	\$424.50	\$424.50	10-25-5716-00	Kitchen Supplies	\$71.70	
Totals:							\$424.50	
053493	1/8/2014	Misc. Supplies	\$254.10	\$254.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$182.40	
053493	1/8/2014	Misc. Supplies	\$254.10	\$254.10	10-25-5716-00	Kitchen Supplies	\$71.70	
Totals:							\$254.10	
CCH Inc.	Computer Check 37367	1/8/2014	1/8/2014 Posted	\$907.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$907.00	\$907.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2100288356	1/8/2014	AS - Accommodating Disabilities	\$907.00	\$907.00	10-50-5866-20	Rental Books - Adult Serv. Dep	\$907.00	
Totals:							\$907.00	
CDS Office Technologies	Computer Check 37368	1/8/2014	1/8/2014 Posted	\$3,437.18	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,437.18	\$3,437.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV0801599	1/8/2014	Phone System, 2nd Payment	\$3,352.38	\$3,352.38	70-65-5671-00	Furniture & Equipment (Spec R	\$3,352.38	
Totals:							\$3,352.38	
INV0816296	1/8/2014	Addtl Mailbox Only License & Support	\$84.80	\$84.80	70-65-5671-00	Furniture & Equipment (Spec R	\$84.80	
Totals:							\$84.80	
Center Point Large Print	Computer Check 37369	1/8/2014	1/8/2014 Posted	\$257.64	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$257.64	\$257.64 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1142569	1/8/2014	Adult - LPRS			\$257.64	\$257.64	10-50-5865-10	Books - Adult Fiction		\$257.64
									Totals:	\$257.64
Compact Disc Source	Computer Check 37370	1/8/2014	1/8/2014	Posted	\$1,232.77	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,232.77
						10-00-2610-00	Accounts Payable		\$1,232.77	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
65265	1/8/2014	Music CDs - AS			\$608.12	\$608.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$608.12
									Totals:	\$608.12
65266	1/8/2014	Processing CDs - AS			\$166.75	\$166.75	10-25-5717-00	Processing Supplies		\$166.75
									Totals:	\$166.75
65267	1/8/2014	Music CDs - AS			\$30.36	\$30.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$30.36
									Totals:	\$30.36
65345	1/8/2014	Music CDs - AS			\$338.59	\$338.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$338.59
									Totals:	\$338.59
65346	1/8/2014	Processing CDs - AS			\$88.95	\$88.95	10-25-5717-00	Processing Supplies		\$88.95
									Totals:	\$88.95
Crystal Maintenance Services, Corp	Computer Check 37371	1/8/2014	1/8/2014	Posted	\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,780.00
						10-00-2610-00	Accounts Payable		\$1,780.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
21708	1/8/2014	Cleaning Services - 12/2013			\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$1,780.00
									Totals:	\$1,780.00
Delta Dental - Risk	Computer Check 37372	1/8/2014	1/8/2014	Posted	\$1,953.19	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,953.19
						10-00-2610-00	Accounts Payable		\$1,953.19	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
589596	1/8/2014	1/2014 Premium			\$1,953.19	\$1,953.19	10-10-5622-10	Dental Ins. - Admin.		\$420.21
589596	1/8/2014	1/2014 Premium			\$1,953.19	\$1,953.19	10-10-5622-20	Dental Ins. - Adult Serv		\$494.56
589596	1/8/2014	1/2014 Premium			\$1,953.19	\$1,953.19	10-10-5622-30	Dental Ins. - YS		\$329.70
589596	1/8/2014	1/2014 Premium			\$1,953.19	\$1,953.19	10-10-5622-50	Dental Ins. - Tech		\$453.39
589596	1/8/2014	1/2014 Premium			\$1,953.19	\$1,953.19	10-10-5622-60	Dental Ins. - Circ		\$255.33

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$1,953.19
Demco	Computer Check 37373	1/8/2014	1/8/2014 Posted	\$38.33	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$38.33	\$38.33 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5149908	1/8/2014	Circ. - Self-Inking Stamper	\$38.33	\$38.33	10-25-5714-00	Circ. Material Supplies	\$38.33	
							Totals:	\$38.33
Easyp permit Postage	Computer Check 37374	1/8/2014	1/8/2014 Posted	\$1,327.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,327.35	\$1,327.35 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Dec. 26, 2013	1/8/2014	Permit	\$1,276.01	\$1,276.01	10-25-5711-00	Postage Special Serv	\$1,276.01	
							Totals:	\$1,276.01
12/26/2013	1/8/2014	Permit	\$51.34	\$51.34	10-25-5711-00	Postage Special Serv	\$51.34	
							Totals:	\$51.34
FASTSIGNS of Naperville	Computer Check 37375	1/8/2014	1/8/2014 Posted	\$653.02	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$653.02	\$653.02 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76-30681	1/8/2014	New Logo Sign for Lobby	\$653.02	\$653.02	10-48-5802-00	Major Equip - Library Wide	\$653.02	
							Totals:	\$653.02
FedEx	Computer Check 37376	1/8/2014	1/8/2014 Posted	\$17.14	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.14	\$17.14 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2-479-37962	1/8/2014	CD - Project	\$17.14	\$17.14	10-25-5717-00	Processing Supplies	\$17.14	
							Totals:	\$17.14
FIA Card Services	Computer Check 37377	1/8/2014	1/8/2014 Posted	\$698.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$698.99	\$698.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11/19 - 12/18/13 TW	1/8/2014	Readers Services - Adult	\$114.74	\$114.74	10-60-5940-10	Reader Services - Adult Serv. D	\$114.74	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$114.74	
11/16-12/18/13 EM	1/8/2014	Misc. Items		\$241.47	\$241.47 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$193.00	
11/16-12/18/13 EM	1/8/2014	Misc. Items		\$241.47	\$241.47 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$22.99	
11/16-12/18/13 EM	1/8/2014	Misc. Items		\$241.47	\$241.47 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$25.48	
							Totals:	\$241.47	
11/19-12/18/13 SH	1/8/2014	Conference		\$48.06	\$48.06 10-40-5785-00	Conferences - Staff		\$48.06	
							Totals:	\$48.06	
11/19-12/18/13 KS	1/8/2014	Workshop, etc.		\$65.08	\$65.08 10-20-5656-00	Verizon		\$50.08	
11/19-12/18/13 KS	1/8/2014	Workshop, etc.		\$65.08	\$65.08 10-40-5784-00	Meetings - Staff		\$15.00	
							Totals:	\$65.08	
11/19-12/18/13 ES	1/8/2014	Repairs, etc.		\$229.64	\$229.64 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$115.58	
11/19-12/18/13 ES	1/8/2014	Repairs, etc.		\$229.64	\$229.64 10-25-5713-00	Office Supplies		\$95.46	
11/19-12/18/13 ES	1/8/2014	Repairs, etc.		\$229.64	\$229.64 10-25-5719-00	Publishing		\$18.60	
							Totals:	\$229.64	
Gale/CENGAGE Learning	Computer Check	1/8/2014	1/8/2014	\$328.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$328.67	
	37378		Posted		10-00-2610-00	Accounts Payable	\$328.67	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
50790692	1/8/2014	AS - LPR	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction	\$21.59		
							Totals:	\$21.59	
50779221	1/8/2014	AS - LPR	\$28.79	\$28.79	10-50-5865-10	Books - Adult Fiction	\$28.79		
							Totals:	\$28.79	
50790793	1/8/2014	AS - LPRs	\$43.18	\$43.18	10-50-5865-10	Books - Adult Fiction	\$43.18		
							Totals:	\$43.18	
50810178	1/8/2014	AS - LPRs	\$47.18	\$47.18	10-50-5865-10	Books - Adult Fiction	\$47.18		
							Totals:	\$47.18	
50880603	1/8/2014	AS - LPRs	\$163.14	\$163.14	10-50-5865-10	Books - Adult Fiction	\$163.14		
							Totals:	\$163.14	
50879999	1/8/2014	AS - LPRs	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79		
							Totals:	\$24.79	
Garvey's Office Products	Computer Check	1/8/2014	1/8/2014	\$496.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$496.05	
	37379		Posted		10-00-2610-00	Accounts Payable	\$496.05	\$0.00	

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Nicole Lazar	Computer Check		1/8/2014	1/8/2014		\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	37387			Posted			10-00-2610-00	Accounts Payable	\$150.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9/24/13	1/8/2014	Beating the Sugar Blues - 1/23/14	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
Totals:							\$150.00

Midwest Tape (7288)	Computer Check		1/8/2014	1/8/2014		\$922.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$922.69
	37388			Posted			10-00-2610-00	Accounts Payable	\$922.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91437629	1/8/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
91437629	1/8/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
91437628	1/8/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91437628	1/8/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
Totals:							\$26.54
91437627	1/8/2014	AS - DVDs & Processing	\$142.36	\$142.36	10-25-5717-00	Processing Supplies	\$28.40
91437627	1/8/2014	AS - DVDs & Processing	\$142.36	\$142.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$113.96
Totals:							\$142.36
91437626	1/8/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91437626	1/8/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91467719	1/8/2014	AS - DVDs & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10
91467719	1/8/2014	AS - DVDs & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
Totals:							\$37.09
91467712	1/8/2014	AS - DVDs & Processing	\$108.16	\$108.16	10-25-5717-00	Processing Supplies	\$14.20
91467712	1/8/2014	AS - DVDs & Processing	\$108.16	\$108.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$93.96
Totals:							\$108.16
91467710	1/8/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
91467710	1/8/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
Totals:							\$79.62
91467713	1/8/2014	AS - DVDs & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
91467713	1/8/2014	AS - DVDs & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
Totals:							\$36.74
91467715	1/8/2014	AS - DVDs & Processing	\$64.53	\$64.53	10-25-5717-00	Processing Supplies	\$8.55

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Payee		Trans. Type		Post Date					
		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91467715	1/8/2014	AS - DVDs & Processing			\$64.53	\$64.53 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$55.98
							Totals:		\$64.53
91467714	1/8/2014	AS - DVDs & Processing			\$76.18	\$76.18 10-25-5717-00	Processing Supplies		\$14.20
91467714	1/8/2014	AS - DVDs & Processing			\$76.18	\$76.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$61.98
							Totals:		\$76.18
91467717	1/8/2014	AS - DVDs & Processing			\$274.85	\$274.85 10-25-5717-00	Processing Supplies		\$38.15
91467717	1/8/2014	AS - DVDs & Processing			\$274.85	\$274.85 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$236.70
							Totals:		\$274.85
Midwest Tape (7288)		Computer Check	1/8/2014	1/8/2014	\$1,368.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,368.32
		37389		Posted		10-00-2610-00	Accounts Payable	\$1,368.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91467716	1/8/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
91467716	1/8/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
						Totals:	\$45.08
91461060	1/8/2014	AS - DVDs & Processing	\$365.45	\$365.45	10-25-5717-00	Processing Supplies	\$57.60
91461060	1/8/2014	AS - DVDs & Processing	\$365.45	\$365.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$307.85
						Totals:	\$365.45
91454898	1/8/2014	AS - DVDs & Processing	\$210.79	\$210.79	10-25-5717-00	Processing Supplies	\$28.45
91454898	1/8/2014	AS - DVDs & Processing	\$210.79	\$210.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$182.34
						Totals:	\$210.79
91454896	1/8/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-25-5717-00	Processing Supplies	\$3.55
91454896	1/8/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$21.59
						Totals:	\$25.14
91457442	1/8/2014	AS - DVDs & Processing	\$137.92	\$137.92	10-25-5717-00	Processing Supplies	\$18.95
91457442	1/8/2014	AS - DVDs & Processing	\$137.92	\$137.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$118.97
						Totals:	\$137.92
94770731	1/8/2014	AS - DVDs & Processing	\$53.88	\$53.88	10-25-5717-00	Processing Supplies	\$8.30
94770731	1/8/2014	AS - DVDs & Processing	\$53.88	\$53.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.58
						Totals:	\$53.88
91448066	1/8/2014	AS - DVDs & Processing	\$167.98	\$167.98	10-25-5717-00	Processing Supplies	\$24.85
91448066	1/8/2014	AS - DVDs & Processing	\$167.98	\$167.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$143.13
						Totals:	\$167.98
91467718	1/8/2014	AS - DVDs & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20
91467718	1/8/2014	AS - DVDs & Processing	\$74.18	\$74.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$74.18
91487674	1/8/2014	Adult - DVDs & Processing				\$68.18	\$68.18 10-25-5717-00	Processing Supplies		\$14.20
91487674	1/8/2014	Adult - DVDs & Processing				\$68.18	\$68.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
									Totals:	\$68.18
91487672	1/8/2014	Adult - DVD & Processing				\$26.54	\$26.54 10-25-5717-00	Processing Supplies		\$3.55
91487672	1/8/2014	Adult - DVD & Processing				\$26.54	\$26.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$22.99
									Totals:	\$26.54
91488629	1/8/2014	Adult - DVDs & Processing				\$193.18	\$193.18 10-25-5717-00	Processing Supplies		\$28.25
91488629	1/8/2014	Adult - DVDs & Processing				\$193.18	\$193.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$164.93
									Totals:	\$193.18
Midwest Tape (7288)	Computer Check	1/8/2014	1/8/2014			\$252.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$252.35
	37390		Posted				10-00-2610-00	Accounts Payable	\$252.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91475518	1/8/2014	Adult - DVDs & Processing	\$112.69	\$112.69	10-25-5717-00	Processing Supplies	\$21.55
91475518	1/8/2014	Adult - DVDs & Processing	\$112.69	\$112.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$91.14
						Totals:	\$112.69
91475519	1/8/2014	Adult - DVDs & Processing	\$63.48	\$63.48	10-25-5717-00	Processing Supplies	\$9.50
91475519	1/8/2014	Adult - DVDs & Processing	\$63.48	\$63.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
						Totals:	\$63.48
91483648	1/8/2014	Adult - DVDs & Processing	\$76.18	\$76.18	10-25-5717-00	Processing Supplies	\$14.20
91483648	1/8/2014	Adult - DVDs & Processing	\$76.18	\$76.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$61.98
						Totals:	\$76.18

Midwest Tape (7290)	Computer Check	1/8/2014	1/8/2014			\$271.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$271.53
	37391		Posted				10-00-2610-00	Accounts Payable	\$271.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91451331	1/8/2014	YS - CD	\$13.59	\$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.59
						Totals:	\$13.59
91471316	1/8/2014	YS - CD Books	\$35.99	\$35.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$35.99
						Totals:	\$35.99
91442582	1/8/2014	YS - CD Books	\$209.96	\$209.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$209.96
						Totals:	\$209.96
91487271	1/8/2014	YS - CD	\$11.99	\$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99

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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>	\$11.99
Midwest Tape (7291)	Computer Check 37392	1/8/2014	1/8/2014 Posted	\$770.73	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$770.73	\$770.73 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91437682	1/8/2014	YS - DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
91437682	1/8/2014	YS - DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
						<i>Totals:</i>	\$15.04
91437683	1/8/2014	YS - Dvds & Processing	\$92.16	\$92.16	10-25-5717-00	Processing Supplies	\$12.20
91437683	1/8/2014	YS - Dvds & Processing	\$92.16	\$92.16	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$79.96
						<i>Totals:</i>	\$92.16
91467720	1/8/2014	YS - DVDs & Processing	\$54.08	\$54.08	10-25-5717-00	Processing Supplies	\$6.10
91467720	1/8/2014	YS - DVDs & Processing	\$54.08	\$54.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$47.98
						<i>Totals:</i>	\$54.08
91467721	1/8/2014	YS - DVD & Processing	\$40.09	\$40.09	10-25-5717-00	Processing Supplies	\$6.10
91467721	1/8/2014	YS - DVD & Processing	\$40.09	\$40.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$33.99
						<i>Totals:</i>	\$40.09
91461062	1/8/2014	YS - DVDs & Processing	\$41.12	\$41.12	10-25-5717-00	Processing Supplies	\$9.15
91461062	1/8/2014	YS - DVDs & Processing	\$41.12	\$41.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.97
						<i>Totals:</i>	\$41.12
91448068	1/8/2014	YS - DVDs & Processing	\$213.84	\$213.84	10-25-5717-00	Processing Supplies	\$49.15
91448068	1/8/2014	YS - DVDs & Processing	\$213.84	\$213.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$164.69
						<i>Totals:</i>	\$213.84
91437680	1/8/2014	YS - JH CD & Processing	\$16.54	\$16.54	10-25-5717-00	Processing Supplies	\$3.55
91437680	1/8/2014	YS - JH CD & Processing	\$16.54	\$16.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$12.99
						<i>Totals:</i>	\$16.54
91483800	1/8/2014	YS - DVD & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
91483800	1/8/2014	YS - DVD & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
						<i>Totals:</i>	\$19.04
91481120	1/8/2014	YS - DVD & Processing	\$11.04	\$11.04	10-25-5717-00	Processing Supplies	\$3.05
91481120	1/8/2014	YS - DVD & Processing	\$11.04	\$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$7.99
						<i>Totals:</i>	\$11.04
91490621	1/8/2014	YS - DVDs & Processing	\$267.78	\$267.78	10-25-5717-00	Processing Supplies	\$49.50
91490621	1/8/2014	YS - DVDs & Processing	\$267.78	\$267.78	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$218.28

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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>	\$267.78
Midwest Tape (12516)	Computer Check	1/8/2014	1/8/2014	\$24.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.99
	37393		Posted		10-00-2610-00	Accounts Payable	\$24.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91436545	1/8/2014	YS - CD Audio Books	\$24.99	\$24.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$24.99
<i>Totals:</i>							\$24.99

Montano's Landscaping & Nursery, Inc	Computer Check	1/8/2014	1/8/2014	\$3,564.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,564.00
	37394		Posted		10-00-2610-00	Accounts Payable	\$3,564.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11/29/13	1/8/2014	Nov. Maintenance	\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00
<i>Totals:</i>							\$1,782.00
12/28/13	1/8/2014	Dec. Maintenance	\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00
<i>Totals:</i>							\$1,782.00

Naperville Public Library - 2	Computer Check	1/8/2014	1/8/2014	\$111.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$111.88
	37395		Posted		10-00-2610-00	Accounts Payable	\$111.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Nov. 28 A. S. Lane	1/8/2014	Reciprocal Borrowing Loss	\$39.99	\$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.99
<i>Totals:</i>							\$39.99
Nov. 28 A. Hede	1/8/2014	Reciprocal Borrowing Loss	\$34.99	\$34.99	10-50-5864-10	Books - Non Fiction	\$34.99
<i>Totals:</i>							\$34.99
Nov. 28 A. Mirasar	1/8/2014	Reciprocal Borrowing Loss	\$11.95	\$11.95	10-50-5864-10	Books - Non Fiction	\$11.95
<i>Totals:</i>							\$11.95
Nov. 28 M. Matutis	1/8/2014	Reciprocal Borrowing Loss	\$24.95	\$24.95	10-50-5864-10	Books - Non Fiction	\$10.00
Nov. 28 M. Matutis	1/8/2014	Reciprocal Borrowing Loss	\$24.95	\$24.95	10-50-5865-10	Books - Adult Fiction	\$14.95
<i>Totals:</i>							\$24.95

National Seed	Computer Check	1/8/2014	1/8/2014	\$1,236.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,236.30
	37396		Posted		10-00-2610-00	Accounts Payable	\$1,236.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
542666SI	1/8/2014	Salt				\$1,236.30	\$1,236.30 10-20-5662-00	Maint Contr. - Landscape Serv.		\$1,236.30
<i>Totals:</i>										\$1,236.30

NCPERS - IL IMRF	Computer Check	1/8/2014	1/8/2014			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	37397		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020114 - 1/2014	1/8/2014	Payroll Withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
<i>Totals:</i>							\$144.00

New Albertsons Inc./Purchase Advantag	Computer Check	1/8/2014	1/8/2014			\$207.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$207.12
	37398		Posted				10-00-2610-00	Accounts Payable	\$207.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/06/13 MB	1/8/2014	YS - Hagrid's Birthday	\$40.99	\$40.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$40.99
<i>Totals:</i>							\$40.99
YS - 12/03/13 MB	1/8/2014	YS-Programs Supplies	\$69.69	\$69.69	10-60-5931-30	Programs - Youth Serv. Dept.	\$69.69
<i>Totals:</i>							\$69.69
12/31/13 GB	1/8/2014	YS - Program Supplies	\$45.00	\$45.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$45.00
<i>Totals:</i>							\$45.00
12/31/13 GB #2	1/8/2014	YS - Program Supplies	\$45.94	\$45.94	10-40-5784-00	Meetings - Staff	\$45.94
<i>Totals:</i>							\$45.94
12/13/13 YS 013337	1/8/2014	YS - Wrapping Paper & Turtle Food	\$5.50	\$5.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.50
<i>Totals:</i>							\$5.50

NICOR	Computer Check	1/8/2014	1/8/2014			\$1,077.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,077.73
	37399		Posted				10-00-2610-00	Accounts Payable	\$1,077.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11/14-12/17/13	1/8/2014	Heat	\$1,077.73	\$1,077.73	10-20-5653-00	Utilities - Gas	\$1,077.73
<i>Totals:</i>							\$1,077.73

Oriental Trading Co., Inc.	Computer Check	1/8/2014	1/8/2014			\$30.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.99
	37400		Posted				10-00-2610-00	Accounts Payable	\$30.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
660492833-01	1/8/2014	YS - Hockey Rubber Duckys				\$30.99	\$30.99 10-60-5931-30	Programs - Youth Serv. Dept.		\$30.99
								Totals:		\$30.99
Paddock Publications	Computer Check	1/8/2014	1/8/2014			\$28.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.75
	37401		Posted				10-00-2610-00	Accounts Payable	\$28.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
T4360783	1/8/2014	Audit 12/13 - In Newspaper	\$28.75	\$28.75	10-25-5719-00	Publishing				\$28.75
						Totals:				\$28.75
Pots and Pans, NFP	Computer Check	1/8/2014	1/8/2014			\$325.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$325.00
	37402		Posted				10-00-2610-00	Accounts Payable	\$325.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
12/12/13	1/8/2014	Open House Musical Performer	\$325.00	\$325.00	10-60-5931-50	Community Relations				\$325.00
						Totals:				\$325.00
Shari Pontillo	Computer Check	1/8/2014	1/8/2014			\$140.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.00
	37403		Posted				10-00-2610-00	Accounts Payable	\$140.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
12/4/13	1/8/2014	Add 10 Attendees @ \$14 each	\$140.00	\$140.00	10-60-5931-10	Programs - Adult Services				\$140.00
						Totals:				\$140.00
Eileen Soliday	Computer Check	1/8/2014	1/8/2014			\$32.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.59
	37404		Posted				10-00-2610-00	Accounts Payable	\$32.59	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
12/18/2013	1/8/2014	Water for Meeting	\$6.98	\$6.98	10-45-5788-70	Meetings - Trustee				\$6.98
						Totals:				\$6.98
12/16/13	1/8/2014	Staff Meeting	\$25.61	\$25.61	10-40-5784-00	Meetings - Staff				\$25.61
						Totals:				\$25.61
Staples Business Advantage	Computer Check	1/8/2014	1/8/2014			\$672.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$672.42
	37405		Posted				10-00-2610-00	Accounts Payable	\$672.42	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3216336914	1/8/2014	Misc. Kitchen Supplies				\$228.59	\$228.59 10-25-5716-00	Kitchen Supplies		\$228.59
								Totals:		\$228.59
3216336915	1/8/2014	Misc. Janitorial Supplies				\$151.25	\$151.25 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$151.25
								Totals:		\$151.25
3216336916	1/8/2014	Misc. Office Supplies				\$89.70	\$89.70 10-25-5713-00	Office Supplies		\$89.70
								Totals:		\$89.70
3216336917	1/8/2014	Misc. Office Supplies				\$62.19	\$62.19 10-25-5713-00	Office Supplies		\$62.19
								Totals:		\$62.19
3216336918	1/8/2014	Misc. Office Supplies				\$58.34	\$58.34 10-25-5713-00	Office Supplies		\$58.34
								Totals:		\$58.34
3216336919	1/8/2014	Misc. Office Supplies				\$82.35	\$82.35 10-25-5713-00	Office Supplies		\$82.35
								Totals:		\$82.35
Stephens Plumbing and Heating	Computer Check	1/8/2014	1/8/2014			\$354.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$354.00
	37406		Posted				10-00-2610-00	Accounts Payable	\$354.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
150269	1/8/2014	Replaced Flush Valve Women's Bathroo				\$354.00	\$354.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$354.00
									Totals:	\$354.00
Strauss Tax Service	Computer Check	1/8/2014	1/8/2014			\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	37407		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1/28/2014	1/8/2014	Taxes Are Everyone's Business				\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
									Totals:	\$100.00
Suburban Door Check & Lock Service	Computer Check	1/8/2014	1/8/2014			\$15.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.00
	37408		Posted				10-00-2610-00	Accounts Payable	\$15.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
442780	1/8/2014	5 - Key Duplicates				\$15.00	\$15.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$15.00
									Totals:	\$15.00
Suburban Life Media	Computer Check	1/8/2014	1/8/2014			\$69.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.00
	37409		Posted				10-00-2610-00	Accounts Payable	\$69.00	\$0.00

Lisle Library District
Cash Disbursement Journals for year 2014

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Lisle Library District

Cash Disbursement Journals for year 2014

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 37414	1/8/2014	1/8/2014 Posted	\$172.40	10-00-1101-00 10-00-2610-00 70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$135.02 \$0.00 \$37.38	\$135.02 \$0.00 \$37.38 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1462400	1/8/2014	Water - 11/1/13 to 11/30/13	\$135.02	\$135.02	10-20-5654-00	Utilities - Sewer & Water	\$135.02
Totals:							\$135.02
1465880	1/8/2014	Water - Kingston 10/01-11/30/13	\$37.38	\$37.38	70-00-5656-00	Other Property - Utilities - Spec	\$37.38
Totals:							\$37.38

Weldon Hardware Supply, Inc.	Computer Check 37415	1/8/2014	1/8/2014 Posted	\$43.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$43.16	\$43.16 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
A8558 12/4/13	1/8/2014	Misc. Hardware, Timers & Cable Ties	\$33.10	\$33.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$33.10
Totals:							\$33.10
A8571 12/4/13	1/8/2014	Gray Outlet Adapter	\$1.78	\$1.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$1.78
Totals:							\$1.78
A8996 12/8/13	1/8/2014	Drill Bit	\$1.79	\$1.79	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$1.79
Totals:							\$1.79
A8863 12/7/13	1/8/2014	EZ Anchor	\$6.49	\$6.49	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$6.49
Totals:							\$6.49

AFLAC (G6920)	Computer Check 37416	1/15/2014	1/15/2014 Posted	\$859.62	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$859.62	\$859.62 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
181565	2/1/2014	payroll withholding	\$859.62	\$859.62	10-00-2612-00	AFLAC withholding	\$859.62
Totals:							\$859.62

Delta Dental - Risk	Computer Check 37417	1/15/2014	1/15/2014 Posted	\$1,994.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,994.40	\$1,994.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
597028	1/15/2014	feb premium	\$1,994.40	\$1,994.40	10-10-5622-10	Dental Ins. - Admin.	\$420.21
597028	1/15/2014	feb premium	\$1,994.40	\$1,994.40	10-10-5622-20	Dental Ins. - Adult Serv	\$576.98

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
597028	1/15/2014	feb premium				\$1,994.40	\$1,994.40 10-10-5622-30	Dental Ins. - YS		\$255.33
597028	1/15/2014	feb premium				\$1,994.40	\$1,994.40 10-10-5622-50	Dental Ins. - Tech		\$453.39
597028	1/15/2014	feb premium				\$1,994.40	\$1,994.40 10-10-5622-60	Dental Ins. - Circ		\$288.49
Totals:										\$1,994.40
Ehlers Investment Partners, LLC	Computer Check	37418	1/15/2014	1/15/2014		\$287.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$287.74
				Posted			10-00-2610-00	Accounts Payable	\$287.74	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120113	1/15/2014	consulting fee for 12/13				\$287.74	\$287.74	10-35-5765-10	Investment Agency Consultants	\$287.74
Totals:										\$287.74
Illinois Library Association	Computer Check	37419	1/15/2014	1/15/2014		\$135.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$135.00
				Posted			10-00-2610-00	Accounts Payable	\$135.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021514	1/15/2014	Trustee Forum				\$135.00	\$135.00	10-45-5787-70	Conferences - Trustee	\$135.00
Totals:										\$135.00
LIMRiCC Unemployment Compensation	Computer Check	37420	1/15/2014	1/15/2014		\$401.22	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$401.22
				Posted			60-00-2610-00	Accounts Payable	\$401.22	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013114	1/13/2014	4th quarter				\$401.22	\$401.22	60-10-5646-00	Unemployment Compensation	\$401.22
Totals:										\$401.22
Lisle Savings Bank	Computer Check	37421	1/15/2014	1/15/2014		\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
				Posted			10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5097	1/15/2014	safety deposit box				\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00
Totals:										\$50.00
National Seed	Computer Check	37422	1/15/2014	1/15/2014		\$791.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$791.75
				Posted			10-00-2610-00	Accounts Payable	\$791.75	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
542981S		1/7/2014	salt			\$791.75	\$791.75 10-20-5662-00	Maint Contr. - Landscape Serv.		\$791.75
								Totals:		\$791.75
Paetec	Computer Check	1/15/2014	1/15/2014			\$610.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$610.74
	37423		Posted				10-00-2610-00	Accounts Payable	\$610.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
6324686	1/6/2014	phone bill	\$610.74	\$610.74	10-20-5652-00	Utilities - Phone				\$610.74
						Totals:				\$610.74
Pleasant Hill Construction Inc	Computer Check	1/15/2014	1/15/2014			\$2,700.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,700.00
	37424		Posted				70-00-2610-00	Accounts Payable	\$2,700.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2049	1/15/2014	reseal gutters, ceiling in meeting room cl	\$2,700.00	\$2,700.00	70-20-5660-00	Maint/Repairs-Bldg Structure (				\$2,700.00
						Totals:				\$2,700.00
Image Upholstery	Computer Check	1/16/2014	1/16/2014			\$5,717.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,717.00
	37425		Posted				70-00-2610-00	Accounts Payable	\$5,717.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
3213	1/9/2014	upholstery of chairs and other furniture	\$5,717.00	\$5,717.00	70-65-5671-00	Furniture & Equipment (Spec R				\$5,717.00
						Totals:				\$5,717.00
Montano's Landscaping & Nursery, Inc	Computer Check	1/16/2014	1/16/2014			\$2,583.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,583.00
	37426		Posted				10-00-2610-00	Accounts Payable	\$2,583.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
011514	1/15/2014	Jan maintenance and salt	\$2,583.00	\$2,583.00	10-20-5662-00	Maint Contr. - Landscape Serv.				\$2,583.00
						Totals:				\$2,583.00
Naviant, Inc.	Computer Check	1/16/2014	1/16/2014			\$82.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.75
	37427		Posted				10-00-2610-00	Accounts Payable	\$82.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0120426in	12/3/2013	microfiche toner	\$82.75	\$82.75	10-25-5713-00	Office Supplies				\$82.75
						Totals:				\$82.75

Lisle Library District

Cash Disbursement Journals for year 2014

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 37428	1/16/2014	1/16/2014 Posted	\$181.02	10-00-1101-00 10-00-2610-00 70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.77 \$0.00 \$39.25	\$141.77 \$0.00 \$39.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011614	1/16/2014	water/sewer	\$141.77	\$141.77	10-20-5654-00	Utilities - Sewer & Water	\$141.77
Totals:							\$141.77
1471810	1/16/2014	water for kingston	\$39.25	\$39.25	70-00-5656-00	Other Property - Utilities - Spec	\$39.25
Totals:							\$39.25

Amazon	Computer Check 37429	1/31/2014	1/31/2014 Posted	\$1,680.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,680.09	\$1,680.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011014	1/10/2014	books, video games	\$1,680.09	\$1,680.09	10-50-5865-10	Books - Adult Fiction	\$100.95
011014	1/10/2014	books, video games	\$1,680.09	\$1,680.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,579.14
Totals:							\$1,680.09

Delta Dental - Risk	Computer Check 37430	1/31/2014	1/31/2014 Posted	\$2,124.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,124.65	\$2,124.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
597027	2/1/2014	feb premium	\$2,124.65	\$2,124.65	10-10-5622-10	Dental Ins. - Admin.	\$420.21
597027	2/1/2014	feb premium	\$2,124.65	\$2,124.65	10-10-5622-20	Dental Ins. - Adult Serv	\$494.56
597027	2/1/2014	feb premium	\$2,124.65	\$2,124.65	10-10-5622-30	Dental Ins. - YS	\$344.37
597027	2/1/2014	feb premium	\$2,124.65	\$2,124.65	10-10-5622-50	Dental Ins. - Tech	\$453.39
597027	2/1/2014	feb premium	\$2,124.65	\$2,124.65	10-10-5622-60	Dental Ins. - Circ	\$412.12
Totals:							\$2,124.65

FIA Card Services	Computer Check 37431	1/31/2014	1/31/2014 Posted	\$2,875.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,875.91	\$2,875.91 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012814 boskelly	1/28/2014	fees	\$25.00	\$25.00	10-25-5713-00	Office Supplies	\$25.00
Totals:							\$25.00
012814 mcquillian	1/31/2014	labels and fees	\$231.55	\$231.55	10-25-5713-00	Office Supplies	\$32.80

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
012814 mcquillian	1/31/2014	labels and fees				\$231.55	\$231.55 10-25-5717-00	Processing Supplies		\$198.75
								Totals:		\$231.55
012814 halikias	1/31/2014	food and pla				\$1,188.32	\$1,188.32 10-25-5713-00	Office Supplies		\$58.61
012814 halikias	1/31/2014	food and pla				\$1,188.32	\$1,188.32 10-40-5785-00	Conferences - Staff		\$315.00
012814 halikias	1/31/2014	food and pla				\$1,188.32	\$1,188.32 10-40-5786-00	Employee/Volunteer Recogniti		\$814.71
								Totals:		\$1,188.32
012814 seelig	1/31/2014	verizon, staff				\$133.66	\$133.66 10-20-5656-00	Verizon		\$50.08
012814 seelig	1/31/2014	verizon, staff				\$133.66	\$133.66 10-25-5713-00	Office Supplies		\$55.56
012814 seelig	1/31/2014	verizon, staff				\$133.66	\$133.66 10-40-5786-00	Employee/Volunteer Recogniti		\$28.02
								Totals:		\$133.66
013114 weinstein	1/31/2014	dvds and pla				\$491.47	\$491.47 10-25-5713-00	Office Supplies		\$57.81
013114 weinstein	1/31/2014	dvds and pla				\$491.47	\$491.47 10-40-5785-00	Conferences - Staff		\$350.00
013114 weinstein	1/31/2014	dvds and pla				\$491.47	\$491.47 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$83.66
								Totals:		\$491.47
012814 hurt	1/31/2014	pug, mtg, cash register renewal				\$409.90	\$409.90 10-25-5713-00	Office Supplies		\$25.00
012814 hurt	1/31/2014	pug, mtg, cash register renewal				\$409.90	\$409.90 10-40-5783-00	Dues - Staff		\$100.00
012814 hurt	1/31/2014	pug, mtg, cash register renewal				\$409.90	\$409.90 10-40-5784-00	Meetings - Staff		\$34.90
012814 hurt	1/31/2014	pug, mtg, cash register renewal				\$409.90	\$409.90 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$250.00
								Totals:		\$409.90
012814 soliday	1/31/2014	ad, clipboards, first aid				\$144.30	\$144.30 10-25-5713-00	Office Supplies		\$73.89
012814 soliday	1/31/2014	ad, clipboards, first aid				\$144.30	\$144.30 10-25-5719-00	Publishing		\$35.00
012814 soliday	1/31/2014	ad, clipboards, first aid				\$144.30	\$144.30 10-48-5823-10	Minor Equip - Dir/Asst Dir		\$35.41
								Totals:		\$144.30
012814 dorfman	1/31/2014	book, av, game and supplies				\$251.71	\$251.71 10-50-5863-30	Books - Youth Serv. Dept.		\$34.40
012814 dorfman	1/31/2014	book, av, game and supplies				\$251.71	\$251.71 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$18.16
012814 dorfman	1/31/2014	book, av, game and supplies				\$251.71	\$251.71 10-60-5931-30	Programs - Youth Serv. Dept.		\$184.61
012814 dorfman	1/31/2014	book, av, game and supplies				\$251.71	\$251.71 10-60-5940-30	Reader Services - Youth Serv. D		\$14.54
								Totals:		\$251.71
LIMRiCC Purchase of Health Ins. Progr	Computer Check	1/31/2014	1/31/2014			\$20,584.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,584.61
	37432		Posted				10-00-2610-00	Accounts Payable	\$20,584.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013114	1/31/2014	monthly premium	\$20,584.61	\$20,584.61	10-10-5621-10	Hosp. Ins. - Admin	\$3,445.15
013114	1/31/2014	monthly premium	\$20,584.61	\$20,584.61	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
013114	1/31/2014	monthly premium	\$20,584.61	\$20,584.61	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89
013114	1/31/2014	monthly premium	\$20,584.61	\$20,584.61	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71

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Cash Disbursement Journals for year 2014

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
013114	1/31/2014	monthly premium		\$20,584.61	\$20,584.61	10-10-5621-60	Hosp. Ins. - Circ			
							Totals:	\$3,575.12		
								\$20,584.61		
NCPERS - IL IMRF	Computer Check	1/31/2014	1/31/2014	\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00		
	37433		Posted		10-00-2610-00	Accounts Payable	\$144.00	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
012314	1/23/2014	withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00			
							Totals:	\$144.00		
Patti Shore Kaden	Computer Check	1/31/2014	1/31/2014	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00		
	37434		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
012214	2/6/2014	sign language interpreter	\$100.00	\$100.00	10-35-5764-10	Other Contractual Services - IS	\$100.00			
							Totals:	\$100.00		
Petty Cash Checking Account #510-149	Computer Check	1/31/2014	1/31/2014	\$197.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$197.56		
	37435		Posted		10-00-2610-00	Accounts Payable	\$197.56	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
013114	1/31/2014	petty cash 12/31 and 01/14	\$197.56	\$197.56	10-03-4540-00	Fines - Main Circ Desk	\$102.56			
013114	1/31/2014	petty cash 12/31 and 01/14	\$197.56	\$197.56	10-40-5784-00	Meetings - Staff	\$95.00			
							Totals:	\$197.56		
All American Paper Co	Computer Check	2/12/2014	2/12/2014	\$99.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00		
	37436		Posted		10-00-2610-00	Accounts Payable	\$99.00	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
81864	2/12/2014	Bulbs	\$99.00	\$99.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$99.00			
							Totals:	\$99.00		
Allied Waste Services #551	Computer Check	2/12/2014	2/12/2014	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09		
	37437		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0551-010652336	2/12/2014	Service 2/2014	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09			

Lisle Library District
Cash Disbursement Journals for year 2014

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Lisle Library District

Cash Disbursement Journals for year 2014

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 37446	2/12/2014	2/12/2014 Posted	\$4,643.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,643.75	\$4,643.75 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028932265	2/12/2014	Books - NonFiction & Processing	\$1,046.88	\$1,046.88	10-25-5717-00	Processing Supplies	\$18.85
2028932265	2/12/2014	Books - NonFiction & Processing	\$1,046.88	\$1,046.88	10-50-5864-10	Books - Non Fiction	\$1,028.03
Totals:							\$1,046.88
2028912439	2/12/2014	Books - NonFiction & Processing	\$612.68	\$612.68	10-25-5717-00	Processing Supplies	\$12.35
2028912439	2/12/2014	Books - NonFiction & Processing	\$612.68	\$612.68	10-50-5864-10	Books - Non Fiction	\$600.33
Totals:							\$612.68
2028950438	2/12/2014	Books - NonFiction & Processing	\$860.25	\$860.25	10-25-5717-00	Processing Supplies	\$15.60
2028950438	2/12/2014	Books - NonFiction & Processing	\$860.25	\$860.25	10-50-5864-10	Books - Non Fiction	\$844.65
Totals:							\$860.25
2028961882	2/12/2014	Books - NonFiction & Processing	\$444.72	\$444.72	10-25-5717-00	Processing Supplies	\$7.80
2028961882	2/12/2014	Books - NonFiction & Processing	\$444.72	\$444.72	10-50-5864-10	Books - Non Fiction	\$436.92
Totals:							\$444.72
2028981926	2/12/2014	CIRC - NonFiction & Processing	\$528.80	\$528.80	10-25-5717-00	Processing Supplies	\$7.80
2028981926	2/12/2014	CIRC - NonFiction & Processing	\$528.80	\$528.80	10-50-5864-10	Books - Non Fiction	\$521.00
Totals:							\$528.80
2028986811	2/12/2014	CIRC - NonFiction & Processing	\$544.05	\$544.05	10-25-5717-00	Processing Supplies	\$7.15
2028986811	2/12/2014	CIRC - NonFiction & Processing	\$544.05	\$544.05	10-50-5864-10	Books - Non Fiction	\$536.90
Totals:							\$544.05
2028991791	2/12/2014	CIRC - NonFiction & Processing	\$606.37	\$606.37	10-25-5717-00	Processing Supplies	\$8.45
2028991791	2/12/2014	CIRC - NonFiction & Processing	\$606.37	\$606.37	10-50-5864-10	Books - Non Fiction	\$597.92
Totals:							\$606.37

Baker & Taylor (L0334152)	Computer Check 37447	2/12/2014	2/12/2014 Posted	\$506.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$506.38	\$506.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028904367	2/12/2014	Books - NonFiction & Processing	\$506.38	\$506.38	10-25-5717-00	Processing Supplies	\$12.35
2028904367	2/12/2014	Books - NonFiction & Processing	\$506.38	\$506.38	10-50-5864-10	Books - Non Fiction	\$494.03
Totals:							\$506.38

Baker & Taylor (L3965522)	Computer Check 37448	2/12/2014	2/12/2014 Posted	\$10.24	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.24	\$10.24 \$0.00
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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029018502	2/12/2014	AS - PBS				\$19.26	\$19.26 10-50-5865-10	Books - Adult Fiction		\$19.26
<i>Totals:</i>										\$19.26
Baker & Taylor (L5425632)	Computer Check	2/12/2014	2/12/2014			\$2,906.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,906.40
	37451		Posted				10-00-2610-00	Accounts Payable	\$2,906.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028903975	2/12/2014	YS - Books & Processing	\$398.91	\$398.91	10-25-5717-00	Processing Supplies	\$13.65
2028903975	2/12/2014	YS - Books & Processing	\$398.91	\$398.91	10-50-5863-30	Books - Youth Serv. Dept.	\$385.26
<i>Totals:</i>							\$398.91
2028965589	2/12/2014	YS - Books & Processing	\$430.79	\$430.79	10-25-5717-00	Processing Supplies	\$9.75
2028965589	2/12/2014	YS - Books & Processing	\$430.79	\$430.79	10-50-5863-30	Books - Youth Serv. Dept.	\$421.04
<i>Totals:</i>							\$430.79
2028919522	2/12/2014	YS - Books & Processing	\$246.78	\$246.78	10-25-5717-00	Processing Supplies	\$1.30
2028919522	2/12/2014	YS - Books & Processing	\$246.78	\$246.78	10-50-5863-30	Books - Youth Serv. Dept.	\$245.48
<i>Totals:</i>							\$246.78
2028981904	2/12/2014	YS - Books & Processing	\$1,011.98	\$1,011.98	10-25-5717-00	Processing Supplies	\$22.75
2028981904	2/12/2014	YS - Books & Processing	\$1,011.98	\$1,011.98	10-50-5863-30	Books - Youth Serv. Dept.	\$989.23
<i>Totals:</i>							\$1,011.98
2028972323	2/12/2014	YS - Books & Processing	\$426.62	\$426.62	10-25-5717-00	Processing Supplies	\$2.60
2028972323	2/12/2014	YS - Books & Processing	\$426.62	\$426.62	10-50-5863-30	Books - Youth Serv. Dept.	\$424.02
<i>Totals:</i>							\$426.62
2028991566	2/12/2014	YS - Books & Processing	\$391.32	\$391.32	10-25-5717-00	Processing Supplies	\$13.00
2028991566	2/12/2014	YS - Books & Processing	\$391.32	\$391.32	10-50-5863-30	Books - Youth Serv. Dept.	\$378.32
<i>Totals:</i>							\$391.32

Baker & Taylor (L5425632)	Computer Check	2/12/2014	2/12/2014			\$324.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$324.54
	37452		Posted				10-00-2610-00	Accounts Payable	\$324.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2028944701	2/12/2014	YS - Books & Processing	\$324.54	\$324.54	10-25-5717-00	Processing Supplies	\$7.80
2028944701	2/12/2014	YS - Books & Processing	\$324.54	\$324.54	10-50-5863-30	Books - Youth Serv. Dept.	\$316.74
<i>Totals:</i>							\$324.54

Baker & Taylor (L5543202)	Computer Check	2/12/2014	2/12/2014			\$4,267.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,267.48
	37453		Posted				10-00-2610-00	Accounts Payable	\$4,267.48	\$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
Trans. No.	Trans. Dat	Post Status							
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2028944702	2/12/2014	AS - Books & Processing	\$509.41	\$509.41	10-25-5717-00	Processing Supplies	\$36.88		
2028944702	2/12/2014	AS - Books & Processing	\$509.41	\$509.41	10-50-5865-10	Books - Adult Fiction	\$472.53		
								Totals:	\$509.41
2028912465	2/12/2014	AS - Books & Processing	\$616.47	\$616.47	10-25-5717-00	Processing Supplies	\$53.45		
2028912465	2/12/2014	AS - Books & Processing	\$616.47	\$616.47	10-50-5865-10	Books - Adult Fiction	\$563.02		
								Totals:	\$616.47
2028909802	2/12/2014	AS - Books & Processing	\$229.44	\$229.44	10-25-5717-00	Processing Supplies	\$28.47		
2028909802	2/12/2014	AS - Books & Processing	\$229.44	\$229.44	10-50-5865-10	Books - Adult Fiction	\$200.97		
								Totals:	\$229.44
2028928962	2/12/2014	AS - Books & Processing	\$470.30	\$470.30	10-25-5717-00	Processing Supplies	\$28.23		
2028928962	2/12/2014	AS - Books & Processing	\$470.30	\$470.30	10-50-5865-10	Books - Adult Fiction	\$442.07		
								Totals:	\$470.30
2028899596	2/12/2014	AS - Books & Processing	\$610.41	\$610.41	10-25-5717-00	Processing Supplies	\$52.76		
2028899596	2/12/2014	AS - Books & Processing	\$610.41	\$610.41	10-50-5865-10	Books - Adult Fiction	\$557.65		
								Totals:	\$610.41
2028965422	2/12/2014	AS - Fiction & Processing	\$383.59	\$383.59	10-25-5717-00	Processing Supplies	\$34.28		
2028965422	2/12/2014	AS - Fiction & Processing	\$383.59	\$383.59	10-50-5865-10	Books - Adult Fiction	\$349.31		
								Totals:	\$383.59
2028991950	2/12/2014	AS - Fiction & Processing	\$388.11	\$388.11	10-25-5717-00	Processing Supplies	\$25.63		
2028991950	2/12/2014	AS - Fiction & Processing	\$388.11	\$388.11	10-50-5865-10	Books - Adult Fiction	\$362.48		
								Totals:	\$388.11
2028985217	2/12/2014	AS - Fiction & Processing	\$621.29	\$621.29	10-25-5717-00	Processing Supplies	\$42.73		
2028985217	2/12/2014	AS - Fiction & Processing	\$621.29	\$621.29	10-50-5865-10	Books - Adult Fiction	\$578.56		
								Totals:	\$621.29
2029007133	2/12/2014	AS - Fiction & Processing	\$438.46	\$438.46	10-25-5717-00	Processing Supplies	\$28.88		
2029007133	2/12/2014	AS - Fiction & Processing	\$438.46	\$438.46	10-50-5865-10	Books - Adult Fiction	\$409.58		
								Totals:	\$438.46
CDS Office Technologies	Computer Check	2/12/2014	2/12/2014	\$325.58	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$325.58
	37454		Posted		70-00-2610-00	Accounts Payable	\$325.58		\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0824469	2/12/2014	Add Phone & License	\$325.58	\$325.58	70-65-5671-00	Furniture & Equipment (Spec R	\$325.58

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$325.58
Center Point Large Print	Computer Check	2/12/2014	2/12/2014	\$236.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$236.07
	37455		Posted		10-00-2610-00	Accounts Payable	\$236.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1149066	2/12/2014	LPRs	\$22.17	\$22.17	10-50-5865-10	Books - Adult Fiction	\$22.17
<i>Totals:</i>							\$22.17
1148322	2/12/2014	LPRs	\$130.02	\$130.02	10-50-5865-10	Books - Adult Fiction	\$130.02
<i>Totals:</i>							\$130.02
1149759	2/12/2014	AS - LPRs	\$83.88	\$83.88	10-50-5865-10	Books - Adult Fiction	\$83.88
<i>Totals:</i>							\$83.88

Chicago Metropolitan Fire Prevention C	Computer Check	2/12/2014	2/12/2014	\$140.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.25
	37456		Posted		10-00-2610-00	Accounts Payable	\$140.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00070454	2/12/2014	F/A Radio Use/Maint & Monitoring 1/1	\$140.25	\$140.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$140.25
<i>Totals:</i>							\$140.25

Compact Disc Source	Computer Check	2/12/2014	2/12/2014	\$956.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$956.32
	37457		Posted		10-00-2610-00	Accounts Payable	\$956.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
67026	2/12/2014	AS-Music CDs	\$202.83	\$202.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$202.83
<i>Totals:</i>							\$202.83
67027	2/12/2014	AS-Processing CDs	\$52.60	\$52.60	10-25-5717-00	Processing Supplies	\$52.60
<i>Totals:</i>							\$52.60
67047	2/12/2014	AS-Music CDs	\$266.35	\$266.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$266.35
<i>Totals:</i>							\$266.35
67048	2/12/2014	AS-Processing CDs	\$69.05	\$69.05	10-25-5717-00	Processing Supplies	\$69.05
<i>Totals:</i>							\$69.05
67025	2/12/2014	AS-Music CD	\$87.98	\$87.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$87.98
<i>Totals:</i>							\$87.98
67088	2/12/2014	AS - Music CDs	\$223.63	\$223.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$223.63

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Payee	Trans. Type		Post Date					
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$223.63
67087	2/12/2014	AS - Processing CDs		\$53.88	\$53.88 10-25-5717-00	Processing Supplies		\$53.88
							Totals:	\$53.88
Constellation NewEnergy, Inc.	Computer Check	2/12/2014	2/12/2014	\$3,978.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,978.23
	37458		Posted		10-00-2610-00	Accounts Payable	\$3,978.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0013058706	2/12/2014	Usage	\$3,978.23	\$3,978.23	10-20-5655-00	Utilities - Electric		\$3,978.23
							Totals:	\$3,978.23
Crystal Maintenance Services, Corp	Computer Check	2/12/2014	2/12/2014	\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,780.00
	37459		Posted		10-00-2610-00	Accounts Payable	\$1,780.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
21771	2/12/2014	Jan. 2014 Cleaning Serv.	\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$1,780.00
							Totals:	\$1,780.00
Jean Demas	Computer Check	2/12/2014	2/12/2014	\$155.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$155.00
	37460		Posted		10-00-2610-00	Accounts Payable	\$155.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1/15/2014	2/12/2014	Adult Basic Readers-Literacy	\$155.00	\$155.00	10-50-5863-20	Literacy/ESL		\$155.00
							Totals:	\$155.00
Demco	Computer Check	2/12/2014	2/12/2014	\$723.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$723.71
	37461		Posted		10-00-2610-00	Accounts Payable	\$723.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5167765	2/12/2014	Battery, etc.	\$146.92	\$146.92	10-60-5940-30	Reader Services - Youth Serv. D		\$146.92
							Totals:	\$146.92
5190273	2/12/2014	Book Tape, etc.	\$576.79	\$576.79	10-25-5717-00	Processing Supplies		\$576.79
							Totals:	\$576.79
Discount School Supply	Computer Check	2/12/2014	2/12/2014	\$40.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.43
	37462		Posted		10-00-2610-00	Accounts Payable	\$40.43	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
W19150510101	2/12/2014	YS Program Supplies			\$40.43	\$40.43	10-60-5931-30	Programs - Youth Serv. Dept.		\$40.43
								Totals:		\$40.43
DuPage County Public Works	Computer Check 37463	2/12/2014	2/12/2014			\$116.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$109.17
							10-00-2610-00	Accounts Payable	\$109.17	\$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6.88
							70-00-2610-00	Accounts Payable	\$6.88	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
01/14/2014	2/12/2014	4931 Kingston Ave. 09/27 - 11/30/13			\$6.88	\$6.88	70-00-5656-00	Other Property - Utilities - Spec		\$6.88
								Totals:		\$6.88
1/14/2014	2/12/2014	9/26 - 11/21/13			\$109.17	\$109.17	10-20-5654-00	Utilities - Sewer & Water		\$109.17
								Totals:		\$109.17
Ellis Systems	Computer Check 37464	2/12/2014	2/12/2014			\$294.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$294.55
							10-00-2610-00	Accounts Payable	\$294.55	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
150105	2/12/2014	Newspaper Folders			\$294.55	\$294.55	10-25-5717-00	Processing Supplies		\$294.55
								Totals:		\$294.55
Franklin Park Public Library	Computer Check 37465	2/12/2014	2/12/2014			\$105.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$105.00
							10-00-2610-00	Accounts Payable	\$105.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1/23/14	2/12/2014	PLA 2014 Conf Tabatha Anderson			\$105.00	\$105.00	10-40-5785-00	Conferences - Staff		\$105.00
								Totals:		\$105.00
Pamela Freer	Computer Check 37466	2/12/2014	2/12/2014			\$8.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.50
							10-00-2610-00	Accounts Payable	\$8.50	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12/2/13	2/12/2014	AS-Book Group Supplies			\$8.50	\$8.50	10-60-5940-10	Reader Services - Adult Serv. D		\$8.50
								Totals:		\$8.50

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gale/CENGAGE Learning	Computer Check		2/12/2014	2/12/2014		\$271.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$271.09
	37467			Posted			10-00-2610-00	Accounts Payable	\$271.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
50949308	2/12/2014	AS-LPR	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction	\$21.59
						<i>Totals:</i>	\$21.59
50937618	2/12/2014	AS-LPR	\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
						<i>Totals:</i>	\$25.59
51062660	2/12/2014	AS-LPRs	\$54.38	\$54.38	10-50-5865-10	Books - Adult Fiction	\$54.38
						<i>Totals:</i>	\$54.38
51304812	2/12/2014	AS - LPRs	\$51.98	\$51.98	10-50-5865-10	Books - Adult Fiction	\$51.98
						<i>Totals:</i>	\$51.98
51304883	2/12/2014	AS - LPR	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
						<i>Totals:</i>	\$24.79
51285545	2/12/2014	AS - LPRs	\$42.38	\$42.38	10-50-5865-10	Books - Adult Fiction	\$42.38
						<i>Totals:</i>	\$42.38
51206181	2/12/2014	AS - LPRs	\$50.38	\$50.38	10-50-5865-10	Books - Adult Fiction	\$50.38
						<i>Totals:</i>	\$50.38

Garvey's Office Products	Computer Check		2/12/2014	2/12/2014		\$966.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$966.82
	37468			Posted			10-00-2610-00	Accounts Payable	\$966.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
695993	2/12/2014	AS-Staple Remover	\$5.59	\$5.59	10-25-5713-00	Office Supplies	\$5.59
						<i>Totals:</i>	\$5.59
716808	2/12/2014	Misc. Janitorial Supplies	\$107.90	\$107.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$107.90
						<i>Totals:</i>	\$107.90
710417	2/12/2014	YS - Misc. Supplies	\$26.80	\$26.80	10-25-5713-00	Office Supplies	\$26.80
						<i>Totals:</i>	\$26.80
708853	2/12/2014	YS - Misc. Supplies	\$20.54	\$20.54	10-25-5713-00	Office Supplies	\$20.54
						<i>Totals:</i>	\$20.54
708769	2/12/2014	CS - Office Supplies	\$38.60	\$38.60	10-25-5713-00	Office Supplies	\$38.60
						<i>Totals:</i>	\$38.60
718792	2/12/2014	CS - AA Batteries, etc.	\$34.49	\$34.49	10-25-5713-00	Office Supplies	\$34.49

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Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$34.49
718829		2/12/2014	Examination Gloves			\$8.99	\$8.99 10-25-5714-00	Circ. Material Supplies		\$8.99
									<i>Totals:</i>	\$8.99
718530		2/12/2014	Office Supplies & Processing Supplies			\$723.91	\$723.91 10-25-5713-00	Office Supplies		\$140.25
718530		2/12/2014	Office Supplies & Processing Supplies			\$723.91	\$723.91 10-25-5717-00	Processing Supplies		\$583.66
									<i>Totals:</i>	\$723.91
GE Capital C/O Ricoh USA Program	Computer Check	2/12/2014	2/12/2014			\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	37469		Posted				10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91624401	2/12/2014	Rent - 2-/10 - 3/9/14	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						<i>Totals:</i>	\$202.55

Gordon Flesch Co., Inc.	Computer Check	2/12/2014	2/12/2014			\$154.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$154.20
	37470		Posted				10-00-2610-00	Accounts Payable	\$154.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN10631228	2/12/2014	YS-Copy Machine KBT00081 11-20-1	\$53.00	\$53.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$53.00
						<i>Totals:</i>	\$53.00
IN10634423	2/12/2014	Color Copier - 11/20 - 12/23/13	\$14.99	\$14.99	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$14.99
						<i>Totals:</i>	\$14.99
IN10665706	2/12/2014	Circ. 12/23/13-1/22/14	\$15.90	\$15.90	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$15.90
						<i>Totals:</i>	\$15.90
IN10659214	2/12/2014	CS - B&W Copier12/17/13-1/16/14	\$53.00	\$53.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$53.00
						<i>Totals:</i>	\$53.00
IN10659303	2/12/2014	YS - Copy Machine 12/18/13 - 1/16/14	\$4.53	\$4.53	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$4.53
						<i>Totals:</i>	\$4.53
IN10604032	2/12/2014	Color Copier 10/20/13 - 11/20/13	\$12.78	\$12.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$12.78
						<i>Totals:</i>	\$12.78

Hobby Lobby Stores, Inc.	Computer Check	2/12/2014	2/12/2014			\$82.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.86
	37471		Posted				10-00-2610-00	Accounts Payable	\$82.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1/23/14 YS	2/12/2014	YS - Program Supplies	\$82.86	\$82.86	10-60-5931-30	Programs - Youth Serv. Dept.	\$82.86

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$82.86
Elizabeth Hopkins	Computer Check 37472	2/12/2014	2/12/2014 Posted	\$21.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21.15	\$21.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12/12/13	2/12/2014	AS-Book Group Supplies	\$9.28	\$9.28	10-60-5940-10	Reader Services - Adult Serv. D	\$9.28	
						Totals:	\$9.28	
1/9/14	2/12/2014	AS - Book Group Supplies	\$11.87	\$11.87	10-60-5940-10	Reader Services - Adult Serv. D	\$11.87	
						Totals:	\$11.87	
IHLS-OCLC	Computer Check 37473	2/12/2014	2/12/2014 Posted	\$20,508.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20,508.50	\$20,508.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121200000021	2/12/2014	Annual Fee	\$19,452.00	\$19,452.00	10-50-5871-20	Document Delivery	\$19,452.00	
						Totals:	\$19,452.00	
2153	2/12/2014	BKT6129	\$750.00	\$750.00	10-50-5872-10	Dbases - Professional	\$750.00	
						Totals:	\$750.00	
2327	2/12/2014	WebDewey Group 20 - 50 Lids	\$184.50	\$184.50	10-50-5871-20	Document Delivery	\$184.50	
						Totals:	\$184.50	
Six Payments	2/12/2014	2153, 2327, 1636, 1791, 1976, BF06301	\$122.00	\$122.00	10-50-5871-20	Document Delivery	\$122.00	
						Totals:	\$122.00	
Illinois Library Association	Computer Check 37474	2/12/2014	2/12/2014 Posted	\$275.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
EH 1822570	2/12/2014	#780250 - Elizabeth Hopkins	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
						Totals:	\$100.00	
KS 100568	2/12/2014	Katharine Seelig - 100568	\$175.00	\$175.00	10-40-5783-00	Dues - Staff	\$175.00	
						Totals:	\$175.00	
Innovation Experts	Computer Check 37475	2/12/2014	2/12/2014 Posted	\$275.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
MAPP14F88	2/12/2014	Museum Adventure...			\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services		\$275.00
									Totals:	\$275.00
KAPCO (Kent Adhesive Products)		Computer Check	2/12/2014	2/12/2014	\$122.38	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$122.38
		37476		Posted		10-00-2610-00	Accounts Payable		\$122.38	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1226414	2/12/2014	Easy Cover Book Covers			\$122.38	\$122.38	10-25-5717-00	Processing Supplies		\$122.38
									Totals:	\$122.38
Lyric Opera Education Dept.		Computer Check	2/12/2014	2/12/2014	\$400.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$400.00
		37477		Posted		10-00-2610-00	Accounts Payable		\$400.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2013/2014	2/12/2014	Lyric Opera Lecture Series			\$400.00	\$400.00	10-60-5931-10	Programs - Adult Services		\$400.00
									Totals:	\$400.00
Matthew Bender & Co.		Computer Check	2/12/2014	2/12/2014	\$103.73	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$103.73
		37478		Posted		10-00-2610-00	Accounts Payable		\$103.73	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
56230273	2/12/2014	Employment in IL #33			\$103.73	\$103.73	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$103.73
									Totals:	\$103.73
Michael McCann		Computer Check	2/12/2014	2/12/2014	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$150.00
		37479		Posted		10-00-2610-00	Accounts Payable		\$150.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
March 4, 2014	2/12/2014	Process of Aging - Discussion 3/4/2014			\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services		\$150.00
									Totals:	\$150.00
Media Finder		Computer Check	2/12/2014	2/12/2014	\$1,915.25	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,915.25
		37480		Posted		10-00-2610-00	Accounts Payable		\$1,915.25	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
108746		2/12/2014	Standard Periodical Dir 2014			\$1,915.25	\$1,915.25 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,915.25
<i>Totals:</i>										\$1,915.25

Midwest Tape (7289)	Computer Check	2/12/2014	2/12/2014		\$750.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$750.96
	37481		Posted			10-00-2610-00	Accounts Payable	\$750.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91568140	2/12/2014	AS - DVD Cases	\$750.96	\$750.96	10-25-5717-00	Processing Supplies	\$750.96
<i>Totals:</i>							\$750.96

Midwest Tape (7288)	Computer Check	2/12/2014	2/12/2014		\$714.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$714.49
	37482		Posted			10-00-2610-00	Accounts Payable	\$714.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91537281	2/12/2014	AS - DVDs & Processing	\$55.62	\$55.62	10-25-5717-00	Processing Supplies	\$10.65
91537281	2/12/2014	AS - DVDs & Processing	\$55.62	\$55.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$44.97
<i>Totals:</i>							\$55.62
91537283	2/12/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91537283	2/12/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
<i>Totals:</i>							\$26.54
91537285	2/12/2014	AS - DVDs & Processing	\$215.99	\$215.99	10-25-5717-00	Processing Supplies	\$39.05
91537285	2/12/2014	AS - DVDs & Processing	\$215.99	\$215.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$176.94
<i>Totals:</i>							\$215.99
91537286	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91537286	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
<i>Totals:</i>							\$53.08
91537284	2/12/2014	AS - DVDs & Processing	\$74.72	\$74.72	10-25-5717-00	Processing Supplies	\$17.75
91537284	2/12/2014	AS - DVDs & Processing	\$74.72	\$74.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$56.97
<i>Totals:</i>							\$74.72
91525092	2/12/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-25-5717-00	Processing Supplies	\$3.55
91525092	2/12/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$21.59
<i>Totals:</i>							\$25.14
91525090	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91525090	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
<i>Totals:</i>							\$53.08
91525093	2/12/2014	AS - DVDs & Processing	\$98.16	\$98.16	10-25-5717-00	Processing Supplies	\$14.20

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		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91525093	2/12/2014	AS - DVDs & Processing			\$98.16	98.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$83.96
								Totals:	\$98.16
91522081	2/12/2014	AS - DVDs & Processing			\$15.54	15.54 10-25-5717-00	Processing Supplies		\$3.55
91522081	2/12/2014	AS - DVDs & Processing			\$15.54	15.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$11.99
								Totals:	\$15.54
91521529	2/12/2014	AS - DVDs & Processing			\$59.54	59.54 10-25-5717-00	Processing Supplies		\$3.55
91521529	2/12/2014	AS - DVDs & Processing			\$59.54	59.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$55.99
								Totals:	\$59.54
91513399	2/12/2014	AS - DVDs & Processing			\$37.08	37.08 10-25-5717-00	Processing Supplies		\$7.10
91513399	2/12/2014	AS - DVDs & Processing			\$37.08	37.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.98
								Totals:	\$37.08
Midwest Tape (7288)		Computer Check	2/12/2014	2/12/2014	\$22.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.54
		37483		Posted		10-00-2610-00	Accounts Payable	\$22.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
91513410	2/12/2014	AS - DVDs & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55		
91513410	2/12/2014	AS - DVDs & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99		
Totals:							\$22.54		
Midwest Tape (7288)		Computer Check	2/12/2014	2/12/2014	\$748.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$748.61
		37484		Posted		10-00-2610-00	Accounts Payable	\$748.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91513398	2/12/2014	AS - DVDs & Processing	\$44.74	\$44.74	10-25-5717-00	Processing Supplies	\$4.75
91513398	2/12/2014	AS - DVDs & Processing	\$44.74	\$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.99
						Totals:	\$44.74
91500884	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91500884	2/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
						Totals:	\$53.08
91500885	2/12/2014	AS - DVDs & Processing	\$34.09	\$34.09	10-25-5717-00	Processing Supplies	\$7.10
91500885	2/12/2014	AS - DVDs & Processing	\$34.09	\$34.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99
						Totals:	\$34.09
91500882	2/12/2014	AS - DVDs & Processing	\$106.16	\$106.16	10-25-5717-00	Processing Supplies	\$14.20
91500882	2/12/2014	AS - DVDs & Processing	\$106.16	\$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$91.96
						Totals:	\$106.16

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91498177	2/12/2014	AS - DVDS & Processing				\$153.49	\$153.49 10-25-5717-00	Processing Supplies		\$21.55
91498177	2/12/2014	AS - DVDS & Processing				\$153.49	\$153.49 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$131.94
								<i>Totals:</i>		\$153.49
91500886	2/12/2014	AS - Dvds & Processing				\$74.18	\$74.18 10-25-5717-00	Processing Supplies		\$14.20
91500886	2/12/2014	AS - Dvds & Processing				\$74.18	\$74.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.98
								<i>Totals:</i>		\$74.18
91500887	2/12/2014	AS - Dvds & Processing				\$27.79	\$27.79 10-25-5717-00	Processing Supplies		\$3.80
91500887	2/12/2014	AS - Dvds & Processing				\$27.79	\$27.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
								<i>Totals:</i>		\$27.79
91553975	2/12/2014	AS - DVD & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
91553975	2/12/2014	AS - DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
								<i>Totals:</i>		\$27.54
91553978	2/12/2014	AS - DVDs & Processing				\$137.26	\$137.26 10-25-5717-00	Processing Supplies		\$21.30
91553978	2/12/2014	AS - DVDs & Processing				\$137.26	\$137.26 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$115.96
								<i>Totals:</i>		\$137.26
91553977	2/12/2014	AS - DVDs & Processing				\$59.74	\$59.74 10-25-5717-00	Processing Supplies		\$4.75
91553977	2/12/2014	AS - DVDs & Processing				\$59.74	\$59.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$54.99
								<i>Totals:</i>		\$59.74
91543516	2/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
91543516	2/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
								<i>Totals:</i>		\$30.54

Midwest Tape (7288)	Computer Check	2/12/2014	2/12/2014		\$47.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.08
	37485		Posted			10-00-2610-00	Accounts Payable	\$47.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91498178	2/12/2014	AS - DVDs & Processing	\$47.08	\$47.08	10-25-5717-00	Processing Supplies	\$7.10
91498178	2/12/2014	AS - DVDs & Processing	\$47.08	\$47.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.98
						<i>Totals:</i>	\$47.08

Midwest Tape (7288)	Computer Check	2/12/2014	2/12/2014		\$2,500.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,500.92
	37486		Posted			10-00-2610-00	Accounts Payable	\$2,500.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91553874	2/12/2014	AS - DVDs & Processing	\$165.49	\$165.49	10-25-5717-00	Processing Supplies	\$21.55
91553874	2/12/2014	AS - DVDs & Processing	\$165.49	\$165.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$143.94

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$165.49
91553979	2/12/2014	AS - DVDs & Processing				\$108.16	\$108.16 10-25-5717-00	Processing Supplies		\$14.20
91553979	2/12/2014	AS - DVDs & Processing				\$108.16	\$108.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$93.96
									Totals:	\$108.16
91543513	2/12/2014	AS - DVDs & Processing				\$55.08	\$55.08 10-25-5717-00	Processing Supplies		\$7.10
91543513	2/12/2014	AS - DVDs & Processing				\$55.08	\$55.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.98
									Totals:	\$55.08
91543514	2/12/2014	AS - DVDs & Processing				\$76.18	\$76.18 10-25-5717-00	Processing Supplies		\$14.20
91543514	2/12/2014	AS - DVDs & Processing				\$76.18	\$76.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$61.98
									Totals:	\$76.18
91543515	2/12/2014	AS - DVDs & Processing				\$241.06	\$241.06 10-25-5717-00	Processing Supplies		\$35.75
91543515	2/12/2014	AS - DVDs & Processing				\$241.06	\$241.06 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$205.31
									Totals:	\$241.06
91553718	2/12/2014	AS - DVDs & Processing				\$60.63	\$60.63 10-25-5717-00	Processing Supplies		\$10.65
91553718	2/12/2014	AS - DVDs & Processing				\$60.63	\$60.63 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$49.98
									Totals:	\$60.63
91553872	2/12/2014	AS - DVDs & Processing				\$134.22	\$134.22 10-25-5717-00	Processing Supplies		\$14.25
91553872	2/12/2014	AS - DVDs & Processing				\$134.22	\$134.22 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$119.97
									Totals:	\$134.22
91561733	2/12/2014	AS - DVDs & Processing				\$265.84	\$265.84 10-25-5717-00	Processing Supplies		\$38.90
91561733	2/12/2014	AS - DVDs & Processing				\$265.84	\$265.84 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$226.94
									Totals:	\$265.84
91564696	2/12/2014	AS - DVDs & Processing				\$187.75	\$187.75 10-25-5717-00	Processing Supplies		\$30.80
91564696	2/12/2014	AS - DVDs & Processing				\$187.75	\$187.75 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$156.95
									Totals:	\$187.75
91564694	2/12/2014	AS - DVDs & Processing				\$493.32	\$493.32 10-25-5717-00	Processing Supplies		\$71.10
91564694	2/12/2014	AS - DVDs & Processing				\$493.32	\$493.32 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$422.22
									Totals:	\$493.32
91561731	2/12/2014	AS - DVDs & Processing				\$713.19	\$713.19 10-25-5717-00	Processing Supplies		\$99.05
91561731	2/12/2014	AS - DVDs & Processing				\$713.19	\$713.19 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$614.14
									Totals:	\$713.19
Midwest Tape (7290)	Computer Check	2/12/2014	2/12/2014			\$288.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$288.44
	37487		Posted				10-00-2610-00	Accounts Payable	\$288.44	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91518010	2/12/2014	YS - CDs				\$38.37	\$38.37	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$38.37
									<i>Totals:</i>	\$38.37
91503201	2/12/2014	YS - CDs				\$91.13	\$91.13	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$91.13
									<i>Totals:</i>	\$91.13
91529455	2/12/2014	YS - CD				\$11.99	\$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
									<i>Totals:</i>	\$11.99
91529457	2/12/2014	YS - CD				\$11.99	\$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
									<i>Totals:</i>	\$11.99
91516427	2/12/2014	YS - CD Books				\$14.99	\$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$14.99
									<i>Totals:</i>	\$14.99
91503129	2/12/2014	YS - CD Books				\$19.99	\$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$19.99
									<i>Totals:</i>	\$19.99
91529458	2/12/2014	YS - CD Book				\$49.99	\$49.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$49.99
									<i>Totals:</i>	\$49.99
91558469	2/12/2014	YS - CDs				\$49.99	\$49.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$49.99
									<i>Totals:</i>	\$49.99
Midwest Tape (7290)		Computer Check 37488	2/12/2014	2/12/2014 Posted		\$13.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$13.99	\$13.99 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91516429	2/12/2014	YS - CD Books				\$13.99	\$13.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.99
									<i>Totals:</i>	\$13.99
Midwest Tape (7291)		Computer Check 37489	2/12/2014	2/12/2014 Posted		\$254.58	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$254.58	\$254.58 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91538675	2/12/2014	YS - DVDs				\$19.84	\$19.84	10-25-5717-00	Processing Supplies	\$3.05
91538675	2/12/2014	YS - DVDs				\$19.84	\$19.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$16.79
									<i>Totals:</i>	\$19.84
91538673	2/12/2014	YS - DVDs				\$18.24	\$18.24	10-25-5717-00	Processing Supplies	\$3.05
91538673	2/12/2014	YS - DVDs				\$18.24	\$18.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.19

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$18.24
91537287	2/12/2014	YS - DVDs				\$11.04	\$11.04 10-25-5717-00	Processing Supplies		\$3.05
91537287	2/12/2014	YS - DVDs				\$11.04	\$11.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$7.99
									Totals:	\$11.04
91525094	2/12/2014	YS - DVDs				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91525094	2/12/2014	YS - DVDs				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
									Totals:	\$15.04
91522084	2/12/2014	YS - DVDs				\$18.04	\$18.04 10-25-5717-00	Processing Supplies		\$3.05
91522084	2/12/2014	YS - DVDs				\$18.04	\$18.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$14.99
									Totals:	\$18.04
91513411	2/12/2014	YS - DVDs				\$35.04	\$35.04 10-25-5717-00	Processing Supplies		\$3.05
91513411	2/12/2014	YS - DVDs				\$35.04	\$35.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$31.99
									Totals:	\$35.04
91513413	2/12/2014	YS - DVDs				\$19.04	\$19.04 10-25-5717-00	Processing Supplies		\$3.05
91513413	2/12/2014	YS - DVDs				\$19.04	\$19.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
									Totals:	\$19.04
91498179	2/12/2014	YS - DVDs				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91498179	2/12/2014	YS - DVDs				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
									Totals:	\$15.04
91498661	2/12/2014	YS - DVDs				\$18.09	\$18.09 10-25-5717-00	Processing Supplies		\$6.10
91498661	2/12/2014	YS - DVDs				\$18.09	\$18.09 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
									Totals:	\$18.09
91500888	2/12/2014	YS - DVDs				\$52.08	\$52.08 10-25-5717-00	Processing Supplies		\$6.10
91500888	2/12/2014	YS - DVDs				\$52.08	\$52.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.98
									Totals:	\$52.08
91500889	2/12/2014	YS - DVDs				\$33.09	\$33.09 10-25-5717-00	Processing Supplies		\$6.10
91500889	2/12/2014	YS - DVDs				\$33.09	\$33.09 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$26.99
									Totals:	\$33.09
Midwest Tape (7291)	Computer Check	2/12/2014	2/12/2014			\$548.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$548.29
	37490		Posted				10-00-2610-00	Accounts Payable	\$548.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91522083	2/12/2014	JH - CDs	\$88.90	\$88.90	10-25-5717-00	Processing Supplies	\$17.75
91522083	2/12/2014	JH - CDs	\$88.90	\$88.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$71.15

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$88.90
91522082	2/12/2014	YS - DVDs				\$43.52	\$43.52 10-25-5717-00	Processing Supplies		\$9.15
91522082	2/12/2014	YS - DVDs				\$43.52	\$43.52 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$34.37
									Totals:	\$43.52
91538676	2/12/2014	YS - JH CDs				\$111.03	\$111.03 10-25-5717-00	Processing Supplies		\$25.10
91538676	2/12/2014	YS - JH CDs				\$111.03	\$111.03 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$85.93
									Totals:	\$111.03
91564697	2/12/2014	YS - DVDs				\$38.08	\$38.08 10-25-5717-00	Processing Supplies		\$6.10
91564697	2/12/2014	YS - DVDs				\$38.08	\$38.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$31.98
									Totals:	\$38.08
91561734	2/12/2014	YS - DVDs				\$106.24	\$106.24 10-25-5717-00	Processing Supplies		\$18.30
91561734	2/12/2014	YS - DVDs				\$106.24	\$106.24 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$87.94
									Totals:	\$106.24
91543517	2/12/2014	YS - DVD				\$19.04	\$19.04 10-25-5717-00	Processing Supplies		\$3.05
91543517	2/12/2014	YS - DVD				\$19.04	\$19.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
									Totals:	\$19.04
91553870	2/12/2014	YS - JH CDs				\$42.28	\$42.28 10-25-5717-00	Processing Supplies		\$7.10
91553870	2/12/2014	YS - JH CDs				\$42.28	\$42.28 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$35.18
									Totals:	\$42.28
91554201	2/12/2014	YS - DVDs				\$45.12	\$45.12 10-25-5717-00	Processing Supplies		\$9.15
91554201	2/12/2014	YS - DVDs				\$45.12	\$45.12 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$35.97
									Totals:	\$45.12
91554200	2/12/2014	YS - DVDs				\$54.08	\$54.08 10-25-5717-00	Processing Supplies		\$6.10
91554200	2/12/2014	YS - DVDs				\$54.08	\$54.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$47.98
									Totals:	\$54.08
Midwest Tape (12516)	Computer Check	2/12/2014	2/12/2014			\$9.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.99
	37491		Posted				10-00-2610-00	Accounts Payable	\$9.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
91540724	2/12/2014	AS - Replacement Disk	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$9.99			
								Totals:	\$9.99	
Monaco Mechanical Service, Inc.	Computer Check	2/12/2014	2/12/2014			\$1,050.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,050.00
	37492		Posted				10-00-2610-00	Accounts Payable	\$1,050.00	\$0.00

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Payee	Trans. Type		Post Date		Account Number		Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status		Amount				
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	15261	2/12/2014	Jan-Feb-Mar Service & Belts & Filters		\$1,050.00	\$1,050.00	10-20-5660-00	Maint Contracts - HVAC	\$1,050.00
								Totals:	\$1,050.00
Naperville Public Library - 2		Computer Check 37493	2/12/2014	2/12/2014 Posted	\$39.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$39.99	\$39.99 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/29/2014	2/12/2014	Reciprocal Borrowing Loss - D.C.Wood		\$39.99	\$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.99
								Totals:	\$39.99
National Seed		Computer Check 37494	2/12/2014	2/12/2014 Posted	\$2,499.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,499.00	\$2,499.00 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	543177SI	2/12/2014	Salt		\$1,548.00	\$1,548.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,548.00
								Totals:	\$1,548.00
	543393SI	2/12/2014	Salt		\$951.00	\$951.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$951.00
								Totals:	\$951.00
Carol Naughton		Computer Check 37495	2/12/2014	2/12/2014 Posted	\$31.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$31.31	\$31.31 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/29/14 CN	2/12/2014	YS - Program Supplies		\$12.85	\$12.85	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.85
								Totals:	\$12.85
	1/19/14 CN	2/12/2014	YS - Program Supplies		\$18.46	\$18.46	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.46
								Totals:	\$18.46
NICOR		Computer Check 37496	2/12/2014	2/12/2014 Posted	\$1,676.14	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,676.14	\$1,676.14 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/20/14	2/12/2014	Usage 12/17 - 1/17/14		\$1,676.14	\$1,676.14	10-20-5653-00	Utilities - Gas	\$1,676.14
								Totals:	\$1,676.14

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Jen Ohzourk	Computer Check 37497	2/12/2014	2/12/2014 Posted	\$415.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$415.00	\$415.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1/3/2014	2/12/2014	Pub. Lib. Admin - J.O.	\$415.00	\$415.00	10-40-5788-00	Training (Cont Ed) - Staff	\$415.00	
<i>Totals:</i>							\$415.00	
Oriental Trading Co., Inc.	Computer Check 37498	2/12/2014	2/12/2014 Posted	\$17.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.98	\$17.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
661211680-01	2/12/2014	YS-Hockey...	\$17.98	\$17.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$17.98	
<i>Totals:</i>							\$17.98	
William Pack	Computer Check 37499	2/12/2014	2/12/2014 Posted	\$300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
March 6, 2014	2/12/2014	Houdini: His Life & His Legend	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00	
<i>Totals:</i>							\$300.00	
Polaris Library Systems, Inc.	Computer Check 37500	2/12/2014	2/12/2014 Posted	\$500.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$500.00	\$500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14-18433	2/12/2014	Community Profiles	\$500.00	\$500.00	10-48-5801-10	Polaris Maint (Corp)	\$500.00	
<i>Totals:</i>							\$500.00	
ProLiteracy Membership Program	Computer Check 37501	2/12/2014	2/12/2014 Posted	\$59.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$59.00	\$59.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
# 580457	2/12/2014	Annual Dues - Jean Demas on Behalf of L	\$59.00	\$59.00	10-40-5783-00	Dues - Staff	\$59.00	
<i>Totals:</i>							\$59.00	
Purchase Power	Computer Check 37502	2/12/2014	2/12/2014 Posted	\$2,020.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,020.99	\$2,020.99 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1/26/2014	2/12/2014	Added Postage to Meter			\$2,020.99	\$2,020.99	10-25-5710-00	Postage		\$2,020.99
								Totals:		\$2,020.99
Recorded Books,LLC		Computer Check	2/12/2014	2/12/2014		\$179.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.40
		37503		Posted			10-00-2610-00	Accounts Payable	\$179.40	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
74854046	2/12/2014	4th Quarter Modern			\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$179.40
								Totals:		\$179.40
Recorded Books,LLC		Computer Check	2/12/2014	2/12/2014		\$68.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$68.80
		37504		Posted			10-00-2610-00	Accounts Payable	\$68.80	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Pro-Forma Invoice	2/12/2014	12/11/13 AS - DVD Plan Balance			\$68.80	\$68.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.80
								Totals:		\$68.80
Research Technology Intl (RTI)		Computer Check	2/12/2014	2/12/2014		\$204.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$204.95
		37505		Posted			10-00-2610-00	Accounts Payable	\$204.95	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
180797	2/12/2014	Polishing Pads for Disc Cleaning Machin			\$204.95	\$204.95	10-25-5714-00	Circ. Material Supplies		\$204.95
								Totals:		\$204.95
Ricoh USA, Inc.		Computer Check	2/12/2014	2/12/2014		\$273.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$273.20
		37506		Posted			10-00-2610-00	Accounts Payable	\$273.20	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5029065298	2/12/2014	Copier Room 10/10/13-1/9/14 & 1/10 - 4			\$273.20	\$273.20	10-20-5661-00	Maint Contracts - Maint. Servi		\$273.20
								Totals:		\$273.20
Jessica Sauter		Computer Check	2/12/2014	2/12/2014		\$14.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$14.95
		37507		Posted			10-00-2610-00	Accounts Payable	\$14.95	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Cash Disbursement Journals for year 2014

Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1/9/14	2/12/2014	YS - Spin a Yarn Supplies		\$14.95	\$14.95 10-60-5931-30	Programs - Youth Serv. Dept.		\$14.95
						Totals:		\$14.95
Maggie Smidt	Computer Check	2/12/2014	2/12/2014	\$38.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.72
	37508		Posted		10-00-2610-00	Accounts Payable	\$38.72	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
January 31, 2014	2/12/2014	Craft Supplies 1/31/2014	\$38.72	\$38.72	10-40-5784-00	Meetings - Staff	\$38.72	
						Totals:	\$38.72	
Eileen Soliday	Computer Check	2/12/2014	2/12/2014	\$11.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.98
	37509		Posted		10-00-2610-00	Accounts Payable	\$11.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1/12/14 KS ES	2/12/2014	Dish Soap	\$6.00	\$6.00	10-25-5716-00	Kitchen Supplies	\$6.00	
						Totals:	\$6.00	
ES - Meetings	2/12/2014	Water	\$5.98	\$5.98	10-45-5788-70	Meetings - Trustee	\$5.98	
						Totals:	\$5.98	
Eileen Soliday	Computer Check	2/12/2014	2/12/2014	\$23.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.70
	37510		Posted		10-00-2610-00	Accounts Payable	\$23.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ES - Meeting	2/12/2014	Jan. Staff Mtg	\$23.70	\$23.70	10-40-5784-00	Meetings - Staff	\$23.70	
						Totals:	\$23.70	
Standard & Poor's	Computer Check	2/12/2014	2/12/2014	\$2,510.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,510.80
	37511		Posted		10-00-2610-00	Accounts Payable	\$2,510.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30565827	2/12/2014	Industry Survey	\$2,510.80	\$2,510.80	10-50-5866-20	Rental Books - Adult Serv. Dep	\$2,510.80	
						Totals:	\$2,510.80	
Staples Business Advantage	Computer Check	2/12/2014	2/12/2014	\$471.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$471.15
	37512		Posted		10-00-2610-00	Accounts Payable	\$471.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3219223455	2/12/2014	Misc. Kitchen Supplies				\$233.00	\$233.00 10-25-5716-00	Kitchen Supplies		\$233.00
								Totals:		\$233.00
3219223460	2/12/2014	Misc. Kitchen Supplies				\$177.60	\$177.60 10-25-5716-00	Kitchen Supplies		\$177.60
								Totals:		\$177.60
3219223459	2/12/2014	Misc. Janitorial Supplies				\$55.11	\$55.11 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$55.11
								Totals:		\$55.11
3219223457	2/12/2014	Misc. Office Supplies				\$2.79	\$2.79 10-25-5713-00	Office Supplies		\$2.79
								Totals:		\$2.79
3219223458	2/12/2014	Misc. Office Supplies				\$2.65	\$2.65 10-25-5713-00	Office Supplies		\$2.65
								Totals:		\$2.65
Staples Business Advantage	Computer Check	2/12/2014	2/12/2014			\$30.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.82
	37513		Posted				10-00-2610-00	Accounts Payable	\$30.82	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3219223456	2/12/2014	Misc.Office Supplies				\$30.82	\$30.82	10-25-5713-00	Office Supplies	\$30.82
								Totals:		\$30.82
SWAN	Computer Check	2/12/2014	2/12/2014			\$606.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$606.50
	37514		Posted				10-00-2610-00	Accounts Payable	\$606.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3550	2/12/2014	Internet Access Libraries 2014				\$606.50	\$606.50	10-50-5871-20	Document Delivery	\$606.50
								Totals:		\$606.50
Thyssenkrupp Elevator Corp.	Computer Check	2/12/2014	2/12/2014			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	37515		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6000055376	2/12/2014	Annual Pressure Test 12/3/13				\$300.00	\$300.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$300.00
								Totals:		\$300.00
Trexler Library	Computer Check	2/12/2014	2/12/2014			\$65.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.00
	37516		Posted				10-00-2610-00	Accounts Payable	\$65.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1/21/14	2/12/2014	Cost for lost ILL Book				\$65.00	\$65.00 10-50-5871-20	Document Delivery		\$65.00
									Totals:	\$65.00
Triple S Vending	Computer Check	2/12/2014	2/12/2014			\$183.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$183.00
	37517		Posted				10-00-2610-00	Accounts Payable	\$183.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
035893	2/12/2014	BiMonthly Water Delivery	\$72.00	\$72.00	10-25-5716-00	Kitchen Supplies	\$72.00			
						Totals:	\$72.00			
035945	2/12/2014	BiMonthly Water Delivery	\$84.00	\$84.00	10-25-5716-00	Kitchen Supplies	\$84.00			
						Totals:	\$84.00			
035944	2/12/2014	1st Qtr 2014 Water Cooler	\$27.00	\$27.00	10-25-5716-00	Kitchen Supplies	\$27.00			
						Totals:	\$27.00			
Unique Management Services, Inc.	Computer Check	2/12/2014	2/12/2014			\$62.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.65
	37518		Posted				10-00-2610-00	Accounts Payable	\$62.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
249760	2/12/2014	Collection Accts (7) 12/2013	\$62.65	\$62.65	10-35-5761-00	Collection Agency	\$62.65			
						Totals:	\$62.65			
Village of Lisle	Computer Check	2/12/2014	2/12/2014			\$77.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$77.21
	37519		Posted				10-00-2610-00	Accounts Payable	\$77.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1472573	2/12/2014	12/1 - 12/31/13	\$77.21	\$77.21	10-20-5654-00	Utilities - Sewer & Water	\$77.21			
						Totals:	\$77.21			
Weldon Hardware Supply, Inc.	Computer Check	2/12/2014	2/12/2014			\$47.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.47
	37520		Posted				10-00-2610-00	Accounts Payable	\$47.47	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
A11311	2/12/2014	Tarps & Rope	\$47.47	\$47.47	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$47.47			
						Totals:	\$47.47			
WTI Systems	Computer Check	2/12/2014	2/12/2014			\$1,095.26	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,095.26
	37521		Posted				30-00-2610-00	Accounts Payable	\$1,095.26	\$0.00

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Payee	Trans. Type		Trans. No.		Trans. Dat	Post Date		Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
	INV8631	2/12/2014	Switch for Security Cameras			\$1,095.26		\$1,095.26	30-65-5920-00	Network - Purchases (.02 B/M)		\$1,095.26	
										Totals:		\$1,095.26	
AFLAC (G6920)			Computer Check	2/14/2014	2/14/2014		\$859.62	10-00-1101-00		Cash - Checking Acct. 506-931		\$0.00	\$859.62
			37522		Posted			10-00-2610-00		Accounts Payable		\$859.62	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
	644333	1/31/2014	withholding			\$859.62		\$859.62	10-00-2612-00	AFLAC withholding		\$859.62	
										Totals:		\$859.62	
Constellation NewEnergy, Inc.			Computer Check	2/14/2014	2/14/2014		\$3,539.33	10-00-1101-00		Cash - Checking Acct. 506-931		\$0.00	\$3,539.33
			37523		Posted			10-00-2610-00		Accounts Payable		\$3,539.33	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
	020114	2/14/2014	monthly usage			\$3,539.33		\$3,539.33	10-20-5655-00	Utilities - Electric		\$3,539.33	
										Totals:		\$3,539.33	
Dynamic Systems			Computer Check	2/14/2014	2/14/2014		\$156.49	10-00-1101-00		Cash - Checking Acct. 506-931		\$0.00	\$156.49
			37524		Posted			10-00-2610-00		Accounts Payable		\$156.49	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
	375762	1/22/2014	checks			\$156.49		\$156.49	10-25-5723-00	Check Printing		\$156.49	
										Totals:		\$156.49	
Ehlers Investment Partners, LLC			Computer Check	2/14/2014	2/14/2014		\$288.10	10-00-1101-00		Cash - Checking Acct. 506-931		\$0.00	\$288.10
			37525		Posted			10-00-2610-00		Accounts Payable		\$288.10	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
	013114	2/14/2014	consulting fee Jan 2014			\$288.10		\$288.10	10-35-5765-10	Investment Agency Consultants		\$288.10	
										Totals:		\$288.10	
Emerald Marketing Inc			Computer Check	2/14/2014	2/14/2014		\$800.00	10-00-1101-00		Cash - Checking Acct. 506-931		\$0.00	\$800.00
			37526		Posted			10-00-2610-00		Accounts Payable		\$800.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount		Amount Paid	Account Number	Account Description		Amount	

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Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
296	2/3/2014	neighbors mar/apr 2014		\$800.00	\$800.00 10-35-5764-10	Other Contractual Services - IS		\$800.00		
							Totals:	\$800.00		
LIMRiCC Purchase of Health Ins. Progr	Computer Check	2/14/2014	2/14/2014	\$20,584.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,584.61		
	37527		Posted		10-00-2610-00	Accounts Payable	\$20,584.61	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022814	2/14/2014	medical premium	\$20,584.61	\$20,584.61	10-10-5621-10	Hosp. Ins. - Admin	\$3,445.15			
022814	2/14/2014	medical premium	\$20,584.61	\$20,584.61	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74			
022814	2/14/2014	medical premium	\$20,584.61	\$20,584.61	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89			
022814	2/14/2014	medical premium	\$20,584.61	\$20,584.61	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71			
022814	2/14/2014	medical premium	\$20,584.61	\$20,584.61	10-10-5621-60	Hosp. Ins. - Circ	\$3,575.12			
							Totals:	\$20,584.61		
Lisle Area Chamber of Commerce	Computer Check	2/14/2014	2/14/2014	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00		
	37528		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
11263	1/31/2014	membership	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00			
							Totals:	\$150.00		
Mary Lynette Moore	Computer Check	2/14/2014	2/14/2014	\$14.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$14.99		
	37529		Posted		10-00-2610-00	Accounts Payable	\$14.99	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
021014	2/14/2014	Adventures of Kiddie Land	\$14.99	\$14.99	10-50-5863-30	Books - Youth Serv. Dept.	\$14.99			
							Totals:	\$14.99		
Oriental Trading Co., Inc.	Computer Check	2/14/2014	2/14/2014	\$286.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$286.01		
	37530		Posted		10-00-2610-00	Accounts Payable	\$286.01	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
66114284201	12/17/2013	open house	\$286.01	\$286.01	10-60-5931-30	Programs - Youth Serv. Dept.	\$286.01			
							Totals:	\$286.01		
Paetec	Computer Check	2/14/2014	2/14/2014	\$615.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$615.64		
	37531		Posted		10-00-2610-00	Accounts Payable	\$615.64	\$0.00		

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6427478	2/6/2014	phone bill				\$615.64	\$615.64	10-20-5652-00	Utilities - Phone	\$615.64
									<i>Totals:</i>	\$615.64
Peregrine, Stime, Newman, Ritzman & B	Computer Check	2/14/2014	2/14/2014			\$12,029.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12,029.83
	37532		Posted				10-00-2610-00	Accounts Payable	\$12,029.83	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011414	2/14/2014	legal fees 10/1/13-12/31/13				\$12,029.83	\$12,029.83	10-35-5760-00	Legal Services - Admin	\$12,029.83
									<i>Totals:</i>	\$12,029.83
Petty Cash Checking Account #510-149	Computer Check	2/14/2014	2/14/2014			\$199.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$199.17
	37533		Posted				10-00-2610-00	Accounts Payable	\$199.17	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021414	2/14/2014	petty cash				\$199.17	\$199.17	10-03-4540-00	Fines - Main Circ Desk	\$64.17
021414	2/14/2014	petty cash				\$199.17	\$199.17	10-40-5784-00	Meetings - Staff	\$20.00
021414	2/14/2014	petty cash				\$199.17	\$199.17	10-40-5785-00	Conferences - Staff	\$80.00
021414	2/14/2014	petty cash				\$199.17	\$199.17	10-40-5788-00	Training (Cont Ed) - Staff	\$35.00
									<i>Totals:</i>	\$199.17
So Write Communications, Inc.	Computer Check	2/14/2014	2/14/2014			\$552.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$552.50
	37534		Posted				10-00-2610-00	Accounts Payable	\$552.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1167	2/10/2014	Consulting for newsletter				\$552.50	\$552.50	10-35-5764-10	Other Contractual Services - IS	\$552.50
									<i>Totals:</i>	\$552.50
Amazon	Computer Check	2/28/2014	2/28/2014			\$1,446.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,446.11
	37535		Posted				10-00-2610-00	Accounts Payable	\$1,446.11	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021014	2/28/2014	books, video games and minor equip				\$1,446.11	\$1,446.11	10-48-5823-50	Minor Equip - Tech Services	\$117.65
021014	2/28/2014	books, video games and minor equip				\$1,446.11	\$1,446.11	10-50-5864-10	Books - Non Fiction	\$260.23
021014	2/28/2014	books, video games and minor equip				\$1,446.11	\$1,446.11	10-50-5865-10	Books - Adult Fiction	\$110.55
021014	2/28/2014	books, video games and minor equip				\$1,446.11	\$1,446.11	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$957.68

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$1,446.11
FIA Card Services	Computer Check 37536	2/28/2014	2/28/2014 Posted	\$3,409.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,409.92	\$3,409.92 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022114 halikias	2/28/2014	open house, ask an expert	\$114.40	\$114.40	10-60-5931-10	Programs - Adult Services	\$114.40
Totals:							\$114.40
022114 bm	2/28/2014	processing, meetings periodicals	\$365.95	\$365.95	10-25-5717-00	Processing Supplies	\$204.75
022114 bm	2/28/2014	processing, meetings periodicals	\$365.95	\$365.95	10-40-5784-00	Meetings - Staff	\$62.20
022114 bm	2/28/2014	processing, meetings periodicals	\$365.95	\$365.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$99.00
Totals:							\$365.95
022114 soliday	2/28/2014	office supplies, open house, ads	\$148.86	\$148.86	10-25-5713-00	Office Supplies	\$18.88
022114 soliday	2/28/2014	office supplies, open house, ads	\$148.86	\$148.86	10-25-5719-00	Publishing	\$116.48
022114 soliday	2/28/2014	office supplies, open house, ads	\$148.86	\$148.86	10-40-5786-00	Employee/Volunteer Recogniti	\$1.50
022114 soliday	2/28/2014	office supplies, open house, ads	\$148.86	\$148.86	10-60-5931-50	Community Relations	\$12.00
Totals:							\$148.86
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-25-5716-00	Kitchen Supplies	\$81.93
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-25-5717-00	Processing Supplies	\$236.11
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-40-5784-00	Meetings - Staff	\$13.06
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-40-5785-00	Conferences - Staff	\$385.00
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-40-5786-00	Employee/Volunteer Recogniti	\$50.89
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-40-5788-00	Training (Cont Ed) - Staff	\$80.50
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-50-5863-30	Books - Youth Serv. Dept.	\$74.43
022114 dorfman	2/28/2014	books, conference, programs, training, k	\$1,055.61	\$1,055.61	10-60-5931-30	Programs - Youth Serv. Dept.	\$133.69
Totals:							\$1,055.61
022114 seelig	2/28/2014	verizon, CIL, ac adapter	\$278.42	\$278.42	10-20-5656-00	Verizon	\$50.08
022114 seelig	2/28/2014	verizon, CIL, ac adapter	\$278.42	\$278.42	10-40-5785-00	Conferences - Staff	\$215.44
022114 seelig	2/28/2014	verizon, CIL, ac adapter	\$278.42	\$278.42	10-48-5801-50	Network - Purch (Corp)	\$12.90
Totals:							\$278.42
022114 boskelly	2/28/2014	igfoa, webinar, trustee training, checks	\$584.19	\$584.19	10-25-5723-00	Check Printing	\$119.19
022114 boskelly	2/28/2014	igfoa, webinar, trustee training, checks	\$584.19	\$584.19	10-40-5783-00	Dues - Staff	\$275.00
022114 boskelly	2/28/2014	igfoa, webinar, trustee training, checks	\$584.19	\$584.19	10-40-5788-00	Training (Cont Ed) - Staff	\$55.00
022114 boskelly	2/28/2014	igfoa, webinar, trustee training, checks	\$584.19	\$584.19	10-45-5788-70	Meetings - Trustee	\$135.00
Totals:							\$584.19
022114 tw	2/28/2014	dues, display, training, reference	\$862.49	\$862.49	10-40-5783-00	Dues - Staff	\$80.00
022114 tw	2/28/2014	dues, display, training, reference	\$862.49	\$862.49	10-40-5786-00	Employee/Volunteer Recogniti	\$56.35

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022114 tw	2/28/2014	dues, display, training, reference				\$862.49	\$862.49 10-50-5865-10	Books - Adult Fiction		\$677.14
022114 tw	2/28/2014	dues, display, training, reference				\$862.49	\$862.49 10-60-5940-10	Reader Services - Adult Serv. D		\$49.00
Totals:										\$862.49

MJB Design	Computer Check	2/28/2014	2/28/2014			\$1,386.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,386.00
	37537		Posted				10-00-2610-00	Accounts Payable	\$1,386.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75636	2/21/2014	final payment of webpage design	\$1,386.00	\$1,386.00	10-35-5764-10	Other Contractual Services - IS	\$1,386.00
Totals:							\$1,386.00

NCPERS - IL IMRF	Computer Check	2/28/2014	2/28/2014			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	37538		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022114	2/21/2014	withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
Totals:							\$144.00

New Albertsons Inc./Purchase Advantag	Computer Check	2/28/2014	2/28/2014			\$348.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$348.98
	37539		Posted				10-00-2610-00	Accounts Payable	\$348.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021914	2/19/2014	open house, food for programs, first aid	\$348.98	\$348.98	10-25-5716-00	Kitchen Supplies	\$41.40
021914	2/19/2014	open house, food for programs, first aid	\$348.98	\$348.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$126.90
021914	2/19/2014	open house, food for programs, first aid	\$348.98	\$348.98	10-60-5931-50	Community Relations	\$180.68
Totals:							\$348.98

NICOR	Computer Check	2/28/2014	2/28/2014			\$2,398.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,398.36
	37540		Posted				10-00-2610-00	Accounts Payable	\$2,398.36	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021914	2/19/2014	monthly usage	\$2,398.36	\$2,398.36	10-20-5653-00	Utilities - Gas	\$2,398.36
Totals:							\$2,398.36

Paetec	Computer Check	2/28/2014	2/28/2014			\$606.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$606.73
	37541		Posted				10-00-2610-00	Accounts Payable	\$606.73	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

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
22114	2/28/2014	monthly usage	\$606.73	\$606.73	10-20-5652-00	Utilities - Phone	\$606.73
Totals:							\$606.73

Jacqueline Alcantara	Computer Check 37542	3/12/2014	3/12/2014 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 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
4/1/14	3/12/2014	Creating a Mixed Media Sketchbook	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
Totals:							\$100.00

Jacqueline Alcantara	Computer Check 37543	3/12/2014	3/12/2014 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 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
April 8, 2014	3/12/2014	Using Your Mixed Media Sketchbook-	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
Totals:							\$200.00

All American Paper Co	Computer Check 37544	3/12/2014	3/12/2014 Posted	\$99.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$99.00	\$99.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
83131	3/12/2014	Fluorescent T12 Tubes	\$99.00	\$99.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$99.00
Totals:							\$99.00

Allied Waste Services #551	Computer Check 37545	3/12/2014	3/12/2014 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-010692414	3/12/2014	3/01 - 3/31/14	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
Totals:							\$179.09

AlphaGraphics	Computer Check 37546	3/12/2014	3/12/2014 Posted	\$4,257.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,257.32	\$4,257.32 \$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 Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
39337	3/12/2014	March-April Newsletter		\$4,257.32	\$4,257.32 10-25-5710-10	Printing/Spec. Serv. - Adult		\$4,257.32
						<i>Totals:</i>		\$4,257.32
American Library Assn	Computer Check 37547	3/12/2014	3/12/2014 Posted	\$110.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$110.00	\$110.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1272885 RF	3/12/2014	1/31 - 1/31/15 1272885	\$110.00	\$110.00	10-45-5786-70	Dues - Trustee		\$110.00
						<i>Totals:</i>		\$110.00
Tabatha Anderson	Computer Check 37548	3/12/2014	3/12/2014 Posted	\$86.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$86.16	\$86.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/13/2014	3/12/2014	JH Programs & Outreach	\$68.54	\$68.54	10-60-5931-30	Programs - Youth Serv. Dept.		\$68.54
						<i>Totals:</i>		\$68.54
2/10/2014	3/12/2014	JH Passive Program Prizes	\$17.62	\$17.62	10-60-5931-30	Programs - Youth Serv. Dept.		\$17.62
						<i>Totals:</i>		\$17.62
Anderson Pest Solutions (105057)	Computer Check 37549	3/12/2014	3/12/2014 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2814582	3/12/2014	Monthly Service Feb. 2014	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
						<i>Totals:</i>		\$141.00
Arbor Printing & Graphics	Computer Check 37550	3/12/2014	3/12/2014 Posted	\$838.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$838.76	\$838.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58226	3/12/2014	Kids Read Pamphlets	\$296.76	\$296.76	10-25-5710-30	Printing/Spec. Serv. - Youth Ser		\$296.76
						<i>Totals:</i>		\$296.76
58171	3/12/2014	Community Event	\$542.00	\$542.00	10-60-5931-50	Community Relations		\$542.00
						<i>Totals:</i>		\$542.00
Baker & Taylor (L4171582)	Computer Check 37551	3/12/2014	3/12/2014 Posted	\$719.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$719.99	\$719.99 \$0.00

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Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2029028421	3/12/2014	Audio Books		\$180.26	\$180.26	10-25-5717-00	Processing Supplies		\$15.60
2029028421	3/12/2014	Audio Books		\$180.26	\$180.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$164.66
Totals:									\$180.26
2028995510	3/12/2014	Audio Books		\$76.66	\$76.66	10-25-5717-00	Processing Supplies		\$10.40
2028995510	3/12/2014	Audio Books		\$76.66	\$76.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$66.26
Totals:									\$76.66
2029046621	3/12/2014	Audio Books		\$268.41	\$268.41	10-25-5717-00	Processing Supplies		\$28.60
2029046621	3/12/2014	Audio Books		\$268.41	\$268.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$239.81
Totals:									\$268.41
2029060697	3/12/2014	Audio Books		\$43.88	\$43.88	10-25-5717-00	Processing Supplies		\$5.20
2029060697	3/12/2014	Audio Books		\$43.88	\$43.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$38.68
Totals:									\$43.88
2029093175	3/12/2014	Audio Books		\$150.78	\$150.78	10-25-5717-00	Processing Supplies		\$18.20
2029093175	3/12/2014	Audio Books		\$150.78	\$150.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$132.58
Totals:									\$150.78
Baker & Taylor (C5223353)	Computer Check 37552	3/12/2014	3/12/2014 Posted		\$1,324.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,324.60	\$1,324.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2028737348	3/12/2014	Continuations		\$754.87	\$754.87	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$754.87
Totals:									\$754.87
2029073579	3/12/2014	Continuations		\$569.73	\$569.73	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$569.73
Totals:									\$569.73
Baker & Taylor (C5223433)	Computer Check 37553	3/12/2014	3/12/2014 Posted		\$210.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$210.43	\$210.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5012976804	3/12/2014	Continuations		\$73.44	\$73.44	10-50-5864-10	Books - Non Fiction		\$73.44
Totals:									\$73.44
5012956977	3/12/2014	Continuations		\$136.99	\$136.99	10-50-5864-10	Books - Non Fiction		\$136.99
Totals:									\$136.99

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	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	3/12/2014	3/12/2014	\$4,263.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,263.02
	37554		Posted		10-00-2610-00	Accounts Payable	\$4,263.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2028846786	3/12/2014	Non Fiction - CIRC	\$883.99	\$851.03	10-25-5717-00	Processing Supplies	\$12.51		
2028846786	3/12/2014	Non Fiction - CIRC	\$883.99	\$851.03	10-50-5864-10	Books - Non Fiction	\$838.52		
Totals:							\$851.03		
2029070686	3/12/2014	Non Fiction - CIRC	\$788.52	\$772.93	10-25-5717-00	Processing Supplies	\$8.92		
2029070686	3/12/2014	Non Fiction - CIRC	\$788.52	\$772.93	10-50-5864-10	Books - Non Fiction	\$764.01		
Totals:							\$772.93		
2029062034	3/12/2014	Non Fiction - CIRC	\$424.34	\$394.35	10-25-5717-00	Processing Supplies	\$4.83		
2029062034	3/12/2014	Non Fiction - CIRC	\$424.34	\$394.35	10-50-5864-10	Books - Non Fiction	\$389.52		
Totals:							\$394.35		
2029039789	3/12/2014	Non Fiction - CIRC	\$546.05	\$546.05	10-25-5717-00	Processing Supplies	\$13.45		
2029039789	3/12/2014	Non Fiction - CIRC	\$546.05	\$546.05	10-50-5864-10	Books - Non Fiction	\$532.60		
Totals:							\$546.05		
2029050697	3/12/2014	Non Fiction - CIRC	\$463.26	\$463.26	10-25-5717-00	Processing Supplies	\$6.50		
2029050697	3/12/2014	Non Fiction - CIRC	\$463.26	\$463.26	10-50-5864-10	Books - Non Fiction	\$456.76		
Totals:							\$463.26		
2029051372	3/12/2014	Non Fiction - CIRC	\$548.60	\$548.60	10-25-5717-00	Processing Supplies	\$10.40		
2029051372	3/12/2014	Non Fiction - CIRC	\$548.60	\$548.60	10-50-5864-10	Books - Non Fiction	\$538.20		
Totals:							\$548.60		
2029011311	3/12/2014	Non Fiction - CIRC	\$686.80	\$686.80	10-25-5717-00	Processing Supplies	\$14.95		
2029011311	3/12/2014	Non Fiction - CIRC	\$686.80	\$686.80	10-50-5864-10	Books - Non Fiction	\$671.85		
Totals:							\$686.80		
Baker & Taylor (L0334152)		Computer Check	3/12/2014	3/12/2014	\$4,025.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,025.64
		37555		Posted		10-00-2610-00	Accounts Payable	\$4,025.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029012045	3/12/2014	Non Fiction - CIRC	\$493.09	\$493.09	10-25-5717-00	Processing Supplies	\$9.75
2029012045	3/12/2014	Non Fiction - CIRC	\$493.09	\$493.09	10-50-5864-10	Books - Non Fiction	\$483.34
Totals:							\$493.09
2029030592	3/12/2014	Non Fiction - CIRC	\$782.20	\$782.20	10-25-5717-00	Processing Supplies	\$18.20
2029030592	3/12/2014	Non Fiction - CIRC	\$782.20	\$782.20	10-50-5864-10	Books - Non Fiction	\$764.00
Totals:							\$782.20

Lisle Library District
Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029077659	3/12/2014	Non Fiction - CIRC					\$475.28	\$475.28 10-25-5717-00	Processing Supplies		\$13.65
2029077659	3/12/2014	Non Fiction - CIRC					\$475.28	\$475.28 10-50-5864-10	Books - Non Fiction		\$461.63
										Totals:	\$475.28
2029082856	3/12/2014	Non Fiction - CIRC					\$496.35	\$496.35 10-25-5717-00	Processing Supplies		\$8.45
2029082856	3/12/2014	Non Fiction - CIRC					\$496.35	\$496.35 10-50-5864-10	Books - Non Fiction		\$487.90
										Totals:	\$496.35
2029106412	3/12/2014	Non Fiction - CIRC					\$808.23	\$808.23 10-25-5717-00	Processing Supplies		\$14.95
2029106412	3/12/2014	Non Fiction - CIRC					\$808.23	\$808.23 10-50-5864-10	Books - Non Fiction		\$793.28
										Totals:	\$808.23
2029118174	3/12/2014	Non Fiction - CIRC					\$500.30	\$500.30 10-25-5717-00	Processing Supplies		\$8.45
2029118174	3/12/2014	Non Fiction - CIRC					\$500.30	\$500.30 10-50-5864-10	Books - Non Fiction		\$491.85
										Totals:	\$500.30
2029101501	3/12/2014	Non Fiction - CIRC					\$470.19	\$470.19 10-25-5717-00	Processing Supplies		\$8.45
2029101501	3/12/2014	Non Fiction - CIRC					\$470.19	\$470.19 10-50-5864-10	Books - Non Fiction		\$461.74
										Totals:	\$470.19
Baker & Taylor (L3965522)		Computer Check 37556	3/12/2014	3/12/2014 Posted			\$212.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$212.32	\$212.32 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029082817	3/12/2014	Unprocessed					\$212.32	\$212.32	10-50-5864-10	Books - Non Fiction	\$212.32
										Totals:	\$212.32
Baker & Taylor (L417178)		Computer Check 37557	3/12/2014	3/12/2014 Posted			\$1,067.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,067.43	\$1,067.43 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029000900	3/12/2014	YS - Books					\$10.64	\$10.64	10-50-5863-30	Books - Youth Serv. Dept.	\$10.64
										Totals:	\$10.64
2029020558	3/12/2014	YS - Books					\$237.47	\$237.47	10-50-5863-30	Books - Youth Serv. Dept.	\$237.47
										Totals:	\$237.47
2029061190	3/12/2014	YS - Books					\$80.98	\$80.98	10-25-5717-00	Processing Supplies	\$1.95
2029061190	3/12/2014	YS - Books					\$80.98	\$80.98	10-50-5863-30	Books - Youth Serv. Dept.	\$79.03
										Totals:	\$80.98
2029020559	3/12/2014	YS - Books					\$15.04	\$15.04	10-50-5863-30	Books - Youth Serv. Dept.	\$15.04
										Totals:	\$15.04

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029000899	3/12/2014	YS - Cats				\$667.50	\$667.50 10-25-5717-00	Processing Supplies		\$0.65
2029000899	3/12/2014	YS - Cats				\$667.50	\$667.50 10-50-5863-30	Books - Youth Serv. Dept.		\$666.85
Totals:										\$667.50
2029096823	3/12/2014	YS - Cats				\$55.80	\$55.80 10-25-5717-00	Processing Supplies		\$0.65
2029096823	3/12/2014	YS - Cats				\$55.80	\$55.80 10-50-5863-30	Books - Youth Serv. Dept.		\$55.15
Totals:										\$55.80
Baker & Taylor (L5202982)	Computer Check	37558	3/12/2014	3/12/2014		\$241.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$241.34
				Posted			10-00-2610-00	Accounts Payable	\$241.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029055234	3/12/2014	AS - PBs	\$27.08	\$27.08	10-50-5865-10	Books - Adult Fiction	\$27.08
Totals:							\$27.08
2029011682	3/12/2014	AS - PBs	\$190.79	\$190.79	10-50-5865-10	Books - Adult Fiction	\$190.79
Totals:							\$190.79
2029091869	3/12/2014	AS - PBs	\$23.47	\$23.47	10-50-5865-10	Books - Adult Fiction	\$23.47
Totals:							\$23.47

Baker & Taylor (L5226642)	Computer Check	37559	3/12/2014	3/12/2014		\$95.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$95.42
				Posted			10-00-2610-00	Accounts Payable	\$95.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029085989	3/12/2014	AS - Guidebook to Ill. Taxes 2014	\$95.42	\$95.42	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$95.42
Totals:							\$95.42

Baker & Taylor (L5425632)	Computer Check	37560	3/12/2014	3/12/2014		\$3,041.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,041.90
				Posted			10-00-2610-00	Accounts Payable	\$3,041.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029025798	3/12/2014	YS - Books & Processing	\$377.66	\$377.66	10-25-5717-00	Processing Supplies	\$5.85
2029025798	3/12/2014	YS - Books & Processing	\$377.66	\$377.66	10-50-5863-30	Books - Youth Serv. Dept.	\$371.81
Totals:							\$377.66
2029035110	3/12/2014	YS - Books & Processing	\$288.41	\$288.41	10-25-5717-00	Processing Supplies	\$7.80
2029035110	3/12/2014	YS - Books & Processing	\$288.41	\$288.41	10-50-5863-30	Books - Youth Serv. Dept.	\$280.61
Totals:							\$288.41
2029009658	3/12/2014	YS - Books & Processing	\$304.72	\$304.72	10-25-5717-00	Processing Supplies	\$5.20

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029009658	3/12/2014	YS - Books & Processing			\$304.72	\$304.72 10-50-5863-30	Books - Youth Serv. Dept.		\$299.52
							Totals:		\$304.72
2029058643	3/12/2014	YS - Books & Processing			\$506.96	\$506.96 10-25-5717-00	Processing Supplies		\$11.05
2029058643	3/12/2014	YS - Books & Processing			\$506.96	\$506.96 10-50-5863-30	Books - Youth Serv. Dept.		\$495.91
							Totals:		\$506.96
2028830258	3/12/2014	YS - Books & Processing			\$131.41	\$131.41 10-25-5717-00	Processing Supplies		\$1.95
2028830258	3/12/2014	YS - Books & Processing			\$131.41	\$131.41 10-50-5863-30	Books - Youth Serv. Dept.		\$129.46
							Totals:		\$131.41
2029046849	3/12/2014	YS - Books & Processing			\$405.62	\$405.62 10-25-5717-00	Processing Supplies		\$9.75
2029046849	3/12/2014	YS - Books & Processing			\$405.62	\$405.62 10-50-5863-30	Books - Youth Serv. Dept.		\$395.87
							Totals:		\$405.62
2029100706	3/12/2014	YS - Books & Processing			\$227.43	\$227.43 10-25-5717-00	Processing Supplies		\$8.45
2029100706	3/12/2014	YS - Books & Processing			\$227.43	\$227.43 10-50-5863-30	Books - Youth Serv. Dept.		\$218.98
							Totals:		\$227.43
2029087696	3/12/2014	YS - Books & Processing			\$277.67	\$277.67 10-25-5717-00	Processing Supplies		\$40.37
2029087696	3/12/2014	YS - Books & Processing			\$277.67	\$277.67 10-50-5863-30	Books - Youth Serv. Dept.		\$237.30
							Totals:		\$277.67
2029076790	3/12/2014	YS - Books & Processing			\$448.92	\$448.92 10-25-5717-00	Processing Supplies		\$10.40
2029076790	3/12/2014	YS - Books & Processing			\$448.92	\$448.92 10-50-5863-30	Books - Youth Serv. Dept.		\$438.52
							Totals:		\$448.92
2029084991	3/12/2014	YS - Books & Processing			\$73.10	\$73.10 10-25-5717-00	Processing Supplies		\$13.24
2029084991	3/12/2014	YS - Books & Processing			\$73.10	\$73.10 10-50-5863-30	Books - Youth Serv. Dept.		\$59.86
							Totals:		\$73.10
Baker & Taylor (L5543202)		Computer Check 37561	3/12/2014	3/12/2014 Posted	\$3,944.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,944.32	\$3,944.32 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029015000	3/12/2014	AS - Fiction & Processing	\$414.07	\$414.07	10-25-5717-00	Processing Supplies	\$33.59
2029015000	3/12/2014	AS - Fiction & Processing	\$414.07	\$414.07	10-50-5865-10	Books - Adult Fiction	\$380.48
						Totals:	\$414.07
2029033386	3/12/2014	AS - Fiction & Processing	\$520.18	\$520.18	10-25-5717-00	Processing Supplies	\$34.12
2029033386	3/12/2014	AS - Fiction & Processing	\$520.18	\$520.18	10-50-5865-10	Books - Adult Fiction	\$486.06
						Totals:	\$520.18
2029039528	3/12/2014	AS - Fiction & Processing	\$413.95	\$413.95	10-25-5717-00	Processing Supplies	\$42.28
2029039528	3/12/2014	AS - Fiction & Processing	\$413.95	\$413.95	10-50-5865-10	Books - Adult Fiction	\$371.67

Lisle Library District
Cash Disbursement Journals for year 2014

Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$413.95
2029051356	3/12/2014	AS - Fiction & Processing		\$412.23	\$412.23 10-25-5717-00	Processing Supplies		\$48.29
2029051356	3/12/2014	AS - Fiction & Processing		\$412.23	\$412.23 10-50-5865-10	Books - Adult Fiction		\$363.94
							Totals:	\$412.23
2029062525	3/12/2014	AS - Fiction & Processing		\$397.48	\$397.48 10-25-5717-00	Processing Supplies		\$29.53
2029062525	3/12/2014	AS - Fiction & Processing		\$397.48	\$397.48 10-50-5865-10	Books - Adult Fiction		\$367.95
							Totals:	\$397.48
2029069925	3/12/2014	AS - Fiction & Processing		\$329.64	\$329.64 10-25-5717-00	Processing Supplies		\$35.58
2029069925	3/12/2014	AS - Fiction & Processing		\$329.64	\$329.64 10-50-5865-10	Books - Adult Fiction		\$294.06
							Totals:	\$329.64
2029074379	3/12/2014	AS - Fiction & Processing		\$487.97	\$487.97 10-25-5717-00	Processing Supplies		\$37.57
2029074379	3/12/2014	AS - Fiction & Processing		\$487.97	\$487.97 10-50-5865-10	Books - Adult Fiction		\$450.40
							Totals:	\$487.97
2029082899	3/12/2014	AS - Fiction & Processing		\$502.90	\$502.90 10-25-5717-00	Processing Supplies		\$36.15
2029082899	3/12/2014	AS - Fiction & Processing		\$502.90	\$502.90 10-50-5865-10	Books - Adult Fiction		\$466.75
							Totals:	\$502.90
2029101971	3/12/2014	AS - Fiction & Processing		\$465.90	\$465.90 10-25-5717-00	Processing Supplies		\$50.20
2029101971	3/12/2014	AS - Fiction & Processing		\$465.90	\$465.90 10-50-5865-10	Books - Adult Fiction		\$415.70
							Totals:	\$465.90
Annette Baldwin	Computer Check	3/12/2014	3/12/2014	\$325.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$325.00
	37562		Posted		10-00-2610-00	Accounts Payable	\$325.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/24/2014	3/12/2014	Women's Voting History	\$325.00	\$325.00	10-60-5931-10	Programs - Adult Services	\$325.00
Totals:							\$325.00

Mary Bannon	Computer Check	3/12/2014	3/12/2014	\$18.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.38
	37563		Posted		10-00-2610-00	Accounts Payable	\$18.38	\$0.00

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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
BCB Group, Inc.	Computer Check	3/12/2014	3/12/2014	\$55.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.08
	37564		Posted		10-00-2610-00	Accounts Payable	\$55.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
281-279923	3/12/2014	Emerg. Light Batteries	\$55.08	\$55.08	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$55.08	
Totals:							\$55.08	
Ginger Boskelly	Computer Check	3/12/2014	3/12/2014	\$33.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.89
	37565		Posted		10-00-2610-00	Accounts Payable	\$33.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/19/14	3/12/2014	10/29/13 - 2/19/14	\$33.89	\$33.89	10-25-5724-15	Local Travel	\$33.89	
Totals:							\$33.89	
Case Lots, Inc.	Computer Check	3/12/2014	3/12/2014	\$637.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$637.60
	37566		Posted		10-00-2610-00	Accounts Payable	\$637.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
054459	3/12/2014	Misc. Kitchen Supplies	\$359.60	\$359.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$243.20	
054459	3/12/2014	Misc. Kitchen Supplies	\$359.60	\$359.60	10-25-5716-00	Kitchen Supplies	\$116.40	
Totals:							\$359.60	
054975	3/12/2014	Misc. Janitorial Supplies	\$278.00	\$278.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$278.00	
Totals:							\$278.00	
CCH Inc.	Computer Check	3/12/2014	3/12/2014	\$1,730.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,730.00
	37567		Posted		10-00-2610-00	Accounts Payable	\$1,730.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2100347773	3/12/2014	Bus. Strategies 5/14 - 4/15	\$1,730.00	\$1,730.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,730.00	
Totals:							\$1,730.00	
CDS Office Technologies	Computer Check	3/12/2014	3/12/2014	\$2,749.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,749.00
	37568		Posted		70-00-2610-00	Accounts Payable	\$2,749.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0827140	3/12/2014	Paging/Spkr Project	\$1,944.00	\$1,944.00	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$1,944.00	
Totals:							\$1,944.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0827142	3/12/2014	Paging/Spkr Project				\$592.00	\$592.00 70-20-5660-00	Maint/Repairs-Bldg Structure (		\$592.00
								Totals:		\$592.00
0827141	3/12/2014	Paging/Spkr Project				\$213.00	\$213.00 70-20-5660-00	Maint/Repairs-Bldg Structure (		\$213.00
								Totals:		\$213.00
Center Point Large Print	Computer Check	37569	3/12/2014	3/12/2014		\$130.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$130.62
				Posted			10-00-2610-00	Accounts Payable	\$130.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1154374	3/12/2014	LPRs	\$130.62	\$130.62	10-50-5865-10	Books - Adult Fiction	\$130.62		
Totals:							\$130.62		
Compact Disc Source		Computer Check	3/12/2014	3/12/2014	\$1,821.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,821.95
		37570		Posted		10-00-2610-00	Accounts Payable	\$1,821.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
67188	3/12/2014	AS - Music CDs	\$92.84	\$92.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$92.84	
						Totals:	\$92.84	
67189	3/12/2014	AS - Processing	\$262.06	\$262.06	10-25-5717-00	Processing Supplies	\$262.06	
						Totals:	\$262.06	
67190	3/12/2014	AS - Processing	\$20.18	\$20.18	10-25-5717-00	Processing Supplies	\$20.18	
						Totals:	\$20.18	
67317	3/12/2014	AS - Music CDs	\$1,192.85	\$1,192.85	10-25-5717-00	Processing Supplies	\$1,192.85	
						Totals:	\$1,192.85	
67316	3/12/2014	AS - Music CDs	\$254.02	\$254.02	10-25-5717-00	Processing Supplies	\$254.02	
						Totals:	\$254.02	
Crystal Maintenance Services, Corp	Computer Check	3/12/2014	3/12/2014	\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,780.00
	37571		Posted		10-00-2610-00	Accounts Payable	\$1,780.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
21834	3/12/2014	Cleaning Service 2/2014	\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,780.00		
Totals:							\$1,780.00		
Discount School Supply		Computer Check	3/12/2014	3/12/2014	\$86.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$86.92
		37572		Posted		10-00-2610-00	Accounts Payable	\$86.92	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

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
W19195760101	3/12/2014	YS-Program Supplies	\$86.92	\$86.92	10-60-5931-30	Programs - Youth Serv. Dept.	\$86.92
Totals:							\$86.92

Lindsey Dorfman	Computer Check 37573	3/12/2014	3/12/2014 Posted	\$82.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$82.68	\$82.68 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2/14/2014	3/12/2014	Minor Equip, Program Supplies, Thank Y	\$82.68	\$82.68	10-25-5713-00	Office Supplies	\$19.98
2/14/2014	3/12/2014	Minor Equip, Program Supplies, Thank Y	\$82.68	\$82.68	10-60-5931-30	Programs - Youth Serv. Dept.	\$62.70
Totals:							\$82.68

Downers Grove Public Library	Computer Check 37574	3/12/2014	3/12/2014 Posted	\$90.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$90.30	\$90.30 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2/27/2014	3/12/2014	The Big Read	\$90.30	\$90.30	10-60-5931-10	Programs - Adult Services	\$90.30
Totals:							\$90.30

Easyp permit Postage	Computer Check 37575	3/12/2014	3/12/2014 Posted	\$175.57	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$175.57	\$175.57 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2/28/14	3/12/2014	Permit	\$175.57	\$175.57	10-25-5711-00	Postage Special Serv	\$175.57
Totals:							\$175.57

Evanced Solutions, LLC	Computer Check 37576	3/12/2014	3/12/2014 Posted	\$1,530.90	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,530.90	\$1,530.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10113	3/12/2014	Year Maint. for Calendar & Summer Re	\$1,530.90	\$1,530.90	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,530.90
Totals:							\$1,530.90

FedEx	Computer Check 37577	3/12/2014	3/12/2014 Posted	\$36.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$36.95	\$36.95 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date		Account Number		Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status		Amount				
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2-572-12105	3/12/2014	CD Project Shipping		\$36.95	\$36.95	10-25-5717-00	Processing Supplies	\$36.95
								Totals:	\$36.95
Flowers of Lisle		Computer Check	3/12/2014	3/12/2014	\$57.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$57.95
		37578		Posted		10-00-2610-00	Accounts Payable	\$57.95	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	001768	3/12/2014	Sympathy Flowers NH		\$57.95	\$57.95	10-40-5786-00	Employee/Volunteer Recogniti	\$57.95
								Totals:	\$57.95
Nancy Frederickson		Computer Check	3/12/2014	3/12/2014	\$32.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.48
		37579		Posted		10-00-2610-00	Accounts Payable	\$32.48	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2/21/2014	3/12/2014	Mileage-Eisenhower Public Library		\$32.48	\$32.48	10-40-5784-00	Meetings - Staff	\$32.48
								Totals:	\$32.48
Gale/CENGAGE Learning		Computer Check	3/12/2014	3/12/2014	\$702.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$702.13
		37580		Posted		10-00-2610-00	Accounts Payable	\$702.13	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	51484631	3/12/2014	AS - LPRs		\$160.74	\$160.74	10-50-5865-10	Books - Adult Fiction	\$160.74
								Totals:	\$160.74
	51485096	3/12/2014	AS - LPR		\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39
								Totals:	\$26.39
	51485357	3/12/2014	AS - LPRs		\$269.50	\$269.50	10-50-5865-10	Books - Adult Fiction	\$269.50
								Totals:	\$269.50
	51499609	3/12/2014	AS - LPR		\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
								Totals:	\$25.59
	51499244	3/12/2014	AS - LPR		\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39
								Totals:	\$26.39
	51613902	3/12/2014	LPR		\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
								Totals:	\$25.59
	51614205	3/12/2014	LPRs		\$49.58	\$49.58	10-50-5865-10	Books - Adult Fiction	\$49.58

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$49.58
51614102	3/12/2014	LPR				\$24.79	\$24.79 10-50-5865-10	Books - Adult Fiction		\$24.79
									<i>Totals:</i>	\$24.79
51639939	3/12/2014	LPRs				\$43.18	\$43.18 10-50-5865-10	Books - Adult Fiction		\$43.18
									<i>Totals:</i>	\$43.18
51626720	3/12/2014	LPRs				\$50.38	\$50.38 10-50-5865-10	Books - Adult Fiction		\$50.38
									<i>Totals:</i>	\$50.38
Garvey's Office Products	Computer Check	37581	3/12/2014	3/12/2014		\$519.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$519.74
				Posted			10-00-2610-00	Accounts Payable	\$519.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
728662	3/12/2014	CS - Office Supplies	\$55.40	\$55.40	10-25-5713-00	Office Supplies	\$55.40
						<i>Totals:</i>	\$55.40
737989	3/12/2014	Trimmer	\$134.99	\$134.99	10-25-5713-00	Office Supplies	\$134.99
						<i>Totals:</i>	\$134.99
725205	3/12/2014	AS - Public Hand Wipes	\$29.40	\$29.40	10-25-5713-00	Office Supplies	\$29.40
						<i>Totals:</i>	\$29.40
725199	3/12/2014	AS- Public Hand Wipes	\$29.40	\$29.40	10-25-5713-00	Office Supplies	\$29.40
						<i>Totals:</i>	\$29.40
740150	3/12/2014	TS-Office & Processing	\$60.88	\$60.88	10-25-5713-00	Office Supplies	\$2.98
740150	3/12/2014	TS-Office & Processing	\$60.88	\$60.88	10-25-5717-00	Processing Supplies	\$57.90
						<i>Totals:</i>	\$60.88
738479	3/12/2014	YS - Paper for Flyers	\$74.68	\$74.68	10-25-5710-30	Printing/Spec. Serv. - Youth Ser	\$74.68
						<i>Totals:</i>	\$74.68
767989	3/12/2014	Paper Cutter	\$134.99	\$134.99	10-25-5713-00	Office Supplies	\$134.99
						<i>Totals:</i>	\$134.99

GE Capital C/O Ricoh USA Program	Computer Check	37582	3/12/2014	3/12/2014		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
				Posted			10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91821900	3/12/2014	Copier Rent 3/10 - 4/9/14	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						<i>Totals:</i>	\$202.55

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gordon Flesch Co., Inc.	Computer Check	37583	3/12/2014	3/12/2014	Posted	\$84.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$84.35
							10-00-2610-00	Accounts Payable	\$84.35	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	IN10698581	3/12/2014	CS-1/22/14 - 2/20/14			\$15.18	\$15.18	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$15.18
									Totals:	\$15.18
	IN10695133	3/12/2014	CS - 1/16/14-2/16/14			\$53.00	\$53.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$53.00
									Totals:	\$53.00
	YS - 1/16 - 2/19/14	3/12/2014	YS - 1/16/14 - 2/19/14			\$16.17	\$16.17	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$16.17
									Totals:	\$16.17
Hewlett-Packard Company	Computer Check	37584	3/12/2014	3/12/2014	Posted	\$1,176.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,176.50
							10-00-2610-00	Accounts Payable	\$1,176.50	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	0391547	3/12/2014	B&W Printer Service			\$715.19	\$715.19	10-25-5718-00	Computer Supplies	\$715.19
									Totals:	\$715.19
	0392952	3/12/2014	B & W Printer Service			\$461.31	\$461.31	10-25-5718-00	Computer Supplies	\$461.31
									Totals:	\$461.31
IHLS - OCLC	Computer Check	37585	3/12/2014	3/12/2014	Posted	\$27.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27.00
							10-00-2610-00	Accounts Payable	\$27.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2505	3/12/2014	Fee			\$27.00	\$27.00	10-50-5871-20	Document Delivery	\$27.00
									Totals:	\$27.00
IHLS-OCLC	Computer Check	37586	3/12/2014	3/12/2014	Posted	\$20.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.00
							10-00-2610-00	Accounts Payable	\$20.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2669	3/12/2014	ILL Fee			\$20.00	\$20.00	10-50-5871-20	Document Delivery	\$20.00
									Totals:	\$20.00
Illinois Library Association	Computer Check	37587	3/12/2014	3/12/2014	Posted	\$670.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$670.00
							10-00-2610-00	Accounts Payable	\$670.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2/28/2014	3/12/2014	R. Adrain New Membership				\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
									<i>Totals:</i>	\$75.00
AS - 2/28/2014	3/12/2014	M.Monahan - New Member				\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
									<i>Totals:</i>	\$100.00
2/28/14 MR	3/12/2014	M. Rieck - 1846260				\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
									<i>Totals:</i>	\$75.00
1841580 INV	3/12/2014	P. F. - 115579				\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
									<i>Totals:</i>	\$100.00
1846360	3/12/2014	RF - 116410				\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
									<i>Totals:</i>	\$75.00
1841810	3/12/2014	SH - 771000				\$210.00	\$210.00	10-40-5783-00	Dues - Staff	\$210.00
									<i>Totals:</i>	\$210.00
1851380	3/12/2014	SH - Legislative				\$35.00	\$35.00	10-40-5784-00	Meetings - Staff	\$35.00
									<i>Totals:</i>	\$35.00
Illinois Paper & Copier Co.	Computer Check	3/12/2014	3/12/2014			\$1,203.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,203.25
	37588		Posted				10-00-2610-00	Accounts Payable	\$1,203.25	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN92324	3/12/2014	Coper Paper				\$295.00	\$295.00	10-25-5715-00	Copier Supplies	\$295.00
									<i>Totals:</i>	\$295.00
IN90443	3/12/2014	Xerox Color Stix				\$908.25	\$908.25	10-25-5718-00	Computer Supplies	\$908.25
									<i>Totals:</i>	\$908.25
Imagine Art Studio	Computer Check	3/12/2014	3/12/2014			\$225.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$225.00
	37589		Posted				10-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/15/2014	3/12/2014	Kids read Art Workshop				\$225.00	\$225.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$225.00
									<i>Totals:</i>	\$225.00
Indian Prairie Library	Computer Check	3/12/2014	3/12/2014			\$734.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$734.41
	37590		Posted				10-00-2610-00	Accounts Payable	\$734.41	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2/21/14	3/12/2014	YS - ISAT Test Prep Books			\$734.41	\$734.41	10-50-5863-30	Books - Youth Serv. Dept.		\$734.41
									Totals:	\$734.41
KAPCO (Kent Adhesive Products)		Computer Check	3/12/2014	3/12/2014		\$33.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.15
		37591		Posted			10-00-2610-00	Accounts Payable	\$33.15	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1227333	3/12/2014	Book Jackets			\$33.15	\$33.15	10-25-5717-00	Processing Supplies		\$33.15
									Totals:	\$33.15
Kate Bradley		Computer Check	3/12/2014	3/12/2014		\$245.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$245.00
		37592		Posted			10-00-2610-00	Accounts Payable	\$245.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
March 25, 2014	3/12/2014	A Taste of Tex-Mex			\$245.00	\$245.00	10-60-5931-10	Programs - Adult Services		\$245.00
									Totals:	\$245.00
Pat Kopanda		Computer Check	3/12/2014	3/12/2014		\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
		37593		Posted			10-00-2610-00	Accounts Payable	\$25.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2/20/2014	3/12/2014	Ys - Book			\$25.00	\$25.00	10-50-5863-30	Books - Youth Serv. Dept.		\$25.00
									Totals:	\$25.00
Krystal J Beverages		Computer Check	3/12/2014	3/12/2014		\$35.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.94
		37594		Posted			10-00-2610-00	Accounts Payable	\$35.94	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
335686	3/12/2014	Distilled Water for AV Disc Polisher			\$35.94	\$35.94	10-25-5714-00	Circ. Material Supplies		\$35.94
									Totals:	\$35.94
Midwest Tape (7288)		Computer Check	3/12/2014	3/12/2014		\$1,194.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,194.36
		37595		Posted			10-00-2610-00	Accounts Payable	\$1,194.36	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

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Payee		Trans. Type		Post Date					
		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91567969	3/12/2014	AS - DVDs & Processing			\$62.62	\$62.62 10-25-5717-00	Processing Supplies		\$10.65
91567969	3/12/2014	AS - DVDs & Processing			\$62.62	\$62.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$51.97
							Totals:		\$62.62
91576441	3/12/2014	AS - DVDs & Processing			\$417.91	\$417.91 10-25-5717-00	Processing Supplies		\$55.65
91576441	3/12/2014	AS - DVDs & Processing			\$417.91	\$417.91 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$362.26
							Totals:		\$417.91
91576443	3/12/2014	AS - DVDs & Processing			\$218.30	\$218.30 10-25-5717-00	Processing Supplies		\$38.40
91576443	3/12/2014	AS - DVDs & Processing			\$218.30	\$218.30 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$179.90
							Totals:		\$218.30
91567965	3/12/2014	AS - DVDs & Processing			\$79.62	\$79.62 10-25-5717-00	Processing Supplies		\$10.65
91567965	3/12/2014	AS - DVDs & Processing			\$79.62	\$79.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.97
							Totals:		\$79.62
91567967	3/12/2014	DVDs & Processing			\$105.27	\$105.27 10-25-5717-00	Processing Supplies		\$21.30
91567967	3/12/2014	DVDs & Processing			\$105.27	\$105.27 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$83.97
							Totals:		\$105.27
91567968	3/12/2014	DVD & Processing			\$44.74	\$44.74 10-25-5717-00	Processing Supplies		\$4.75
91567968	3/12/2014	DVD & Processing			\$44.74	\$44.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$39.99
							Totals:		\$44.74
91579442	3/12/2014	DVD & Processing			\$29.54	\$29.54 10-25-5717-00	Processing Supplies		\$3.55
91579442	3/12/2014	DVD & Processing			\$29.54	\$29.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$25.99
							Totals:		\$29.54
91604255	3/12/2014	AS - DVD & Processing			\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
91604255	3/12/2014	AS - DVD & Processing			\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
							Totals:		\$27.54
91604257	3/12/2014	AS - DVDs & Processing			\$117.65	\$117.65 10-25-5717-00	Processing Supplies		\$18.50
91604257	3/12/2014	AS - DVDs & Processing			\$117.65	\$117.65 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$99.15
							Totals:		\$117.65
91604258	3/12/2014	DVD & Processing			\$34.09	\$34.09 10-25-5717-00	Processing Supplies		\$7.10
91604258	3/12/2014	DVD & Processing			\$34.09	\$34.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
							Totals:		\$34.09
91599260	3/12/2014	AS - DVDs & Processing			\$57.08	\$57.08 10-25-5717-00	Processing Supplies		\$7.10
91599260	3/12/2014	AS - DVDs & Processing			\$57.08	\$57.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$49.98
							Totals:		\$57.08

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 37596	3/12/2014	3/12/2014 Posted	\$751.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$751.25	\$751.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91598028	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91598028	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91599261	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91599261	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91599262	3/12/2014	AS - DVDs & Processing	\$107.36	\$107.36	10-25-5717-00	Processing Supplies	\$15.40
91599262	3/12/2014	AS - DVDs & Processing	\$107.36	\$107.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$91.96
Totals:							\$107.36
91599263	3/12/2014	AS - DVDs & Processing	\$105.67	\$105.67	10-25-5717-00	Processing Supplies	\$14.70
91599263	3/12/2014	AS - DVDs & Processing	\$105.67	\$105.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$90.97
Totals:							\$105.67
91596001	3/12/2014	AV - DVDs & Processing	\$55.58	\$55.58	10-25-5717-00	Processing Supplies	\$7.60
91596001	3/12/2014	AV - DVDs & Processing	\$55.58	\$55.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.98
Totals:							\$55.58
91596003	3/12/2014	AS - DVD & Processing	\$37.79	\$37.79	10-25-5717-00	Processing Supplies	\$3.80
91596003	3/12/2014	AS - DVD & Processing	\$37.79	\$37.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$33.99
Totals:							\$37.79
91585386	3/12/2014	AS - DVDs & Processing	\$111.27	\$111.27	10-25-5717-00	Processing Supplies	\$21.30
91585386	3/12/2014	AS - DVDs & Processing	\$111.27	\$111.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$89.97
Totals:							\$111.27
91585385	3/12/2014	AS - DVDs & Processing	\$49.08	\$49.08	10-25-5717-00	Processing Supplies	\$7.10
91585385	3/12/2014	AS - DVDs & Processing	\$49.08	\$49.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$41.98
Totals:							\$49.08
91585381	3/12/2014	AS - DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91585381	3/12/2014	AS - DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
Totals:							\$26.54
91585383	3/12/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
91585383	3/12/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
Totals:							\$68.18
91585384	3/12/2014	AS - DVDs & Processing	\$83.62	\$83.62	10-25-5717-00	Processing Supplies	\$10.65

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91585384	3/12/2014	AS - DVDs & Processing				\$83.62	\$83.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$72.97
								<i>Totals:</i>		\$83.62
Midwest Tape (7288)	Computer Check	3/12/2014	3/12/2014			\$934.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$934.24
	37597		Posted				10-00-2610-00	Accounts Payable	\$934.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91585387	3/12/2014	AS - DVDs & Processing	\$97.96	\$97.96	10-25-5717-00	Processing Supplies	\$14.20
91585387	3/12/2014	AS - DVDs & Processing	\$97.96	\$97.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$83.76
						<i>Totals:</i>	\$97.96
91645890	3/12/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies	\$10.65
91645890	3/12/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97
						<i>Totals:</i>	\$82.62
91634513	3/12/2014	AS - DVDs & Processing	\$190.45	\$190.45	10-25-5717-00	Processing Supplies	\$27.30
91634513	3/12/2014	AS - DVDs & Processing	\$190.45	\$190.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$163.15
						<i>Totals:</i>	\$190.45
91634511	3/12/2014	AS - DVDs & Processing	\$40.74	\$40.74	10-25-5717-00	Processing Supplies	\$4.75
91634511	3/12/2014	AS - DVDs & Processing	\$40.74	\$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.99
						<i>Totals:</i>	\$40.74
91638602	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91638602	3/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
						<i>Totals:</i>	\$53.08
91638603	3/12/2014	AS - DVDs & Processing	\$161.80	\$161.80	10-25-5717-00	Processing Supplies	\$24.85
91638603	3/12/2014	AS - DVDs & Processing	\$161.80	\$161.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$136.95
						<i>Totals:</i>	\$161.80
91638604	3/12/2014	AS - DVDs & Processing	\$43.08	\$43.08	10-25-5717-00	Processing Supplies	\$7.10
91638604	3/12/2014	AS - DVDs & Processing	\$43.08	\$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.98
						<i>Totals:</i>	\$43.08
91633777	3/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
91633777	3/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						<i>Totals:</i>	\$79.62
91635441	3/12/2014	AS - DVDs & Processing	\$38.09	\$38.09	10-25-5717-00	Processing Supplies	\$7.10
91635441	3/12/2014	AS - DVDs & Processing	\$38.09	\$38.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$30.99
						<i>Totals:</i>	\$38.09
91635298	3/12/2014	AS - DVDs & Processing	\$78.62	\$78.62	10-25-5717-00	Processing Supplies	\$10.65
91635298	3/12/2014	AS - DVDs & Processing	\$78.62	\$78.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.97

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$78.62
91638601	3/12/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-25-5717-00	Processing Supplies		\$14.20
91638601	3/12/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
									Totals:	\$68.18
Midwest Tape (7288)	Computer Check	37598	3/12/2014	3/12/2014		\$912.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$912.68
				Posted			10-00-2610-00	Accounts Payable	\$912.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91638600	3/12/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91638600	3/12/2014	AS - DVDs & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						Totals:	\$26.54
91633779	3/12/2014	AS - DVDs & Processing	\$33.54	\$33.54	10-25-5717-00	Processing Supplies	\$3.55
91633779	3/12/2014	AS - DVDs & Processing	\$33.54	\$33.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
						Totals:	\$33.54
91635440	3/12/2014	AS - DVDs & Processing	\$162.90	\$162.90	10-25-5717-00	Processing Supplies	\$21.35
91635440	3/12/2014	AS - DVDs & Processing	\$162.90	\$162.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$141.55
						Totals:	\$162.90
91612277	3/12/2014	AS - DVDs & Processing	\$158.22	\$158.22	10-25-5717-00	Processing Supplies	\$14.25
91612277	3/12/2014	AS - DVDs & Processing	\$158.22	\$158.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$143.97
						Totals:	\$158.22
91616654	3/12/2014	AS - DVDs & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10
91616654	3/12/2014	AS - DVDs & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
						Totals:	\$37.09
91616653	3/12/2014	AS - DVDs & Processing	\$108.76	\$108.76	10-25-5717-00	Processing Supplies	\$15.40
91616653	3/12/2014	AS - DVDs & Processing	\$108.76	\$108.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$93.36
						Totals:	\$108.76
91616652	3/12/2014	AS - DVDs & Processing	\$21.54	\$21.54	10-25-5717-00	Processing Supplies	\$3.55
91616652	3/12/2014	AS - DVDs & Processing	\$21.54	\$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.99
						Totals:	\$21.54
91616650	3/12/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
91616650	3/12/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
						Totals:	\$45.08
91616256	3/12/2014	AS - DVDs & Processing	\$183.76	\$183.76	10-25-5717-00	Processing Supplies	\$30.80
91616256	3/12/2014	AS - DVDs & Processing	\$183.76	\$183.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$152.96

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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>	\$183.76
91616651	3/12/2014	AS - DVDs & Processing				\$101.16	\$101.16 10-25-5717-00	Processing Supplies		\$14.20
91616651	3/12/2014	AS - DVDs & Processing				\$101.16	\$101.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$86.96
									<i>Totals:</i>	\$101.16
91616258	3/12/2014	AS - DVDs & Processing				\$34.09	\$34.09 10-25-5717-00	Processing Supplies		\$7.10
91616258	3/12/2014	AS - DVDs & Processing				\$34.09	\$34.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									<i>Totals:</i>	\$34.09
Midwest Tape (7288)	Computer Check	37599	3/12/2014	3/12/2014		\$28.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.08
				Posted			10-00-2610-00	Accounts Payable	\$28.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91616259	3/12/2014	AS - DVDs & Processing	\$43.08	\$28.08	10-25-5717-00	Processing Supplies	\$4.63
91616259	3/12/2014	AS - DVDs & Processing	\$43.08	\$28.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.45
						<i>Totals:</i>	\$28.08

Midwest Tape (7290)	Computer Check	37600	3/12/2014	3/12/2014		\$29.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$29.99
				Posted			10-00-2610-00	Accounts Payable	\$29.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91607518	3/12/2014	YS - CD Books	\$29.99	\$29.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.99
						<i>Totals:</i>	\$29.99

Midwest Tape (7291)	Computer Check	37601	3/12/2014	3/12/2014		\$742.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$742.27
				Posted			10-00-2610-00	Accounts Payable	\$742.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91579446	3/12/2014	YS - DVD & Processing	\$18.24	\$18.24	10-25-5717-00	Processing Supplies	\$3.05
91579446	3/12/2014	YS - DVD & Processing	\$18.24	\$18.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.19
						<i>Totals:</i>	\$18.24
91579447	3/12/2014	YS - DVDs & Processing	\$141.60	\$141.60	10-25-5717-00	Processing Supplies	\$30.50
91579447	3/12/2014	YS - DVDs & Processing	\$141.60	\$141.60	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$111.10
						<i>Totals:</i>	\$141.60
91568271	3/12/2014	YS - DVD & Processing	\$40.09	\$40.09	10-25-5717-00	Processing Supplies	\$6.10
91568271	3/12/2014	YS - DVD & Processing	\$40.09	\$40.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$33.99
						<i>Totals:</i>	\$40.09

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Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91599265	3/12/2014	YS - DVD & Processing			\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91599265	3/12/2014	YS - DVD & Processing			\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
							Totals:		\$15.04
91607570	3/12/2014	YS - Playaways			\$399.96	\$399.96 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$399.96
							Totals:		\$399.96
91579444	3/12/2014	YS - DVD & Processing			\$23.04	\$23.04 10-25-5717-00	Processing Supplies		\$3.05
91579444	3/12/2014	YS - DVD & Processing			\$23.04	\$23.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$19.99
							Totals:		\$23.04
91585388	3/12/2014	YS - DVD & Processing			\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91585388	3/12/2014	YS - DVD & Processing			\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
							Totals:		\$15.04
91599264	3/12/2014	YS - DVD & Processing			\$26.04	\$26.04 10-25-5717-00	Processing Supplies		\$3.05
91599264	3/12/2014	YS - DVD & Processing			\$26.04	\$26.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$22.99
							Totals:		\$26.04
91596004	3/12/2014	YS - DVD & Processing			\$19.04	\$19.04 10-25-5717-00	Processing Supplies		\$3.05
91596004	3/12/2014	YS - DVD & Processing			\$19.04	\$19.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
							Totals:		\$19.04
91579448	3/12/2014	YS - JH CDS & Processing			\$17.14	\$17.14 10-25-5717-00	Processing Supplies		\$3.55
91579448	3/12/2014	YS - JH CDS & Processing			\$17.14	\$17.14 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$13.59
							Totals:		\$17.14
91645892	3/12/2014	YS - DVD & Processing			\$27.04	\$27.04 10-25-5717-00	Processing Supplies		\$3.05
91645892	3/12/2014	YS - DVD & Processing			\$27.04	\$27.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$23.99
							Totals:		\$27.04
Midwest Tape (7291)		Computer Check 37602	3/12/2014	3/12/2014 Posted	\$267.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$267.72	\$267.72 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91638605	3/12/2014	YS - DVD & Processing	\$16.64	\$16.64	10-25-5717-00	Processing Supplies	\$3.05
91638605	3/12/2014	YS - DVD & Processing	\$16.64	\$16.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.59
						Totals:	\$16.64
91616655	3/12/2014	YS - DVDs & Processing	\$54.72	\$54.72	10-25-5717-00	Processing Supplies	\$9.15
91616655	3/12/2014	YS - DVDs & Processing	\$54.72	\$54.72	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$45.57
						Totals:	\$54.72
91568270 - MTF	3/12/2014	YS - DVDs & Processing	\$196.36	\$196.36	10-25-5717-00	Processing Supplies	\$27.45
91568270 - MTF	3/12/2014	YS - DVDs & Processing	\$196.36	\$196.36	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$168.91

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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>	\$196.36
Midwest Tape (12516)	Computer Check 37603	3/12/2014	3/12/2014 Posted	\$9.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
91574448	3/12/2014	AS - CD Audio Book	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$9.99	
							<i>Totals:</i>	\$9.99
Monaco Mechanical Service, Inc.	Computer Check 37604	3/12/2014	3/12/2014 Posted	\$507.82	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$507.82	\$507.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15428	3/12/2014	Replace Worn Pump Seal	\$507.82	\$507.82	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$507.82	
							<i>Totals:</i>	\$507.82
Monaco Mechanical Service, Inc.	Computer Check 37605	3/12/2014	3/12/2014 Posted	\$274.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$274.80	\$274.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15249	3/12/2014	Replace Coupling	\$274.80	\$274.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$274.80	
							<i>Totals:</i>	\$274.80
Montano's Landscaping & Nursery, Inc	Computer Check 37606	3/12/2014	3/12/2014 Posted	\$1,782.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,782.00	\$1,782.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/12/14	3/12/2014	Ferbruary Maintenance	\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00	
							<i>Totals:</i>	\$1,782.00
Naperville Public Library - 2	Computer Check 37607	3/12/2014	3/12/2014 Posted	\$24.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$24.99	\$24.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
February 5, 2014	3/12/2014	Reciprocal Borrowing Loss	\$24.99	\$24.99	10-50-5865-10	Books - Adult Fiction	\$24.99	
							<i>Totals:</i>	\$24.99

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
National Seed	Computer Check	3/12/2014	3/12/2014	\$4,670.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,670.50
	37608		Posted		10-00-2610-00	Accounts Payable	\$4,670.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
543462SI	3/12/2014	Salt	\$1,637.00	\$1,637.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,637.00	
Totals:							\$1,637.00	
543588SI	3/12/2014	Salt	\$1,637.00	\$1,637.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,637.00	
Totals:							\$1,637.00	
543742SI	3/12/2014	Salt	\$1,396.50	\$1,396.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,396.50	
Totals:							\$1,396.50	
NovoPrint USA	Computer Check	3/12/2014	3/12/2014	\$895.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$895.00
	37609		Posted		10-00-2610-00	Accounts Payable	\$895.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1-504209	3/12/2014	Chamber Community Profile	\$895.00	\$895.00	10-25-5719-00	Publishing	\$895.00	
Totals:							\$895.00	
Jen Ohzourk	Computer Check	3/12/2014	3/12/2014	\$29.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$29.64
	37610		Posted		10-00-2610-00	Accounts Payable	\$29.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/27/14	3/12/2014	AS - Display Items	\$29.64	\$29.64	10-60-5940-10	Reader Services - Adult Serv. D	\$29.64	
Totals:							\$29.64	
Pam Freer	Computer Check	3/12/2014	3/12/2014	\$6.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6.95
	37611		Posted		10-00-2610-00	Accounts Payable	\$6.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/27/14	3/12/2014	AS - Book Group	\$6.95	\$6.95	10-60-5940-10	Reader Services - Adult Serv. D	\$6.95	
Totals:							\$6.95	
Patriot Electric & Technologies	Computer Check	3/12/2014	3/12/2014	\$944.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$944.50
	37612		Posted		10-00-2610-00	Accounts Payable	\$944.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
723105	3/12/2014	Misc. Electrical Work	\$944.50	\$944.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$944.50	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$944.50
Pitney Bowes	Computer Check 37613	3/12/2014	3/12/2014 Posted	\$180.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5453931-FB14	3/12/2014	Rental - Nov. 30, 2013 - Feb. 28, 2014	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00	
							Totals:	\$180.00
RAILS	Computer Check 37614	3/12/2014	3/12/2014 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1817	3/12/2014	Disabilities Webinar	\$100.00	\$100.00	10-40-5784-00	Meetings - Staff	\$100.00	
							Totals:	\$100.00
Recorded Books,LLC	Computer Check 37615	3/12/2014	3/12/2014 Posted	\$358.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$358.80	\$358.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
74812652	3/12/2014	3rd Quarter Modern	\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.40	
							Totals:	\$179.40
1st Quarter Modern	3/12/2014	1st Quarter Scholar COP	\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.40	
							Totals:	\$179.40
Scholastic Library Publishing	Computer Check 37616	3/12/2014	3/12/2014 Posted	\$676.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$676.00	\$676.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11425476	3/12/2014	US State Books	\$676.00	\$676.00	10-50-5863-30	Books - Youth Serv. Dept.	\$676.00	
							Totals:	\$676.00
Katharine Seelig	Computer Check 37617	3/12/2014	3/12/2014 Posted	\$300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/28/2014	3/12/2014	CIL '14	\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$300.00
Staples Business Advantage	Computer Check 37618	3/12/2014	3/12/2014 Posted	\$35,490.45	10-00-1101-00 10-00-2610-00 70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.30 \$0.00 \$35,346.15	\$144.30 \$0.00 \$35,346.15 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3222010323	3/12/2014	Chairs	\$6,026.00	\$6,026.00	70-65-5671-00	Furniture & Equipment (Spec R	\$6,026.00
						<i>Totals:</i>	\$6,026.00
3222010324	3/12/2014	Markerboards for Meeting Room	\$918.60	\$918.60	70-65-5671-00	Furniture & Equipment (Spec R	\$918.60
						<i>Totals:</i>	\$918.60
3222010325	3/12/2014	Task Chairs for Adult Services	\$2,808.35	\$2,808.35	70-65-5671-00	Furniture & Equipment (Spec R	\$2,808.35
						<i>Totals:</i>	\$2,808.35
3222010326	3/12/2014	Internal Foyer Furniture	\$2,106.86	\$2,106.86	70-65-5671-00	Furniture & Equipment (Spec R	\$2,106.86
						<i>Totals:</i>	\$2,106.86
3222010327	3/12/2014	Adult Services Seating Bench	\$1,222.58	\$1,222.58	70-65-5671-00	Furniture & Equipment (Spec R	\$1,222.58
						<i>Totals:</i>	\$1,222.58
3222010328	3/12/2014	Internal Foyer Cafe Tables	\$1,037.60	\$1,037.60	70-65-5671-00	Furniture & Equipment (Spec R	\$1,037.60
						<i>Totals:</i>	\$1,037.60
3222010329	3/12/2014	Administration Conference Table Chairs	\$1,733.96	\$1,733.96	70-65-5671-00	Furniture & Equipment (Spec R	\$1,733.96
						<i>Totals:</i>	\$1,733.96
3222010330	3/12/2014	Adult Dept. Ref Desk Chairs	\$696.60	\$696.60	70-65-5671-00	Furniture & Equipment (Spec R	\$696.60
						<i>Totals:</i>	\$696.60
3222010322	3/12/2014	Chairs	\$18,795.60	\$18,795.60	70-65-5671-00	Furniture & Equipment (Spec R	\$18,795.60
						<i>Totals:</i>	\$18,795.60
3222010334	3/12/2014	Misc. Kitchen Supplies	\$131.31	\$131.31	10-25-5716-00	Kitchen Supplies	\$131.31
						<i>Totals:</i>	\$131.31
3222010334	3/12/2014	Office Supplies	\$12.99	\$12.99	10-25-5713-00	Office Supplies	\$12.99
						<i>Totals:</i>	\$12.99

Staples Business Advantage	Computer Check 37619	3/12/2014	3/12/2014 Posted	\$561.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$561.35	\$561.35 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3222010333	3/12/2014	Misc. Kitchen Supplies	\$164.73	\$164.73	10-25-5716-00	Kitchen Supplies	\$164.73

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$164.73
3222010336	3/12/2014	Misc. Janitorial & Office Supplies				\$218.31	\$218.31 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$179.31
3222010336	3/12/2014	Misc. Janitorial & Office Supplies				\$218.31	\$218.31 10-25-5713-00	Office Supplies		\$39.00
									Totals:	\$218.31
3222010335	3/12/2014	Misc. Office Supplies				\$100.50	\$100.50 10-25-5713-00	Office Supplies		\$100.50
									Totals:	\$100.50
3222010332	3/12/2014	Winter Open House				\$18.54	\$18.54 10-60-5931-50	Community Relations		\$18.54
									Totals:	\$18.54
3222010331	3/12/2014	Winter Open House				\$59.27	\$59.27 10-60-5931-50	Community Relations		\$59.27
									Totals:	\$59.27
Tri-County Excavation & Construction	Computer Check	3/12/2014	3/12/2014			\$16,600.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16,600.00
	37620		Posted				70-00-2610-00	Accounts Payable	\$16,600.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
14-01-3685	3/12/2014	Demo of 4931 Kingston Ave.	\$16,600.00	\$16,600.00	70-65-5863-10	Real Estate - Purchase (Spec R	\$16,600.00
						Totals:	\$16,600.00

Triple S Vending	Computer Check	3/12/2014	3/12/2014			\$318.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$318.00
	37621		Posted				10-00-2610-00	Accounts Payable	\$318.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
035984	3/12/2014	BiMonthly Water Del. 2/6/14	\$84.00	\$84.00	10-25-5716-00	Kitchen Supplies	\$84.00
						Totals:	\$84.00
035713	3/12/2014	BiMonthly Water 11/1/13	\$120.00	\$120.00	10-25-5716-00	Kitchen Supplies	\$120.00
						Totals:	\$120.00
035770	3/12/2014	Water Del. 11/12/2013	\$60.00	\$60.00	10-25-5716-00	Kitchen Supplies	\$60.00
						Totals:	\$60.00
036038	3/12/2014	Water Del. 2-19-14	\$54.00	\$54.00	10-25-5716-00	Kitchen Supplies	\$54.00
						Totals:	\$54.00

Unique Management Services, Inc.	Computer Check	3/12/2014	3/12/2014			\$62.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.65
	37622		Posted				10-00-2610-00	Accounts Payable	\$62.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
251586	3/12/2014	January Collection Accounts (7)	\$62.65	\$62.65	10-35-5761-00	Collection Agency	\$62.65

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$62.65
Village of Lisle	Computer Check 37623	3/12/2014	3/12/2014 Posted	\$84.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$84.70	\$84.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1489807	3/12/2014	Sprk Fee, Sewer & Water	\$84.70	\$84.70	10-20-5654-00	Utilities - Sewer & Water	\$84.70	
						Totals:	\$84.70	
Weldon Hardware Supply, Inc.	Computer Check 37624	3/12/2014	3/12/2014 Posted	\$25.45	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25.45	\$25.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
A14084	3/12/2014	2 Fasteners	\$0.46	\$0.46	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$0.46	
						Totals:	\$0.46	
2/23/14	3/12/2014	Bulbs	\$2.49	\$2.49	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$2.49	
						Totals:	\$2.49	
1/17/2014	3/12/2014	Rainx Deicer	\$9.18	\$9.18	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$9.18	
						Totals:	\$9.18	
A15750	3/12/2014	YS - Science Saturday	\$5.33	\$5.33	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.33	
						Totals:	\$5.33	
A16425	3/12/2014	Door Stop	\$7.99	\$7.99	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$7.99	
						Totals:	\$7.99	
Naomi Wolfson	Computer Check 37625	3/12/2014	3/12/2014 Posted	\$74.06	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$74.06	\$74.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/21/2014	3/12/2014	Eisenhower Public Library District	\$31.48	\$31.48	10-40-5787-00	In-Service	\$31.48	
						Totals:	\$31.48	
Feb. 14, 2014	3/12/2014	Gail Borden Public Lib.	\$42.58	\$42.58	10-40-5784-00	Meetings - Staff	\$42.58	
						Totals:	\$42.58	
AFLAC (G6920)	Computer Check 37626	3/20/2014	3/20/2014 Posted	\$859.62	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$859.62	\$859.62 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070418	3/20/2014	payroll withholding			\$859.62	\$859.62	10-00-2612-00	AFLAC withholding		\$859.62
								Totals:		\$859.62
Amazon		Computer Check	3/20/2014	3/20/2014	\$1,903.09	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,903.09
		37627		Posted		10-00-2610-00	Accounts Payable		\$1,903.09	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-25-5718-00	Computer Supplies		\$595.85
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-50-5864-10	Books - Non Fiction		\$60.86
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-50-5865-10	Books - Adult Fiction		\$65.98
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$56.93
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$985.35
022814	3/20/2014	books, games, ink			\$1,903.09	\$1,903.09	10-60-5940-10	Reader Services - Adult Serv. D		\$138.12
								Totals:		\$1,903.09
Constellation NewEnergy, Inc.		Computer Check	3/20/2014	3/20/2014	\$3,818.04	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$3,818.04
		37628		Posted		10-00-2610-00	Accounts Payable		\$3,818.04	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031414	3/20/2014	monthly usage			\$3,818.04	\$3,818.04	10-20-5655-00	Utilities - Electric		\$3,818.04
								Totals:		\$3,818.04
Delta Dental - Risk		Computer Check	3/20/2014	3/20/2014	\$1,994.40	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,994.40
		37629		Posted		10-00-2610-00	Accounts Payable		\$1,994.40	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
612533	3/20/2014	dental premium			\$1,994.40	\$1,994.40	10-10-5622-10	Dental Ins. - Admin.		\$420.21
612533	3/20/2014	dental premium			\$1,994.40	\$1,994.40	10-10-5622-20	Dental Ins. - Adult Serv		\$494.56
612533	3/20/2014	dental premium			\$1,994.40	\$1,994.40	10-10-5622-30	Dental Ins. - YS		\$255.33
612533	3/20/2014	dental premium			\$1,994.40	\$1,994.40	10-10-5622-50	Dental Ins. - Tech		\$453.39
612533	3/20/2014	dental premium			\$1,994.40	\$1,994.40	10-10-5622-60	Dental Ins. - Circ		\$370.91
								Totals:		\$1,994.40
Ehlers Investment Partners, LLC		Computer Check	3/20/2014	3/20/2014	\$289.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$289.00
		37630		Posted		10-00-2610-00	Accounts Payable		\$289.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022814	3/20/2014	consulting fee			\$289.00	\$289.00	10-35-5765-10	Investment Agency Consultants	\$289.00
								Totals:	\$289.00
Emerald Marketing Inc		Computer Check	3/20/2014	3/20/2014	\$800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00
		37631		Posted		10-00-2610-00	Accounts Payable	\$800.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
270	3/14/2014	Jan Feb 2014			\$800.00	\$800.00	10-35-5764-10	Other Contractual Services - IS	\$800.00
								Totals:	\$800.00
LIMRiCC Purchase of Health Ins. Progr		Computer Check	3/20/2014	3/20/2014	\$20,584.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,584.61
		37632		Posted		10-00-2610-00	Accounts Payable	\$20,584.61	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031414	3/20/2014	medical premium			\$20,584.61	\$20,584.61	10-10-5621-10	Hosp. Ins. - Admin	\$3,445.15
031414	3/20/2014	medical premium			\$20,584.61	\$20,584.61	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
031414	3/20/2014	medical premium			\$20,584.61	\$20,584.61	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89
031414	3/20/2014	medical premium			\$20,584.61	\$20,584.61	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71
031414	3/20/2014	medical premium			\$20,584.61	\$20,584.61	10-10-5621-60	Hosp. Ins. - Circ	\$3,575.12
								Totals:	\$20,584.61
MJB Design		Computer Check	3/20/2014	3/20/2014	\$883.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$883.75
		37633		Posted		10-00-2610-00	Accounts Payable	\$883.75	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75644	3/17/2014	responsive design implementation			\$883.75	\$883.75	10-35-5764-10	Other Contractual Services - IS	\$883.75
								Totals:	\$883.75
Paetec		Computer Check	3/20/2014	3/20/2014	\$618.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$618.83
		37634		Posted		10-00-2610-00	Accounts Payable	\$618.83	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030414	3/20/2014	phone usage			\$618.83	\$618.83	10-20-5652-00	Utilities - Phone	\$618.83
								Totals:	\$618.83

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
So Write Communications, Inc.	Computer Check	3/20/2014	3/20/2014	\$170.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$170.00
	37635		Posted		10-00-2610-00	Accounts Payable	\$170.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1171	3/6/2014	employee orientation	\$170.00	\$170.00	10-35-5762-00	Other Contr Services - Admin	\$170.00	
Totals:							\$170.00	
WTI Systems	Computer Check	3/20/2014	3/20/2014	\$2,125.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,125.00
	37636		Posted		30-00-2610-00	Accounts Payable	\$2,125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV8693	3/14/2014	network assessment	\$2,125.00	\$2,125.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$2,125.00	
Totals:							\$2,125.00	
FIA Card Services	Computer Check	3/31/2014	3/31/2014	\$4,087.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,087.16
	37637		Posted		10-00-2610-00	Accounts Payable	\$4,087.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031814 weinstein	3/18/2014	world book night, survey monkey	\$78.39	\$78.39	10-60-5931-50	Community Relations	\$24.00	
031814 weinstein	3/18/2014	world book night, survey monkey	\$78.39	\$78.39	10-60-5940-10	Reader Services - Adult Serv. D	\$54.39	
Totals:							\$78.39	
031814 hurt	3/31/2014	training, facebook ads, circ materials	\$321.71	\$321.71	10-25-5714-00	Circ. Material Supplies	\$33.71	
031814 hurt	3/31/2014	training, facebook ads, circ materials	\$321.71	\$321.71	10-40-5788-00	Training (Cont Ed) - Staff	\$273.00	
031814 hurt	3/31/2014	training, facebook ads, circ materials	\$321.71	\$321.71	10-60-5931-40	Online Marketing	\$15.00	
Totals:							\$321.71	
031814 seelig	3/31/2014	verizon, Cassie license, CIL registration	\$448.08	\$448.08	10-20-5656-00	Verizon	\$50.08	
031814 seelig	3/31/2014	verizon, Cassie license, CIL registration	\$448.08	\$448.08	10-40-5785-00	Conferences - Staff	\$299.00	
031814 seelig	3/31/2014	verizon, Cassie license, CIL registration	\$448.08	\$448.08	10-48-5801-50	Network - Purch (Corp)	\$99.00	
Totals:							\$448.08	
031814 soliday	3/31/2014	carbon monoxide alarms, pens, chair mat	\$599.03	\$599.03	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$117.88	
031814 soliday	3/31/2014	carbon monoxide alarms, pens, chair mat	\$599.03	\$599.03	10-25-5713-00	Office Supplies	\$131.79	
031814 soliday	3/31/2014	carbon monoxide alarms, pens, chair mat	\$599.03	\$599.03	10-60-5931-50	Community Relations	\$349.36	
Totals:							\$599.03	
031814 Mcquillan	3/31/2014	reaching forward, PLA	\$1,048.24	\$1,048.24	10-40-5785-00	Conferences - Staff	\$1,048.24	
Totals:							\$1,048.24	
031814 dorfman	3/31/2014	books, sign holders, program supplies	\$298.68	\$298.68	10-25-5710-30	Printing/Spec. Serv. - Youth Ser	\$77.20	

Lisle Library District
Cash Disbursement Journals for year 2014

Payee		Trans. Type	Post Date						
Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
031814 dorfman	3/31/2014	books, sign holders, program supplies	\$298.68	\$298.68 10-50-5863-30	Books - Youth Serv. Dept.		\$155.35		
031814 dorfman	3/31/2014	books, sign holders, program supplies	\$298.68	\$298.68 10-60-5931-30	Programs - Youth Serv. Dept.		\$66.13		
						Totals:	\$298.68		
031814 boskelly	3/31/2014	deposit slips	\$51.06	\$51.06 10-25-5723-00	Check Printing		\$51.06		
						Totals:	\$51.06		
031814 halikias	3/31/2014	pla, washington con, new hire lunch	\$1,241.97	\$1,241.97 10-40-5785-00	Conferences - Staff		\$1,196.73		
031814 halikias	3/31/2014	pla, washington con, new hire lunch	\$1,241.97	\$1,241.97 10-40-5786-00	Employee/Volunteer Recogniti		\$45.24		
						Totals:	\$1,241.97		
Shannon Halikias	Computer Check	3/31/2014	3/31/2014	\$171.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$171.69	
	37638		Posted		10-00-2610-00	Accounts Payable	\$171.69	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033114	3/31/2014	mileage	\$171.69	\$171.69	10-25-5724-15	Local Travel	\$171.69
Totals:							\$171.69

All American Paper Co	Computer Check	4/9/2014	4/9/2014	\$99.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00
	37639		Posted		10-00-2610-00	Accounts Payable	\$99.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
83410	4/9/2014	Lights - Fluorescent	\$99.00	\$99.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$99.00
Totals:							\$99.00

Allied Waste Services #551	Computer Check	4/9/2014	4/9/2014	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	37640		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-010750049	4/9/2014	April 2014	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
Totals:							\$179.09

AlphaGraphics	Computer Check	4/9/2014	4/9/2014	\$33.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.49
	37641		Posted		10-00-2610-00	Accounts Payable	\$33.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
39693	4/9/2014	Business Cards	\$33.49	\$33.49	10-25-5712-00	Printing	\$33.49
Totals:							\$33.49

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tabatha Anderson	Computer Check 37642	4/9/2014	4/9/2014 Posted	\$965.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$965.04	\$965.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3/24/14	4/9/2014	NWYS Meeting	\$57.16	\$57.16	10-40-5784-00	Meetings - Staff	\$57.16	
Totals:							\$57.16	
3/13/14	4/9/2014	Volunteer Award	\$15.00	\$15.00	10-40-5786-00	Employee/Volunteer Recogniti	\$15.00	
Totals:							\$15.00	
3/18	4/9/2014	Outreach	\$11.91	\$11.91	10-25-5724-15	Local Travel	\$11.91	
Totals:							\$11.91	
3/18/2014	4/9/2014	Public Library Assoc. Conference	\$880.97	\$880.97	10-40-5785-00	Conferences - Staff	\$880.97	
Totals:							\$880.97	
Anderson Pest Solutions (105057)	Computer Check 37643	4/9/2014	4/9/2014 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2837457	4/9/2014	March 2014	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
Arbor Printing & Graphics	Computer Check 37644	4/9/2014	4/9/2014 Posted	\$340.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$340.49	\$340.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58364	4/9/2014	Letterhead, Envelopes	\$340.49	\$340.49	10-25-5712-00	Printing	\$340.49	
Totals:							\$340.49	
Baker & Taylor (C4053863)	Computer Check 37645	4/9/2014	4/9/2014 Posted	\$38.14	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$38.14	\$38.14 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029200823	4/9/2014	YS - Continuations	\$38.14	\$38.14	10-50-5863-30	Books - Youth Serv. Dept.	\$38.14	
Totals:							\$38.14	
Baker & Taylor (L4171582)	Computer Check 37646	4/9/2014	4/9/2014 Posted	\$625.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$625.28	\$625.28 \$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029143787	4/9/2014	AS - Audio Books		\$87.17	\$87.17	10-25-5717-00	Processing Supplies	\$10.40	
2029143787	4/9/2014	AS - Audio Books		\$87.17	\$87.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$76.77	
Totals:								\$87.17	
2029131139	4/9/2014	AS - Audio Books		\$155.83	\$155.83	10-25-5717-00	Processing Supplies	\$18.20	
2029131139	4/9/2014	AS - Audio Books		\$155.83	\$155.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$137.63	
Totals:								\$155.83	
2029162694	4/9/2014	AS - Audio Books		\$128.42	\$128.42	10-25-5717-00	Processing Supplies	\$13.00	
2029162694	4/9/2014	AS - Audio Books		\$128.42	\$128.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$115.42	
Totals:								\$128.42	
2029191919	4/9/2014	AS - Audio Books		\$159.12	\$159.12	10-25-5717-00	Processing Supplies	\$18.20	
2029191919	4/9/2014	AS - Audio Books		\$159.12	\$159.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$140.92	
Totals:								\$159.12	
2029197444	4/9/2014	AS - Audio Books		\$94.74	\$94.74	10-25-5717-00	Processing Supplies	\$13.00	
2029197444	4/9/2014	AS - Audio Books		\$94.74	\$94.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$81.74	
Totals:								\$94.74	
Baker & Taylor (C5223353)	Computer Check 37647	4/9/2014	4/9/2014 Posted		\$651.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$651.94	\$651.94 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029171583	4/9/2014	AS - Continuations		\$600.99	\$600.99	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$600.99	
Totals:								\$600.99	
2029121458	4/9/2014	AS - Continuations		\$50.95	\$50.95	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$50.95	
Totals:								\$50.95	
Baker & Taylor (C5223433)	Computer Check 37648	4/9/2014	4/9/2014 Posted		\$1,074.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,074.50	\$1,074.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5013025422	4/9/2014	AS - Continuations		\$515.73	\$515.73	10-50-5864-10	Books - Non Fiction	\$515.73	
Totals:								\$515.73	
5013003602	4/9/2014	AS - Continuations		\$558.77	\$558.77	10-50-5864-10	Books - Non Fiction	\$558.77	
Totals:								\$558.77	

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Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	4/9/2014	4/9/2014	\$3,388.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,388.05
	37649		Posted		10-00-2610-00	Accounts Payable	\$3,388.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029127669	4/9/2014	NonFiction - Circ	\$559.92	\$442.61	10-25-5717-00	Processing Supplies	\$6.17
2029127669	4/9/2014	NonFiction - Circ	\$559.92	\$442.61	10-50-5864-10	Books - Non Fiction	\$436.44
Totals:							\$442.61
2029137477	4/9/2014	NonFiction - CIRC	\$809.75	\$809.75	10-25-5717-00	Processing Supplies	\$17.55
2029137477	4/9/2014	NonFiction - CIRC	\$809.75	\$809.75	10-50-5864-10	Books - Non Fiction	\$792.20
Totals:							\$809.75
2029150390	4/9/2014	NonFiction - CIRC	\$418.37	\$418.37	10-25-5717-00	Processing Supplies	\$9.10
2029150390	4/9/2014	NonFiction - CIRC	\$418.37	\$418.37	10-50-5864-10	Books - Non Fiction	\$409.27
Totals:							\$418.37
2029158784	4/9/2014	NonFiction - CIRC	\$838.39	\$838.39	10-25-5717-00	Processing Supplies	\$6.50
2029158784	4/9/2014	NonFiction - CIRC	\$838.39	\$838.39	10-50-5864-10	Books - Non Fiction	\$831.89
Totals:							\$838.39
2029167287	4/9/2014	NonFiction - CIRC	\$254.06	\$254.06	10-25-5717-00	Processing Supplies	\$5.85
2029167287	4/9/2014	NonFiction - CIRC	\$254.06	\$254.06	10-50-5864-10	Books - Non Fiction	\$248.21
Totals:							\$254.06
2029197440	4/9/2014	NonFiction	\$624.87	\$624.87	10-25-5717-00	Processing Supplies	\$14.30
2029197440	4/9/2014	NonFiction	\$624.87	\$624.87	10-50-5864-10	Books - Non Fiction	\$610.57
Totals:							\$624.87

Baker & Taylor (L0334152)	Computer Check	4/9/2014	4/9/2014	\$1,950.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,950.69
	37650		Posted		10-00-2610-00	Accounts Payable	\$1,950.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029209117	4/9/2014	NonFiction - Circ	\$464.37	\$464.37	10-25-5717-00	Processing Supplies	\$11.70
2029209117	4/9/2014	NonFiction - Circ	\$464.37	\$464.37	10-50-5864-10	Books - Non Fiction	\$452.67
Totals:							\$464.37
2029172849	4/9/2014	NonFiction - CIRC	\$564.18	\$564.18	10-25-5717-00	Processing Supplies	\$9.10
2029172849	4/9/2014	NonFiction - CIRC	\$564.18	\$564.18	10-50-5864-10	Books - Non Fiction	\$555.08
Totals:							\$564.18
2029181672	4/9/2014	NonFiction - CIRC	\$469.21	\$469.21	10-25-5717-00	Processing Supplies	\$5.20
2029181672	4/9/2014	NonFiction - CIRC	\$469.21	\$469.21	10-50-5864-10	Books - Non Fiction	\$464.01
Totals:							\$469.21

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029191276	4/9/2014	NonFiction - CIRC				\$452.93	\$452.93 10-25-5717-00	Processing Supplies		\$11.05
2029191276	4/9/2014	NonFiction - CIRC				\$452.93	\$452.93 10-50-5864-10	Books - Non Fiction		\$441.88
Totals:										\$452.93

Baker & Taylor (L3965522)	Computer Check	4/9/2014	4/9/2014		\$53.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$53.78
	37651		Posted			10-00-2610-00	Accounts Payable	\$53.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029172819	4/9/2014	Unprocessed	\$53.78	\$53.78	10-50-5864-10	Books - Non Fiction	\$53.78
Totals:							\$53.78

Baker & Taylor (L417178)	Computer Check	4/9/2014	4/9/2014		\$283.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$283.97
	37652		Posted			10-00-2610-00	Accounts Payable	\$283.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029121478	4/9/2014	YS - CATS	\$110.71	\$110.71	10-25-5717-00	Processing Supplies	\$1.95
2029121478	4/9/2014	YS - CATS	\$110.71	\$110.71	10-50-5863-30	Books - Youth Serv. Dept.	\$108.76
Totals:							\$110.71
2029165097	4/9/2014	YS - Cats	\$89.16	\$89.16	10-25-5717-00	Processing Supplies	\$1.30
2029165097	4/9/2014	YS - Cats	\$89.16	\$89.16	10-50-5863-30	Books - Youth Serv. Dept.	\$87.86
Totals:							\$89.16
2029165098	4/9/2014	YS - Cats	\$11.39	\$11.39	10-50-5863-30	Books - Youth Serv. Dept.	\$11.39
Totals:							\$11.39
2029121479	4/9/2014	YS - Cats	\$24.08	\$24.08	10-50-5863-30	Books - Youth Serv. Dept.	\$24.08
Totals:							\$24.08
2029200151	4/9/2014	YS - Cats	\$42.61	\$42.61	10-25-5717-00	Processing Supplies	\$0.65
2029200151	4/9/2014	YS - Cats	\$42.61	\$42.61	10-50-5863-30	Books - Youth Serv. Dept.	\$41.96
Totals:							\$42.61
2029200152	4/9/2014	YS - Cats	\$6.02	\$6.02	10-50-5863-30	Books - Youth Serv. Dept.	\$6.02
Totals:							\$6.02

Baker & Taylor (L5202982)	Computer Check	4/9/2014	4/9/2014		\$77.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$77.02
	37653		Posted			10-00-2610-00	Accounts Payable	\$77.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029131144	4/9/2014	AS - PBs	\$28.88	\$28.88	10-50-5865-10	Books - Adult Fiction	\$28.88

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$28.88
2029154131	4/9/2014	AS - PBs				\$24.07	\$24.07 10-50-5865-10	Books - Adult Fiction		\$24.07
									Totals:	\$24.07
2029198328	4/9/2014	AS - PBs				\$24.07	\$24.07 10-50-5865-10	Books - Adult Fiction		\$24.07
									Totals:	\$24.07
Baker & Taylor (L5425632)	Computer Check		4/9/2014	4/9/2014		\$2,119.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,119.81
	37654			Posted			10-00-2610-00	Accounts Payable	\$2,119.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029117195	4/9/2014	YS - Ava...	\$68.62	\$68.62	10-25-5717-00	Processing Supplies	\$5.93
2029117195	4/9/2014	YS - Ava...	\$68.62	\$68.62	10-50-5863-30	Books - Youth Serv. Dept.	\$62.69
						Totals:	\$68.62
2029121638	4/9/2014	YS - Tremor	\$345.22	\$345.22	10-25-5717-00	Processing Supplies	\$9.75
2029121638	4/9/2014	YS - Tremor	\$345.22	\$345.22	10-50-5863-30	Books - Youth Serv. Dept.	\$335.47
						Totals:	\$345.22
2029131529	4/9/2014	YS - New...	\$238.20	\$238.20	10-25-5717-00	Processing Supplies	\$21.16
2029131529	4/9/2014	YS - New...	\$238.20	\$238.20	10-50-5863-30	Books - Youth Serv. Dept.	\$217.04
						Totals:	\$238.20
2029144281	4/9/2014	YS - In New...	\$207.55	\$207.55	10-25-5717-00	Processing Supplies	\$6.50
2029144281	4/9/2014	YS - In New...	\$207.55	\$207.55	10-50-5863-30	Books - Youth Serv. Dept.	\$201.05
						Totals:	\$207.55
2029162670	4/9/2014	YS - Boundaries...	\$499.90	\$499.90	10-25-5717-00	Processing Supplies	\$44.76
2029162670	4/9/2014	YS - Boundaries...	\$499.90	\$499.90	10-50-5863-30	Books - Youth Serv. Dept.	\$455.14
						Totals:	\$499.90
2029184516	4/9/2014	YS - Children...	\$134.20	\$134.20	10-25-5717-00	Processing Supplies	\$5.89
2029184516	4/9/2014	YS - Children...	\$134.20	\$134.20	10-50-5863-30	Books - Youth Serv. Dept.	\$128.31
						Totals:	\$134.20
2029213829	4/9/2014	YS - Strange...	\$215.71	\$215.71	10-25-5717-00	Processing Supplies	\$5.20
2029213829	4/9/2014	YS - Strange...	\$215.71	\$215.71	10-50-5863-30	Books - Youth Serv. Dept.	\$210.51
						Totals:	\$215.71
2029185845	4/9/2014	YS - Fighting...	\$210.50	\$210.50	10-25-5717-00	Processing Supplies	\$51.70
2029185845	4/9/2014	YS - Fighting...	\$210.50	\$210.50	10-50-5863-30	Books - Youth Serv. Dept.	\$158.80
						Totals:	\$210.50
2029180212	4/9/2014	YS & Slanted...	\$199.91	\$199.91	10-25-5717-00	Processing Supplies	\$9.75

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029180212	4/9/2014	YS & Slanted...				\$199.91	\$199.91 10-50-5863-30	Books - Youth Serv. Dept.		\$190.16
									<i>Totals:</i>	\$199.91
Baker & Taylor (L5543202)	Computer Check	4/9/2014	4/9/2014			\$5,427.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,427.91
	37655		Posted				10-00-2610-00	Accounts Payable	\$5,427.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029145935	4/9/2014	AS - Fiction	\$344.99	\$344.99	10-25-5717-00	Processing Supplies	\$30.26
2029145935	4/9/2014	AS - Fiction	\$344.99	\$344.99	10-50-5865-10	Books - Adult Fiction	\$314.73
						<i>Totals:</i>	\$344.99
2029158616	4/9/2014	AS - Fiction	\$409.97	\$409.97	10-25-5717-00	Processing Supplies	\$28.92
2029158616	4/9/2014	AS - Fiction	\$409.97	\$409.97	10-50-5865-10	Books - Adult Fiction	\$381.05
						<i>Totals:</i>	\$409.97
2029106628	4/9/2014	AS - Fiction	\$405.81	\$405.81	10-25-5717-00	Processing Supplies	\$36.27
2029106628	4/9/2014	AS - Fiction	\$405.81	\$405.81	10-50-5865-10	Books - Adult Fiction	\$369.54
						<i>Totals:</i>	\$405.81
2029125976	4/9/2014	AS - Fiction	\$396.85	\$396.85	10-25-5717-00	Processing Supplies	\$23.56
2029125976	4/9/2014	AS - Fiction	\$396.85	\$396.85	10-50-5865-10	Books - Adult Fiction	\$373.29
						<i>Totals:</i>	\$396.85
2029137551	4/9/2014	AS - Fiction	\$1,202.15	\$1,202.15	10-25-5717-00	Processing Supplies	\$148.93
2029137551	4/9/2014	AS - Fiction	\$1,202.15	\$1,202.15	10-50-5865-10	Books - Adult Fiction	\$1,053.22
						<i>Totals:</i>	\$1,202.15
2029191275	4/9/2014	AS - Fiction	\$311.88	\$311.88	10-25-5717-00	Processing Supplies	\$23.03
2029191275	4/9/2014	AS - Fiction	\$311.88	\$311.88	10-50-5865-10	Books - Adult Fiction	\$288.85
						<i>Totals:</i>	\$311.88
2029197536	4/9/2014	AS - Fiction	\$642.72	\$642.72	10-25-5717-00	Processing Supplies	\$52.19
2029197536	4/9/2014	AS - Fiction	\$642.72	\$642.72	10-50-5865-10	Books - Adult Fiction	\$590.53
						<i>Totals:</i>	\$642.72
2029202374	4/9/2014	AS - Fiction	\$557.73	\$557.73	10-25-5717-00	Processing Supplies	\$58.16
2029202374	4/9/2014	AS - Fiction	\$557.73	\$557.73	10-50-5865-10	Books - Adult Fiction	\$499.57
						<i>Totals:</i>	\$557.73
2029167285	4/9/2014	AS - Fiction	\$160.77	\$160.77	10-25-5717-00	Processing Supplies	\$9.18
2029167285	4/9/2014	AS - Fiction	\$160.77	\$160.77	10-50-5865-10	Books - Adult Fiction	\$151.59
						<i>Totals:</i>	\$160.77
2029172839	4/9/2014	AS - Fiction	\$568.92	\$568.92	10-25-5717-00	Processing Supplies	\$44.80
2029172839	4/9/2014	AS - Fiction	\$568.92	\$568.92	10-50-5865-10	Books - Adult Fiction	\$524.12

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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>	\$568.92
2029151367	4/9/2014	AS - Fiction				\$426.12	\$426.12 10-25-5717-00	Processing Supplies		\$42.24
2029151367	4/9/2014	AS - Fiction				\$426.12	\$426.12 10-50-5865-10	Books - Adult Fiction		\$383.88
									<i>Totals:</i>	\$426.12
Mary Bannon	Computer Check	4/9/2014	4/9/2014			\$15.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.41
	37656		Posted				10-00-2610-00	Accounts Payable	\$15.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/4/2014	4/9/2014	Science Sat. & Dr. Seuss Party	\$15.41	\$15.41	10-60-5931-30	Programs - Youth Serv. Dept.	\$15.41
						<i>Totals:</i>	\$15.41

Blackbaud	Computer Check	4/9/2014	4/9/2014			\$4,343.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,343.95
	37657		Posted				10-00-2610-00	Accounts Payable	\$4,343.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
90696424	4/9/2014	Renewal Inv. 90696424 - Cust. # 1000	\$4,343.95	\$4,343.95	10-48-5846-20	Acct Maint & Upgrades (Corp)	\$4,343.95
						<i>Totals:</i>	\$4,343.95

Micah Boon	Computer Check	4/9/2014	4/9/2014			\$1,025.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,025.00
	37658		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
75647	4/9/2014	WebSite Support	\$1,025.00	\$1,025.00	10-35-5764-10	Other Contractual Services - IS	\$1,025.00
						<i>Totals:</i>	\$1,025.00

Ginger Boskelly	Computer Check	4/9/2014	4/9/2014			\$16.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.95
	37659		Posted				10-00-2610-00	Accounts Payable	\$16.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/28/14	4/9/2014	Mileage - County & Banks	\$16.95	\$16.95	10-25-5724-15	Local Travel	\$16.95
						<i>Totals:</i>	\$16.95

Case Lots, Inc.	Computer Check	4/9/2014	4/9/2014			\$990.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$990.23
	37660		Posted				10-00-2610-00	Accounts Payable	\$990.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
54017	4/9/2014	Misc. Kitchen Supplies				\$103.33	\$103.33 10-25-5716-00	Kitchen Supplies		\$103.33
								Totals:		\$103.33
54016	4/9/2014	Misc. Janitorial Supplies				\$230.20	\$230.20 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$230.20
								Totals:		\$230.20
54975	4/9/2014	Misc. Kitchen & Janitorial Supplies				\$278.00	\$278.00 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$110.70
54975	4/9/2014	Misc. Kitchen & Janitorial Supplies				\$278.00	\$278.00 10-25-5716-00	Kitchen Supplies		\$167.30
								Totals:		\$278.00
055422	4/9/2014	Misc. Kitchen Supplies				\$378.70	\$378.70 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$243.20
055422	4/9/2014	Misc. Kitchen Supplies				\$378.70	\$378.70 10-25-5716-00	Kitchen Supplies		\$135.50
								Totals:		\$378.70
CCH Inc.		Computer Check	4/9/2014	4/9/2014		\$314.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$314.20
		37661		Posted			10-00-2610-00	Accounts Payable	\$314.20	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4800938629	4/9/2014	AS - US Master Tax GD, Tax LEG: LEA-				\$314.20	\$314.20	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$314.20
									Totals:	\$314.20
Center Point Large Print		Computer Check	4/9/2014	4/9/2014		\$192.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$192.33
		37662		Posted			10-00-2610-00	Accounts Payable	\$192.33	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1156154	4/9/2014	LPR				\$20.97	\$20.97	10-50-5865-10	Books - Adult Fiction	\$20.97
									Totals:	\$20.97
1160299	4/9/2014	LPRs				\$149.79	\$149.79	10-50-5865-10	Books - Adult Fiction	\$149.79
									Totals:	\$149.79
1159537	4/9/2014	LPR				\$21.57	\$21.57	10-50-5865-10	Books - Adult Fiction	\$21.57
									Totals:	\$21.57
Compact Disc Source		Computer Check	4/9/2014	4/9/2014		\$1,106.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,106.49
		37663		Posted			10-00-2610-00	Accounts Payable	\$1,106.49	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
67352	4/9/2014	AS - Music CDs				\$177.30	\$177.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$177.30
									Totals:	\$177.30
67353	4/9/2014	AS - Music Processing				\$43.29	\$43.29	10-25-5717-00	Processing Supplies	\$43.29

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$43.29
67398	4/9/2014	AS - Muisic CDs				\$655.35	\$655.35 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$655.35
									Totals:	\$655.35
67399	4/9/2014	Processing - Music CDs				\$174.56	\$174.56 10-25-5717-00	Processing Supplies		\$174.56
									Totals:	\$174.56
67400	4/9/2014	AS - Music CDs				\$55.99	\$55.99 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$55.99
									Totals:	\$55.99
Costume Specialists	Computer Check	4/9/2014	4/9/2014			\$140.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.00
	37664		Posted				10-00-2610-00	Accounts Payable	\$140.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	HC1DD01	4/9/2014	Danny's Dinosaur			\$140.00	\$140.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$140.00
									Totals:	\$140.00
Crystal Maintenance Services, Corp	Computer Check	4/9/2014	4/9/2014			\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,780.00
	37665		Posted				10-00-2610-00	Accounts Payable	\$1,780.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	21897	4/9/2014	Cleaning Services - 3/2014			\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,780.00
									Totals:	\$1,780.00
Jean Demas	Computer Check	4/9/2014	4/9/2014			\$22.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.70
	37666		Posted				10-00-2610-00	Accounts Payable	\$22.70	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/17/14	4/9/2014	Refreshments			\$22.70	\$22.70	10-50-5863-20	Literacy/ESL	\$22.70
									Totals:	\$22.70
Demco	Computer Check	4/9/2014	4/9/2014			\$481.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$481.88
	37667		Posted				10-00-2610-00	Accounts Payable	\$481.88	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5234678	4/9/2014	TS-Supplies			\$108.56	\$108.56	10-25-5717-00	Processing Supplies	\$108.56
									Totals:	\$108.56
	5225617	4/9/2014	TS-Supplies			\$218.27	\$218.27	10-25-5717-00	Processing Supplies	\$218.27

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		

Lisle Library District

Cash Disbursement Journals for year 2014

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
V1403310015	4/9/2014	Foxit Software	\$462.30	\$462.30	30-65-5920-00	Network - Purchases (.02 B/M)	\$462.30
Totals:							\$462.30

Fredrick Quinn Corporation	Computer Check 37673	4/9/2014	4/9/2014 Posted	\$2,537.50	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,537.50	\$2,537.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
140304	4/9/2014	Consulting-Parking Lot, Price Demolitio	\$2,537.50	\$2,537.50	70-65-5674-00	Consulting	\$2,537.50
Totals:							\$2,537.50

Pamela Freer	Computer Check 37674	4/9/2014	4/9/2014 Posted	\$6.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6.95	\$6.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/27/2014	4/9/2014	Book Group	\$6.95	\$6.95	10-60-5940-10	Reader Services - Adult Serv. D	\$6.95
Totals:							\$6.95

Dave Fuller	Computer Check 37675	4/9/2014	4/9/2014 Posted	\$125.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/25/2014	4/9/2014	Eyes on the Sky - Tuesday, April 15, 20	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
Totals:							\$125.00

Gale/CENGAGE Learning	Computer Check 37676	4/9/2014	4/9/2014 Posted	\$822.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$822.70	\$822.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
51715485	4/9/2014	AS - LPRs	\$391.85	\$391.85	10-50-5865-10	Books - Adult Fiction	\$391.85
Totals:							\$391.85
51808896	4/9/2014	AS - LPRS	\$50.38	\$50.38	10-50-5865-10	Books - Adult Fiction	\$50.38
Totals:							\$50.38
51799351	4/9/2014	AS - LPRs	\$92.76	\$92.76	10-50-5865-10	Books - Adult Fiction	\$92.76
Totals:							\$92.76
51799051	4/9/2014	AS - LPRs	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$24.79
51757745	4/9/2014	AS - LPRs				\$32.99	\$32.99 10-50-5865-10	Books - Adult Fiction		\$32.99
									<i>Totals:</i>	\$32.99
51750395	4/9/2014	AS - LPRs				\$229.93	\$229.93 10-50-5865-10	Books - Adult Fiction		\$229.93
									<i>Totals:</i>	\$229.93
Garvey's Office Products	Computer Check		4/9/2014	4/9/2014		\$144.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.86
	37677			Posted			10-00-2610-00	Accounts Payable	\$144.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
751475	4/9/2014	Misc. Office Supplies	\$100.64	\$100.64	10-25-5713-00	Office Supplies	\$100.64		
						Totals:	\$100.64		
753923	4/9/2014	TS Office Supplies	\$44.22	\$44.22	10-25-5713-00	Office Supplies	\$44.22		
						Totals:	\$44.22		
Gaylord Bros.		Computer Check	4/9/2014	4/9/2014	\$267.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$267.58
		37678		Posted		10-00-2610-00	Accounts Payable	\$267.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2255351	4/9/2014	Expiration Date Labels	\$47.05	\$47.05	10-25-5714-00	Circ. Material Supplies	\$47.05
						<i>Totals:</i>	\$47.05
2255083	4/9/2014	Box Flip Top	\$58.34	\$58.34	10-25-5717-00	Processing Supplies	\$58.34
						<i>Totals:</i>	\$58.34
2255157	4/9/2014	CS-ID Card Sleeve...	\$138.85	\$138.85	10-25-5714-00	Circ. Material Supplies	\$138.85
						<i>Totals:</i>	\$138.85
2259320	4/9/2014	Box - 2	\$23.34	\$23.34	10-25-5717-00	Processing Supplies	\$23.34
						<i>Totals:</i>	\$23.34

GE Capital C/O Ricoh USA Program	Computer Check		4/9/2014	4/9/2014		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	37679			Posted			10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92026142	4/9/2014	4/10/2014 - 5/09/2014	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						<i>Totals:</i>	\$202.55

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gordon Flesch Co., Inc.	Computer Check	4/9/2014	4/9/2014	\$66.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$66.25
	37680		Posted		10-00-2610-00	Accounts Payable	\$66.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN10727120	4/9/2014	B & W Copier - 2/16 - 3/14/14	\$53.00	\$53.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$53.00	
Totals:							\$53.00	
IN10731924	4/9/2014	Color Copier 2-20 -3/18/14	\$5.30	\$5.30	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$5.30	
Totals:							\$5.30	
IN10727178	4/9/2014	YS Copier - 2/19 -3/19/14	\$7.95	\$7.95	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$7.95	
Totals:							\$7.95	
Jean Graham	Computer Check	4/9/2014	4/9/2014	\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
	37681		Posted		10-00-2610-00	Accounts Payable	\$75.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1/22/2014	4/9/2014	Yoga in the Library - May 6, 2014	\$75.00	\$75.00	10-60-5931-10	Programs - Adult Services	\$75.00	
Totals:							\$75.00	
Margie Green	Computer Check	4/9/2014	4/9/2014	\$8.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.29
	37682		Posted		10-00-2610-00	Accounts Payable	\$8.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3/6/2014	4/9/2014	YS - Program Supplies	\$8.29	\$8.29	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.29	
Totals:							\$8.29	
Heritage Technology Solutions	Computer Check	4/9/2014	4/9/2014	\$555.65	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$555.65
	37683		Posted		70-00-2610-00	Accounts Payable	\$555.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
87843	4/9/2014	Security Cameras	\$555.65	\$555.65	70-65-5671-00	Furniture & Equipment (Spec R	\$555.65	
Totals:							\$555.65	
John Hlavinka	Computer Check	4/9/2014	4/9/2014	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	37684		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3/13/14	4/9/2014	SR - Graphic Revision	\$150.00	\$150.00	10-60-5940-10	Reader Services - Adult Serv. D	\$150.00	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$150.00
Hobby Lobby Stores, Inc.	Computer Check 37685	4/9/2014	4/9/2014 Posted	\$211.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$211.70	\$211.70 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/19/14 HL YS	4/9/2014	YS Program Supplies	\$103.32	\$103.32	10-60-5931-30	Programs - Youth Serv. Dept.	\$103.32
							Totals:	\$103.32
	YS - SRP LD	4/9/2014	YS - SRP Supplies	\$38.73	\$38.73	10-60-5940-30	Reader Services - Youth Serv. D	\$38.73
							Totals:	\$38.73
	3/11/14 KD YS	4/9/2014	YS - Program Supplies	\$69.65	\$69.65	10-60-5931-30	Programs - Youth Serv. Dept.	\$69.65
							Totals:	\$69.65
Elizabeth Hopkins	Computer Check 37686	4/9/2014	4/9/2014 Posted	\$12.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.98	\$12.98 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/13/14	4/9/2014	AS - Book Group	\$12.98	\$12.98	10-60-5940-10	Reader Services - Adult Serv. D	\$12.98
							Totals:	\$12.98
Illinois Paper & Copier Co.	Computer Check 37687	4/9/2014	4/9/2014 Posted	\$46.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$46.80	\$46.80 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	IN95805	4/9/2014	Xerox Waste Toner Unit	\$46.80	\$46.80	10-25-5718-00	Computer Supplies	\$46.80
							Totals:	\$46.80
Illinois State Genealogical Society	Computer Check 37688	4/9/2014	4/9/2014 Posted	\$30.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$30.00	\$30.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3/19/2014	4/9/2014	IL State Genealogical Soc. - 1 YR	\$30.00	\$30.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$30.00
							Totals:	\$30.00
InfoGroup	Computer Check 37689	4/9/2014	4/9/2014 Posted	\$10,710.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10,710.00	\$10,710.00 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10002508759	4/9/2014	AS - Reference USA Package				\$10,710.00	\$10,710.00	10-50-5869-20	Internet Licensed DBases	\$10,710.00
Totals:										\$10,710.00
Alyson Krawczyk		Computer Check 37690	4/9/2014	4/9/2014		\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
				Posted			10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/27/14	4/9/2014	Design of 4 page booklet for "Kids Read				\$200.00	\$200.00	10-25-5710-30	Printing/Spec. Serv. - Youth Ser	\$200.00
Totals:										\$200.00
Beth McQuillan		Computer Check 37691	4/9/2014	4/9/2014		\$270.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$270.94
				Posted			10-00-2610-00	Accounts Payable	\$270.94	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/25/14	4/9/2014	PLA 3/11 - 3/15/14				\$270.94	\$270.94	10-40-5785-00	Conferences - Staff	\$270.94
Totals:										\$270.94
Midwest Tape		Computer Check 37692	4/9/2014	4/9/2014		\$6,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,000.00
				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
91633908	4/9/2014	Hoopla Platform				\$6,000.00	\$6,000.00	10-50-5869-20	Internet Licensed DBases	\$6,000.00
Totals:										\$6,000.00
Midwest Tape (7289)		Computer Check 37693	4/9/2014	4/9/2014		\$65.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.97
				Posted			10-00-2610-00	Accounts Payable	\$65.97	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91681461	4/9/2014	AS - DVD				\$23.99	\$23.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
Totals:										\$23.99
91659918	4/9/2014	AV - DVDs				\$41.98	\$41.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$41.98
Totals:										\$41.98
Midwest Tape (7288)		Computer Check 37694	4/9/2014	4/9/2014		\$671.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$671.48
				Posted			10-00-2610-00	Accounts Payable	\$671.48	\$0.00

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
91692858	4/9/2014	AS - DVDs & Processing	\$30.54	\$30.54	10-25-5717-00	Processing Supplies	\$3.55			
91692858	4/9/2014	AS - DVDs & Processing	\$30.54	\$30.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99			
							Totals:	\$30.54		
91629859	4/9/2014	AS - DVDs & Processing	\$37.34	\$37.34	10-25-5717-00	Processing Supplies	\$7.35			
91629859	4/9/2014	AS - DVDs & Processing	\$37.34	\$37.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99			
							Totals:	\$37.34		
91692910	4/9/2014	AS - DVDs & Processing	\$66.62	\$66.62	10-25-5717-00	Processing Supplies	\$10.65			
91692910	4/9/2014	AS - DVDs & Processing	\$66.62	\$66.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$55.97			
							Totals:	\$66.62		
91698555	4/9/2014	AS - DVDs & Processing	\$13.94	\$13.94	10-25-5717-00	Processing Supplies	\$3.55			
91698555	4/9/2014	AS - DVDs & Processing	\$13.94	\$13.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$10.39			
							Totals:	\$13.94		
91705235	4/9/2014	AS - DVDs & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20			
91705235	4/9/2014	AS - DVDs & Processing	\$74.18	\$74.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98			
							Totals:	\$74.18		
91692857	4/9/2014	AS - DVDs & Processing	\$46.33	\$46.33	10-25-5717-00	Processing Supplies	\$7.35			
91692857	4/9/2014	AS - DVDs & Processing	\$46.33	\$46.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$38.98			
							Totals:	\$46.33		
91706451	4/9/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies	\$10.65			
91706451	4/9/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97			
							Totals:	\$82.62		
91696755	4/9/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-25-5717-00	Processing Supplies	\$3.55			
91696755	4/9/2014	AS - DVDs & Processing	\$25.14	\$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$21.59			
							Totals:	\$25.14		
91698557	4/9/2014	AS - DVDs & Processing	\$158.41	\$158.41	10-25-5717-00	Processing Supplies	\$16.85			
91698557	4/9/2014	AS - DVDs & Processing	\$158.41	\$158.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$141.56			
							Totals:	\$158.41		
91717255	4/9/2014	AS - DVDs & Processing	\$55.08	\$55.08	10-25-5717-00	Processing Supplies	\$7.10			
91717255	4/9/2014	AS - DVDs & Processing	\$55.08	\$55.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.98			
							Totals:	\$55.08		
91717253	4/9/2014	AS - DVDs & Processing	\$81.28	\$81.28	10-25-5717-00	Processing Supplies	\$21.30			
91717253	4/9/2014	AS - DVDs & Processing	\$81.28	\$81.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98			
							Totals:	\$81.28		

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Midwest Tape (7288)	Computer Check 37695	4/9/2014	4/9/2014 Posted	\$990.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$990.07	\$990.07 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91648490	4/9/2014	AS - DVDs & Processing	\$111.27	\$111.27	10-25-5717-00	Processing Supplies	\$21.30
91648490	4/9/2014	AS - DVDs & Processing	\$111.27	\$111.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$89.97
Totals:							\$111.27
91655418	4/9/2014	AS - DVDs & Processing	\$106.16	\$106.16	10-25-5717-00	Processing Supplies	\$14.20
91655418	4/9/2014	AS - DVDs & Processing	\$106.16	\$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$91.96
Totals:							\$106.16
91655419	4/9/2014	AS - DVDs & Processing	\$178.35	\$178.35	10-25-5717-00	Processing Supplies	\$28.40
91655419	4/9/2014	AS - DVDs & Processing	\$178.35	\$178.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$149.95
Totals:							\$178.35
91656430	4/9/2014	AS - DVDs & Processing	\$87.62	\$87.62	10-25-5717-00	Processing Supplies	\$10.65
91656430	4/9/2014	AS - DVDs & Processing	\$87.62	\$87.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$76.97
Totals:							\$87.62
91656432	4/9/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
91656432	4/9/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
Totals:							\$79.62
91656431	4/9/2014	AS - DVDs & Processing	\$144.89	\$144.89	10-25-5717-00	Processing Supplies	\$22.75
91656431	4/9/2014	AS - DVDs & Processing	\$144.89	\$144.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$122.14
Totals:							\$144.89
91655416	4/9/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91655416	4/9/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91668526	4/9/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
91668526	4/9/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
91668528	4/9/2014	AS - DVDs & Processing	\$44.74	\$44.74	10-25-5717-00	Processing Supplies	\$4.75
91668528	4/9/2014	AS - DVDs & Processing	\$44.74	\$44.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.99
Totals:							\$44.74
91658012	4/9/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
91658012	4/9/2014	AS - DVDs & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
91675560	4/9/2014	AS - DVDs & Processing	\$137.26	\$137.26	10-25-5717-00	Processing Supplies	\$21.30

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91675560	4/9/2014	AS - DVDs & Processing				\$137.26	\$137.26 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$115.96
								<i>Totals:</i>		\$137.26
Midwest Tape (7288)	Computer Check	4/9/2014	4/9/2014			\$606.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$606.63
	37696		Posted				10-00-2610-00	Accounts Payable	\$606.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91675163	4/9/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91675163	4/9/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
						<i>Totals:</i>	\$53.08
91674091	4/9/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies	\$10.65
91674091	4/9/2014	AS - DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97
						<i>Totals:</i>	\$82.62
91675167	4/9/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
91675167	4/9/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
						<i>Totals:</i>	\$45.08
91675168	4/9/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
91675168	4/9/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						<i>Totals:</i>	\$79.62
91675169	4/9/2014	AS - DVDs & Processing	\$57.08	\$57.08	10-25-5717-00	Processing Supplies	\$7.10
91675169	4/9/2014	AS - DVDs & Processing	\$57.08	\$57.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$49.98
						<i>Totals:</i>	\$57.08
91668172	4/9/2014	AS - DVDs & Processing	\$13.79	\$13.79	10-25-5717-00	Processing Supplies	\$3.80
91668172	4/9/2014	AS - DVDs & Processing	\$13.79	\$13.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$9.99
						<i>Totals:</i>	\$13.79
91675165	4/9/2014	AS - DVDs & Processing	\$76.18	\$76.18	10-25-5717-00	Processing Supplies	\$14.20
91675165	4/9/2014	AS - DVDs & Processing	\$76.18	\$76.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$61.98
						<i>Totals:</i>	\$76.18
91675166	4/9/2014	AS - DVDs & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55
91675166	4/9/2014	AS - DVDs & Processing	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
						<i>Totals:</i>	\$27.54
91668174	4/9/2014	AS - DVDs & Processing	\$67.08	\$67.08	10-25-5717-00	Processing Supplies	\$7.10
91668174	4/9/2014	AS - DVDs & Processing	\$67.08	\$67.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98
						<i>Totals:</i>	\$67.08
91668173	4/9/2014	AS - DVDs & Processing	\$85.02	\$85.02	10-25-5717-00	Processing Supplies	\$13.05
91668173	4/9/2014	AS - DVDs & Processing	\$85.02	\$85.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$85.02	
91668170	4/9/2014	AS - DVDs & Processing		\$19.54	\$19.54 10-25-5717-00	Processing Supplies		\$3.55	
91668170	4/9/2014	AS - DVDs & Processing		\$19.54	\$19.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$15.99	
							Totals:	\$19.54	
Midwest Tape (7288)	Computer Check	4/9/2014	4/9/2014	\$23.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.99	
	37697		Posted		10-00-2610-00	Accounts Payable	\$23.99	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
91702449	4/9/2014	Oscar Prize	\$23.99	\$23.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99		
							Totals:	\$23.99	
Midwest Tape (7290)	Computer Check	4/9/2014	4/9/2014	\$13.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.99	
	37698		Posted		10-00-2610-00	Accounts Payable	\$13.99	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
91642739	4/9/2014	YS - CD	\$13.99	\$13.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.99		
							Totals:	\$13.99	
Midwest Tape (7291)	Computer Check	4/9/2014	4/9/2014	\$715.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$715.19	
	37699		Posted		10-00-2610-00	Accounts Payable	\$715.19	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
91668176	4/9/2014	YS-DVDs	\$27.04	\$27.04	10-25-5717-00	Processing Supplies	\$3.05		
91668176	4/9/2014	YS-DVDs	\$27.04	\$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.99		
							Totals:	\$27.04	
91656433	4/9/2014	YS-DVDs	\$52.08	\$52.08	10-25-5717-00	Processing Supplies	\$6.10		
91656433	4/9/2014	YS-DVDs	\$52.08	\$52.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$45.98		
							Totals:	\$52.08	
91642924	4/9/2014	YS-DVDs	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05		
91642924	4/9/2014	YS-DVDs	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99		
							Totals:	\$15.04	
91717256	4/9/2014	YS-DVDs	\$11.04	\$11.04	10-25-5717-00	Processing Supplies	\$3.05		
91717256	4/9/2014	YS-DVDs	\$11.04	\$11.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$7.99		
							Totals:	\$11.04	
91692911	4/9/2014	YS-DVDs	\$52.08	\$52.08	10-25-5717-00	Processing Supplies	\$6.10		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91692911	4/9/2014	YS-DVDs				\$52.08	\$52.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.98
								Totals:		\$52.08
91717910	4/9/2014	YS - JH CD				\$39.99	\$39.99 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$39.99
								Totals:		\$39.99
91698308	4/9/2014	YS - JH CDS				\$109.95	\$109.95 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$109.95
								Totals:		\$109.95
91681462	4/9/2014	YS - CDs				\$312.90	\$312.90 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$312.90
								Totals:		\$312.90
91668175	4/9/2014	YS - CDs				\$35.08	\$35.08 10-25-5717-00	Processing Supplies		\$7.10
91668175	4/9/2014	YS - CDs				\$35.08	\$35.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$27.98
								Totals:		\$35.08
91659919	4/9/2014	YS - CDs				\$59.99	\$59.99 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$59.99
								Totals:		\$59.99
Midwest Tape (12516)	Computer Check	37700	4/9/2014	4/9/2014		\$107.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$107.98
				Posted			10-00-2610-00	Accounts Payable	\$107.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91709819	4/9/2014	AS - Dvds - TV				\$107.98	\$107.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$107.98
									Totals:	\$107.98
Monaco Mechanical Service, Inc.	Computer Check	37701	4/9/2014	4/9/2014		\$2,706.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,706.00
				Posted			10-00-2610-00	Accounts Payable	\$2,706.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15581	4/9/2014	2 Humidifiers Repaired				\$2,706.00	\$2,706.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,706.00
									Totals:	\$2,706.00
Montano's Landscaping & Nursery, Inc	Computer Check	37702	4/9/2014	4/9/2014		\$1,782.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,782.00
				Posted			10-00-2610-00	Accounts Payable	\$1,782.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/20/14	4/9/2014	March 2014 Maint.				\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00
									Totals:	\$1,782.00

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<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>
Carol Naughton	Computer Check 37703	4/9/2014	4/9/2014 Posted	\$14.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$14.53	\$14.53 \$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>	
3/25/14 YS	4/9/2014	Various Program Supplies	\$14.53	\$14.53	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.53	
<i>Totals:</i>							\$14.53	
NCPERS - IL IMRF	Computer Check 37704	4/9/2014	4/9/2014 Posted	\$160.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$160.00	\$160.00 \$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>	
Unit # 4602 4/2014	4/9/2014	Payroll Withholding - 4/2014	\$160.00	\$160.00	10-00-2638-00	Vol. Life (NCPERS)	\$160.00	
<i>Totals:</i>							\$160.00	
New Albertsons Inc./Purchase Advantag	Computer Check 37705	4/9/2014	4/9/2014 Posted	\$248.79	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$248.79	\$248.79 \$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>	
1-2/21 YS	4/9/2014	JH Program	\$23.62	\$23.62	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.62	
<i>Totals:</i>							\$23.62	
1-2/25 YS	4/9/2014	YS - Kitchen & Prog. Supplies	\$29.24	\$29.24	10-25-5716-00	Kitchen Supplies	\$14.98	
1-2/25 YS	4/9/2014	YS - Kitchen & Prog. Supplies	\$29.24	\$29.24	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.26	
<i>Totals:</i>							\$29.24	
1-3/3 YS	4/9/2014	Program Supplies	\$55.72	\$55.72	10-60-5931-30	Programs - Youth Serv. Dept.	\$55.72	
<i>Totals:</i>							\$55.72	
1-3/11 YS Prog.	4/9/2014	YS - Program Supplies	\$83.79	\$83.79	10-60-5931-30	Programs - Youth Serv. Dept.	\$83.79	
<i>Totals:</i>							\$83.79	
1-3/17 Adm	4/9/2014	Staff & Trustee Meeting	\$44.58	\$44.58	10-40-5784-00	Meetings - Staff	\$34.58	
1-3/17 Adm	4/9/2014	Staff & Trustee Meeting	\$44.58	\$44.58	10-45-5788-70	Meetings - Trustee	\$10.00	
<i>Totals:</i>							\$44.58	
YS - Zip Bags, Progr	4/9/2014	YS - Kitchen & Program	\$11.84	\$11.84	10-25-5716-00	Kitchen Supplies	\$5.37	
YS - Zip Bags, Progr	4/9/2014	YS - Kitchen & Program	\$11.84	\$11.84	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.47	
<i>Totals:</i>							\$11.84	
YS - 12.70 1-3/18	4/9/2014	YS - to be void	\$12.70	\$0.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$0.00	
<i>Totals:</i>							\$0.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check	4/9/2014	4/9/2014	\$1,797.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,797.58
	37706		Posted		10-00-2610-00	Accounts Payable	\$1,797.58	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2/18 - 3/20/14	4/9/2014	Monthly Usage	\$1,797.58	\$1,797.58	10-20-5653-00	Utilities - Gas	\$1,797.58	
Totals:							\$1,797.58	
Jen Ohzourk	Computer Check	4/9/2014	4/9/2014	\$157.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$157.50
	37707		Posted		10-00-2610-00	Accounts Payable	\$157.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
March 27, 2014	4/9/2014	e-course on Teens	\$157.50	\$157.50	10-40-5788-00	Training (Cont Ed) - Staff	\$157.50	
Totals:							\$157.50	
Paddock Publications	Computer Check	4/9/2014	4/9/2014	\$430.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$430.00
	37708		Posted		10-00-2610-00	Accounts Payable	\$430.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
384582	4/9/2014	Service from 3/7/14 - 3/05/15	\$430.00	\$430.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$430.00	
Totals:							\$430.00	
Patricia Ruocco	Computer Check	4/9/2014	4/9/2014	\$34.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.32
	37709		Posted		10-00-2610-00	Accounts Payable	\$34.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3/10/14	4/9/2014	Oscar Contest	\$34.32	\$34.32	10-60-5940-10	Reader Services - Adult Serv. D	\$34.32	
Totals:							\$34.32	
Patriot Electric & Technologies	Computer Check	4/9/2014	4/9/2014	\$2,890.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,890.00
	37710		Posted		10-00-2610-00	Accounts Payable	\$2,890.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
723162	4/9/2014	Strip Electric installed in Group Study R	\$1,545.00	\$1,545.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,545.00	
Totals:							\$1,545.00	
723163	4/9/2014	Strip Electric - Installed in Quiet Room	\$1,345.00	\$1,345.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,345.00	
Totals:							\$1,345.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Petty Cash Checking Account #510-149	Computer Check	4/9/2014	4/9/2014	\$102.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$102.33
	37711		Posted		10-00-2610-00	Accounts Payable	\$102.33	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Mar 2014	4/9/2014	3/2014 Petty Cash Refunes to Patrons	\$102.33	\$102.33	10-03-4540-00	Fines - Main Circ Desk	\$102.33	
Totals:							\$102.33	
Research Technology Intl (RTI)	Computer Check	4/9/2014	4/9/2014	\$520.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$520.00
	37712		Posted		10-00-2610-00	Accounts Payable	\$520.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
181846	4/9/2014	Auto Smart Disc Cleaner Ext. Warranty R	\$520.00	\$520.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$520.00	
Totals:							\$520.00	
RMC Imaging, Inc.	Computer Check	4/9/2014	4/9/2014	\$9,095.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,095.00
	37713		Posted		10-00-2610-00	Accounts Payable	\$9,095.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1592	4/9/2014	Digital Reader/Printer Microfiche/film	\$9,095.00	\$9,095.00	10-80-5981-80	Restricted - Per Capita Grant	\$9,095.00	
Totals:							\$9,095.00	
Scholastic Library Publishing	Computer Check	4/9/2014	4/9/2014	\$6,084.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,084.00
	37714		Posted		10-00-2610-00	Accounts Payable	\$6,084.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11427311	4/9/2014	Renewal Scholastic BookFlix 3/7/14-3/	\$2,469.00	\$2,469.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,469.00	
Totals:							\$2,469.00	
11427580	4/9/2014	4 Databases	\$3,615.00	\$3,615.00	10-50-5863-30	Books - Youth Serv. Dept.	\$3,615.00	
Totals:							\$3,615.00	
Eileen Soliday	Computer Check	4/9/2014	4/9/2014	\$20.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.91
	37715		Posted		10-00-2610-00	Accounts Payable	\$20.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3/7/2014	4/9/2014	Local Travel 5/20/13-2/25/14	\$20.91	\$20.91	10-25-5724-15	Local Travel	\$20.91	
Totals:							\$20.91	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
The State Fire Marshall	Computer Check	37716	4/9/2014	4/9/2014	\$70.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$70.00
				Posted		10-00-2610-00	Accounts Payable	\$70.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	9511778	4/9/2014	Boiler Inspection - 2/11/14	\$70.00	\$70.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$70.00	
							Totals:	\$70.00	
Brian Stein	Computer Check	37717	4/9/2014	4/9/2014	\$16.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.16
				Posted		10-00-2610-00	Accounts Payable	\$16.16	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/28/14	4/9/2014	12/4/13 - 3/28/14 28.6 Miles	\$16.16	\$16.16	10-25-5724-15	Local Travel	\$16.16	
							Totals:	\$16.16	
Linda Supinski	Computer Check	37718	4/9/2014	4/9/2014	\$24.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.42
				Posted		10-00-2610-00	Accounts Payable	\$24.42	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3/14/2014	4/9/2014	Meeting & Travel Expenses	\$24.42	\$24.42	10-40-5784-00	Meetings - Staff	\$24.42	
							Totals:	\$24.42	
The Morton Arboretum	Computer Check	37719	4/9/2014	4/9/2014	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
				Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	May 7th	4/9/2014	Seed Saving 101	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	
							Totals:	\$150.00	
Thyssenkrupp Elevator Corp.	Computer Check	37720	4/9/2014	4/9/2014	\$2,228.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,228.20
				Posted		10-00-2610-00	Accounts Payable	\$2,228.20	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3000933648	4/9/2014	Service Period 3/1/14 - 2/28/15	\$2,228.20	\$2,228.20	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$2,228.20	
							Totals:	\$2,228.20	
Triple S Vending	Computer Check	37721	4/9/2014	4/9/2014	\$180.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$180.00
				Posted		10-00-2610-00	Accounts Payable	\$180.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	036069	4/9/2014	BiMonthly Water Delivery		\$66.00		\$66.00	10-25-5716-00	Kitchen Supplies		\$66.00
									Totals:		\$66.00
	036096	4/9/2014	BiMonthly Water Delivery		\$114.00		\$114.00	10-25-5716-00	Kitchen Supplies		\$114.00
									Totals:		\$114.00
Tyco Integrated Security LLC		Computer Check	4/9/2014	4/9/2014		\$672.96	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$672.96
		37722		Posted			10-00-2610-00	Accounts Payable		\$672.96	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	21384432	4/9/2014	4/1 - 06/30/14 Customer # 01300 113005		\$672.96		\$672.96	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$672.96
									Totals:		\$672.96
Unique Management Services, Inc.		Computer Check	4/9/2014	4/9/2014		\$26.85	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$26.85
		37723		Posted			10-00-2610-00	Accounts Payable		\$26.85	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	252525	4/9/2014	3 Placements on 2/20/2014		\$26.85		\$26.85	10-35-5761-00	Collection Agency		\$26.85
									Totals:		\$26.85
Village of Lisle		Computer Check	4/9/2014	4/9/2014		\$80.74	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$80.74
		37724		Posted			10-00-2610-00	Accounts Payable		\$80.74	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	1499476	4/9/2014	2/1/14 to 2/28/14		\$80.74		\$80.74	10-20-5654-00	Utilities - Sewer & Water		\$80.74
									Totals:		\$80.74
Weldon Hardware Supply, Inc.		Computer Check	4/9/2014	4/9/2014		\$30.86	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$30.86
		37725		Posted			10-00-2610-00	Accounts Payable		\$30.86	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	A16478	4/9/2014	Halogen Bulbs		\$17.57		\$17.57	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$17.57
									Totals:		\$17.57
	A16971	4/9/2014	2 - Pails		\$6.58		\$6.58	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$6.58
									Totals:		\$6.58
	A17240	4/9/2014	Liquid Wrench Spary		\$4.79		\$4.79	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$4.79

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$4.79
A18275	4/9/2014	Misc. Fasteners					\$1.92	\$1.92 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$1.92
										Totals:	\$1.92
Weston Woods Studios		Computer Check	4/9/2014	4/9/2014			\$119.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.80
		37726		Posted				10-00-2610-00	Accounts Payable	\$119.80	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8338664	4/9/2014	YS - Readalongs				\$29.95	\$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.95	
										Totals:	\$29.95
8419048	4/9/2014	YS-Readalong				\$29.95	\$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.95	
										Totals:	\$29.95
8450218	4/9/2014	YS - Readalong				\$29.95	\$29.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.95	
										Totals:	\$29.95
8245269	4/9/2014	YS - Readalong				\$29.95	\$29.95	10-50-5863-30	Books - Youth Serv. Dept.	\$29.95	
										Totals:	\$29.95
World Book School and Library		Computer Check	4/9/2014	4/9/2014			\$999.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$999.00
		37727		Posted				10-00-2610-00	Accounts Payable	\$999.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0001483921	4/9/2014	World Book Encyclopedia 2014				\$999.00	\$999.00	10-50-5863-30	Books - Youth Serv. Dept.	\$999.00	
										Totals:	\$999.00
AFLAC (G6920)		Computer Check	4/17/2014	4/17/2014			\$859.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$859.62
		37728		Posted				10-00-2610-00	Accounts Payable	\$859.62	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
503474	4/17/2014	monthly premium				\$859.62	\$859.62	10-00-2612-00	AFLAC withholding	\$859.62	
										Totals:	\$859.62
Constellation NewEnergy, Inc.		Computer Check	4/17/2014	4/17/2014			\$3,661.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,661.68
		37729		Posted				10-00-2610-00	Accounts Payable	\$3,661.68	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040324	4/17/2014	monthly usage				\$3,661.68	\$3,661.68	10-20-5655-00	Utilities - Electric	\$3,661.68	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$3,661.68
Delta Dental - Risk	Computer Check 37730	4/17/2014	4/17/2014 Posted	\$1,911.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,911.96	\$1,911.96 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
620695	4/17/2014	monthly premium	\$1,911.96	\$1,911.96	10-10-5622-10	Dental Ins. - Admin.	\$420.21
620695	4/17/2014	monthly premium	\$1,911.96	\$1,911.96	10-10-5622-20	Dental Ins. - Adult Serv	\$494.56
620695	4/17/2014	monthly premium	\$1,911.96	\$1,911.96	10-10-5622-30	Dental Ins. - YS	\$255.33
620695	4/17/2014	monthly premium	\$1,911.96	\$1,911.96	10-10-5622-50	Dental Ins. - Tech	\$453.39
620695	4/17/2014	monthly premium	\$1,911.96	\$1,911.96	10-10-5622-60	Dental Ins. - Circ	\$288.47
Totals:							\$1,911.96

Easyp permit Postage	Computer Check 37731	4/17/2014	4/17/2014 Posted	\$957.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$957.65	\$957.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040114	4/17/2014	newsletter	\$957.65	\$957.65	10-25-5711-00	Postage Special Serv	\$957.65
Totals:							\$957.65

Ehlers Investment Partners, LLC	Computer Check 37732	4/17/2014	4/17/2014 Posted	\$289.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$289.08	\$289.08 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040114	4/17/2014	consulting fees	\$289.08	\$289.08	10-35-5765-10	Investment Agency Consultants	\$289.08
Totals:							\$289.08

Emerald Marketing Inc	Computer Check 37733	4/17/2014	4/17/2014 Posted	\$800.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$800.00	\$800.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
328	4/17/2014	Neighbors, May/June 2014	\$800.00	\$800.00	10-35-5764-10	Other Contractual Services - IS	\$800.00
Totals:							\$800.00

Innovation Experts	Computer Check 37734	4/17/2014	4/17/2014 Posted	\$105.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$105.00	\$105.00 \$0.00
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Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
LSS294	4/17/2014	salary survey		\$105.00	\$105.00	10-35-5762-00	Other Contr Services - Admin		\$105.00
								Totals:	\$105.00
LIMRiCC Purchase of Health Ins. Progr	Computer Check	4/17/2014	4/17/2014	\$20,027.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,027.59	
	37735		Posted		10-00-2610-00	Accounts Payable	\$20,027.59		\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040114	4/17/2014	monthly premium		\$20,027.59	\$20,027.59	10-10-5621-10	Hosp. Ins. - Admin		\$3,445.15
040114	4/17/2014	monthly premium		\$20,027.59	\$20,027.59	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$5,923.74
040114	4/17/2014	monthly premium		\$20,027.59	\$20,027.59	10-10-5621-30	Hosp. Ins. - YS		\$2,425.87
040114	4/17/2014	monthly premium		\$20,027.59	\$20,027.59	10-10-5621-50	Hosp. Ins. - Tech		\$4,657.71
040114	4/17/2014	monthly premium		\$20,027.59	\$20,027.59	10-10-5621-60	Hosp. Ins. - Circ		\$3,575.12
								Totals:	\$20,027.59
LIMRiCC Unemployment Compensation	Computer Check	4/17/2014	4/17/2014	\$2,115.00	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,115.00	
	37736		Posted		60-00-2610-00	Accounts Payable	\$2,115.00		\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1st qtr 2014	4/17/2014	1st qtr, 2014		\$2,115.00	\$2,115.00	60-10-5646-00	Unemployment Compensation		\$2,115.00
								Totals:	\$2,115.00
Paetec	Computer Check	4/17/2014	4/17/2014	\$615.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$615.36	
	37737		Posted		10-00-2610-00	Accounts Payable	\$615.36		\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
57209707	4/17/2014	phone charges		\$615.36	\$615.36	10-20-5652-00	Utilities - Phone		\$615.36
								Totals:	\$615.36
Amazon	Computer Check	4/30/2014	4/30/2014	\$1,865.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,865.51	
	37738		Posted		10-00-2610-00	Accounts Payable	\$1,865.51		\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041714	4/30/2014	books, games, ebooks, supplies		\$1,865.51	\$1,865.51	10-50-5864-10	Books - Non Fiction		\$29.83
041714	4/30/2014	books, games, ebooks, supplies		\$1,865.51	\$1,865.51	10-50-5865-10	Books - Adult Fiction		\$124.95
041714	4/30/2014	books, games, ebooks, supplies		\$1,865.51	\$1,865.51	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$310.80
041714	4/30/2014	books, games, ebooks, supplies		\$1,865.51	\$1,865.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,324.50

Lisle Library District
Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
041714		4/30/2014	books, games, ebooks, supplies				\$1,865.51	\$1,865.51	10-60-5940-10	Reader Services - Adult Serv. D	\$75.43
										Totals:	\$1,865.51
Arthur J. Gallagher RMS		Computer Check	4/30/2014	4/30/2014			\$385.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$385.00
		37739		Posted				10-00-2610-00	Accounts Payable	\$385.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
042114	4/30/2014	incorrect refund	\$385.00	\$385.00	10-30-5751-00	Property Damage (All-Peril)	\$385.00				
							Totals:	\$385.00			
Dell Business Credit		Computer Check	4/30/2014	4/30/2014			\$103.98	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$103.98
		37740		Posted				30-00-2610-00	Accounts Payable	\$103.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
594720746	4/5/2014	Perc batteries	\$103.98	\$103.98	30-65-5925-00	Network - Maint. (.02 B/M)	\$103.98				
							Totals:	\$103.98			
Dennis Debondt		Computer Check	4/30/2014	4/30/2014			\$175.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$175.00
		37741		Posted				10-00-2610-00	Accounts Payable	\$175.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
042814	4/30/2014	deposit for program on 7/16/14	\$175.00	\$175.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$175.00				
							Totals:	\$175.00			
FIA Card Services		Computer Check	4/30/2014	4/30/2014			\$4,077.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,077.78
		37742		Posted				10-00-2610-00	Accounts Payable	\$4,077.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
042814 seelig	4/30/2014	verizon, cil	\$1,567.62	\$1,567.62	10-20-5656-00	Verizon	\$50.08				
042814 seelig	4/30/2014	verizon, cil	\$1,567.62	\$1,567.62	10-40-5785-00	Conferences - Staff	\$1,517.54				
							Totals:	\$1,567.62			
042814 weinstein	4/30/2014	decals, programs, dvd, rare seeds, cat bo	\$628.63	\$628.63	10-25-5713-00	Office Supplies	\$190.45				
042814 weinstein	4/30/2014	decals, programs, dvd, rare seeds, cat bo	\$628.63	\$628.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.98				
042814 weinstein	4/30/2014	decals, programs, dvd, rare seeds, cat bo	\$628.63	\$628.63	10-60-5931-10	Programs - Adult Services	\$34.20				
042814 weinstein	4/30/2014	decals, programs, dvd, rare seeds, cat bo	\$628.63	\$628.63	10-60-5931-50	Community Relations	\$24.00				
042814 weinstein	4/30/2014	decals, programs, dvd, rare seeds, cat bo	\$628.63	\$628.63	10-60-5940-10	Reader Services - Adult Serv. D	\$362.00				
							Totals:	\$628.63			

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
041514	4/30/2014	12th Garden Gait	\$100.00	\$100.00	10-25-5719-00	Publishing	\$100.00		
Totals:							\$100.00		
Montano's Landscaping & Nursery, Inc		Computer Check	4/30/2014	4/30/2014	\$1,782.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,782.00
		37744		Posted		10-00-2610-00	Accounts Payable	\$1,782.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
42914	4/30/2014	March invoice	\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00		
Totals:							\$1,782.00		

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NCPERS - IL IMRF	Computer Check	4/30/2014	4/30/2014	\$160.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$160.00
	37745		Posted		10-00-2610-00	Accounts Payable	\$160.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042314	4/30/2014	payroll withholding	\$160.00	\$160.00	10-00-2638-00	Vol. Life (NCPERS)	\$160.00	
Totals:							\$160.00	
Victoria Rakowski	Computer Check	4/30/2014	4/30/2014	\$230.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$230.48
	37746		Posted		10-00-2610-00	Accounts Payable	\$230.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042314	4/30/2014	consulting ys	\$230.48	\$230.48	10-35-5762-00	Other Contr Services - Admin	\$230.48	
Totals:							\$230.48	
FIA Card Services	Computer Check	4/30/2014	4/30/2014	\$348.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$348.01
	37747		Posted		10-00-2610-00	Accounts Payable	\$348.01	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042814 soliday	4/30/2014	light bulbs, rock panels	\$348.01	\$348.01	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$348.01	
Totals:							\$348.01	
Adventures in Advertising	Computer Check	5/14/2014	5/14/2014	\$1,545.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,545.16
	37748		Posted		10-00-2610-00	Accounts Payable	\$1,545.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
WH29852	5/14/2014	Recycled Cotton Totes	\$1,545.16	\$1,545.16	10-60-5931-10	Programs - Adult Services	\$1,545.16	
Totals:							\$1,545.16	
Jacqueline Alcantara	Computer Check	5/14/2014	5/14/2014	\$294.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$294.00
	37749		Posted		10-00-2610-00	Accounts Payable	\$294.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
April 1, 2014	5/14/2014	Over 14 People for Sketchbook/Journal	\$294.00	\$294.00	10-60-5931-10	Programs - Adult Services	\$294.00	
Totals:							\$294.00	
Allied Waste Services #551	Computer Check	5/14/2014	5/14/2014	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	37750		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029219354	5/14/2014	AS - Continuations				\$18.68	\$18.68 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$18.68
<i>Totals:</i>										\$18.68
2029267680	5/14/2014	AS - Continuations				\$950.48	\$950.48 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$950.48
<i>Totals:</i>										\$950.48
Baker & Taylor (C5223433)	Computer Check	5/14/2014	5/14/2014			\$486.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$486.40
	37757		Posted				10-00-2610-00	Accounts Payable	\$486.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5013047620	5/14/2014	AS - Continuations	\$338.93	\$338.93	10-50-5864-10	Books - Non Fiction	\$338.93		
Totals:							\$338.93		
5013069991	5/14/2014	AS - Continuations	\$147.47	\$147.47	10-50-5864-10	Books - Non Fiction	\$147.47		
Totals:							\$147.47		
Baker & Taylor (L0334152)		Computer Check	5/14/2014	5/14/2014	\$3,146.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,146.58
		37758		Posted		10-00-2610-00	Accounts Payable	\$3,146.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029250759	5/14/2014	CIRC - Non Fiction	\$521.90	\$442.71	10-25-5717-00	Processing Supplies	\$7.17
2029250759	5/14/2014	CIRC - Non Fiction	\$521.90	\$442.71	10-50-5864-10	Books - Non Fiction	\$435.54
<i>Totals:</i>							\$442.71
2029283974	5/14/2014	CIRC - Non Fiction	\$495.17	\$480.20	10-50-5864-10	Books - Non Fiction	\$480.20
<i>Totals:</i>							\$480.20
2029283975	5/14/2014	Processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
<i>Totals:</i>							\$9.10
2029304912	5/14/2014	CIRC - Non Fiction	\$838.81	\$838.81	10-50-5864-10	Books - Non Fiction	\$838.81
<i>Totals:</i>							\$838.81
2029304913	5/14/2014	Processing	\$15.60	\$15.60	10-50-5864-10	Books - Non Fiction	\$15.60
<i>Totals:</i>							\$15.60
2029233879	5/14/2014	NonFiction & Processing	\$753.36	\$753.36	10-25-5717-00	Processing Supplies	\$14.95
2029233879	5/14/2014	NonFiction & Processing	\$753.36	\$753.36	10-50-5864-10	Books - Non Fiction	\$738.41
<i>Totals:</i>							\$753.36
2029265414	5/14/2014	NonFiction	\$589.90	\$589.90	10-50-5864-10	Books - Non Fiction	\$589.90
<i>Totals:</i>							\$589.90
2029274924	5/14/2014	Processing	\$16.90	\$16.90	10-25-5717-00	Processing Supplies	\$16.90

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$16.90
Baker & Taylor (L0334152)	Computer Check 37759	5/14/2014	5/14/2014 Posted	\$4,015.13	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,015.13	\$4,015.13 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029279701	5/14/2014	NonFiction - Circ	\$949.74	\$949.74	10-50-5864-10	Books - Non Fiction	\$949.74
						<i>Totals:</i>	\$949.74
2029279702	5/14/2014	Processing	\$6.50	\$6.50	10-25-5717-00	Processing Supplies	\$6.50
						<i>Totals:</i>	\$6.50
2029265414	5/14/2014	NonFiction & Processing	\$795.49	\$795.49	10-25-5717-00	Processing Supplies	\$12.35
2029265414	5/14/2014	NonFiction & Processing	\$795.49	\$795.49	10-50-5864-10	Books - Non Fiction	\$783.14
						<i>Totals:</i>	\$795.49
2029216322	5/14/2014	NonFiction & Processing	\$589.85	\$589.85	10-25-5717-00	Processing Supplies	\$9.10
2029216322	5/14/2014	NonFiction & Processing	\$589.85	\$589.85	10-50-5864-10	Books - Non Fiction	\$580.75
						<i>Totals:</i>	\$589.85
2029225329	5/14/2014	NonFiction & Processing	\$843.79	\$843.79	10-25-5717-00	Processing Supplies	\$13.00
2029225329	5/14/2014	NonFiction & Processing	\$843.79	\$843.79	10-50-5864-10	Books - Non Fiction	\$830.79
						<i>Totals:</i>	\$843.79
2029258455	5/14/2014	NonFiction & Processing	\$829.76	\$829.76	10-25-5717-00	Processing Supplies	\$12.35
2029258455	5/14/2014	NonFiction & Processing	\$829.76	\$829.76	10-50-5864-10	Books - Non Fiction	\$817.41
						<i>Totals:</i>	\$829.76

Baker & Taylor (L3965522)	Computer Check 37760	5/14/2014	5/14/2014 Posted	\$4.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4.81	\$4.81 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029211050	5/14/2014	Unprocessed Acct	\$4.81	\$4.81	10-50-5864-10	Books - Non Fiction	\$4.81
						<i>Totals:</i>	\$4.81

Baker & Taylor (L417178)	Computer Check 37761	5/14/2014	5/14/2014 Posted	\$128.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$128.15	\$128.15 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029238924	5/14/2014	YS - CATS & Processing	\$51.71	\$51.71	10-25-5717-00	Processing Supplies	\$1.95
2029238924	5/14/2014	YS - CATS & Processing	\$51.71	\$51.71	10-50-5863-30	Books - Youth Serv. Dept.	\$49.76

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$51.71
2029238925	5/14/2014	YS - CATS				\$25.78	\$25.78 10-50-5863-30	Books - Youth Serv. Dept.		\$25.78
									Totals:	\$25.78
2029278259	5/14/2014	YS - CATS				\$31.95	\$31.95 10-50-5863-30	Books - Youth Serv. Dept.		\$31.95
									Totals:	\$31.95
2029278260	5/14/2014	YS - Processing				\$1.30	\$1.30 10-25-5717-00	Processing Supplies		\$1.30
									Totals:	\$1.30
2029278261	5/14/2014	YS - CATS				\$17.41	\$17.41 10-50-5863-30	Books - Youth Serv. Dept.		\$17.41
									Totals:	\$17.41
Baker & Taylor (L5202982)	Computer Check		5/14/2014	5/14/2014		\$390.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$390.08
	37762			Posted			10-00-2610-00	Accounts Payable	\$390.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029304771	5/14/2014	AS - PBS	\$88.48	\$88.48	10-50-5865-10	Books - Adult Fiction	\$88.48
						Totals:	\$88.48
2029279518	5/14/2014	AS - PBs	\$42.72	\$42.72	10-50-5865-10	Books - Adult Fiction	\$42.72
						Totals:	\$42.72
2029258436	5/14/2014	AS - PBs	\$24.67	\$24.67	10-50-5865-10	Books - Adult Fiction	\$24.67
						Totals:	\$24.67
2029216318	5/14/2014	AS - PBs	\$190.67	\$190.67	10-50-5865-10	Books - Adult Fiction	\$190.67
						Totals:	\$190.67
2029257019	5/14/2014	AS - PBs	\$43.54	\$43.54	10-50-5865-10	Books - Adult Fiction	\$43.54
						Totals:	\$43.54

Baker & Taylor (L5226642)	Computer Check		5/14/2014	5/14/2014		\$18.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.06
	37763			Posted			10-00-2610-00	Accounts Payable	\$18.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029237128	5/14/2014	Petersons 2 Year Colleges 2014	\$18.06	\$18.06	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$18.06
						Totals:	\$18.06

Baker & Taylor (L5425632)	Computer Check		5/14/2014	5/14/2014		\$2,409.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,409.32
	37764			Posted			10-00-2610-00	Accounts Payable	\$2,409.32	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029270414	5/14/2014	YS - Books & Processing				\$487.52	\$465.25	10-25-5717-00	Processing Supplies	\$31.21
2029270414	5/14/2014	YS - Books & Processing				\$487.52	\$465.25	10-50-5863-30	Books - Youth Serv. Dept.	\$434.04
									<i>Totals:</i>	\$465.25
2029254823	5/14/2014	YS - Books & Processing				\$496.53	\$496.53	10-25-5717-00	Processing Supplies	\$52.07
2029254823	5/14/2014	YS - Books & Processing				\$496.53	\$496.53	10-50-5863-30	Books - Youth Serv. Dept.	\$444.46
									<i>Totals:</i>	\$496.53
2029313468	5/14/2014	YS - Books				\$24.62	\$24.62	10-50-5863-30	Books - Youth Serv. Dept.	\$24.62
									<i>Totals:</i>	\$24.62
2029313469	5/14/2014	Processing				\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
									<i>Totals:</i>	\$0.65
2029239634	5/14/2014	YS - Books & Processing				\$257.86	\$257.86	10-25-5717-00	Processing Supplies	\$9.18
2029239634	5/14/2014	YS - Books & Processing				\$257.86	\$257.86	10-50-5863-30	Books - Youth Serv. Dept.	\$248.68
									<i>Totals:</i>	\$257.86
2029209526	5/14/2014	YS - Books & Processing				\$427.67	\$427.67	10-25-5717-00	Processing Supplies	\$47.48
2029209526	5/14/2014	YS - Books & Processing				\$427.67	\$427.67	10-50-5863-30	Books - Youth Serv. Dept.	\$380.19
									<i>Totals:</i>	\$427.67
2029288449	5/14/2014	YS - Books				\$18.68	\$18.68	10-50-5863-30	Books - Youth Serv. Dept.	\$18.68
									<i>Totals:</i>	\$18.68
2029288450	5/14/2014	YS - Processing				\$1.30	\$1.30	10-25-5717-00	Processing Supplies	\$1.30
									<i>Totals:</i>	\$1.30
2029258466	5/14/2014	YS - Books & Processing				\$668.68	\$668.68	10-25-5717-00	Processing Supplies	\$23.56
2029258466	5/14/2014	YS - Books & Processing				\$668.68	\$668.68	10-50-5863-30	Books - Youth Serv. Dept.	\$645.12
									<i>Totals:</i>	\$668.68
2029249063	5/14/2014	YS - Books & Processing				\$48.08	\$48.08	10-25-5717-00	Processing Supplies	\$0.65
2029249063	5/14/2014	YS - Books & Processing				\$48.08	\$48.08	10-50-5863-30	Books - Youth Serv. Dept.	\$47.43
									<i>Totals:</i>	\$48.08
Baker & Taylor (L5543202)	Computer Check	5/14/2014	5/14/2014			\$2,885.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,885.63
	37765		Posted				10-00-2610-00	Accounts Payable	\$2,885.63	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029303053	5/14/2014	AS - Fiction				\$548.31	\$510.93	10-50-5865-10	Books - Adult Fiction	\$510.93
									<i>Totals:</i>	\$510.93

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
2029303054	5/14/2014	Processing		\$35.38	\$35.38 10-50-5865-10	Books - Adult Fiction		\$35.38	
							Totals:	\$35.38	
2029209214	5/14/2014	Fiction - Processing		\$354.88	\$354.88 10-25-5717-00	Processing Supplies		\$50.32	
2029209214	5/14/2014	Fiction - Processing		\$354.88	\$354.88 10-50-5865-10	Books - Adult Fiction		\$304.56	
							Totals:	\$354.88	
2029214551	5/14/2014	Fiction & Processing		\$337.78	\$337.78 10-25-5717-00	Processing Supplies		\$26.89	
2029214551	5/14/2014	Fiction & Processing		\$337.78	\$337.78 10-50-5865-10	Books - Adult Fiction		\$310.89	
							Totals:	\$337.78	
2029222133	5/14/2014	Fiction & Processing		\$404.57	\$404.57 10-25-5717-00	Processing Supplies		\$32.25	
2029222133	5/14/2014	Fiction & Processing		\$404.57	\$404.57 10-50-5865-10	Books - Adult Fiction		\$372.32	
							Totals:	\$404.57	
2029233963	5/14/2014	Fiction & Processing		\$414.24	\$414.24 10-25-5717-00	Processing Supplies		\$28.92	
2029233963	5/14/2014	Fiction & Processing		\$414.24	\$414.24 10-50-5865-10	Books - Adult Fiction		\$385.32	
							Totals:	\$414.24	
2029252973	5/14/2014	Fiction & Processing		\$353.29	\$353.29 10-25-5717-00	Processing Supplies		\$22.30	
2029252973	5/14/2014	Fiction & Processing		\$353.29	\$353.29 10-50-5865-10	Books - Adult Fiction		\$330.99	
							Totals:	\$353.29	
2029274925	5/14/2014	Fiction		\$436.38	\$436.38 10-50-5865-10	Books - Adult Fiction		\$436.38	
							Totals:	\$436.38	
2029274926	5/14/2014	Fiction Processing		\$38.18	\$38.18 10-25-5717-00	Processing Supplies		\$38.18	
							Totals:	\$38.18	
Baker & Taylor (L5543202)	Computer Check 37766	5/14/2014	5/14/2014 Posted	\$945.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$945.15	\$945.15 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029258456	5/14/2014	Fiction & Processing	\$539.93	\$539.93	10-25-5717-00	Processing Supplies	\$36.15		
2029258456	5/14/2014	Fiction & Processing	\$539.93	\$539.93	10-50-5865-10	Books - Adult Fiction	\$503.78		
							Totals:	\$539.93	
2029283522	5/14/2014	Fiction	\$348.32	\$348.32	10-50-5865-10	Books - Adult Fiction	\$348.32		
							Totals:	\$348.32	
2029283523	5/14/2014	Processing	\$56.90	\$56.90	10-25-5717-00	Processing Supplies	\$56.90		
							Totals:	\$56.90	
BCB Group, Inc.	Computer Check 37767	5/14/2014	5/14/2014 Posted	\$62.67	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$62.67	\$62.67 \$0.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date		Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
	281-283228	5/14/2014	3 - 6V LEAD		\$62.67	\$62.67	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$62.67		
								Totals:		\$62.67		
Case Lots, Inc.			Computer Check	5/14/2014	5/14/2014	\$414.26	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$414.26	\$414.26
			37768		Posted		10-00-2610-00	Accounts Payable		\$414.26		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
	055562	5/14/2014	Kitchen & Janitorial		\$414.26	\$414.26	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$243.20		
	055562	5/14/2014	Kitchen & Janitorial		\$414.26	\$414.26	10-25-5716-00	Kitchen Supplies		\$171.06		
								Totals:		\$414.26		
CCH Inc.			Computer Check	5/14/2014	5/14/2014	\$715.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$715.00	\$715.00
			37769		Posted		10-00-2610-00	Accounts Payable		\$715.00		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
	2100377512	5/14/2014	Individual Retirement Plans 7/1/14-6/30		\$715.00	\$715.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$715.00		
								Totals:		\$715.00		
CDW Government			Computer Check	5/14/2014	5/14/2014	\$2,499.20	30-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$2,499.20	\$2,499.20
			37770		Posted		30-00-2610-00	Accounts Payable		\$2,499.20		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
	KW54114	5/14/2014	Office 2013 Licenses		\$2,499.20	\$2,499.20	30-65-5920-00	Network - Purchases (.02 B/M)		\$2,499.20		
								Totals:		\$2,499.20		
Center Point Large Print			Computer Check	5/14/2014	5/14/2014	\$259.44	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$259.44	\$259.44
			37771		Posted		10-00-2610-00	Accounts Payable		\$259.44		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
	1165912	5/14/2014	AS - LPRs		\$153.39	\$153.39	10-50-5865-10	Books - Adult Fiction		\$153.39		
								Totals:		\$153.39		
	1167392	5/14/2014	AS - LPRs		\$43.14	\$43.14	10-50-5865-10	Books - Adult Fiction		\$43.14		
								Totals:		\$43.14		
	1167508	5/14/2014	AS - LPRs		\$62.91	\$62.91	10-50-5865-10	Books - Adult Fiction		\$62.91		
								Totals:		\$62.91		

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Chicago Metropolitan Fire Prevention C	Computer Check 37772	5/14/2014	5/14/2014 Posted	\$2,079.05	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,079.05	\$2,079.05 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00076760	5/14/2014	F/A Radio Use/Maintenance 4/01 - 6/30	\$140.25	\$140.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$140.25
Totals:							\$140.25
IN00078421	5/14/2014	Back Flow Testing - 4/25/14	\$450.00	\$450.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$450.00
Totals:							\$450.00
IN00078224	5/14/2014	Fire Ext. Inspection	\$612.80	\$612.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$612.80
Totals:							\$612.80
IN00078171	5/14/2014	Fire Alarm Test/Inspection	\$490.00	\$490.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$490.00
Totals:							\$490.00
IN00078305	5/14/2014	Service Call - Alarms - new batteries	\$386.00	\$386.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$386.00
Totals:							\$386.00

Compact Disc Source	Computer Check 37773	5/14/2014	5/14/2014 Posted	\$2,922.61	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,922.61	\$2,922.61 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
67503	5/14/2014	AS - Music CDs	\$213.28	\$213.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$213.28
Totals:							\$213.28
67504	5/14/2014	AS-Music CD Processing	\$56.81	\$56.81	10-25-5717-00	Processing Supplies	\$56.81
Totals:							\$56.81
67697	5/14/2014	AS-Music CDs	\$119.02	\$119.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$119.02
Totals:							\$119.02
67698	5/14/2014	AS Music CDs - Processing	\$33.50	\$33.50	10-25-5717-00	Processing Supplies	\$33.50
Totals:							\$33.50
67695	5/14/2014	Legacy Project-Scan/Cut...	\$2,500.00	\$2,500.00	10-25-5717-00	Processing Supplies	\$2,500.00
Totals:							\$2,500.00

Constellation NewEnergy, Inc.	Computer Check 37774	5/14/2014	5/14/2014 Posted	\$3,412.64	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,412.64	\$3,412.64 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0014792627	5/14/2014	Monthly Usage	\$3,412.64	\$3,412.64	10-20-5655-00	Utilities - Electric	\$3,412.64

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$3,412.64
Crystal Maintenance Services, Corp	Computer Check	37775	5/14/2014	5/14/2014	Posted	\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,780.00
							10-00-2610-00	Accounts Payable	\$1,780.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
21961	5/14/2014	Cleaning Services - 4/2014	\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,780.00			
							Totals:	\$1,780.00		
Golbahar Dadyan	Computer Check	37776	5/14/2014	5/14/2014	Posted	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
							10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
April 24, 2014	5/14/2014	Explore the Inner Depths of Your Mind -	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00			
							Totals:	\$50.00		
Deb Krohn	Computer Check	37777	5/14/2014	5/14/2014	Posted	\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
							10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
6/11/2014	5/14/2014	Terrific Turtles	\$300.00	\$300.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$300.00			
							Totals:	\$300.00		
Demco	Computer Check	37778	5/14/2014	5/14/2014	Posted	\$1,957.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,100.57
							10-00-2610-00	Accounts Payable	\$1,100.57	\$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$856.51
							70-00-2610-00	Accounts Payable	\$856.51	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5252580	5/14/2014	CS-Bookmarks, etc.	\$111.54	\$111.54	10-25-5714-00	Circ. Material Supplies	\$111.54			
							Totals:	\$111.54		
5263864	5/14/2014	Albums - 38 Cap.	\$337.20	\$337.20	10-25-5717-00	Processing Supplies	\$337.20			
							Totals:	\$337.20		
5264951	5/14/2014	Tape	\$254.60	\$254.60	10-25-5717-00	Processing Supplies	\$254.60			
							Totals:	\$254.60		
5262336	5/14/2014	CD Cases & Abums (lg)	\$202.99	\$202.99	10-25-5717-00	Processing Supplies	\$202.99			
							Totals:	\$202.99		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5261626	5/14/2014	YS - Labels, Easels				\$63.74	\$63.74 10-25-5717-00	Processing Supplies		\$63.74
									Totals:	\$63.74
5255868	5/14/2014	YS - Paper Cutter				\$130.50	\$130.50 10-48-5802-30	Major Equip - Youth		\$130.50
									Totals:	\$130.50
5276532	5/14/2014	YS - Furniture				\$725.56	\$725.56 70-65-5671-00	Furniture & Equipment (Spec R		\$725.56
									Totals:	\$725.56
5276531	5/14/2014	YS - Furniture				\$130.95	\$130.95 70-65-5671-00	Furniture & Equipment (Spec R		\$130.95
									Totals:	\$130.95

Kerry Devitt	Computer Check	5/14/2014	5/14/2014		\$11.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.30
	37779		Posted			10-00-2610-00	Accounts Payable	\$11.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
04/21/14	5/14/2014	Program Supplies	\$11.30	\$11.30	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.30
						Totals:	\$11.30

Discount School Supply	Computer Check	5/14/2014	5/14/2014		\$138.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.78
	37780		Posted			10-00-2610-00	Accounts Payable	\$138.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W19707980101	5/14/2014	YS - Drying Rack	\$102.89	\$102.89	10-48-5802-30	Major Equip - Youth	\$102.89
						Totals:	\$102.89
W19674840101	5/14/2014	YS - Program Supplies	\$35.89	\$35.89	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.89
						Totals:	\$35.89

Lindsey Dorfman	Computer Check	5/14/2014	5/14/2014		\$24.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.34
	37781		Posted			10-00-2610-00	Accounts Payable	\$24.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3/24/2014	5/14/2014	Meeting Reimbursement	\$24.34	\$24.34	10-40-5784-00	Meetings - Staff	\$24.34
						Totals:	\$24.34

DU PAGE COUNTY COLLECTOR	Computer Check	5/14/2014	5/14/2014		\$4,313.96	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,313.96
	37782		Posted			70-00-2610-00	Accounts Payable	\$4,313.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District
Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
JUNE 3, 2014	5/14/2014	1st Installment Payment of 2013 Tax-Pr					\$2,156.98	\$2,156.98 70-65-5863-10	Real Estate - Purchase (Spec R		\$2,156.98
									Totals:		\$2,156.98
SEPT 3, 2014	5/14/2014	2nd Installment Payment of 2013 Tax					\$2,156.98	\$2,156.98 70-65-5863-10	Real Estate - Purchase (Spec R		\$2,156.98
									Totals:		\$2,156.98
Easypermit Postage		Computer Check	5/14/2014	5/14/2014			\$247.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$247.21
		37783		Posted				10-00-2610-00	Accounts Payable	\$247.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
April 2014	5/14/2014	April Usage	\$247.21	\$247.21	10-25-5711-00	Postage Special Serv	\$247.21		
Totals:							\$247.21		
EnvisionWare, INC.		Computer Check	5/14/2014	5/14/2014	\$3,457.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,457.00
		37784		Posted		10-00-2610-00	Accounts Payable	\$3,457.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
INV-US-16538	5/14/2014	Library Document Station	\$3,457.00	\$3,457.00	10-80-5981-80	Restricted - Per Capita Grant	\$3,457.00		
Totals:							\$3,457.00		
Flowers of Lisle		Computer Check	5/14/2014	5/14/2014	\$246.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$246.85
		37785		Posted		10-00-2610-00	Accounts Payable	\$246.85	\$0.00

[illegible]

Pamela Freer	Computer Check	5/14/2014	5/14/2014	\$8.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.50
	37786		Posted		10-00-2610-00	Accounts Payable	\$8.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/7/2014	5/14/2014	Book Group - AS	\$8.50	\$8.50	10-60-5940-10	Reader Services - Adult Serv. D	\$8.50
Totals:							\$8.50

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gale/CENGAGE Learning	Computer Check	37787	5/14/2014	5/14/2014	Posted	\$857.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$857.27
							10-00-2610-00	Accounts Payable	\$857.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
51885233	5/14/2014	AS - LPRs	\$106.36	\$106.36	10-50-5865-10	Books - Adult Fiction	\$106.36
						<i>Totals:</i>	\$106.36
51898055	5/14/2014	AS - LPRs	\$47.98	\$47.98	10-50-5865-10	Books - Adult Fiction	\$47.98
						<i>Totals:</i>	\$47.98
51897147	5/14/2014	AS - LPRs	\$411.85	\$411.85	10-50-5865-10	Books - Adult Fiction	\$411.85
						<i>Totals:</i>	\$411.85
51908595	5/14/2014	AS - LPRs	\$39.98	\$39.98	10-50-5865-10	Books - Adult Fiction	\$39.98
						<i>Totals:</i>	\$39.98
51977803	5/14/2014	AS - LPRs	\$78.37	\$78.37	10-50-5865-10	Books - Adult Fiction	\$78.37
						<i>Totals:</i>	\$78.37
51977234	5/14/2014	AS - LPRs	\$51.18	\$51.18	10-50-5865-10	Books - Adult Fiction	\$51.18
						<i>Totals:</i>	\$51.18
51985492	5/14/2014	AS - LPRs	\$96.76	\$96.76	10-50-5865-10	Books - Adult Fiction	\$96.76
						<i>Totals:</i>	\$96.76
51985714	5/14/2014	AS - LPR	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
						<i>Totals:</i>	\$24.79

Garvey's Office Products	Computer Check	37788	5/14/2014	5/14/2014	Posted	\$508.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$508.25
							10-00-2610-00	Accounts Payable	\$508.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
754405	5/14/2014	Binder - 2	\$34.96	\$34.96	10-25-5713-00	Office Supplies	\$34.96
						<i>Totals:</i>	\$34.96
757817	5/14/2014	Office Items for CS - 4/3/14	\$36.73	\$36.73	10-25-5714-00	Circ. Material Supplies	\$36.73
						<i>Totals:</i>	\$36.73
744324	5/14/2014	CS - Office Supplies	\$17.70	\$17.70	10-25-5713-00	Office Supplies	\$17.70
						<i>Totals:</i>	\$17.70
758194	5/14/2014	AS - Office Supplies	\$93.64	\$93.64	10-25-5713-00	Office Supplies	\$93.64
						<i>Totals:</i>	\$93.64
764181	5/14/2014	TS - Tape etc.	\$62.45	\$62.45	10-25-5713-00	Office Supplies	\$62.45

Lisle Library District

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Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$62.45	
768499	5/14/2014	TS - Shears		\$23.28	\$23.28 10-25-5713-00	Office Supplies		\$23.28	
							Totals:	\$23.28	
763810	5/14/2014	CS-Glue, Wipes,Tape, Markers		\$239.49	\$239.49 10-25-5713-00	Office Supplies		\$239.49	
							Totals:	\$239.49	
Gaylord Bros.	Computer Check	5/14/2014	5/14/2014	\$8,603.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$988.01	
	37789		Posted		10-00-2610-00	Accounts Payable	\$988.01	\$0.00	
					70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,615.38	
					70-00-2610-00	Accounts Payable	\$7,615.38	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2269581	5/14/2014	Dual Drop Book Return	\$7,615.38	\$7,615.38	70-65-5671-00	Furniture & Equipment (Spec R	\$7,615.38		
						Totals:	\$7,615.38		
2269650	5/14/2014	Bar Code Labels	\$988.01	\$988.01	10-25-5717-00	Processing Supplies	\$988.01		
						Totals:	\$988.01		
GE Capital C/O Ricoh USA Program	Computer Check	5/14/2014	5/14/2014	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55	
	37790		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
92231617	5/14/2014	Rental - 5/10 - 06/09/2014	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55		
						Totals:	\$202.55		
Gordon Flesch Co., Inc.	Computer Check	5/14/2014	5/14/2014	\$92.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$92.05	
	37791		Posted		10-00-2610-00	Accounts Payable	\$92.05	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN10759958	5/14/2014	51644 - 51992 TS	\$6.80	\$6.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$6.80		
						Totals:	\$6.80		
IN10759918	5/14/2014	3/14/14 - 4/15/2014 B & W Copier	\$56.57	\$56.57	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$56.57		
						Totals:	\$56.57		
IN10766820	5/14/2014	CS - JUH01924 - 3/18 - 4/18/14	\$28.68	\$28.68	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$28.68		
						Totals:	\$28.68		
Margie Green	Computer Check	5/14/2014	5/14/2014	\$33.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.13	
	37792		Posted		10-00-2610-00	Accounts Payable	\$33.13	\$0.00	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/15/2014	5/14/2014	Lisle Art in the Park				\$24.84	\$24.84	10-60-5931-50	Community Relations	\$24.84
									<i>Totals:</i>	\$24.84
4/21/14	5/14/2014	YS - Program Supplies - Funday Monda				\$6.00	\$6.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.00
									<i>Totals:</i>	\$6.00
3/04/14	5/14/2014	YS - Funday Monday				\$2.29	\$2.29	10-60-5931-30	Programs - Youth Serv. Dept.	\$2.29
									<i>Totals:</i>	\$2.29
H.W. Wilson		Computer Check	5/14/2014	5/14/2014		\$295.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$295.70
		37793		Posted			10-00-2610-00	Accounts Payable	\$295.70	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
314498	5/14/2014	Fiction Core Collection, 2014 Edition				\$295.70	\$295.70	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$295.70
									<i>Totals:</i>	\$295.70
Hewlett-Packard Company		Computer Check	5/14/2014	5/14/2014		\$1,238.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$778.04
		37794		Posted			10-00-2610-00	Accounts Payable	\$778.04	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$460.54
							30-00-2610-00	Accounts Payable	\$460.54	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2088436	5/14/2014	B&W printer repair				\$460.54	\$460.54	30-65-5925-00	Network - Maint. (.02 B/M)	\$460.54
									<i>Totals:</i>	\$460.54
0394018	5/14/2014	4/15/2014 - 7/15/2014				\$778.04	\$778.04	10-25-5718-00	Computer Supplies	\$778.04
									<i>Totals:</i>	\$778.04
Hobby Lobby Stores, Inc.		Computer Check	5/14/2014	5/14/2014		\$204.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$204.29
		37795		Posted			10-00-2610-00	Accounts Payable	\$204.29	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
S-204 R-6 4/18/14	5/14/2014	YS - Program Supplies				\$51.79	\$51.79	10-60-5931-30	Programs - Youth Serv. Dept.	\$51.79
									<i>Totals:</i>	\$51.79
S-204 R-6 T7339	5/14/2014	Toy Storage - YS				\$105.14	\$105.14	10-48-5802-30	Major Equip - Youth	\$105.14
									<i>Totals:</i>	\$105.14
43530313	5/14/2014	Toy Storage				\$47.36	\$47.36	10-48-5823-30	Minor Equip - Youth	\$47.36

Lisle Library District
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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>	\$47.36
Paul Hurt	Computer Check	5/14/2014	5/14/2014			\$38.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.54
	37796		Posted				10-00-2610-00	Accounts Payable	\$38.54	\$0.00

[illegible]

IHLS - OCLC	Computer Check	5/14/2014	5/14/2014	\$52.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$52.00
	37797		Posted		10-00-2610-00	Accounts Payable	\$52.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2917	5/14/2014	IFM4570	\$22.00	\$22.00	10-50-5871-20	Document Delivery	\$22.00
						Totals:	\$22.00
3122	5/14/2014	IFM4570	\$30.00	\$30.00	10-50-5871-20	Document Delivery	\$30.00
						Totals:	\$30.00

Illinois Paper & Copier Co.	Computer Check	5/14/2014	5/14/2014	\$295.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$295.00
	37798		Posted		10-00-2610-00	Accounts Payable	\$295.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN100097	5/14/2014	Copier Paper	\$295.00	\$295.00	10-25-5715-00	Copier Supplies	\$295.00
Totals:							\$295.00

Innovation Experts	Computer Check	5/14/2014	5/14/2014	\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
	37799		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
GURL1314F64	5/14/2014	Gale Virtual Ref. Library 11/2/13 - 10/3	\$275.00	\$275.00	10-50-5869-20	Internet Licensed DBases	\$275.00
<i>Totals:</i>							\$275.00

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
JanWay Company	Computer Check 37800	5/14/2014	5/14/2014 Posted	\$450.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113123	5/14/2014	Plain White Plastic Bags - 1,000	\$450.00	\$450.00	10-25-5714-00	Circ. Material Supplies	\$450.00	
Totals:							\$450.00	
Just Buttons	Computer Check 37801	5/14/2014	5/14/2014 Posted	\$38.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$38.00	\$38.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
21695	5/14/2014	100 3" Round Pinback Buttons	\$38.00	\$38.00	10-40-5786-00	Employee/Volunteer Recogniti	\$38.00	
Totals:							\$38.00	
KAPCO (Kent Adhesive Products)	Computer Check 37802	5/14/2014	5/14/2014 Posted	\$673.13	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$673.13	\$673.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1233056	5/14/2014	Label Protectors	\$673.13	\$673.13	10-25-5717-00	Processing Supplies	\$673.13	
Totals:							\$673.13	
Krystal J Beverages	Computer Check 37804	5/14/2014	5/14/2014 Posted	\$38.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$38.94	\$38.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
337218	5/14/2014	Distilled water - 3 Boxes	\$38.94	\$38.94	10-25-5714-00	Circ. Material Supplies	\$38.94	
Totals:							\$38.94	
Lakeshore Learning Materials	Computer Check 37805	5/14/2014	5/14/2014 Posted	\$339.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$339.16	\$339.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2005180414	5/14/2014	Toys	\$339.16	\$339.16	10-48-5823-30	Minor Equip - Youth	\$339.16	
Totals:							\$339.16	
Librarica LLC	Computer Check 37806	5/14/2014	5/14/2014 Posted	\$539.11	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$539.11	\$539.11 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
204234-8R-INV	5/14/2014	CASSIE Support - 5/24/14 - 5/23/15			\$539.11	\$539.11	30-65-5925-00	Network - Maint. (.02 B/M)		\$539.11
									Totals:	\$539.11
Lisle Park District		Computer Check	5/14/2014	5/14/2014		\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
		37807		Posted			10-00-2610-00	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Author Series LPD	5/14/2014	Adult Programs - The Museums at Lisle S			\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
									Totals:	\$125.00
Lisle Savings Bank		Computer Check	5/14/2014	5/14/2014		\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
		37808		Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4/29/14	5/14/2014	Rental for Box			\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental		\$100.00
									Totals:	\$100.00
Literacy DuPage		Computer Check	5/14/2014	5/14/2014		\$500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$500.00
		37809		Posted			10-00-2610-00	Accounts Payable	\$500.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
July2014-June2015	5/14/2014	Annual Partnership LLD-Literacy DUPA			\$500.00	\$500.00	10-50-5863-20	Literacy/ESL		\$500.00
									Totals:	\$500.00
Management Association		Computer Check	5/14/2014	5/14/2014		\$1,150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,150.00
		37810		Posted			10-00-2610-00	Accounts Payable	\$1,150.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
60657	5/14/2014	Membership Fee 7/1/14 - 6/30/15			\$1,150.00	\$1,150.00	10-40-5788-00	Training (Cont Ed) - Staff		\$1,150.00
									Totals:	\$1,150.00
Matsock Agency		Computer Check	5/14/2014	5/14/2014		\$5,428.00	50-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,428.00
		37811		Posted			50-00-2610-00	Accounts Payable	\$5,428.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
30327	5/14/2014	Crime Policy - 5/1/14 - 4/30/15				\$5,428.00	\$5,428.00 50-30-5753-00	Umbrella Liab. Insurance		\$5,428.00
								<i>Totals:</i>		\$5,428.00
Midwest Tape (7288)	Computer Check	5/14/2014	5/14/2014			\$819.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$819.55
	37812		Posted				10-00-2610-00	Accounts Payable	\$819.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91757432	5/14/2014	AS - CD Audio Books	\$39.99	\$39.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.99
						<i>Totals:</i>	\$39.99
91776208	5/14/2014	AS - CD Audio Books	\$29.99	\$29.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
						<i>Totals:</i>	\$29.99
91788984	5/14/2014	Adult - DVDs & Processing	\$19.54	\$19.54	10-25-5717-00	Processing Supplies	\$3.55
91788984	5/14/2014	Adult - DVDs & Processing	\$19.54	\$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$15.99
						<i>Totals:</i>	\$19.54
91716942	5/14/2014	Adult - DVDs & Processing	\$35.79	\$35.79	10-25-5717-00	Processing Supplies	\$3.80
91716942	5/14/2014	Adult - DVDs & Processing	\$35.79	\$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
						<i>Totals:</i>	\$35.79
91725950	5/14/2014	Adult - DVDs & Processing	\$98.62	\$98.62	10-25-5717-00	Processing Supplies	\$13.05
91725950	5/14/2014	Adult - DVDs & Processing	\$98.62	\$98.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$85.57
						<i>Totals:</i>	\$98.62
91725503	5/14/2014	Adult - DVDs & Processing	\$160.10	\$160.10	10-25-5717-00	Processing Supplies	\$20.15
91725503	5/14/2014	Adult - DVDs & Processing	\$160.10	\$160.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$139.95
						<i>Totals:</i>	\$160.10
91725505	5/14/2014	Adult - DVD & Processing	\$77.49	\$77.49	10-25-5717-00	Processing Supplies	\$9.50
91725505	5/14/2014	Adult - DVD & Processing	\$77.49	\$77.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99
						<i>Totals:</i>	\$77.49
91488983	5/14/2014	Adult - DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91488983	5/14/2014	Adult - DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.54
91779951	5/14/2014	Adult - DVDs & Processing	\$206.23	\$206.23	10-25-5717-00	Processing Supplies	\$26.30
91779951	5/14/2014	Adult - DVDs & Processing	\$206.23	\$206.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.93
						<i>Totals:</i>	\$206.23
91779953	5/14/2014	Adult - DVDs & Processing	\$82.18	\$82.18	10-25-5717-00	Processing Supplies	\$14.20
91779953	5/14/2014	Adult - DVDs & Processing	\$82.18	\$82.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.98
						<i>Totals:</i>	\$82.18

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91769941	Adult - DVDs & Processing	5/14/2014				\$43.08	\$43.08 10-25-5717-00	Processing Supplies		\$7.10
91769941	Adult - DVDs & Processing	5/14/2014				\$43.08	\$43.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
Totals:										\$43.08
Midwest Tape (7288)	Computer Check	5/14/2014	5/14/2014			\$729.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$729.96
	37813		Posted				10-00-2610-00	Accounts Payable	\$729.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91751386	5/14/2014	Adult - DVDs & Processing	\$106.16	\$106.16	10-25-5717-00	Processing Supplies	\$14.20
91751386	5/14/2014	Adult - DVDs & Processing	\$106.16	\$106.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$91.96
Totals:							\$106.16
91751384	5/14/2014	Adult - DVDs & Processing	\$98.17	\$98.17	10-25-5717-00	Processing Supplies	\$14.20
91751384	5/14/2014	Adult - DVDs & Processing	\$98.17	\$98.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$83.97
Totals:							\$98.17
91755424	5/14/2014	Adult - DVDs & Processing	\$47.02	\$47.02	10-25-5717-00	Processing Supplies	\$10.65
91755424	5/14/2014	Adult - DVDs & Processing	\$47.02	\$47.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$36.37
Totals:							\$47.02
91732980	5/14/2014	Adult - DVDs & Processing	\$107.41	\$107.41	10-25-5717-00	Processing Supplies	\$14.45
91732980	5/14/2014	Adult - DVDs & Processing	\$107.41	\$107.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$92.96
Totals:							\$107.41
91734460	5/14/2014	Adult - DVDs & Processing	\$43.08	\$43.08	10-25-5717-00	Processing Supplies	\$7.10
91734460	5/14/2014	Adult - DVDs & Processing	\$43.08	\$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.98
Totals:							\$43.08
91734419	5/14/2014	Adult - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
91734419	5/14/2014	Adult - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
Totals:							\$45.08
91734418	5/14/2014	Adult - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
91734418	5/14/2014	Adult - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
Totals:							\$68.18
91734417	5/14/2014	Adult - DVDs & Processing	\$64.62	\$64.62	10-25-5717-00	Processing Supplies	\$10.65
91734417	5/14/2014	Adult - DVDs & Processing	\$64.62	\$64.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.97
Totals:							\$64.62
91734415	5/14/2014	Adult - DVDs & Processing	\$67.62	\$67.62	10-25-5717-00	Processing Supplies	\$10.65
91734415	5/14/2014	Adult - DVDs & Processing	\$67.62	\$67.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$56.97
Totals:							\$67.62
91755422	5/14/2014	Adult - DVD & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91755422	5/14/2014	Adult - DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
								Totals:		\$27.54
91732982	5/14/2014	Adult - DVDs & Processing				\$55.08	\$55.08 10-25-5717-00	Processing Supplies		\$7.10
91732982	5/14/2014	Adult - DVDs & Processing				\$55.08	\$55.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.98
								Totals:		\$55.08
Midwest Tape (7288)	Computer Check	5/14/2014	5/14/2014			\$415.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$415.39
	37814		Posted				10-00-2610-00	Accounts Payable	\$415.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
91732981	5/14/2014	Adult - DVDs & Processing	\$61.08	\$61.08	10-25-5717-00	Processing Supplies	\$7.10		
91732981	5/14/2014	Adult - DVDs & Processing	\$61.08	\$61.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98		
						Totals:	\$61.08		
91766927	5/14/2014	Adult - DVDs & Processing	\$44.68	\$44.68	10-25-5717-00	Processing Supplies	\$7.10		
91766927	5/14/2014	Adult - DVDs & Processing	\$44.68	\$44.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.58		
						Totals:	\$44.68		
91769943	5/14/2014	Adult - DVD & Processing	\$19.54	\$19.54	10-25-5717-00	Processing Supplies	\$3.55		
91769943	5/14/2014	Adult - DVD & Processing	\$19.54	\$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$15.99		
						Totals:	\$19.54		
91769942	5/14/2014	Adult - DVDs & Processing	\$59.63	\$59.63	10-25-5717-00	Processing Supplies	\$10.65		
91769942	5/14/2014	Adult - DVDs & Processing	\$59.63	\$59.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$48.98		
						Totals:	\$59.63		
91799513	5/14/2014	Adult - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20		
91799513	5/14/2014	Adult - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98		
						Totals:	\$68.18		
91800060	5/14/2014	Adult - DVDs & Processing	\$137.74	\$137.74	10-25-5717-00	Processing Supplies	\$21.80		
91800060	5/14/2014	Adult - DVDs & Processing	\$137.74	\$137.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$115.94		
						Totals:	\$137.74		
91788982	5/14/2014	Adult - DVD & Processing	\$24.54	\$24.54	10-25-5717-00	Processing Supplies	\$3.55		
91788982	5/14/2014	Adult - DVD & Processing	\$24.54	\$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$20.99		
						Totals:	\$24.54		
Midwest Tape (7291)		Computer Check	5/14/2014	5/14/2014	\$540.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$540.49
		37815		Posted		10-00-2610-00	Accounts Payable	\$540.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91790226	5/14/2014	YS - CD Books			\$104.96	\$104.96 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$104.96
							Totals:		\$104.96
91781170	5/14/2014	YS - JH CDs			\$137.72	\$137.72 10-25-5717-00	Processing Supplies		\$28.40
91781170	5/14/2014	YS - JH CDs			\$137.72	\$137.72 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$109.32
							Totals:		\$137.72
91800063	5/14/2014	YS - JH CDs			\$64.87	\$64.87 10-25-5717-00	Processing Supplies		\$10.90
91800063	5/14/2014	YS - JH CDs			\$64.87	\$64.87 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$53.97
							Totals:		\$64.87
91780968	5/14/2014	YS - DVDs & Processing			\$96.26	\$96.26 10-25-5717-00	Processing Supplies		\$18.30
91780968	5/14/2014	YS - DVDs & Processing			\$96.26	\$96.26 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$77.96
							Totals:		\$96.26
91769944	5/14/2014	YS - DVD & Processing			\$21.04	\$21.04 10-25-5717-00	Processing Supplies		\$3.05
91769944	5/14/2014	YS - DVD & Processing			\$21.04	\$21.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$17.99
							Totals:		\$21.04
91751387	5/14/2014	YS - DVD & Processing			\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91751387	5/14/2014	YS - DVD & Processing			\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
							Totals:		\$15.04
91788985	5/14/2014	YS - DVD & Processing			\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
91788985	5/14/2014	YS - DVD & Processing			\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
							Totals:		\$15.04
91800061	5/14/2014	YS - DVD & Processing			\$21.44	\$21.44 10-25-5717-00	Processing Supplies		\$3.05
91800061	5/14/2014	YS - DVD & Processing			\$21.44	\$21.44 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$18.39
							Totals:		\$21.44
91799514	5/14/2014	YS - DVD & Processing			\$26.04	\$26.04 10-25-5717-00	Processing Supplies		\$3.05
91799514	5/14/2014	YS - DVD & Processing			\$26.04	\$26.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$22.99
							Totals:		\$26.04
91732983	5/14/2014	YS - DVD & Processing			\$19.04	\$19.04 10-25-5717-00	Processing Supplies		\$3.05
91732983	5/14/2014	YS - DVD & Processing			\$19.04	\$19.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
							Totals:		\$19.04
91716943	5/14/2014	YS - DVD & Processing			\$19.04	\$19.04 10-25-5717-00	Processing Supplies		\$3.05
91716943	5/14/2014	YS - DVD & Processing			\$19.04	\$19.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
							Totals:		\$19.04
Midwest Tape (12957)		Computer Check 37816	5/14/2014	5/14/2014 Posted	\$279.46	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$279.46	\$279.46 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
91800057	5/14/2014	AS - DVDs TV			\$124.48	\$124.48	10-25-5717-00	Processing Supplies		\$9.50
91800057	5/14/2014	AS - DVDs TV			\$124.48	\$124.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$114.98
Totals:										\$124.48
91780948	5/14/2014	AS - DVDs TV			\$154.98	\$154.98	10-25-5717-00	Processing Supplies		\$19.00
91780948	5/14/2014	AS - DVDs TV			\$154.98	\$154.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$135.98
Totals:										\$154.98
Monaco Mechanical Service, Inc.	Computer Check	5/14/2014	5/14/2014		\$1,050.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,050.00
	37817		Posted			10-00-2610-00	Accounts Payable		\$1,050.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
15670	5/14/2014	Service & Belt & Filter Change -Apr, Ma			\$1,050.00	\$1,050.00	10-20-5660-00	Maint Contracts - HVAC		\$1,050.00
Totals:										\$1,050.00
Monaco Mechanical Service, Inc.	Computer Check	5/14/2014	5/14/2014		\$1,928.44	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,928.44
	37818		Posted			10-00-2610-00	Accounts Payable		\$1,928.44	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
15762	5/14/2014	Reset & Inspect Equit. After Power Loss			\$1,928.44	\$1,928.44	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,928.44
Totals:										\$1,928.44
Montano's Landscaping & Nursery, Inc	Computer Check	5/14/2014	5/14/2014		\$1,782.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,782.00
	37819		Posted			10-00-2610-00	Accounts Payable		\$1,782.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4/24/14	5/14/2014	April Maint.			\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$1,782.00
Totals:										\$1,782.00
Moonlight Press	Computer Check	5/14/2014	5/14/2014		\$9.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$9.00
	37820		Posted			10-00-2610-00	Accounts Payable		\$9.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26849	5/14/2014	AS - Non-Fiction			\$9.00	\$9.00	10-50-5864-10	Books - Non Fiction		\$9.00
Totals:										\$9.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchase Advantag	Computer Check	5/14/2014	5/14/2014	\$72.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$72.90
	37821		Posted		10-00-2610-00	Accounts Payable	\$72.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/17/2014 Statement	5/14/2014	New Charges	\$72.90	\$72.90	10-60-5931-10	Programs - Adult Services	\$27.96
4/17/2014 Statement	5/14/2014	New Charges	\$72.90	\$72.90	10-60-5931-30	Programs - Youth Serv. Dept.	\$44.94
Totals:							\$72.90

NICOR	Computer Check	5/14/2014	5/14/2014	\$891.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$891.11
	37822		Posted		10-00-2610-00	Accounts Payable	\$891.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/21/14	5/14/2014	3/20 - 4/17/14	\$891.11	\$891.11	10-20-5653-00	Utilities - Gas	\$891.11
Totals:							\$891.11

Jen Ohzourk	Computer Check	5/14/2014	5/14/2014	\$86.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$86.00
	37823		Posted		10-00-2610-00	Accounts Payable	\$86.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
April 28, 2014	5/14/2014	C2E2 GN books purchased	\$86.00	\$86.00	10-50-5865-10	Books - Adult Fiction	\$86.00
Totals:							\$86.00

Paddock Publications	Computer Check	5/14/2014	5/14/2014	\$39.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.10
	37824		Posted		10-00-2610-00	Accounts Payable	\$39.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4370708	5/14/2014	Public Notice - 4/15/14	\$39.10	\$39.10	10-25-5719-00	Publishing	\$39.10
Totals:							\$39.10

Paetec	Computer Check	5/14/2014	5/14/2014	\$613.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$613.00
	37825		Posted		10-00-2610-00	Accounts Payable	\$613.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57307948	5/14/2014	Monthly Usage	\$613.00	\$613.00	10-20-5652-00	Utilities - Phone	\$613.00
Totals:							\$613.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Patriot Electric & Technologies	Computer Check	5/14/2014	5/14/2014	\$2,835.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,835.00
	37826		Posted		10-00-2610-00	Accounts Payable	\$2,835.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
723181	5/14/2014	ComED Power Failure	\$945.00	\$945.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$945.00
						<i>Totals:</i>		\$945.00
723182	5/14/2014	Install Track Lighting	\$1,890.00	\$1,890.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,890.00
						<i>Totals:</i>		\$1,890.00
Peregrine, Stime, Newman, Ritzman & B	Computer Check	5/14/2014	5/14/2014	\$11,733.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11,733.48
	37827		Posted		10-00-2610-00	Accounts Payable	\$11,733.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
55136	5/14/2014	1/1/14 - 3/31/14	\$11,733.48	\$11,733.48	10-35-5760-00	Legal Services - Admin		\$11,733.48
						<i>Totals:</i>		\$11,733.48
Racheal Perek	Computer Check	5/14/2014	5/14/2014	\$17.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.07
	37828		Posted		10-00-2610-00	Accounts Payable	\$17.07	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4/3/2014	5/14/2014	Customer Service Workshop at Rails-B	\$17.07	\$17.07	10-40-5784-00	Meetings - Staff		\$17.07
						<i>Totals:</i>		\$17.07
Research Technology Intl (RTI)	Computer Check	5/14/2014	5/14/2014	\$154.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$154.95
	37829		Posted		10-00-2610-00	Accounts Payable	\$154.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
182324	5/14/2014	AV Disc Polishing	\$154.95	\$154.95	10-25-5714-00	Circ. Material Supplies		\$154.95
						<i>Totals:</i>		\$154.95
Ricoh USA, Inc.	Computer Check	5/14/2014	5/14/2014	\$336.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$336.82
	37830		Posted		10-00-2610-00	Accounts Payable	\$336.82	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5030292712	5/14/2014	Base 4/10-7/9/14, B&W & Color 1/10-4	\$336.82	\$336.82	10-20-5661-00	Maint Contracts - Maint. Servi		\$336.82
						<i>Totals:</i>		\$336.82

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
036171	5/14/2014	BiMonthly Water Delivery 4/17/14	\$108.00	\$108.00	10-25-5716-00	Kitchen Supplies	\$108.00
Totals:							\$108.00

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
036184	5/14/2014	Dispenser Rental					\$27.00	\$27.00 10-25-5716-00	Kitchen Supplies		\$27.00
										Totals:	\$27.00
036132	5/14/2014	BiMonthly Water Delivery					\$96.00	\$96.00 10-25-5716-00	Kitchen Supplies		\$96.00
										Totals:	\$96.00
Unique Management Services, Inc.		Computer Check		5/14/2014	5/14/2014		\$44.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.75
		37836			Posted			10-00-2610-00	Accounts Payable	\$44.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
254336	5/14/2014	Collection for March 2014	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75		
Totals:							\$44.75		
Victoria Rakowski		Computer Check	5/14/2014	5/14/2014	\$31.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$31.31
		37837		Posted		10-00-2610-00	Accounts Payable	\$31.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
April 24, 2014	5/14/2014	Duct Tape Can Save Your Life!	\$31.31	\$31.31	10-60-5931-10	Programs - Adult Services	\$31.31		
Totals:							\$31.31		
Village of Lisle		Computer Check	5/14/2014	5/14/2014	\$220.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$220.84
		37838		Posted		10-00-2610-00	Accounts Payable	\$220.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2014 Elevator Fees	5/14/2014	Elevator No. E - 102	\$100.00	\$100.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$100.00
						<i>Totals:</i>	\$100.00
1512581	5/14/2014	3/31/14 Sewer & Water	\$120.84	\$120.84	10-20-5654-00	Utilities - Sewer & Water	\$120.84
						<i>Totals:</i>	\$120.84

Weldon Hardware Supply, Inc.	Computer Check	5/14/2014	5/14/2014	\$56.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$56.24
	37839		Posted		10-00-2610-00	Accounts Payable	\$56.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/16/14	5/14/2014	Bulbs	\$20.35	\$20.35	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$20.35
						<i>Totals:</i>	\$20.35
A18624	5/14/2014	Cleaners For Scuff Marks on Paint	\$18.56	\$18.56	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$18.56
						<i>Totals:</i>	\$18.56

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4/24/14 WHS	5/14/2014	6 Keys					\$11.34	\$11.34 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$11.34
									Totals:		\$11.34
04/30/2014	5/14/2014	Screwdriver					\$5.99	\$5.99 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$5.99
									Totals:		\$5.99
Naomi Wolfson		Computer Check		5/14/2014	5/14/2014		\$545.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$545.32
		37840			Posted			10-00-2610-00	Accounts Payable	\$545.32	\$0.00

[illegible]

Wolters Kluwer Law & Business	Computer Check	5/14/2014	5/14/2014	\$184.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$184.54
	37841		Posted		10-00-2610-00	Accounts Payable	\$184.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
93568541	5/14/2014	2014 Social Security	\$184.54	\$184.54	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$184.54
Totals:							\$184.54

Woodlake Technologies	Computer Check	5/14/2014	5/14/2014	\$3,129.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,129.28
	37842		Posted		10-00-2610-00	Accounts Payable	\$3,129.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13534	5/14/2014	Topaz SL HD 22-inch LCD	\$3,129.28	\$3,129.28	10-80-5981-80	Restricted - Per Capita Grant	\$3,129.28
Totals:							\$3,129.28

WTI Systems	Computer Check	5/14/2014	5/14/2014	\$856.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$856.29
	37843		Posted		10-00-2610-00	Accounts Payable	\$856.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV9194	5/14/2014	StImaging pc	\$856.29	\$856.29	10-80-5981-80	Restricted - Per Capita Grant	\$856.29
Totals:							\$856.29

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
David Wylly	Computer Check	37844	5/14/2014	5/14/2014	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
				Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
May 29, 2014	5/14/2014	Senior Spotlight	\$50.00		\$50.00	10-60-5931-10	Programs - Adult Services		\$50.00
								Totals:	\$50.00
AFLAC (G6920)	Computer Check	37845	5/14/2014	5/14/2014	\$859.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$859.62
				Posted		10-00-2610-00	Accounts Payable	\$859.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
905635	5/14/2014	payroll withholding	\$859.62		\$859.62	10-00-2612-00	AFLAC withholding		\$859.62
								Totals:	\$859.62
Amazon	Computer Check	37846	5/14/2014	5/14/2014	\$2,545.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,545.73
				Posted		10-00-2610-00	Accounts Payable	\$2,545.73	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
051014	5/10/2014	books, games, ebooks, programs	\$2,545.73		\$2,545.73	10-50-5864-10	Books - Non Fiction		\$125.59
051014	5/10/2014	books, games, ebooks, programs	\$2,545.73		\$2,545.73	10-50-5865-10	Books - Adult Fiction		\$82.81
051014	5/10/2014	books, games, ebooks, programs	\$2,545.73		\$2,545.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,087.74
051014	5/10/2014	books, games, ebooks, programs	\$2,545.73		\$2,545.73	10-60-5940-10	Reader Services - Adult Serv. D		\$249.59
								Totals:	\$2,545.73
Delta Dental - Risk	Computer Check	37847	5/14/2014	5/14/2014	\$1,911.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,911.96
				Posted		10-00-2610-00	Accounts Payable	\$1,911.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
629084	5/14/2014	premium June 2014	\$1,911.96		\$1,911.96	10-10-5622-10	Dental Ins. - Admin.		\$379.00
629084	5/14/2014	premium June 2014	\$1,911.96		\$1,911.96	10-10-5622-20	Dental Ins. - Adult Serv		\$494.56
629084	5/14/2014	premium June 2014	\$1,911.96		\$1,911.96	10-10-5622-30	Dental Ins. - YS		\$296.54
629084	5/14/2014	premium June 2014	\$1,911.96		\$1,911.96	10-10-5622-50	Dental Ins. - Tech		\$453.39
629084	5/14/2014	premium June 2014	\$1,911.96		\$1,911.96	10-10-5622-60	Dental Ins. - Circ		\$288.47
								Totals:	\$1,911.96
LIMRiCC Purchase of Health Ins. Progr	Computer Check	37849	5/14/2014	5/14/2014	\$19,485.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,485.07
				Posted		10-00-2610-00	Accounts Payable	\$19,485.07	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050114	5/14/2014	premium for May 2014				\$19,485.07	\$19,485.07	10-10-5621-10	Hosp. Ins. - Admin	\$2,880.87
050114	5/14/2014	premium for May 2014				\$19,485.07	\$19,485.07	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
050114	5/14/2014	premium for May 2014				\$19,485.07	\$19,485.07	10-10-5621-30	Hosp. Ins. - YS	\$1,877.85
050114	5/14/2014	premium for May 2014				\$19,485.07	\$19,485.07	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71
050114	5/14/2014	premium for May 2014				\$19,485.07	\$19,485.07	10-10-5621-60	Hosp. Ins. - Circ	\$4,144.90
Totals:										\$19,485.07
Fast Signs	Computer Check 37850	5/28/2014	5/28/2014	Posted		\$5,227.22	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,227.22
							70-00-2610-00	Accounts Payable	\$5,227.22	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7648940	5/27/2014	New signs for Parking lot Project				\$5,227.22	\$5,227.22	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$5,227.22
Totals:										\$5,227.22
Heritage Technology Solutions	Computer Check 37851	5/28/2014	5/28/2014	Posted		\$2,110.58	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,110.58
							70-00-2610-00	Accounts Payable	\$2,110.58	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
88854	5/28/2014	labor for cameras				\$2,110.58	\$2,110.58	70-65-5671-00	Furniture & Equipment (Spec R	\$2,110.58
Totals:										\$2,110.58
Petty Cash Checking Account #510-149	Computer Check 37852	5/28/2014	5/28/2014	Posted		\$228.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$228.26
							10-00-2610-00	Accounts Payable	\$228.26	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052814	5/28/2014	fines/fees staff dues, mtgs				\$228.26	\$228.26	10-03-4540-00	Fines - Main Circ Desk	\$163.26
052814	5/28/2014	fines/fees staff dues, mtgs				\$228.26	\$228.26	10-40-5783-00	Dues - Staff	\$15.00
052814	5/28/2014	fines/fees staff dues, mtgs				\$228.26	\$228.26	10-40-5784-00	Meetings - Staff	\$50.00
Totals:										\$228.26
AlphaGraphics	Computer Check 37853	6/6/2014	6/6/2014	Posted		\$42.70	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$42.70
							70-00-2610-00	Accounts Payable	\$42.70	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
40420	6/5/2014	signage for parking lot				\$42.70	\$42.70	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$42.70

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053014 dorfman	5/30/2014	books				\$95.69	\$95.69 10-50-5863-30	Books - Youth Serv. Dept.		\$88.47
053014 dorfman	5/30/2014	books				\$95.69	\$95.69 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.22
								Totals:		\$95.69
053014 seelig	5/30/2014	verizon, web hosting				\$439.42	\$439.42 10-20-5656-00	Verizon		\$50.08
053014 seelig	5/30/2014	verizon, web hosting				\$439.42	\$439.42 30-65-5925-00	Network - Maint. (.02 B/M)		\$389.34
								Totals:		\$439.42
RAILS	Computer Check	6/6/2014	6/6/2014			\$225.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$225.00
	37857		Posted				10-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060314	6/3/2014	Serving our public book				\$225.00	\$225.00	10-45-5788-70	Meetings - Trustee	\$225.00
								Totals:		\$225.00
Allied Waste Services #551	Computer Check	6/11/2014	6/11/2014			\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	37858		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-010872358	6/11/2014	Service for 6/2014				\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
								Totals:		\$179.09
AlphaGraphics	Computer Check	6/11/2014	6/11/2014			\$774.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$80.85
	37859		Posted				10-00-2610-00	Accounts Payable	\$80.85	\$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$693.55
							70-00-2610-00	Accounts Payable	\$693.55	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
40146	6/11/2014	General Business Cards				\$80.85	\$80.85	10-25-5712-00	Printing	\$80.85
								Totals:		\$80.85
40231	6/11/2014	Yard Signs				\$693.55	\$693.55	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$693.55
								Totals:		\$693.55
Linda Anderanin	Computer Check	6/11/2014	6/11/2014			\$5.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.97
	37860		Posted				10-00-2610-00	Accounts Payable	\$5.97	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5/2/2014	6/11/2014	SR Display - 2014				\$5.97	\$5.97	10-60-5940-10	Reader Services - Adult Serv. D	\$5.97

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$5.97
Tabatha Anderson	Computer Check	6/11/2014	6/11/2014	\$38.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.29
	37861		Posted		10-00-2610-00	Accounts Payable	\$38.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5/2/2014	6/11/2014	Volunteer Recognition	\$38.29	\$38.29	10-40-5786-00	Employee/Volunteer Recogniti	\$38.29	
							Totals:	\$38.29
Anderson Pest Solutions (105057)	Computer Check	6/11/2014	6/11/2014	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	37862		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2902122	6/11/2014	Monthly Service - May 2014	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
							Totals:	\$141.00
Arbor Printing & Graphics	Computer Check	6/11/2014	6/11/2014	\$401.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$401.13
	37863		Posted		10-00-2610-00	Accounts Payable	\$401.13	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58492	6/11/2014	SRP - Program Guides	\$401.13	\$401.13	10-25-5710-30	Printing/Spec. Serv. - Youth Ser	\$401.13	
							Totals:	\$401.13
Baker & Taylor (L4171582)	Computer Check	6/11/2014	6/11/2014	\$877.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$877.93
	37864		Posted		10-00-2610-00	Accounts Payable	\$877.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029324156	6/11/2014	AS - Audio Books	\$106.69	\$106.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$106.69	
							Totals:	\$106.69
2029324157	6/11/2014	Processing	\$13.00	\$13.00	10-25-5717-00	Processing Supplies	\$13.00	
							Totals:	\$13.00
2029344540	6/11/2014	AS - Audio Books	\$227.92	\$227.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$227.92	
							Totals:	\$227.92
2029344540	6/11/2014	Processing	\$28.60	\$28.60	10-25-5717-00	Processing Supplies	\$28.60	
							Totals:	\$28.60
2029391165	6/11/2014	AS - Audio Books	\$122.52	\$122.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$122.52	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$122.52
2029391166	AS - Processing	6/11/2014				\$13.00	\$13.00 10-25-5717-00	Processing Supplies		\$13.00
									Totals:	\$13.00
2029678146	AS - Audio Books	6/11/2014				\$329.80	\$329.80 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$329.80
									Totals:	\$329.80
2029378147	AS - Processing	6/11/2014				\$36.40	\$36.40 10-25-5717-00	Processing Supplies		\$36.40
									Totals:	\$36.40
Baker & Taylor (C5223353)	Computer Check	6/11/2014	6/11/2014			\$219.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$219.49
	37865		Posted				10-00-2610-00	Accounts Payable	\$219.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029367254	6/11/2014	AS - Continuations	\$131.15	\$131.15	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$131.15		
						Totals:	\$131.15		
2029413020	6/11/2014	AS - Continuations	\$88.34	\$88.34	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$88.34		
						Totals:	\$88.34		
Baker & Taylor (C5223433)		Computer Check	6/11/2014	6/11/2014	\$730.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$730.07
		37866		Posted		10-00-2610-00	Accounts Payable	\$730.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013113924	6/11/2014	AS - Continuations	\$279.94	\$279.94	10-50-5864-10	Books - Non Fiction	\$279.94
						Totals:	\$279.94
5013092254	6/11/2014	AS - Continuations	\$170.52	\$170.52	10-50-5864-10	Books - Non Fiction	\$170.52
						Totals:	\$170.52
5013134205	6/11/2014	AS - Continuations	\$279.61	\$279.61	10-50-5864-10	Books - Non Fiction	\$279.61
						Totals:	\$279.61

Baker & Taylor (L0334152)	Computer Check	6/11/2014	6/11/2014			\$7,176.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,176.80
	37867		Posted				10-00-2610-00	Accounts Payable	\$7,176.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
SO6NS8409M	6/11/2014	B & T Staff Access Fee - 7/2014-6/201	\$4,325.00	\$4,325.00	10-50-5864-10	Books - Non Fiction	\$4,325.00
						Totals:	\$4,325.00
2029295664	6/11/2014	Non Fiction - CIRC	\$466.40	\$466.40	10-50-5864-10	Books - Non Fiction	\$466.40

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$466.40
2029295663	6/11/2014	Non Fiction - Processing				\$7.15	\$7.15 10-25-5717-00	Processing Supplies		\$7.15
									Totals:	\$7.15
2029308958	6/11/2014	NonFiction - CIRC				\$533.29	\$533.29 10-50-5864-10	Books - Non Fiction		\$533.29
									Totals:	\$533.29
2029308959	6/11/2014	Processing				\$5.20	\$5.20 10-50-5864-10	Books - Non Fiction		\$5.20
									Totals:	\$5.20
2029323200	6/11/2014	NonFiction - CIRC				\$559.37	\$559.37 10-50-5864-10	Books - Non Fiction		\$559.37
									Totals:	\$559.37
2029323201	6/11/2014	Processing				\$11.05	\$11.05 10-50-5864-10	Books - Non Fiction		\$11.05
									Totals:	\$11.05
2029315233	6/11/2014	NonFiction - CIRC				\$587.49	\$587.49 10-50-5864-10	Books - Non Fiction		\$587.49
									Totals:	\$587.49
2029315234	6/11/2014	Processing				\$6.50	\$6.50 10-25-5717-00	Processing Supplies		\$6.50
									Totals:	\$6.50
2029328417	6/11/2014	NonFiction - CIRC				\$665.60	\$665.60 10-50-5864-10	Books - Non Fiction		\$665.60
									Totals:	\$665.60
2029328418	6/11/2014	Processing				\$9.75	\$9.75 10-25-5717-00	Processing Supplies		\$9.75
									Totals:	\$9.75
Baker & Taylor (L0334152)	Computer Check	37868	6/11/2014	6/11/2014	Posted	\$3,550.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,550.32	\$3,550.32 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029373114	6/11/2014	NonFiction - CIRC	\$791.80	\$791.80	10-50-5864-10	Books - Non Fiction	\$791.80
							Totals:
2029373115	6/11/2014	Processing	\$13.65	\$13.65	10-25-5717-00	Processing Supplies	\$13.65
							Totals:
2029357692	6/11/2014	NonFiction - CIRC	\$509.79	\$509.79	10-50-5864-10	Books - Non Fiction	\$509.79
							Totals:
2029357693	6/11/2014	Processing	\$8.45	\$8.45	10-25-5717-00	Processing Supplies	\$8.45
							Totals:
2029357266	6/11/2014	NonFiction - CIRC	\$535.05	\$535.05	10-50-5864-10	Books - Non Fiction	\$535.05
							Totals:

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029357267	6/11/2014	Processing				\$7.80	\$7.80 10-25-5717-00	Processing Supplies		\$7.80
									Totals:	\$7.80
2029364635	6/11/2014	NonFiction - CIRC				\$540.84	\$540.84 10-50-5864-10	Books - Non Fiction		\$540.84
									Totals:	\$540.84
2029364636	6/11/2014	Processing				\$7.80	\$7.80 10-25-5717-00	Processing Supplies		\$7.80
									Totals:	\$7.80
2029334031	6/11/2014	NonFiction - CIRC				\$481.75	\$481.75 10-50-5864-10	Books - Non Fiction		\$481.75
									Totals:	\$481.75
2029334032	6/11/2014	Processing				\$9.75	\$9.75 10-25-5717-00	Processing Supplies		\$9.75
									Totals:	\$9.75
2029344847	6/11/2014	NonFiction - CIRC				\$643.64	\$643.64 10-50-5864-10	Books - Non Fiction		\$643.64
									Totals:	\$643.64
Baker & Taylor (L0334152)	Computer Check	6/11/2014	6/11/2014			\$2,950.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,950.60
	37869		Posted				10-00-2610-00	Accounts Payable	\$2,950.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029344848	6/11/2014	Processing	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
							Totals:
							\$11.70
2029348804	6/11/2014	NonFiction - CIRC	\$485.82	\$485.82	10-50-5864-10	Books - Non Fiction	\$485.82
							Totals:
							\$485.82
2029348805	6/11/2014	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
							Totals:
							\$12.35
2029411147	6/11/2014	NonFiction - CIRC	\$548.95	\$548.95	10-50-5864-10	Books - Non Fiction	\$548.95
							Totals:
							\$548.95
2029411148	6/11/2014	Processing	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
							Totals:
							\$11.70
2029418932	6/11/2014	NonFiction - CIRC	\$892.08	\$892.08	10-50-5864-10	Books - Non Fiction	\$892.08
							Totals:
							\$892.08
2029418933	6/11/2014	Processing	\$13.65	\$13.65	10-25-5717-00	Processing Supplies	\$13.65
							Totals:
							\$13.65
2029386187	6/11/2014	NonFiction - CIRC	\$392.77	\$392.77	10-50-5864-10	Books - Non Fiction	\$392.77
							Totals:
							\$392.77
2029386188	6/11/2014	Processing	\$5.85	\$5.85	10-25-5717-00	Processing Supplies	\$5.85

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$5.85
2029392403	6/11/2014	NonFiction				\$572.48	\$572.48 10-50-5864-10	Books - Non Fiction		\$572.48
									Totals:	\$572.48
2029392404	6/11/2014	Processing				\$3.25	\$3.25 10-25-5717-00	Processing Supplies		\$3.25
									Totals:	\$3.25
Baker & Taylor (L0334152)	Computer Check	37870	6/11/2014	6/11/2014		\$964.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$964.10
				Posted			10-00-2610-00	Accounts Payable	\$964.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029378156	6/11/2014	NonFiction - CIRC	\$951.75	\$951.75	10-50-5864-10	Books - Non Fiction	\$951.75		
						Totals:	\$951.75		
2029378157	6/11/2014	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35		
						Totals:	\$12.35		
Baker & Taylor (L3965522)		Computer Check	6/11/2014	6/11/2014	\$118.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$118.64
		37871		Posted		10-00-2610-00	Accounts Payable	\$118.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029350730	6/11/2014	Unprocessed	\$35.77	\$35.77	10-50-5864-10	Books - Non Fiction	\$35.77
						Totals:	\$35.77
2029326115	6/11/2014	Books - Unprocessed	\$15.33	\$15.33	10-50-5864-10	Books - Non Fiction	\$15.33
						Totals:	\$15.33
2029386743	6/11/2014	Unprocessed	\$67.54	\$67.54	10-50-5864-10	Books - Non Fiction	\$67.54
						Totals:	\$67.54

Baker & Taylor (L417178)	Computer Check	37872	6/11/2014	6/11/2014		\$535.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$535.16
				Posted			10-00-2610-00	Accounts Payable	\$535.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029342982	6/11/2014	YS - CATS	\$6.02	\$6.02	10-50-5863-30	Books - Youth Serv. Dept.	\$6.02
						Totals:	\$6.02
2029342980	6/11/2014	YS - CATS	\$38.75	\$38.75	10-50-5863-30	Books - Youth Serv. Dept.	\$38.75
						Totals:	\$38.75
2029342981	6/11/2014	YS - CATS	\$1.95	\$1.95	10-25-5717-00	Processing Supplies	\$1.95

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		Trans. Type			Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
2029413610	6/11/2014	AB - PBS			\$65.63	\$65.63 10-50-5865-10	Books - Adult Fiction		\$65.63	
								Totals:	\$65.63	
Baker & Taylor (L5226642)		Computer Check 37875	6/11/2014	6/11/2014 Posted	\$167.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$167.84	\$167.84 \$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029328455	6/11/2014	AS - Reference			\$167.84	\$167.84	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$167.84	
								Totals:	\$167.84	
Baker & Taylor (L5425632)		Computer Check 37876	6/11/2014	6/11/2014 Posted	\$1,445.57	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,445.57	\$1,445.57 \$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029324168	6/11/2014	YS - Books			\$277.53	\$277.53	10-50-5863-30	Books - Youth Serv. Dept.	\$277.53	
								Totals:	\$277.53	
2029324169	6/11/2014	Processing			\$30.99	\$30.99	10-25-5717-00	Processing Supplies	\$30.99	
								Totals:	\$30.99	
2029307423	6/11/2014	YS - Books			\$249.30	\$249.30	10-50-5863-30	Books - Youth Serv. Dept.	\$249.30	
								Totals:	\$249.30	
2029307424	6/11/2014	Processing			\$9.83	\$9.83	10-25-5717-00	Processing Supplies	\$9.83	
								Totals:	\$9.83	
2029322472	6/11/2014	YS - Book			\$11.10	\$11.10	10-50-5863-30	Books - Youth Serv. Dept.	\$11.10	
								Totals:	\$11.10	
2029322473	6/11/2014	Processing			\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65	
								Totals:	\$0.65	
2029359619	6/11/2014	YS - Books			\$273.24	\$273.24	10-50-5863-30	Books - Youth Serv. Dept.	\$273.24	
								Totals:	\$273.24	
2029359620	6/11/2014	Processing			\$18.40	\$18.40	10-25-5717-00	Processing Supplies	\$18.40	
								Totals:	\$18.40	
2029360175	6/11/2014	YS - Books			\$33.60	\$33.60	10-50-5863-30	Books - Youth Serv. Dept.	\$33.60	
								Totals:	\$33.60	
2029361076	6/11/2014	Processing			\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65	
								Totals:	\$0.65	
2029344345	6/11/2014	YS - Books			\$540.28	\$540.28	10-50-5863-30	Books - Youth Serv. Dept.	\$540.28	

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							<i>Totals:</i>	\$540.28
Baker & Taylor (L5425632)	Computer Check 37877	6/11/2014	6/11/2014 Posted	\$1,771.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,771.28	\$1,771.28 \$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>
2029344346	6/11/2014	Processing	\$38.59	\$38.59	10-25-5717-00	Processing Supplies	\$38.59
						<i>Totals:</i>	\$38.59
2029376853	6/11/2014	YS - Books	\$200.36	\$200.36	10-50-5863-30	Books - Youth Serv. Dept.	\$200.36
						<i>Totals:</i>	\$200.36
2029376854	6/11/2014	YS - Processing	\$16.41	\$16.41	10-25-5717-00	Processing Supplies	\$16.41
						<i>Totals:</i>	\$16.41
2029394851	6/11/2014	YS - Books	\$15.66	\$15.66	10-50-5863-30	Books - Youth Serv. Dept.	\$15.66
						<i>Totals:</i>	\$15.66
2029392416	6/11/2014	YS - Books	\$919.19	\$919.19	10-50-5863-30	Books - Youth Serv. Dept.	\$919.19
						<i>Totals:</i>	\$919.19
2029395417	6/11/2014	YS - Processing	\$68.04	\$68.04	10-25-5717-00	Processing Supplies	\$68.04
						<i>Totals:</i>	\$68.04
2029391185	6/11/2014	YS - Books	\$274.31	\$274.31	10-50-5863-30	Books - Youth Serv. Dept.	\$274.31
						<i>Totals:</i>	\$274.31
2029391186	6/11/2014	YS - Processing	\$13.85	\$13.85	10-25-5717-00	Processing Supplies	\$13.85
						<i>Totals:</i>	\$13.85
2029417598	6/11/2014	YS - Childrens	\$213.82	\$213.82	10-50-5863-30	Books - Youth Serv. Dept.	\$213.82
						<i>Totals:</i>	\$213.82
2029417599	6/11/2014	YS - Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
						<i>Totals:</i>	\$11.05

Baker & Taylor (L5543202)	Computer Check 37878	6/11/2014	6/11/2014 Posted	\$2,649.42	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,649.42	\$2,649.42 \$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>
2029378084	6/11/2014	Adult Fiction	\$420.96	\$420.96	10-50-5865-10	Books - Adult Fiction	\$420.96
						<i>Totals:</i>	\$420.96
2029378085	6/11/2014	Processing	\$39.56	\$39.56	10-25-5717-00	Processing Supplies	\$39.56
						<i>Totals:</i>	\$39.56

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029386169	6/11/2014	Adult Fiction				\$180.16	\$180.16 10-50-5865-10	Books - Adult Fiction		\$180.16
									Totals:	\$180.16
2029386170	6/11/2014	Processing				\$16.45	\$16.45 10-25-5717-00	Processing Supplies		\$16.45
									Totals:	\$16.45
2029308947	6/11/2014	Adult Fiction				\$411.15	\$411.15 10-50-5865-10	Books - Adult Fiction		\$411.15
									Totals:	\$411.15
2029308948	6/11/2014	Processing				\$32.21	\$32.21 10-25-5717-00	Processing Supplies		\$32.21
									Totals:	\$32.21
2029319525	6/11/2014	Adult Fiction				\$357.37	\$357.37 10-50-5865-10	Books - Adult Fiction		\$357.37
									Totals:	\$357.37
2029319526	6/11/2014	Processing				\$36.27	\$36.27 10-25-5717-00	Processing Supplies		\$36.27
									Totals:	\$36.27
2029373103	6/11/2014	Adult Fiction				\$623.53	\$623.53 10-50-5865-10	Books - Adult Fiction		\$623.53
									Totals:	\$623.53
2029373104	6/11/2014	Processing				\$62.02	\$62.02 10-25-5717-00	Processing Supplies		\$62.02
									Totals:	\$62.02
2029348423	6/11/2014	Adult Fiction				\$469.74	\$469.74 10-50-5865-10	Books - Adult Fiction		\$469.74
									Totals:	\$469.74
Baker & Taylor (L5543202)	Computer Check	6/11/2014	6/11/2014			\$2,774.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,774.09
	37879		Posted				10-00-2610-00	Accounts Payable	\$2,774.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029348424	6/11/2014	Processing	\$42.16	\$42.16	10-50-5865-10	Books - Adult Fiction	\$42.16
						Totals:	\$42.16
2029679416	6/11/2014	Adult Fiction	\$388.95	\$388.95	10-50-5865-10	Books - Adult Fiction	\$388.95
						Totals:	\$388.95
2029349417	6/11/2014	Adult Fiction	\$38.91	\$38.91	10-50-5865-10	Books - Adult Fiction	\$38.91
						Totals:	\$38.91
2029357813	6/11/2014	Adult Fiction	\$354.04	\$354.04	10-50-5865-10	Books - Adult Fiction	\$354.04
						Totals:	\$354.04
2029357814	6/11/2014	Processing	\$33.59	\$33.59	10-25-5717-00	Processing Supplies	\$33.59
						Totals:	\$33.59
2029328526	6/11/2014	Adult Fiction	\$710.21	\$710.21	10-50-5865-10	Books - Adult Fiction	\$710.21

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$710.21
2029328527	Processing	6/11/2014				\$44.56	\$44.56 10-25-5717-00	Processing Supplies		\$44.56
									Totals:	\$44.56
2029333979	Adult Fiction	6/11/2014				\$346.95	\$346.95 10-50-5865-10	Books - Adult Fiction		\$346.95
									Totals:	\$346.95
2029666980	Processing	6/11/2014				\$40.94	\$40.94 10-25-5717-00	Processing Supplies		\$40.94
									Totals:	\$40.94
2029338939	Adult Fiction	6/11/2014				\$680.53	\$680.53 10-50-5865-10	Books - Adult Fiction		\$680.53
									Totals:	\$680.53
2029338940	Processing	6/11/2014				\$93.25	\$93.25 10-25-5717-00	Processing Supplies		\$93.25
									Totals:	\$93.25
Baker & Taylor (L5543202)	Computer Check	6/11/2014	6/11/2014			\$1,049.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,049.04
	37880		Posted				10-00-2610-00	Accounts Payable	\$1,049.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029407997	6/11/2014	Adult Fiction	\$611.70	\$611.70	10-50-5865-10	Books - Adult Fiction	\$611.70
						Totals:	\$611.70
2029407998	6/11/2014	Processing	\$46.02	\$46.02	10-25-5717-00	Processing Supplies	\$46.02
						Totals:	\$46.02
2029414856	6/11/2014	Adult Fiction	\$351.68	\$351.68	10-50-5865-10	Books - Adult Fiction	\$351.68
						Totals:	\$351.68
2029414857	6/11/2014	Processing	\$39.64	\$39.64	10-25-5717-00	Processing Supplies	\$39.64
						Totals:	\$39.64

Mary Bannon	Computer Check	6/11/2014	6/11/2014			\$9.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.04
	37881		Posted				10-00-2610-00	Accounts Payable	\$9.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5/6/2014	6/11/2014	Mileage - 16 miles 4/22-4/29/2014	\$9.04	\$9.04	10-25-5724-15	Local Travel	\$9.04
						Totals:	\$9.04

Barnes&Noble.com	Computer Check	6/11/2014	6/11/2014			\$2,326.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,326.65
	37882		Posted				10-00-2610-00	Accounts Payable	\$2,326.65	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9808331980	6/11/2014	The Long Earth, etc.				\$163.34	\$163.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$163.34
									Totals:	\$163.34
9808331979	6/11/2014	Francis: Pope of a New World, etc.				\$2,163.31	\$2,163.31	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,163.31
									Totals:	\$2,163.31
Barron's Educational Series, Inc.	Computer Check	6/11/2014	6/11/2014			\$154.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$154.27
	37883		Posted				10-00-2610-00	Accounts Payable	\$154.27	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6582164	6/11/2014	Citizenship, Grammar -- Books & CDs				\$154.27	\$154.27	10-50-5863-20	Literacy/ESL	\$154.27
									Totals:	\$154.27
BCB Group, Inc.	Computer Check	6/11/2014	6/11/2014			\$100.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.87
	37884		Posted				10-00-2610-00	Accounts Payable	\$100.87	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-104949-01	6/11/2014	Exit Sign Batteries				\$79.98	\$79.98	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$79.98
									Totals:	\$79.98
281-286614	6/11/2014	Exit Batteries				\$20.89	\$20.89	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$20.89
									Totals:	\$20.89
California Language Laboratories	Computer Check	6/11/2014	6/11/2014			\$797.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$797.88
	37885		Posted				10-00-2610-00	Accounts Payable	\$797.88	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15362	6/11/2014	Literacy/ESL Citizenship & Job Trainin				\$797.88	\$797.88	10-50-5863-20	Literacy/ESL	\$797.88
									Totals:	\$797.88
Case Lots, Inc.	Computer Check	6/11/2014	6/11/2014			\$613.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$613.70
	37886		Posted				10-00-2610-00	Accounts Payable	\$613.70	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
056027	6/11/2014	Kitchen & Janitorial Supplies				\$254.10	\$254.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$182.40
056027	6/11/2014	Kitchen & Janitorial Supplies				\$254.10	\$254.10	10-25-5716-00	Kitchen Supplies	\$71.70
									Totals:	\$254.10

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
056583	6/11/2014	Misc. Supplies		\$359.60	\$359.60 10-25-5713-00	Office Supplies		\$359.60	
							Totals:	\$359.60	
Center Point Large Print	Computer Check 37887	6/11/2014	6/11/2014 Posted	\$128.82	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$128.82	\$128.82 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1172678	6/11/2014	AD - LPRS	\$64.71	\$64.71	10-50-5865-10	Books - Adult Fiction		\$64.71	
							Totals:	\$64.71	
1173381	6/11/2014	AB - LPRS	\$64.11	\$64.11	10-50-5865-10	Books - Adult Fiction		\$64.11	
							Totals:	\$64.11	
Centurion Technologies	Computer Check 37888	6/11/2014	6/11/2014 Posted	\$520.75	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$520.75	\$520.75 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
167516	6/11/2014	Smart Shield Maint - May 14, 2014 - M	\$520.75	\$520.75	30-65-5925-00	Network - Maint. (.02 B/M)		\$520.75	
							Totals:	\$520.75	
Chicago Metropolitan Fire Prevention C	Computer Check 37889	6/11/2014	6/11/2014 Posted	\$250.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN00078493	6/11/2014	Sprinkler System Testing	\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$250.00	
							Totals:	\$250.00	
COM2 Recycling Solutions	Computer Check 37890	6/11/2014	6/11/2014 Posted	\$75.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$75.00	\$75.00 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
29298	6/11/2014	Electronics Recycling Pick Up	\$75.00	\$75.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$75.00	
							Totals:	\$75.00	
Compact Disc Source	Computer Check 37891	6/11/2014	6/11/2014 Posted	\$1,348.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,348.94	\$1,348.94 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		

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Kerry Devitt	Computer Check 37895	6/11/2014	6/11/2014 Posted	\$36.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$36.85	\$36.85 \$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>
5/12/14	6/11/2014	Mileage - Donald E. Stephens Conventio	\$23.85	\$23.85	10-25-5724-15	Local Travel		\$23.85
							<i>Totals:</i>	\$23.85
5/12/2014 - 2	6/11/2014	Parking - Reaching Forward Conf.	\$13.00	\$13.00	10-40-5785-00	Conferences - Staff		\$13.00
							<i>Totals:</i>	\$13.00
Diane C. Decker	Computer Check 37896	6/11/2014	6/11/2014 Posted	\$400.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$400.00	\$400.00 \$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>
1	6/11/2014	Patron Services Program	\$400.00	\$400.00	10-40-5787-00	In-Service		\$400.00
							<i>Totals:</i>	\$400.00
DuPage County Public Works	Computer Check 37897	6/11/2014	6/11/2014 Posted	\$124.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$124.59	\$124.59 \$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>
5/13/2014	6/11/2014	1/23 - 3/27/14 Usage	\$124.59	\$124.59	10-20-5654-00	Utilities - Sewer & Water		\$124.59
							<i>Totals:</i>	\$124.59
Easyp permit Postage	Computer Check 37898	6/11/2014	6/11/2014 Posted	\$959.21	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$959.21	\$959.21 \$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>
6/22/14	6/11/2014	Permit	\$959.21	\$959.21	10-25-5711-00	Postage Special Serv		\$959.21
							<i>Totals:</i>	\$959.21
Ehlers Investment Partners, LLC	Computer Check 37899	6/11/2014	6/11/2014 Posted	\$295.01	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$295.01	\$295.01 \$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>
5/31/2014	6/11/2014	Consulting Fee - May 2014	\$295.01	\$295.01	10-35-5765-10	Investment Agency Consultants		\$295.01
							<i>Totals:</i>	\$295.01

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FedEx	Computer Check 37900	6/11/2014	6/11/2014 Posted	\$35.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$35.70	\$35.70 \$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>
2-668-72589	6/11/2014	CD Project Shipping	\$35.70	\$35.70	10-25-5717-00	Processing Supplies	\$35.70
<i>Totals:</i>							\$35.70

Pamela Freer	Computer Check 37901	6/11/2014	6/11/2014 Posted	\$9.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$9.98	\$9.98 \$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>
5/5/2014	6/11/2014	Book Group Snack	\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D	\$9.98
<i>Totals:</i>							\$9.98

Gale/CENGAGE Learning	Computer Check 37902	6/11/2014	6/11/2014 Posted	\$698.12	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$698.12	\$698.12 \$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>
52031879	6/11/2014	LPRs	\$71.17	\$71.17	10-50-5865-10	Books - Adult Fiction	\$71.17
<i>Totals:</i>							\$71.17
52078319	6/11/2014	LPR	\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
<i>Totals:</i>							\$25.59
52077989	6/11/2014	LPRs	\$58.38	\$58.38	10-50-5865-10	Books - Adult Fiction	\$58.38
<i>Totals:</i>							\$58.38
52078138	6/11/2014	LPRs	\$107.96	\$107.96	10-50-5865-10	Books - Adult Fiction	\$107.96
<i>Totals:</i>							\$107.96
52043706	6/11/2014	LPRs	\$43.18	\$43.18	10-50-5865-10	Books - Adult Fiction	\$43.18
<i>Totals:</i>							\$43.18
52038318	6/11/2014	LPRs	\$100.76	\$100.76	10-50-5865-10	Books - Adult Fiction	\$100.76
<i>Totals:</i>							\$100.76
52078121	6/11/2014	LPRs	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
<i>Totals:</i>							\$24.79
52096013	6/11/2014	LPR	\$28.79	\$28.79	10-50-5865-10	Books - Adult Fiction	\$28.79
<i>Totals:</i>							\$28.79
52095709	6/11/2014	LPR	\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39

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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>	\$26.39
52154072	6/11/2014	LPRs				\$189.52	\$189.52 10-50-5865-10	Books - Adult Fiction		\$189.52
									<i>Totals:</i>	\$189.52
52163682	6/11/2014	LPR				\$21.59	\$21.59 10-50-5865-10	Books - Adult Fiction		\$21.59
									<i>Totals:</i>	\$21.59
Gale/CENGAGE Learning	Computer Check	37903	6/11/2014	6/11/2014	Posted	\$48.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$48.93	\$48.93 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
52163874	6/11/2014	LPR	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction	\$21.59		
						Totals:	\$21.59		
52000136	6/11/2014	Technology...	\$27.34	\$27.34	10-50-5863-30	Books - Youth Serv. Dept.	\$27.34		
						Totals:	\$27.34		
Garvey's Office Products		Computer Check	6/11/2014	6/11/2014	\$200.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.78
		37904		Posted		10-00-2610-00	Accounts Payable	\$200.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
776620	6/11/2014	Misc. Office Supplies	\$45.41	\$45.41	10-25-5713-00	Office Supplies	\$45.41
						<i>Totals:</i>	\$45.41
779964	6/11/2014	AS - Public Sanitizer & Paper	\$51.33	\$51.33	10-25-5713-00	Office Supplies	\$51.33
						<i>Totals:</i>	\$51.33
775410	6/11/2014	Misc. Office Supplies	\$45.14	\$45.14	10-25-5713-00	Office Supplies	\$45.14
						<i>Totals:</i>	\$45.14
784663	6/11/2014	Circ Office Items	\$58.90	\$58.90	10-25-5714-00	Circ. Material Supplies	\$58.90
						<i>Totals:</i>	\$58.90

Gaylord Bros.	Computer Check	37905	6/11/2014	6/11/2014	Posted	\$2,779.96	10-00-1101-00 10-00-2610-00 70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$162.56 \$0.00 \$2,617.40	\$162.56 \$0.00 \$2,617.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2273772	6/11/2014	Book Return Carts - 2	\$2,617.40	\$2,617.40	70-65-5671-00	Furniture & Equipment (Spec R	\$2,617.40
						<i>Totals:</i>	\$2,617.40

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2277382	6/11/2014	Media Pouchs					\$162.56	\$162.56 10-25-5717-00	Processing Supplies		\$162.56
										Totals:	\$162.56
GE Capital C/O Ricoh USA Program		Computer Check	6/11/2014	6/11/2014			\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
		37906		Posted				10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92436265	6/11/2014	Monthly Rental Fee - 6/10/2014 - 7/09					\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
										Totals:	\$202.55
Gordon Flesch Co., Inc.		Computer Check	6/11/2014	6/11/2014			\$66.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$66.41
		37907		Posted				10-00-2610-00	Accounts Payable	\$66.41	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN10792131	6/11/2014	Monthly B&W Copier					\$53.00	\$53.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$53.00
										Totals:	\$53.00
IN10797767	6/11/2014	Monthly Color Copier					\$13.41	\$13.41	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$13.41
										Totals:	\$13.41
Hobby Lobby Stores, Inc.		Computer Check	6/11/2014	6/11/2014			\$277.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$277.33
		37908		Posted				10-00-2610-00	Accounts Payable	\$277.33	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5/27/2014	6/11/2014	SRP Decorations & Program Supplies					\$277.33	\$277.33	10-60-5931-30	Programs - Youth Serv. Dept.	\$277.33
										Totals:	\$277.33
Home Depot Credit Service		Computer Check	6/11/2014	6/11/2014			\$67.76	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$67.76
		37909		Posted				70-00-2610-00	Accounts Payable	\$67.76	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5/21/14	6/11/2014	074523203347 Casters					\$67.76	\$67.76	70-65-5671-00	Furniture & Equipment (Spec R	\$67.76
										Totals:	\$67.76
Elizabeth Hopkins		Computer Check	6/11/2014	6/11/2014			\$15.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.98
		37910		Posted				10-00-2610-00	Accounts Payable	\$15.98	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5/8/2014	6/11/2014	AS - Book Group Snacks		\$15.98	\$15.98 10-60-5940-10	Reader Services - Adult Serv. D		\$15.98
						Totals:		\$15.98
Illinois Paper & Copier Co.	Computer Check 37911	6/11/2014	6/11/2014 Posted	\$893.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$893.50	\$893.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN106877	6/11/2014	Xerox Color Stix	\$598.50	\$598.50	10-25-5718-00	Computer Supplies		\$598.50
						Totals:		\$598.50
IN108641	6/11/2014	Copier Paper	\$295.00	\$295.00	10-25-5715-00	Copier Supplies		\$295.00
						Totals:		\$295.00
JanWay Company	Computer Check 37912	6/11/2014	6/11/2014 Posted	\$1,775.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,775.00	\$1,775.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113521	6/11/2014	Non-Woven Tote Bags	\$1,775.00	\$1,775.00	10-25-5714-00	Circ. Material Supplies		\$1,775.00
						Totals:		\$1,775.00
Yolanda Kocemba	Computer Check 37913	6/11/2014	6/11/2014 Posted	\$1,368.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,368.00	\$1,368.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5/21/2014	6/11/2014	ESL For You! - Winter/Spring	\$1,368.00	\$1,368.00	10-50-5863-20	Literacy/ESL		\$1,368.00
						Totals:		\$1,368.00
KPM LLC	Computer Check 37914	6/11/2014	6/11/2014 Posted	\$2,275.20	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,275.20	\$2,275.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1005	6/11/2014	Monitor & Video Cards	\$2,275.20	\$2,275.20	30-65-5920-00	Network - Purchases (.02 B/M)		\$2,275.20
						Totals:		\$2,275.20
Marcy Lauanen-Raleigh	Computer Check 37915	6/11/2014	6/11/2014 Posted	\$150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
June 17, 2014	6/11/2014	Be An Herbal Gourmet					\$150.00	\$150.00 10-60-5931-10	Programs - Adult Services		\$150.00
										Totals:	\$150.00
Librarica LLC		Computer Check	6/11/2014	6/11/2014			\$99.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00
		37916		Posted				30-00-2610-00	Accounts Payable	\$99.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
204234-8-INV	6/11/2014	CASSIE - 1 Pac Add on License					\$99.00	\$99.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$99.00
										Totals:	\$99.00
Mark Nichols		Computer Check	6/11/2014	6/11/2014			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
		37917		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/24/14	6/11/2014	Puppet Place - 6/25/14					\$300.00	\$300.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$300.00
										Totals:	\$300.00
Virgina McKeefery-Reynolds		Computer Check	6/11/2014	6/11/2014			\$9.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.63
		37918		Posted				10-00-2610-00	Accounts Payable	\$9.63	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
May 9, 2014	6/11/2014	Shipping Cost					\$9.63	\$9.63	10-50-5871-20	Document Delivery	\$9.63
										Totals:	\$9.63
Merchants Solutions, Inc		Computer Check	6/11/2014	6/11/2014			\$48.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$48.74
		37919		Posted				10-00-2610-00	Accounts Payable	\$48.74	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
60713	6/11/2014	Thermal Paper Receipt Rolls					\$48.74	\$48.74	10-25-5714-00	Circ. Material Supplies	\$48.74
										Totals:	\$48.74
Midwest Tape (7289)		Computer Check	6/11/2014	6/11/2014			\$271.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$271.98
		37920		Posted				10-00-2610-00	Accounts Payable	\$271.98	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91809011	6/11/2014	AS - DVD Cases					\$271.98	\$271.98	10-25-5717-00	Processing Supplies	\$271.98
										Totals:	\$271.98

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 37921	6/11/2014	6/11/2014 Posted	\$1,169.77	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,169.77	\$1,169.77 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91864769	6/11/2014	AS - Dvd & Processing	\$40.74	\$40.74	10-25-5717-00	Processing Supplies	\$4.75
91864769	6/11/2014	AS - Dvd & Processing	\$40.74	\$40.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.99
Totals:							\$40.74
91864768	6/11/2014	AS - BLU & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10
91864768	6/11/2014	AS - BLU & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
Totals:							\$37.09
91864767	6/11/2014	AS - DVD & Processing	\$59.33	\$59.33	10-25-5717-00	Processing Supplies	\$7.35
91864767	6/11/2014	AS - DVD & Processing	\$59.33	\$59.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$51.98
Totals:							\$59.33
91864766	6/11/2014	AS - DVDs & Processing	\$51.08	\$51.08	10-25-5717-00	Processing Supplies	\$7.10
91864766	6/11/2014	AS - DVDs & Processing	\$51.08	\$51.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$43.98
Totals:							\$51.08
91864764	6/11/2014	AS - DVDs & Processing	\$126.22	\$126.22	10-25-5717-00	Processing Supplies	\$14.25
91864764	6/11/2014	AS - DVDs & Processing	\$126.22	\$126.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$111.97
Totals:							\$126.22
91848819	6/11/2014	AS - DVD & Processing	\$35.79	\$35.79	10-25-5717-00	Processing Supplies	\$3.80
91848819	6/11/2014	AS - DVD & Processing	\$35.79	\$35.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
Totals:							\$35.79
91859641	6/11/2014	AS - DVDs & Processing	\$69.82	\$69.82	10-25-5717-00	Processing Supplies	\$10.65
91859641	6/11/2014	AS - DVDs & Processing	\$69.82	\$69.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.17
Totals:							\$69.82
91868919	6/11/2014	AS - Blurey & Processing	\$41.09	\$41.09	10-25-5717-00	Processing Supplies	\$7.10
91868919	6/11/2014	AS - Blurey & Processing	\$41.09	\$41.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$33.99
Totals:							\$41.09
91868918	6/11/2014	AS - DVDs & Processing	\$610.89	\$610.89	10-25-5717-00	Processing Supplies	\$93.55
91868918	6/11/2014	AS - DVDs & Processing	\$610.89	\$610.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$517.34
Totals:							\$610.89
91866464	6/11/2014	AS - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
91866464	6/11/2014	AS - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
91806965	6/11/2014	AS - Bluray & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91806965	6/11/2014	AS - Bluray & Processing				\$74.18	\$74.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.98
								<i>Totals:</i>		\$74.18
Midwest Tape (7288)	Computer Check	6/11/2014	6/11/2014			\$1,156.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,156.51
	37922		Posted				10-00-2610-00	Accounts Payable	\$1,156.51	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91806963	6/11/2014	AS - DVDs & Processing	\$39.08	\$39.08	10-25-5717-00	Processing Supplies	\$7.10
91806963	6/11/2014	AS - DVDs & Processing	\$39.08	\$39.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.98
						<i>Totals:</i>	\$39.08
91806966	6/11/2014	AS - DVD & Processing	\$21.54	\$21.54	10-25-5717-00	Processing Supplies	\$3.55
91806966	6/11/2014	AS - DVD & Processing	\$21.54	\$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.99
						<i>Totals:</i>	\$21.54
91806967	6/11/2014	AS - Bluray & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91806967	6/11/2014	AS - Bluray & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.54
91806969	6/11/2014	AS - Bluray & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55
91806969	6/11/2014	AS - Bluray & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99
						<i>Totals:</i>	\$22.54
91806968	6/11/2014	AS - DVDs & Processing	\$43.08	\$43.08	10-25-5717-00	Processing Supplies	\$7.10
91806968	6/11/2014	AS - DVDs & Processing	\$43.08	\$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.98
						<i>Totals:</i>	\$43.08
91845871	6/11/2014	AS - Bluray & Processing	\$143.26	\$143.26	10-25-5717-00	Processing Supplies	\$21.30
91845871	6/11/2014	AS - Bluray & Processing	\$143.26	\$143.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$121.96
						<i>Totals:</i>	\$143.26
91818386	6/11/2014	AS - DVDs & Processing	\$54.16	\$54.16	10-25-5717-00	Processing Supplies	\$14.20
91818386	6/11/2014	AS - DVDs & Processing	\$54.16	\$54.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$39.96
						<i>Totals:</i>	\$54.16
91818388	6/11/2014	AS - DVDs & Processing	\$395.75	\$395.75	10-25-5717-00	Processing Supplies	\$58.30
91818388	6/11/2014	AS - DVDs & Processing	\$395.75	\$395.75	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$337.45
						<i>Totals:</i>	\$395.75
91845875	6/11/2014	AS - DVDs & Processing	\$110.16	\$110.16	10-25-5717-00	Processing Supplies	\$14.20
91845875	6/11/2014	AS - DVDs & Processing	\$110.16	\$110.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$95.96
						<i>Totals:</i>	\$110.16
91845874	6/11/2014	AS - Bluray & Processing	\$138.16	\$138.16	10-25-5717-00	Processing Supplies	\$14.20
91845874	6/11/2014	AS - Bluray & Processing	\$138.16	\$138.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$123.96

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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>	\$138.16
91845873	6/11/2014	AS - DVDs & Processing				\$162.24	\$162.24 10-25-5717-00	Processing Supplies		\$21.30
91845873	6/11/2014	AS - DVDs & Processing				\$162.24	\$162.24 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$140.94
									<i>Totals:</i>	\$162.24
Midwest Tape (7288)	Computer Check	37923	6/11/2014	6/11/2014		\$541.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$541.00
				Posted			10-00-2610-00	Accounts Payable	\$541.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91826396	6/11/2014	AS - DVDs & Processing	\$64.28	\$64.28	10-25-5717-00	Processing Supplies	\$8.30
91826396	6/11/2014	AS - DVDs & Processing	\$64.28	\$64.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$55.98
						<i>Totals:</i>	\$64.28
91826397	6/11/2014	AS - Bluray & Processing	\$30.54	\$30.54	10-25-5717-00	Processing Supplies	\$3.55
91826397	6/11/2014	AS - Bluray & Processing	\$30.54	\$30.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99
						<i>Totals:</i>	\$30.54
91845876	6/11/2014	AS - DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91845876	6/11/2014	AS - DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.54
91826392	6/11/2014	Adult DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
91826392	6/11/2014	Adult DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
						<i>Totals:</i>	\$68.18
91826394	6/11/2014	Adult DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
91826394	6/11/2014	Adult DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.54
91826395	6/11/2014	Adult DVD & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
91826395	6/11/2014	Adult DVD & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
						<i>Totals:</i>	\$36.74
91825438	6/11/2014	Adult DVD & Processing	\$30.79	\$30.79	10-25-5717-00	Processing Supplies	\$3.80
91825438	6/11/2014	Adult DVD & Processing	\$30.79	\$30.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99
						<i>Totals:</i>	\$30.79
91825437	6/11/2014	Adult DVD & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55
91825437	6/11/2014	Adult DVD & Processing	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
						<i>Totals:</i>	\$27.54
91825439	6/11/2014	Adult DVDs & Processing	\$67.62	\$67.62	10-25-5717-00	Processing Supplies	\$10.65
91825439	6/11/2014	Adult DVDs & Processing	\$67.62	\$67.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$56.97

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$67.62
91830625	6/11/2014	Adult DVD				\$17.99	\$17.99 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$17.99
									<i>Totals:</i>	\$17.99
91825434	6/11/2014	Adult DVDs & Processing				\$144.24	\$144.24 10-25-5717-00	Processing Supplies		\$21.30
91825434	6/11/2014	Adult DVDs & Processing				\$144.24	\$144.24 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$122.94
									<i>Totals:</i>	\$144.24
Midwest Tape (7288)	Computer Check	6/11/2014	6/11/2014			\$897.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$897.73
	37924		Posted				10-00-2610-00	Accounts Payable	\$897.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91825436	6/11/2014	Adult DVD & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
91825436	6/11/2014	Adult DVD & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
						<i>Totals:</i>	\$36.74
91806990	6/11/2014	Adult DVD & Processing	\$23.79	\$23.79	10-25-5717-00	Processing Supplies	\$3.80
91806990	6/11/2014	Adult DVD & Processing	\$23.79	\$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
						<i>Totals:</i>	\$23.79
91800428	6/11/2014	Adult DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies	\$10.65
91800428	6/11/2014	Adult DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97
						<i>Totals:</i>	\$82.62
91884112	6/11/2014	Adult DVDs & Processing	\$76.18	\$76.18	10-25-5717-00	Processing Supplies	\$14.20
91884112	6/11/2014	Adult DVDs & Processing	\$76.18	\$76.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$61.98
						<i>Totals:</i>	\$76.18
91884113	6/11/2014	Adult DVDs & Processing	\$114.22	\$114.22	10-25-5717-00	Processing Supplies	\$14.25
91884113	6/11/2014	Adult DVDs & Processing	\$114.22	\$114.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$99.97
						<i>Totals:</i>	\$114.22
91884114	6/11/2014	Adult DVD & Processing	\$19.54	\$19.54	10-25-5717-00	Processing Supplies	\$3.55
91884114	6/11/2014	Adult DVD & Processing	\$19.54	\$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$15.99
						<i>Totals:</i>	\$19.54
91880289	6/11/2014	Adult DVD & Processing	\$29.54	\$29.54	10-25-5717-00	Processing Supplies	\$3.55
91880289	6/11/2014	Adult DVD & Processing	\$29.54	\$29.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$25.99
						<i>Totals:</i>	\$29.54
91880491	6/11/2014	Adult DVDs & Processing	\$342.31	\$342.31	10-25-5717-00	Processing Supplies	\$50.45
91880491	6/11/2014	Adult DVDs & Processing	\$342.31	\$342.31	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$291.86
						<i>Totals:</i>	\$342.31

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check 37927	6/11/2014	6/11/2014 Posted	\$683.44	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$683.44	\$683.44 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91864788	6/11/2014	YS - DVDs & Processing	\$45.38	\$45.38	10-25-5717-00	Processing Supplies	\$7.80
91864788	6/11/2014	YS - DVDs & Processing	\$45.38	\$45.38	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$37.58
Totals:							\$45.38
91869139	6/11/2014	YS - DVD	\$39.99	\$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.99
Totals:							\$39.99
91869137	6/11/2014	YS DVDs	\$44.98	\$44.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$44.98
Totals:							\$44.98
91866465	6/11/2014	YS - DVD & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
91866465	6/11/2014	YS - DVD & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
Totals:							\$19.04
91869140	6/11/2014	YS DVDs & Processing	\$60.53	\$60.53	10-25-5717-00	Processing Supplies	\$12.55
91869140	6/11/2014	YS DVDs & Processing	\$60.53	\$60.53	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$47.98
Totals:							\$60.53
91864786	6/11/2014	YS DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
91864786	6/11/2014	YS DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
Totals:							\$15.04
91848376	6/11/2014	YS CD Books	\$63.98	\$63.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$63.98
Totals:							\$63.98
91830629	6/11/2014	YS CD Books	\$39.99	\$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.99
Totals:							\$39.99
91830628	6/11/2014	YS CD Books	\$74.97	\$74.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$74.97
Totals:							\$74.97
91815181	6/11/2014	YS CD Books	\$64.98	\$64.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$64.98
Totals:							\$64.98
91842119	6/11/2014	YS DVDs & Processing	\$214.56	\$214.56	10-25-5717-00	Processing Supplies	\$42.70
91842119	6/11/2014	YS DVDs & Processing	\$214.56	\$214.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$171.86
Totals:							\$214.56

Midwest Tape (7291)	Computer Check 37928	6/11/2014	6/11/2014 Posted	\$203.79	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$203.79	\$203.79 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91829530	6/11/2014	YS Standing DVD				\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
91829530	6/11/2014	YS Standing DVD				\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
									<i>Totals:</i>	\$19.04
91807870	6/11/2014	YS DVD & Processing				\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
91807870	6/11/2014	YS DVD & Processing				\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
									<i>Totals:</i>	\$19.04
91826399	6/11/2014	YS DVDs & Processing				\$49.12	\$49.12	10-25-5717-00	Processing Supplies	\$9.15
91826399	6/11/2014	YS DVDs & Processing				\$49.12	\$49.12	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.97
									<i>Totals:</i>	\$49.12
91826398	6/11/2014	YS Standing				\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
91826398	6/11/2014	YS Standing				\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
									<i>Totals:</i>	\$15.04
91806991	6/11/2014	YS DVD & Processing				\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
91806991	6/11/2014	YS DVD & Processing				\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
									<i>Totals:</i>	\$26.04
91859642	6/11/2014	YS DVDs & Processing				\$75.51	\$75.51	10-25-5717-00	Processing Supplies	\$20.35
91859642	6/11/2014	YS DVDs & Processing				\$75.51	\$75.51	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$55.16
									<i>Totals:</i>	\$75.51
Midwest Tape (12957)		Computer Check	6/11/2014	6/11/2014		\$852.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$852.52
		37929		Posted			10-00-2610-00	Accounts Payable	\$852.52	\$0.00

Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91864789	6/11/2014	AS - DVD-TV				\$42.79	\$42.79	10-25-5717-00	Processing Supplies	\$3.80
91864789	6/11/2014	AS - DVD-TV				\$42.79	\$42.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$38.99
									<i>Totals:</i>	\$42.79
91807900	6/11/2014	AS - DVDs - TV				\$43.74	\$43.74	10-25-5717-00	Processing Supplies	\$4.75
91807900	6/11/2014	AS - DVDs - TV				\$43.74	\$43.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$38.99
									<i>Totals:</i>	\$43.74
91807020	6/11/2014	AS - DVS - TV				\$33.79	\$33.79	10-25-5717-00	Processing Supplies	\$3.80
91807020	6/11/2014	AS - DVS - TV				\$33.79	\$33.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
									<i>Totals:</i>	\$33.79
91818389	6/11/2014	AS - DVDs TV				\$72.74	\$72.74	10-25-5717-00	Processing Supplies	\$4.75
91818389	6/11/2014	AS - DVDs TV				\$72.74	\$72.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$72.74
91819001	6/11/2014	AS - DVDs - TV				\$64.74	\$64.74 10-25-5717-00	Processing Supplies		\$4.75
91819001	6/11/2014	AS - DVDs - TV				\$64.74	\$64.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.99
									Totals:	\$64.74
91842180	6/11/2014	AS - DVDs - TV				\$452.50	\$452.50 10-25-5717-00	Processing Supplies		\$45.60
91842180	6/11/2014	AS - DVDs - TV				\$452.50	\$452.50 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$406.90
									Totals:	\$452.50
91826557	6/11/2014	AS - DVD - TV				\$38.74	\$38.74 10-25-5717-00	Processing Supplies		\$4.75
91826557	6/11/2014	AS - DVD - TV				\$38.74	\$38.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$33.99
									Totals:	\$38.74
91826559	6/11/2014	AS - DVD - TV				\$38.74	\$38.74 10-25-5717-00	Processing Supplies		\$4.75
91826559	6/11/2014	AS - DVD - TV				\$38.74	\$38.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$33.99
									Totals:	\$38.74
91869142	6/11/2014	Adult DVDs-TV				\$64.74	\$64.74 10-25-5717-00	Processing Supplies		\$4.75
91869142	6/11/2014	Adult DVDs-TV				\$64.74	\$64.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.99
									Totals:	\$64.74
Falon Mihalic	Computer Check	6/11/2014	6/11/2014			\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	37930		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
June 24,2014	6/11/2014	Make Your Own Garden Wattle	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
						Totals:	\$100.00

Miller Sealcoating and Striping	Computer Check	6/11/2014	6/11/2014		\$14,420.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,400.00
	37931		Posted			30-00-2610-00	Accounts Payable	\$3,400.00	\$0.00
						70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11,020.00
						70-00-2610-00	Accounts Payable	\$11,020.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3007	6/11/2014	New Book Drop Pad	\$3,400.00	\$3,400.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,400.00
						Totals:	\$3,400.00
3006	6/11/2014	Parking Lot Sealcoat/Patch Asphalt Stri	\$11,020.00	\$11,020.00	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$11,020.00
						Totals:	\$11,020.00

Mike Monahan	Computer Check	6/11/2014	6/11/2014		\$47.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.46
	37932		Posted			10-00-2610-00	Accounts Payable	\$47.46	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Mike M. 5/29/2014	6/11/2014	Summer Read Promotion			\$25.99	\$25.99	10-60-5940-10	Reader Services - Adult Serv. D		\$25.99
									Totals:	\$25.99
M.M. 5/19/14	6/11/2014	Summer Read Promotion			\$21.47	\$21.47	10-60-5940-10	Reader Services - Adult Serv. D		\$21.47
									Totals:	\$21.47
Montano's Landscaping & Nursery, Inc	Computer Check 37933	6/11/2014	6/11/2014	Posted	\$1,982.00	10-00-1101-00	10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$1,982.00
								Accounts Payable	\$1,982.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5/27/14 May	6/11/2014	Monthly Landscape - May			\$1,782.00	\$1,782.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$1,782.00
									Totals:	\$1,782.00
5/27/14 # 2 May	6/11/2014	Kingston Ave. Property - May			\$200.00	\$200.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$200.00
									Totals:	\$200.00
Laura Murff	Computer Check 37934	6/11/2014	6/11/2014	Posted	\$38.60	10-00-1101-00	10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$38.60
								Accounts Payable	\$38.60	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5/13/2014	6/11/2014	Reaching Forward			\$38.60	\$38.60	10-40-5785-00	Conferences - Staff		\$38.60
									Totals:	\$38.60
NCPERS - IL IMRF	Computer Check 37935	6/11/2014	6/11/2014	Posted	\$144.00	10-00-1101-00	10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
								Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46020614	6/11/2014	6/11/2014			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
									Totals:	\$144.00
New Albertsons Inc./Purchase Advantag	Computer Check 37936	6/11/2014	6/11/2014	Posted	\$101.73	10-00-1101-00	10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$101.73
								Accounts Payable	\$101.73	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
006746 5/6/2014	6/11/2014	YS - Kitchen & Program Supplies			\$20.86	\$20.86	10-25-5716-00	Kitchen Supplies		\$7.78
006746 5/6/2014	6/11/2014	YS - Kitchen & Program Supplies			\$20.86	\$20.86	10-60-5931-30	Programs - Youth Serv. Dept.		\$13.08
									Totals:	\$20.86

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4/18/14 018940	6/11/2014	Program Supplies				\$19.86	\$19.86 10-60-5931-30	Programs - Youth Serv. Dept.		\$19.86
								Totals:		\$19.86
029100 4/29/14	6/11/2014	Turtle Food & Cinco de Mayo				\$32.27	\$32.27 10-60-5931-30	Programs - Youth Serv. Dept.		\$32.27
								Totals:		\$32.27
4/24/2014	6/11/2014	YS & Batteries and Turtle Food				\$28.74	\$28.74 10-60-5931-30	Programs - Youth Serv. Dept.		\$28.74
								Totals:		\$28.74
NICOR	Computer Check	6/11/2014	6/11/2014			\$850.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$850.03
	37937		Posted				10-00-2610-00	Accounts Payable	\$850.03	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4140534	6/11/2014	4/17/14 - 5/19/14				\$850.03	\$850.03	10-20-5653-00	Utilities - Gas	\$850.03
									Totals:	\$850.03
OverDrive, Inc.	Computer Check	6/11/2014	6/11/2014			\$3,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,000.00
	37938		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-0021412	6/11/2014	eMedialLibrary Consortium - May 2014				\$3,000.00	\$3,000.00	10-50-5869-20	Internet Licensed DBases	\$3,000.00
									Totals:	\$3,000.00
Mary Paliga	Computer Check	6/11/2014	6/11/2014			\$1,368.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,368.00
	37939		Posted				10-00-2610-00	Accounts Payable	\$1,368.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
May 21, 2014	6/11/2014	ESL For You! Winter/Spring				\$1,368.00	\$1,368.00	10-50-5863-20	Literacy/ESL	\$1,368.00
									Totals:	\$1,368.00
Patricia Ruocco	Computer Check	6/11/2014	6/11/2014			\$80.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$80.94
	37940		Posted				10-00-2610-00	Accounts Payable	\$80.94	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4/29/2014	6/11/2014	AS - Overdrive Consortium Day Meetin				\$80.94	\$80.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$80.94
									Totals:	\$80.94
Patriot Electric & Technologies	Computer Check	6/11/2014	6/11/2014			\$130.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$130.00
	37941		Posted				10-00-2610-00	Accounts Payable	\$130.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
723229	6/11/2014	Power to the new Projector Screen	\$130.00	\$130.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$130.00	
							Totals:	\$130.00	
Winona Patterson		Computer Check	6/11/2014	6/11/2014	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
		37942		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
May 29, 2014	6/11/2014	Book Purchased From C2E2 Con	\$10.00	\$10.00	10-50-5864-10	Books - Non Fiction		\$10.00	
							Totals:	\$10.00	
Pitney Bowes		Computer Check	6/11/2014	6/11/2014	\$180.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$180.00
		37943		Posted		10-00-2610-00	Accounts Payable	\$180.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5453931-MY14	6/11/2014	Meter - 2/28 - 5/30/14	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter		\$180.00	
							Totals:	\$180.00	
Research Technology Intl (RTI)		Computer Check	6/11/2014	6/11/2014	\$219.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$219.35
		37944		Posted		10-00-2610-00	Accounts Payable	\$219.35	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
183682	6/11/2014	Disc Cleaning Machine Polishing Pads	\$219.35	\$219.35	10-25-5714-00	Circ. Material Supplies		\$219.35	
							Totals:	\$219.35	
Shari Pontillo		Computer Check	6/11/2014	6/11/2014	\$220.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$220.00
		37945		Posted		10-00-2610-00	Accounts Payable	\$220.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5/21/2014 MM	6/11/2014	Book Paper Collages - May 20, 2014	\$220.00	\$220.00	10-60-5931-10	Programs - Adult Services		\$220.00	
							Totals:	\$220.00	
Eileen Soliday		Computer Check	6/11/2014	6/11/2014	\$15.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.55
		37946		Posted		10-00-2610-00	Accounts Payable	\$15.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5/19/2014	6/11/2014	Staff Mrg. Refreshments				\$15.55	\$15.55 10-40-5784-00	Meetings - Staff		\$15.55
<i>Totals:</i>										\$15.55

Staples Advantage	Computer Check	6/11/2014	6/11/2014			\$235.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$235.08
	37947		Posted				10-00-2610-00	Accounts Payable	\$235.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PF00001648	6/11/2014	Replacememt Office Chair	\$235.08	\$235.08	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$235.08
<i>Totals:</i>							\$235.08

Staples Business Advantage	Computer Check	6/11/2014	6/11/2014			\$483.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$483.42
	37948		Posted				10-00-2610-00	Accounts Payable	\$483.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3230533423	6/11/2014	Misc. Kitchen Supplies	\$252.53	\$252.53	10-25-5716-00	Kitchen Supplies	\$252.53
<i>Totals:</i>							\$252.53
3230533425	6/11/2014	Misc. Kitchen Supplies	\$79.01	\$79.01	10-25-5716-00	Kitchen Supplies	\$79.01
<i>Totals:</i>							\$79.01
3230533426	6/11/2014	Misc. Kitchen Supplies	\$11.21	\$11.21	10-25-5716-00	Kitchen Supplies	\$11.21
<i>Totals:</i>							\$11.21
3230533424	6/11/2014	Misc. Janitorial Supplies	\$103.75	\$103.75	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$103.75
<i>Totals:</i>							\$103.75
3230533427	6/11/2014	Misc. Office Supplies	\$36.92	\$36.92	10-25-5713-00	Office Supplies	\$36.92
<i>Totals:</i>							\$36.92

Brian Stein	Computer Check	6/11/2014	6/11/2014			\$24.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.06
	37949		Posted				10-00-2610-00	Accounts Payable	\$24.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/2/2014	6/11/2014	Mileage - 4/15/14 - 6/2/14	\$24.06	\$24.06	10-25-5724-15	Local Travel	\$24.06
<i>Totals:</i>							\$24.06

Suburban Door Check & Lock Service	Computer Check	6/11/2014	6/11/2014			\$169.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$169.00
	37950		Posted				10-00-2610-00	Accounts Payable	\$169.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
448283		6/11/2014	Delivery Door Adjustments			\$169.00	\$169.00 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$169.00
<i>Totals:</i>										\$169.00
Sullivan's Law Directory	Computer Check	6/11/2014	6/11/2014			\$75.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.93
	37951		Posted				10-00-2610-00	Accounts Payable	\$75.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
June 2, 2014	6/11/2014	Sullivan's Law Directory 2014 - 2015	\$75.93	\$75.93	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$75.93			
<i>Totals:</i>								\$75.93		
The Great Courses	Computer Check	6/11/2014	6/11/2014			\$1,113.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,113.32
	37952		Posted				10-00-2610-00	Accounts Payable	\$1,113.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
SINV01933929	6/11/2014	The Great Courses DVDs	\$1,113.32	\$1,113.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,113.32			
<i>Totals:</i>								\$1,113.32		
Thomson Reuters - West	Computer Check	6/11/2014	6/11/2014			\$1,514.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,514.04
	37953		Posted				10-00-2610-00	Accounts Payable	\$1,514.04	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
829586436	6/11/2014	HR Series 4/27/14 to 4/26/15	\$1,514.04	\$1,514.04	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,514.04			
<i>Totals:</i>								\$1,514.04		
Tri-County Excavation & Construction	Computer Check	6/11/2014	6/11/2014			\$3,000.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,000.00
	37954		Posted				70-00-2610-00	Accounts Payable	\$3,000.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
14-05-3753	6/11/2014	Topsoil, Seed & Blanket-Kingston Prop	\$3,000.00	\$3,000.00	70-65-5863-10	Real Estate - Purchase (Spec R	\$3,000.00			
<i>Totals:</i>								\$3,000.00		
Unique Management Services, Inc.	Computer Check	6/11/2014	6/11/2014			\$44.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.75
	37955		Posted				10-00-2610-00	Accounts Payable	\$44.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
254476	6/11/2014	April 2014 Collection Accts	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75			
<i>Totals:</i>								\$44.75		

Lisle Library District

Cash Disbursement Journals for year 2014

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 37956	6/11/2014	6/11/2014 Posted	\$109.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$109.07	\$109.07 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1521326	6/11/2014	Sewer & Water 4/1/14 - 4/30/14	\$109.07	\$109.07	10-20-5654-00	Utilities - Sewer & Water	\$109.07
Totals:							\$109.07

Weldon Hardware Supply, Inc.	Computer Check 37957	6/11/2014	6/11/2014 Posted	\$195.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$195.08	\$195.08 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
A22307	6/11/2014	Hose Nozzle	\$7.99	\$7.99	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$7.99
Totals:							\$7.99
5/17/2014	6/11/2014	Duct Tape	\$9.58	\$9.58	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$9.58
Totals:							\$9.58
5/16/2014	6/11/2014	Flourescent Tubes	\$150.84	\$150.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$150.84
Totals:							\$150.84
5/4/2014	6/11/2014	Sand Paper	\$3.56	\$3.56	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$3.56
Totals:							\$3.56
A24073	6/11/2014	Safety Yellow Paint & Supplies	\$17.78	\$17.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$17.78
Totals:							\$17.78
Cable Ties	6/11/2014	Cable Ties	\$5.33	\$5.33	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$5.33
Totals:							\$5.33

Naomi Wolfson	Computer Check 37958	6/11/2014	6/11/2014 Posted	\$26.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$26.53	\$26.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
May 20,2014	6/11/2014	Rails TS Networking	\$26.53	\$26.53	10-40-5784-00	Meetings - Staff	\$26.53
Totals:							\$26.53

WTI Systems	Computer Check 37959	6/11/2014	6/11/2014 Posted	\$10,256.34	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,450.00 \$0.00 \$6,806.34	\$3,450.00 \$0.00 \$6,806.34 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
INV9498	6/11/2014	Network Assessment	\$33.34	\$33.34	30-65-5925-00	Network - Maint. (.02 B/M)	\$33.34		
						Totals:	\$33.34		
INV9243	6/11/2014	Tech Consulting	\$3,450.00	\$3,450.00	10-90-5999-00	Contingency	\$3,450.00		
						Totals:	\$3,450.00		
INV9539	6/11/2014	Wireless APs & Controller	\$6,773.00	\$6,773.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$6,773.00		
						Totals:	\$6,773.00		
Dell Business Credit		Computer Check	6/29/2014	6/29/2014	\$110.48	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$110.48
		37985		Posted		30-00-2610-00	Accounts Payable	\$110.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
635034222-01	6/29/2014	2 perc batteries	\$110.48	\$110.48	30-65-5925-00	Network - Maint. (.02 B/M)	\$110.48		
						Totals:	\$110.48		
AFLAC (G6920)		Computer Check	6/30/2014	6/30/2014	\$859.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$859.62
		37960		Posted		10-00-2610-00	Accounts Payable	\$859.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
369360	6/30/2014	payroll withholding	\$859.62	\$859.62	10-00-2612-00	AFLAC withholding	\$859.62		
						Totals:	\$859.62		
Amazon		Computer Check	6/30/2014	6/30/2014	\$2,379.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,379.58
		37961		Posted		10-00-2610-00	Accounts Payable	\$2,379.58	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
060114	6/1/2014	books, games	\$2,379.58	\$2,379.58	10-25-5717-00	Processing Supplies	\$346.65		
060114	6/1/2014	books, games	\$2,379.58	\$2,379.58	10-50-5864-10	Books - Non Fiction	\$43.36		
060114	6/1/2014	books, games	\$2,379.58	\$2,379.58	10-50-5865-10	Books - Adult Fiction	\$95.04		
060114	6/1/2014	books, games	\$2,379.58	\$2,379.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$288.88		
060114	6/1/2014	books, games	\$2,379.58	\$2,379.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,605.65		
						Totals:	\$2,379.58		
Arthur J. Gallagher RMS-midwest		Computer Check	6/30/2014	6/30/2014	\$2,512.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,512.00
		37962		Posted		10-00-2610-00	Accounts Payable	\$2,512.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FIA Card Services	Computer Check	6/30/2014	6/30/2014	\$6,621.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,621.48
	37967		Posted		10-00-2610-00	Accounts Payable	\$6,621.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0614 weinstein	6/30/2014	wall art and lamp	\$453.97	\$453.97	10-48-5802-00	Major Equip - Library Wide	\$453.97
Totals:							\$453.97
0614 hurt	6/30/2014	office max, logo material, seminar	\$933.54	\$933.54	10-25-5714-00	Circ. Material Supplies	\$481.42
0614 hurt	6/30/2014	office max, logo material, seminar	\$933.54	\$933.54	10-40-5788-00	Training (Cont Ed) - Staff	\$99.00
0614 hurt	6/30/2014	office max, logo material, seminar	\$933.54	\$933.54	10-48-5802-60	Major Equip - Circ	\$74.74
0614 hurt	6/30/2014	office max, logo material, seminar	\$933.54	\$933.54	10-60-5931-40	Online Marketing	\$278.38
Totals:							\$933.54
0614 savage	6/30/2014	srp supplies, wii u, scanner, travel dinos	\$1,596.51	\$1,596.51	10-48-5802-30	Major Equip - Youth	\$559.00
0614 savage	6/30/2014	srp supplies, wii u, scanner, travel dinos	\$1,596.51	\$1,596.51	10-50-5863-30	Books - Youth Serv. Dept.	\$7.94
0614 savage	6/30/2014	srp supplies, wii u, scanner, travel dinos	\$1,596.51	\$1,596.51	10-60-5940-30	Reader Services - Youth Serv. D	\$1,029.57
Totals:							\$1,596.51
0614 dorfman	6/30/2014	program supplies	\$39.96	\$39.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.96
Totals:							\$39.96
0614 soliday	6/30/2014	sr incentives, tshirts, bike rack, frames	\$1,317.05	\$1,317.05	10-40-5786-00	Employee/Volunteer Recogniti	\$691.86
0614 soliday	6/30/2014	sr incentives, tshirts, bike rack, frames	\$1,317.05	\$1,317.05	10-48-5823-15	Minor Equip - Adm Services/	\$179.62
0614 soliday	6/30/2014	sr incentives, tshirts, bike rack, frames	\$1,317.05	\$1,317.05	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$372.90
0614 soliday	6/30/2014	sr incentives, tshirts, bike rack, frames	\$1,317.05	\$1,317.05	10-60-5931-30	Programs - Youth Serv. Dept.	\$72.67
Totals:							\$1,317.05
0614 halikias	6/30/2014	conference, new staff welcome	\$683.87	\$683.87	10-40-5784-00	Meetings - Staff	\$24.58
0614 halikias	6/30/2014	conference, new staff welcome	\$683.87	\$683.87	10-40-5785-00	Conferences - Staff	\$659.29
Totals:							\$683.87
0614 mcquillan	6/30/2014	summer program supplies	\$669.08	\$669.08	10-60-5940-30	Reader Services - Youth Serv. D	\$669.08
Totals:							\$669.08
0614 weinstein	6/30/2014	survey money, art reception	\$160.10	\$160.10	10-60-5931-50	Community Relations	\$127.50
0614 weinstein	6/30/2014	survey money, art reception	\$160.10	\$160.10	10-60-5940-10	Reader Services - Adult Serv. D	\$32.60
Totals:							\$160.10
0614 seelig	6/30/2014	verizon, color stix, file cabinet	\$767.40	\$767.40	10-20-5656-00	Verizon	\$50.08
0614 seelig	6/30/2014	verizon, color stix, file cabinet	\$767.40	\$767.40	10-25-5718-00	Computer Supplies	\$290.49
0614 seelig	6/30/2014	verizon, color stix, file cabinet	\$767.40	\$767.40	10-48-5802-00	Major Equip - Library Wide	\$426.83
Totals:							\$767.40

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FQC Construction	Computer Check 37968	6/30/2014	6/30/2014 Posted	\$4,200.00	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,200.00	\$4,200.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
140617	6/17/2014	consulting on projects	\$4,200.00	\$4,200.00	70-65-5674-00	Consulting	\$4,200.00
Totals:							\$4,200.00

Shannon Halikias	Computer Check 37969	6/30/2014	6/30/2014 Posted	\$65.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$65.09	\$65.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063014	6/30/2014	mileage to meetings	\$65.09	\$65.09	10-40-5784-00	Meetings - Staff	\$65.09
Totals:							\$65.09

Home Depot Credit Service	Computer Check 37970	6/30/2014	6/30/2014 Posted	\$821.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$821.53	\$821.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062514	6/25/2014	planters	\$279.92	\$279.92	10-48-5802-10	Major Equip - Dir/Asst Dir	\$279.92
Totals:							\$279.92
0614	6/30/2014	summer reading supplies and lamps	\$541.61	\$541.61	10-48-5802-00	Major Equip - Library Wide	\$411.90
0614	6/30/2014	summer reading supplies and lamps	\$541.61	\$541.61	10-60-5931-30	Programs - Youth Serv. Dept.	\$129.71
Totals:							\$541.61

IHLS - OCLC	Computer Check 37971	6/30/2014	6/30/2014 Posted	\$56.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$56.00	\$56.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3327	6/1/2014	ILL fee mgmr	\$27.00	\$27.00	10-50-5871-20	Document Delivery	\$27.00
Totals:							\$27.00
3507	6/30/2014	ILL fee mgmt	\$29.00	\$29.00	10-50-5871-20	Document Delivery	\$29.00
Totals:							\$29.00

LIMRiCC Purchase of Health Ins. Progr	Computer Check 37972	6/30/2014	6/30/2014 Posted	\$21,535.83	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21,535.83	\$21,535.83 \$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 Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061114	6/11/2014	EAP program				\$945.72	\$945.72 10-10-5623-00	ComPsych Assistance Plan		\$945.72
									Totals:	\$945.72
060914	6/30/2014	health premium				\$20,590.11	\$20,590.11 10-10-5621-10	Hosp. Ins. - Admin		\$2,880.87
060914	6/30/2014	health premium				\$20,590.11	\$20,590.11 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$5,923.74
060914	6/30/2014	health premium				\$20,590.11	\$20,590.11 10-10-5621-30	Hosp. Ins. - YS		\$2,982.89
060914	6/30/2014	health premium				\$20,590.11	\$20,590.11 10-10-5621-50	Hosp. Ins. - Tech		\$4,657.71
060914	6/30/2014	health premium				\$20,590.11	\$20,590.11 10-10-5621-60	Hosp. Ins. - Circ		\$4,144.90
									Totals:	\$20,590.11

Lisle Area Chamber of Commerce	Computer Check	6/30/2014	6/30/2014		\$30.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.00
	37973		Posted			10-00-2610-00	Accounts Payable	\$30.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11347	6/30/2014	economic forecast luncheon	\$30.00	\$30.00	10-40-5784-00	Meetings - Staff	\$30.00
Totals:							\$30.00

Montano's Landscaping & Nursery, Inc	Computer Check	6/30/2014	6/30/2014		\$10,282.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,862.00
	37974		Posted			10-00-2610-00	Accounts Payable	\$9,862.00	\$0.00
						70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$420.00
						70-00-2610-00	Accounts Payable	\$420.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062614	6/26/2014	benches and rails	\$4,842.00	\$4,842.00	10-30-5751-00	Property Damage (All-Peril)	\$1,655.32
062614	6/26/2014	benches and rails	\$4,842.00	\$4,842.00	10-48-5802-00	Major Equip - Library Wide	\$3,186.68
Totals:							\$4,842.00
62614	6/26/2014	repair retaining wall	\$3,238.00	\$3,238.00	10-30-5751-00	Property Damage (All-Peril)	\$3,238.00
Totals:							\$3,238.00
062614	6/30/2014	service	\$2,202.00	\$2,202.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,782.00
062614	6/30/2014	service	\$2,202.00	\$2,202.00	70-00-5656-00	Other Property - Utilities - Spec	\$300.00
062614	6/30/2014	service	\$2,202.00	\$2,202.00	70-00-5662-00	Other Property - Landscape Ser	\$120.00
Totals:							\$2,202.00

NCPERS - IL IMRF	Computer Check	6/30/2014	6/30/2014		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	37975		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062314	6/23/2014	premium	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$144.00
NICOR	Computer Check 37976	6/30/2014	6/30/2014 Posted	\$188.41	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$188.41	\$188.41 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061914	6/30/2014	heat	\$188.41	\$188.41	10-20-5653-00	Utilities - Gas	\$188.41	
							Totals:	\$188.41
OverDrive, Inc.	Computer Check 37977	6/30/2014	6/30/2014 Posted	\$3,000.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,000.00	\$3,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11071027061246	6/12/2014	ebooks	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00	
							Totals:	\$1,000.00
110710270618141	6/18/2014	ebooks	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00	
							Totals:	\$1,000.00
110710270623141	6/23/2014	ebooks for kids	\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,000.00	
							Totals:	\$1,000.00
Paetec	Computer Check 37978	6/30/2014	6/30/2014 Posted	\$608.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$608.32	\$608.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
57404221	6/6/2014	phone bill	\$608.32	\$608.32	10-20-5652-00	Utilities - Phone	\$608.32	
							Totals:	\$608.32
Patriot Electric & Technologies	Computer Check 37979	6/30/2014	6/30/2014 Posted	\$1,702.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,702.00	\$1,702.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
723268	6/1/2014	artwa;;	\$727.50	\$727.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$727.50	
							Totals:	\$727.50
723269	6/1/2014	e commerce	\$245.00	\$245.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$245.00	
							Totals:	\$245.00
723270	6/1/2014	power strips in cabinets	\$180.00	\$180.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$180.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$180.00
723267		6/19/2014	remove and replace defective ballasts			\$549.50	\$549.50 10-48-5802-00	Major Equip - Library Wide		\$549.50
									Totals:	\$549.50
Recorded Books,LLC		Computer Check	6/30/2014	6/30/2014		\$6,910.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,910.38
		37980		Posted			10-00-2610-00	Accounts Payable	\$6,910.38	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
58545	7/16/2014	Adult & Children Reg Cards				\$271.47	\$271.47	10-25-5714-00	Circ. Material Supplies	\$271.47
									<i>Totals:</i>	\$271.47
58590	7/16/2014	CS - Window Envelopes				\$117.68	\$117.68	10-25-5713-00	Office Supplies	\$117.68
									<i>Totals:</i>	\$117.68
Baker & Taylor (L4171582)	Computer Check	7/16/2014	7/16/2014			\$1,307.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,307.09
	37992		Posted				10-00-2610-00	Accounts Payable	\$1,307.09	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029507178	7/16/2014	AS - Audio Books				\$138.68	\$138.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$138.68
									<i>Totals:</i>	\$138.68
2029507179	7/16/2014	Processing				\$18.20	\$18.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.20
									<i>Totals:</i>	\$18.20
2029501276	7/16/2014	AS - Audio Books				\$138.10	\$138.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$138.10
									<i>Totals:</i>	\$138.10
2029501277	7/16/2014	Processing				\$20.80	\$20.80	10-25-5717-00	Processing Supplies	\$20.80
									<i>Totals:</i>	\$20.80
2029468976	7/16/2014	AS - Audio Books				\$362.90	\$362.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$362.90
									<i>Totals:</i>	\$362.90
2029468977	7/16/2014	Processing				\$46.80	\$46.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$46.80
									<i>Totals:</i>	\$46.80
2029454315	7/16/2014	AS - Audio Books				\$145.94	\$145.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$145.94
									<i>Totals:</i>	\$145.94
2029454316	7/16/2014	Processing				\$18.20	\$18.20	10-25-5717-00	Processing Supplies	\$18.20
									<i>Totals:</i>	\$18.20
2029425788	7/16/2014	AS - Audio Books				\$373.27	\$373.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$373.27
									<i>Totals:</i>	\$373.27
2029425789	7/16/2014	Processing				\$44.20	\$44.20	10-25-5717-00	Processing Supplies	\$44.20
									<i>Totals:</i>	\$44.20
Baker & Taylor (C5223353)	Computer Check	7/16/2014	7/16/2014			\$1,516.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,516.19
	37993		Posted				10-00-2610-00	Accounts Payable	\$1,516.19	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5226642)	Computer Check	7/16/2014	7/16/2014	\$356.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$356.78
	38000		Posted		10-00-2610-00	Accounts Payable	\$356.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029506174	7/16/2014	AS - Booklists...	\$60.30	\$60.30	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$60.30
Totals:							\$60.30
2029471303	7/16/2014	Reference Book	\$70.35	\$70.35	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$70.35
Totals:							\$70.35
2029432571	7/16/2014	AS - Reference Books	\$226.13	\$226.13	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$226.13
Totals:							\$226.13

Baker & Taylor (L5425632)	Computer Check	7/16/2014	7/16/2014	\$2,114.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.81
	38001		Posted		10-00-2610-00	Accounts Payable	\$2,114.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029488112	7/16/2014	YS - Books	\$707.27	\$707.27	10-50-5863-30	Books - Youth Serv. Dept.	\$707.27
Totals:							\$707.27
2029488113	7/16/2014	YS - Processing	\$40.46	\$40.46	10-50-5863-30	Books - Youth Serv. Dept.	\$40.46
Totals:							\$40.46
2029500388	7/16/2014	YS - Books	\$129.57	\$129.57	10-50-5863-30	Books - Youth Serv. Dept.	\$129.57
Totals:							\$129.57
2029500689	7/16/2014	YS - Processing	\$12.55	\$12.55	10-25-5717-00	Processing Supplies	\$12.55
Totals:							\$12.55
2029469016	7/16/2014	YS - Books	\$437.09	\$437.09	10-50-5863-30	Books - Youth Serv. Dept.	\$437.09
Totals:							\$437.09
2029469017	7/16/2014	YS - Processing	\$36.07	\$36.07	10-25-5717-00	Processing Supplies	\$36.07
Totals:							\$36.07
2029464622	7/16/2014	YS - Books	\$428.33	\$428.33	10-50-5863-30	Books - Youth Serv. Dept.	\$428.33
Totals:							\$428.33
2029464623	7/16/2014	YS - Processing	\$28.84	\$28.84	10-25-5717-00	Processing Supplies	\$28.84
Totals:							\$28.84
2029444166	7/16/2014	YS - Books	\$265.63	\$265.63	10-50-5863-30	Books - Youth Serv. Dept.	\$265.63
Totals:							\$265.63
2029444167	7/16/2014	YS - Processing	\$29.00	\$29.00	10-25-5717-00	Processing Supplies	\$29.00

Lisle Library District

Cash Disbursement Journals for year 2014

<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>
							<i>Totals:</i>	\$29.00
Baker & Taylor (L5543202)	Computer Check 38002	7/16/2014	7/16/2014 Posted	\$3,105.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,105.03	\$3,105.03 \$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>
2029487510	7/16/2014	AS - Fiction	\$292.76	\$292.76	10-50-5865-10	Books - Adult Fiction	\$292.76
						<i>Totals:</i>	\$292.76
2029487511	7/16/2014	AS - Processing	\$33.63	\$33.63	10-50-5865-10	Books - Adult Fiction	\$33.63
						<i>Totals:</i>	\$33.63
2029497102	7/16/2014	AS - Fiction	\$546.23	\$546.23	10-50-5865-10	Books - Adult Fiction	\$546.23
						<i>Totals:</i>	\$546.23
2029497103	7/16/2014	AS - Adult Fiction	\$38.79	\$38.79	10-25-5717-00	Processing Supplies	\$38.79
						<i>Totals:</i>	\$38.79
2029511191	7/16/2014	AS - Fiction	\$373.98	\$373.98	10-50-5865-10	Books - Adult Fiction	\$373.98
						<i>Totals:</i>	\$373.98
2029511192	7/16/2014	Processing	\$42.93	\$42.93	10-25-5717-00	Processing Supplies	\$42.93
						<i>Totals:</i>	\$42.93
2029464677	7/16/2014	AS - Fiction	\$769.21	\$769.21	10-50-5865-10	Books - Adult Fiction	\$769.21
						<i>Totals:</i>	\$769.21
2029464678	7/16/2014	Processing	\$41.19	\$41.19	10-25-5717-00	Processing Supplies	\$41.19
						<i>Totals:</i>	\$41.19
2029474363	7/16/2014	AS - Fiction	\$508.57	\$508.57	10-50-5865-10	Books - Adult Fiction	\$508.57
						<i>Totals:</i>	\$508.57
2029474364	7/16/2014	Processing	\$30.10	\$30.10	10-25-5717-00	Processing Supplies	\$30.10
						<i>Totals:</i>	\$30.10
2029472586	7/16/2014	AS - Fiction	\$427.64	\$427.64	10-50-5865-10	Books - Adult Fiction	\$427.64
						<i>Totals:</i>	\$427.64

Baker & Taylor (L5543202)	Computer Check 38003	7/16/2014	7/16/2014 Posted	\$2,141.13	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,141.13	\$2,141.13 \$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>
2029472587	7/16/2014	Processing	\$33.55	\$33.55	10-50-5865-10	Books - Adult Fiction	\$33.55
						<i>Totals:</i>	\$33.55

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029418934	7/16/2014	Adult Fiction				\$541.10	\$541.10 10-50-5865-10	Books - Adult Fiction		\$541.10
									Totals:	\$541.10
2029418935	7/16/2014	Adult Fiction				\$57.43	\$57.43 10-25-5717-00	Processing Supplies		\$57.43
									Totals:	\$57.43
2029444210	7/16/2014	Adult Fiction				\$447.80	\$447.80 10-50-5865-10	Books - Adult Fiction		\$447.80
									Totals:	\$447.80
2029444211	7/16/2014	Processing				\$47.52	\$47.52 10-25-5717-00	Processing Supplies		\$47.52
									Totals:	\$47.52
2029453954	7/16/2014	Adult Fiction				\$321.40	\$321.40 10-50-5865-10	Books - Adult Fiction		\$321.40
									Totals:	\$321.40
2029453955	7/16/2014	Processing				\$17.71	\$17.71 10-25-5717-00	Processing Supplies		\$17.71
									Totals:	\$17.71
2029419241	7/16/2014	Adult Fiction				\$299.14	\$299.14 10-50-5865-10	Books - Adult Fiction		\$299.14
									Totals:	\$299.14
2029419242	7/16/2014	Processing				\$31.56	\$31.56 10-25-5717-00	Processing Supplies		\$31.56
									Totals:	\$31.56
2029436039	7/16/2014	Adult Fiction				\$300.34	\$300.34 10-50-5865-10	Books - Adult Fiction		\$300.34
									Totals:	\$300.34
2029436040	7/16/2014	Processing				\$43.58	\$43.58 10-25-5717-00	Processing Supplies		\$43.58
									Totals:	\$43.58

Baker & Taylor (L5543202)	Computer Check 38004	7/16/2014	7/16/2014 Posted	\$370.42	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$370.42	\$370.42 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029434894	7/16/2014	Adult Fiction	\$341.42	\$341.42	10-50-5865-10	Books - Adult Fiction	\$341.42
						Totals:	\$341.42
2029434895	7/16/2014	Processing	\$29.00	\$29.00	10-25-5717-00	Processing Supplies	\$29.00
						Totals:	\$29.00

Mary Bannon	Computer Check 38005	7/16/2014	7/16/2014 Posted	\$37.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$37.28	\$37.28 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/21/14	7/16/2014	SRP Supplies & Mileage	\$37.28	\$37.28	10-25-5724-15	Local Travel	\$11.30

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
6/21/14	7/16/2014	SRP Supplies & Mileage					\$37.28	\$37.28 10-60-5940-30	Reader Services - Youth Serv. D		\$25.98
										Totals:	\$37.28
BCB Group, Inc.		Computer Check	7/16/2014	7/16/2014			\$123.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$123.24
		38006		Posted				10-00-2610-00	Accounts Payable	\$123.24	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-286747	7/16/2014	Battery Exit/Emerg					\$20.89	\$20.89	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$20.89
										Totals:	\$20.89
281-105011-01	7/16/2014	Exit Light, etc.					\$52.98	\$52.98	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$52.98
										Totals:	\$52.98
281-105010-01	7/16/2014	Batteries					\$49.37	\$49.37	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$49.37
										Totals:	\$49.37
BookPage		Computer Check	7/16/2014	7/16/2014			\$480.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$480.00
		38007		Posted				10-00-2610-00	Accounts Payable	\$480.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
S15193	7/16/2014	July 2014 - June 2015					\$480.00	\$480.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$480.00
										Totals:	\$480.00
Mark Cappelli		Computer Check	7/16/2014	7/16/2014			\$85.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$85.00
		38008		Posted				10-00-2610-00	Accounts Payable	\$85.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4466	7/16/2014	7/2/14 - Piano Tuning					\$85.00	\$85.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$85.00
										Totals:	\$85.00
Case Lots, Inc.		Computer Check	7/16/2014	7/16/2014			\$338.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$338.80
		38009		Posted				10-00-2610-00	Accounts Payable	\$338.80	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
057070	7/16/2014	Misc. Janitorial Supplies					\$338.80	\$338.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$338.80
										Totals:	\$338.80
Center Point Large Print		Computer Check	7/16/2014	7/16/2014			\$108.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$108.45
		38010		Posted				10-00-2610-00	Accounts Payable	\$108.45	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1193666	7/16/2014	LPRs			\$108.45	\$108.45	10-50-5865-10	Books - Adult Fiction		\$108.45
									Totals:	\$108.45
Chicago Metropolitan Fire Prevention C	Computer Check	7/16/2014	7/16/2014		\$340.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$340.00
	38011		Posted			10-00-2610-00	Accounts Payable		\$340.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN00079758	7/16/2014	Clean 8 Sprinkler Heads			\$340.00	\$340.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$340.00
									Totals:	\$340.00
ChiliFresh Enterprises, Inc. (002280)	Computer Check	7/16/2014	7/16/2014		\$1,200.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,200.00
	38012		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
CFR-201406-1204	7/16/2014	Chilifresh 7/29/14 - 7/29/15			\$1,200.00	\$1,200.00	10-48-5801-10	Polaris Maint (Corp)		\$1,200.00
									Totals:	\$1,200.00
Compact Disc Source	Computer Check	7/16/2014	7/16/2014		\$1,033.43	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,033.43
	38013		Posted			10-00-2610-00	Accounts Payable		\$1,033.43	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
67998	7/16/2014	AS - Music CDs			\$136.19	\$136.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$136.19
									Totals:	\$136.19
67999	7/16/2014	Processing			\$30.37	\$30.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$30.37
									Totals:	\$30.37
68809	7/16/2014	AS - Music CDs			\$89.07	\$89.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.07
									Totals:	\$89.07
68810	7/16/2014	Processing			\$23.51	\$23.51	10-25-5717-00	Processing Supplies		\$23.51
									Totals:	\$23.51
68884	7/16/2014	AS - Music CDs			\$590.92	\$590.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$590.92
									Totals:	\$590.92
68885	7/16/2014	Processing			\$163.37	\$163.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$163.37
									Totals:	\$163.37

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Complete Cleaning Company	Computer Check	7/16/2014	7/16/2014	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	38014		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1307720	7/16/2014	July 2014	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00	
Totals:							\$2,235.00	
Constellation NewEnergy, Inc.	Computer Check	7/16/2014	7/16/2014	\$3,883.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,883.87
	38015		Posted		10-00-2610-00	Accounts Payable	\$3,883.87	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0015873212	7/16/2014	5/30 - 6/27/14	\$3,883.87	\$3,883.87	10-20-5655-00	Utilities - Electric	\$3,883.87	
Totals:							\$3,883.87	
Crystal Maintenance Services, Corp	Computer Check	7/16/2014	7/16/2014	\$1,780.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,780.00
	38016		Posted		10-00-2610-00	Accounts Payable	\$1,780.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22095	7/16/2014	June 2014 Services	\$1,780.00	\$1,780.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,780.00	
Totals:							\$1,780.00	
Demco	Computer Check	7/16/2014	7/16/2014	\$779.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$779.50
	38017		Posted		10-00-2610-00	Accounts Payable	\$779.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5327691	7/16/2014	Supplies - CS	\$392.30	\$392.30	10-25-5714-00	Circ. Material Supplies	\$392.30	
Totals:							\$392.30	
5319077	7/16/2014	TS - CD 2-Ring Album	\$387.20	\$387.20	10-25-5717-00	Processing Supplies	\$387.20	
Totals:							\$387.20	
Kerry Devitt	Computer Check	7/16/2014	7/16/2014	\$79.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.08
	38018		Posted		10-00-2610-00	Accounts Payable	\$79.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6/4/2014	7/16/2014	SRP Kickoff	\$61.87	\$61.87	10-60-5940-30	Reader Services - Youth Serv. D	\$61.87	
Totals:							\$61.87	
6/8/14 KD	7/16/2014	Program Supplies	\$17.21	\$17.21	10-60-5940-30	Reader Services - Youth Serv. D	\$17.21	

Lisle Library District

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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>	\$17.21
Easypemrit Postage	Computer Check 38019	7/16/2014	7/16/2014 Posted	\$174.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$174.68	\$174.68 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
June 25, 2014	7/16/2014	Permit Postage	\$174.68	\$174.68	10-25-5711-00	Postage Special Serv	\$174.68
						<i>Totals:</i>	\$174.68

EBSCO Information Services	Computer Check 38020	7/16/2014	7/16/2014 Posted	\$4,685.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,685.03	\$4,685.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1477334	7/16/2014	EBSCO - Package w/Novelist/Consume	\$5,364.00	\$4,685.03	10-50-5869-20	Internet Licensed DBases	\$4,685.03
						<i>Totals:</i>	\$4,685.03

Ebsco Subscription	Computer Check 38021	7/16/2014	7/16/2014 Posted	\$378.19	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$378.19	\$378.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53685	7/16/2014	NADA - Rate Adj.	\$6.60	\$6.60	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$6.60
						<i>Totals:</i>	\$6.60
1465243	7/16/2014	Zoobooks	\$79.90	\$79.90	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$79.90
						<i>Totals:</i>	\$79.90
1463064	7/16/2014	Chopchop Magzine	\$15.96	\$15.96	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$15.96
						<i>Totals:</i>	\$15.96
0063806	7/16/2014	Weiss Ratings Guide to Banks & Thrifts	\$21.95	\$21.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$21.95
						<i>Totals:</i>	\$21.95
1466109	7/16/2014	Stereophile	\$12.97	\$12.97	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$12.97
						<i>Totals:</i>	\$12.97
0067828	7/16/2014	Rate Adj. - Autism...	\$5.50	\$5.50	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$5.50
						<i>Totals:</i>	\$5.50
0067827	7/16/2014	Rate Adj. & Postage Adj.	\$235.31	\$235.31	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$235.31
						<i>Totals:</i>	\$235.31

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners, LLC	Computer Check	7/16/2014	7/16/2014	\$285.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$285.78
	38022		Posted		10-00-2610-00	Accounts Payable	\$285.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6/30/2014	7/16/2014	Consulting Fee	\$285.78	\$285.78	10-35-5765-10	Investment Agency Consultants		\$285.78
						<i>Totals:</i>		\$285.78
EnvisionWare, INC.	Computer Check	7/16/2014	7/16/2014	\$2,443.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,443.00
	38023		Posted		10-00-2610-00	Accounts Payable	\$2,443.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-US-17206	7/16/2014	RFID Tags	\$2,443.00	\$2,443.00	10-25-5717-00	Processing Supplies		\$2,443.00
						<i>Totals:</i>		\$2,443.00
Fox Valley Wildlife Center	Computer Check	7/16/2014	7/16/2014	\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
	38024		Posted		10-00-2610-00	Accounts Payable	\$75.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1401	7/16/2014	Birds of Prey - 7/23/14	\$75.00	\$75.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$75.00
						<i>Totals:</i>		\$75.00
Pamela Freer	Computer Check	7/16/2014	7/16/2014	\$9.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.98
	38025		Posted		10-00-2610-00	Accounts Payable	\$9.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6/2/14 PM	7/16/2014	June Book Group	\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D		\$9.98
						<i>Totals:</i>		\$9.98
Gale/CENGAGE Learning	Computer Check	7/16/2014	7/16/2014	\$436.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$436.79
	38026		Posted		10-00-2610-00	Accounts Payable	\$436.79	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
52243708	7/16/2014	LPRs	\$51.18	\$29.59	10-50-5865-10	Books - Adult Fiction		\$29.59
						<i>Totals:</i>		\$29.59
52243582	7/16/2014	LPRs	\$81.57	\$81.57	10-50-5865-10	Books - Adult Fiction		\$81.57
						<i>Totals:</i>		\$81.57
52170549	7/16/2014	LPR	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction		\$21.59

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gaylord Bros.	Computer Check	7/16/2014	7/16/2014			\$323.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$323.82
	38029		Posted				10-00-2610-00	Accounts Payable	\$323.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25791254	7/16/2014	Yinyl ID Card Sleeves - CS	\$323.82	\$323.82	10-25-5714-00	Circ. Material Supplies	\$323.82
Totals:							\$323.82

GE Capital C/O Ricoh USA Program	Computer Check	7/16/2014	7/16/2014	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	38030		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92636187	7/16/2014	7/10/14 - 8/9/14 Rent	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
Totals:							\$202.55

Gordon Flesch Co., Inc.	Computer Check	7/16/2014	7/16/2014	\$65.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.64
	38031		Posted		10-00-2610-00	Accounts Payable	\$65.64	\$0.00

[illegible]

Hobby Lobby Stores, Inc.	Computer Check	7/16/2014	7/16/2014	\$44.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.63
	38032		Posted		10-00-2610-00	Accounts Payable	\$44.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/5/2014	7/16/2014	YS - Summer Read Supplies	\$44.63	\$44.63	10-60-5940-30	Reader Services - Youth Serv. D	\$44.63
Totals:							\$44.63

Home Depot Credit Service	Computer Check	7/16/2014	7/16/2014	\$10.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.54
	38033		Posted		10-00-2610-00	Accounts Payable	\$10.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/7/2014	7/16/2014	Spray Paint	\$10.54	\$10.54	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$10.54
Totals:							\$10.54

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Krystal J Beverages	Computer Check	7/16/2014	7/16/2014	\$38.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.94
	38038		Posted		10-00-2610-00	Accounts Payable	\$38.94	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
338338	7/16/2014	Distilled Water	\$38.94	\$38.94	10-25-5714-00	Circ. Material Supplies	\$38.94	
Totals:							\$38.94	
Learning Express, LLC	Computer Check	7/16/2014	7/16/2014	\$4,645.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,645.00
	38039		Posted		10-00-2610-00	Accounts Payable	\$4,645.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6901	7/16/2014	Learning Express	\$2,050.00	\$2,050.00	10-50-5869-20	Internet Licensed DBases	\$2,050.00	
Totals:							\$2,050.00	
6679	7/16/2014	Job & Career - AS	\$2,595.00	\$2,595.00	10-50-5869-20	Internet Licensed DBases	\$2,595.00	
Totals:							\$2,595.00	
Mary Beth Leone	Computer Check	7/16/2014	7/16/2014	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	38040		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6/23/2014	7/16/2014	Speaker Fee	\$100.00	\$100.00	10-40-5787-00	In-Service	\$100.00	
Totals:							\$100.00	
LIMRiCC Purchase of Health Ins. Progr	Computer Check	7/16/2014	7/16/2014	\$21,849.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,849.86
	38041		Posted		10-00-2610-00	Accounts Payable	\$21,849.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
July Premium	7/16/2014	Health Insurance-July 2014	\$21,849.86	\$21,849.86	10-10-5621-10	Hosp. Ins. - Admin	\$4,140.62	
July Premium	7/16/2014	Health Insurance-July 2014	\$21,849.86	\$21,849.86	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74	
July Premium	7/16/2014	Health Insurance-July 2014	\$21,849.86	\$21,849.86	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89	
July Premium	7/16/2014	Health Insurance-July 2014	\$21,849.86	\$21,849.86	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71	
July Premium	7/16/2014	Health Insurance-July 2014	\$21,849.86	\$21,849.86	10-10-5621-60	Hosp. Ins. - Circ	\$4,144.90	
Totals:							\$21,849.86	
Midwest Tape (7288)	Computer Check	7/16/2014	7/16/2014	\$666.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$666.33
	38042		Posted		10-00-2610-00	Accounts Payable	\$666.33	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
91899687	7/16/2014	DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65			
91899687	7/16/2014	DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97			
							Totals:	\$79.62		
91901241	7/16/2014	DVDs & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55			
91901241	7/16/2014	DVDs & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99			
							Totals:	\$26.54		
91901242	7/16/2014	DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55			
91901242	7/16/2014	DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99			
							Totals:	\$23.54		
91921721	7/16/2014	DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55			
91921721	7/16/2014	DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99			
							Totals:	\$23.54		
91899689	7/16/2014	DVDs & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20			
91899689	7/16/2014	DVDs & Processing	\$74.18	\$74.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98			
							Totals:	\$74.18		
91901240	7/16/2014	DVD & Processing	\$34.09	\$34.09	10-25-5717-00	Processing Supplies	\$7.10			
91901240	7/16/2014	DVD & Processing	\$34.09	\$34.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99			
							Totals:	\$34.09		
91958499	7/16/2014	AS - DVDs & Processing	\$98.72	\$98.72	10-25-5717-00	Processing Supplies	\$17.75			
91958499	7/16/2014	AS - DVDs & Processing	\$98.72	\$98.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$80.97			
							Totals:	\$98.72		
91958497	7/16/2014	AS - DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55			
91958497	7/16/2014	AS - DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99			
							Totals:	\$26.54		
91958531	7/16/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20			
91958531	7/16/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98			
							Totals:	\$68.18		
91958530	7/16/2014	AS - DVDs & Processing	\$158.64	\$158.64	10-25-5717-00	Processing Supplies	\$23.70			
91958530	7/16/2014	AS - DVDs & Processing	\$158.64	\$158.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$134.94			
							Totals:	\$158.64		
91941203	7/16/2014	AS - DVD & Processing	\$52.74	\$52.74	10-25-5717-00	Processing Supplies	\$4.75			
91941203	7/16/2014	AS - DVD & Processing	\$52.74	\$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.99			
							Totals:	\$52.74		

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 38043	7/16/2014	7/16/2014 Posted	\$715.06	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$715.06	\$715.06 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91941204	7/16/2014	AS - DVDs & Processing	\$170.76	\$170.76	10-25-5717-00	Processing Supplies	\$17.80
91941204	7/16/2014	AS - DVDs & Processing	\$170.76	\$170.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$152.96
Totals:							\$170.76
91941205	7/16/2014	AS - DVD & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55
91941205	7/16/2014	AS - DVD & Processing	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
Totals:							\$27.54
91940253	7/16/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
91940253	7/16/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
Totals:							\$68.18
91940255	7/16/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91940255	7/16/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91941201	7/16/2014	AS - DVDs & Processing	\$86.16	\$86.16	10-25-5717-00	Processing Supplies	\$14.20
91941201	7/16/2014	AS - DVDs & Processing	\$86.16	\$86.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.96
Totals:							\$86.16
91917083	7/16/2014	AS - DVD & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
91917083	7/16/2014	AS - DVD & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
91917084	7/16/2014	AS - DVDs & Processing	\$89.48	\$89.48	10-25-5717-00	Processing Supplies	\$9.50
91917084	7/16/2014	AS - DVDs & Processing	\$89.48	\$89.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$79.98
Totals:							\$89.48
91917085	7/16/2014	AS - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
91917085	7/16/2014	AS - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
91916999	7/16/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
91916999	7/16/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
Totals:							\$45.08
91917081	7/16/2014	AS - DVDs & Processing	\$64.62	\$64.62	10-25-5717-00	Processing Supplies	\$10.65
91917081	7/16/2014	AS - DVDs & Processing	\$64.62	\$64.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.97
Totals:							\$64.62
91917082	7/16/2014	AS - DVD & Processing	\$33.54	\$33.54	10-25-5717-00	Processing Supplies	\$3.55

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91917082	7/16/2014	AS - DVD & Processing				\$33.54	\$33.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
								<i>Totals:</i>		\$33.54
Midwest Tape (7288)	Computer Check	7/16/2014	7/16/2014			\$32.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.68
	38044		Posted				10-00-2610-00	Accounts Payable	\$32.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
91901243	7/16/2014	AS - DVDs & Processing	\$32.68	\$32.68	10-25-5717-00	Processing Supplies	\$7.10	
91901243	7/16/2014	AS - DVDs & Processing	\$32.68	\$32.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$25.58	
Totals:							\$32.68	
Midwest Tape (7290)	Computer Check	7/16/2014	7/16/2014	\$461.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$461.83
	38045		Posted		10-00-2610-00	Accounts Payable	\$461.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91961568	7/16/2014	YS - CD Books	\$49.98	\$49.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$49.98
						<i>Totals:</i>	\$49.98
91961700	7/16/2014	YS - CD Books	\$157.95	\$157.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$157.95
						<i>Totals:</i>	\$157.95
91945916	7/16/2014	YS - CD Books	\$173.96	\$173.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$173.96
						<i>Totals:</i>	\$173.96
91889908	7/16/2014	YS - CDs	\$43.97	\$43.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$43.97
						<i>Totals:</i>	\$43.97
91925262	7/16/2014	YS - CDs	\$35.97	\$35.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$35.97
						<i>Totals:</i>	\$35.97

Midwest Tape (7291)	Computer Check	7/16/2014	7/16/2014			\$341.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$341.96
	38046		Posted				10-00-2610-00	Accounts Payable	\$341.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91936145	7/16/2014	YS - DVD & Processing	\$26.34	\$26.34	10-25-5717-00	Processing Supplies	\$4.75
91936145	7/16/2014	YS - DVD & Processing	\$26.34	\$26.34	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$21.59
						<i>Totals:</i>	\$26.34
91940256	7/16/2014	YS - DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
91940256	7/16/2014	YS - DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
						<i>Totals:</i>	\$15.04

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91934185	7/16/2014	YS - DVDs & Processing				\$30.08	\$30.08 10-25-5717-00	Processing Supplies		\$6.10
91934185	7/16/2014	YS - DVDs & Processing				\$30.08	\$30.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$23.98
								Totals:		\$30.08
91934187	7/16/2014	YS - DVDs & Processing				\$44.08	\$44.08 10-25-5717-00	Processing Supplies		\$6.10
91934187	7/16/2014	YS - DVDs & Processing				\$44.08	\$44.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$37.98
								Totals:		\$44.08
91917086	7/16/2014	YS - DVD & Processing				\$21.04	\$21.04 10-25-5717-00	Processing Supplies		\$3.05
91917086	7/16/2014	YS - DVD & Processing				\$21.04	\$21.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$17.99
								Totals:		\$21.04
91921722	7/16/2014	YS - DVD & Processing				\$27.04	\$27.04 10-25-5717-00	Processing Supplies		\$3.05
91921722	7/16/2014	YS - DVD & Processing				\$27.04	\$27.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$23.99
								Totals:		\$27.04
91913338	7/16/2014	YS - DVDs & Processing				\$22.88	\$22.88 10-25-5717-00	Processing Supplies		\$6.10
91913338	7/16/2014	YS - DVDs & Processing				\$22.88	\$22.88 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$16.78
								Totals:		\$22.88
91913336	7/16/2014	YS - JH CDs				\$36.08	\$36.08 10-25-5717-00	Processing Supplies		\$7.10
91913336	7/16/2014	YS - JH CDs				\$36.08	\$36.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$28.98
								Totals:		\$36.08
91934183	7/16/2014	YS - JH CDs				\$52.22	\$52.22 10-25-5717-00	Processing Supplies		\$10.65
91934183	7/16/2014	YS - JH CDs				\$52.22	\$52.22 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$41.57
								Totals:		\$52.22
91934186	7/16/2014	YS - JH CDs & Processing				\$67.16	\$67.16 10-25-5717-00	Processing Supplies		\$14.20
91934186	7/16/2014	YS - JH CDs & Processing				\$67.16	\$67.16 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$52.96
								Totals:		\$67.16
Midwest Tape (12957)	Computer Check	7/16/2014	7/16/2014			\$145.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$145.47
	38047		Posted				10-00-2610-00	Accounts Payable	\$145.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91958532	7/16/2014	AS - DVD & Processing	\$24.74	\$24.74	10-25-5717-00	Processing Supplies	\$4.75
91958532	7/16/2014	AS - DVD & Processing	\$24.74	\$24.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
						Totals:	\$24.74
91901107	7/16/2014	AV - DVDs - TV	\$72.74	\$72.74	10-25-5717-00	Processing Supplies	\$4.75
91901107	7/16/2014	AV - DVDs - TV	\$72.74	\$72.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99
						Totals:	\$72.74
91889645	7/16/2014	AS - DVDs - TV	\$47.99	\$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.99

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$47.99
Monaco Mechanical Service, Inc.	Computer Check	7/16/2014	7/16/2014	\$1,050.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,050.00
	38048		Posted		10-00-2610-00	Accounts Payable	\$1,050.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15962	7/16/2014	Maint. Contract	\$1,050.00	\$1,050.00	10-20-5660-00	Maint Contracts - HVAC	\$1,050.00	
							Totals:	\$1,050.00
Mike Monahan	Computer Check	7/16/2014	7/16/2014	\$48.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$48.00
	38049		Posted		10-00-2610-00	Accounts Payable	\$48.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5/6 - 6/3/14	7/16/2014	Meeting - 5/16, 5/29, 6/3	\$48.00	\$48.00	10-40-5784-00	Meetings - Staff	\$48.00	
							Totals:	\$48.00
Naperville Sun	Computer Check	7/16/2014	7/16/2014	\$104.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$104.00
	38050		Posted		10-00-2610-00	Accounts Payable	\$104.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6/02/2014	7/16/2014	1 YR Renewal - 7/17/14 - 7/16/15	\$104.00	\$104.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$104.00	
							Totals:	\$104.00
New Albertsons Inc./Purchase Advantag	Computer Check	7/16/2014	7/16/2014	\$339.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$339.49
	38051		Posted		10-00-2610-00	Accounts Payable	\$339.49	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5/20/14	7/16/2014	YS-Kitchen & Program Supplies	\$38.85	\$38.85	10-25-5716-00	Kitchen Supplies	\$17.98	
5/20/14	7/16/2014	YS-Kitchen & Program Supplies	\$38.85	\$38.85	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.87	
							Totals:	\$38.85
5/27/14	7/16/2014	YS - Kitchen & Program Supplies	\$37.93	\$37.93	10-25-5716-00	Kitchen Supplies	\$1.99	
5/27/14	7/16/2014	YS - Kitchen & Program Supplies	\$37.93	\$37.93	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.94	
							Totals:	\$37.93
6/3/2014	7/16/2014	YS-Summer Read Supplies	\$81.65	\$81.65	10-60-5940-30	Reader Services - Youth Serv. D	\$81.65	
							Totals:	\$81.65
YS - 6/7/2014	7/16/2014	YS - Kick Off Party	\$18.96	\$18.96	10-60-5940-30	Reader Services - Youth Serv. D	\$18.96	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$18.96
6/13/2014	7/16/2014	YS - Volunteer & Readers Services				\$83.94	\$83.94 10-40-5786-00	Employee/Volunteer Recogniti		\$50.00
6/13/2014	7/16/2014	YS - Volunteer & Readers Services				\$83.94	\$83.94 10-60-5940-30	Reader Services - Youth Serv. D		\$33.94
									Totals:	\$83.94
6/17/2014	7/16/2014	YS - Kitchen Supplies & Readers Servi				\$27.74	\$27.74 10-25-5716-00	Kitchen Supplies		\$18.27
6/17/2014	7/16/2014	YS - Kitchen Supplies & Readers Servi				\$27.74	\$27.74 10-60-5940-30	Reader Services - Youth Serv. D		\$9.47
									Totals:	\$27.74
6/17/2014	7/16/2014	JF - Milestone				\$50.42	\$50.42 10-40-5786-00	Employee/Volunteer Recogniti		\$50.42
									Totals:	\$50.42
p4A.com, ltd.	Computer Check	7/16/2014	7/16/2014			\$199.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$199.00
	38052		Posted				10-00-2610-00	Accounts Payable	\$199.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
83736	7/16/2014	Antiques - DB	\$199.00	\$199.00	10-50-5869-20	Internet Licensed DBases	\$199.00			
								Totals:	\$199.00	
Paddock Publications	Computer Check	7/16/2014	7/16/2014			\$47.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.15
	38053		Posted				10-00-2610-00	Accounts Payable	\$47.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
T4378350	7/16/2014	Notice of Prevailing Wage...	\$47.15	\$47.15	10-25-5719-00	Publishing	\$47.15			
								Totals:	\$47.15	
Paetec	Computer Check	7/16/2014	7/16/2014			\$621.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$621.69
	38054		Posted				10-00-2610-00	Accounts Payable	\$621.69	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
57496273	7/16/2014	July 4, 2014	\$621.69	\$621.69	10-20-5652-00	Utilities - Phone	\$621.69			
								Totals:	\$621.69	
Petty Cash Checking Account #510-149	Computer Check	7/16/2014	7/16/2014			\$162.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$162.30
	38055		Posted				10-00-2610-00	Accounts Payable	\$162.30	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5/14 - 6/14	7/16/2014	Replenish Petty Cash	\$162.30	\$162.30	10-03-4540-00	Fines - Main Circ Desk	\$132.30			
5/14 - 6/14	7/16/2014	Replenish Petty Cash	\$162.30	\$162.30	10-20-5666-00	Security Alarm Response	\$30.00			

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$162.30
Jessica Sauter	Computer Check 38056	7/16/2014	7/16/2014 Posted	\$9.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$9.17	\$9.17 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5/30/2014	7/16/2014	YS - Snacks for Spin A Yarn	\$9.17	\$9.17	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.17	
						Totals:	\$9.17	
Eileen Soliday	Computer Check 38057	7/16/2014	7/16/2014 Posted	\$20.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.98	\$20.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6/16/14	7/16/2014	Meeting - 6/17/14	\$18.40	\$18.40	10-40-5784-00	Meetings - Staff	\$18.40	
						Totals:	\$18.40	
06/26/14 - A28408	7/16/2014	Ext. Cord, Door Stops	\$2.58	\$2.58	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$2.58	
						Totals:	\$2.58	
Staples Business Advantage	Computer Check 38058	7/16/2014	7/16/2014 Posted	\$761.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$761.30	\$761.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3232886701	7/16/2014	Misc. Janitorial Supplies	\$24.24	\$24.24	10-25-5713-00	Office Supplies	\$24.24	
						Totals:	\$24.24	
3232886699	7/16/2014	Misc. Office Supplies	\$233.45	\$233.45	10-25-5713-00	Office Supplies	\$233.45	
						Totals:	\$233.45	
3232886700	7/16/2014	Misc. Office Supplies	\$274.91	\$274.91	10-25-5713-00	Office Supplies	\$274.91	
						Totals:	\$274.91	
3232886702	7/16/2014	Misc. Office Supplies	\$53.88	\$53.88	10-25-5713-00	Office Supplies	\$53.88	
						Totals:	\$53.88	
3232886698	7/16/2014	Wax Paper Sheets	\$13.79	\$13.79	10-25-5713-00	Office Supplies	\$13.79	
						Totals:	\$13.79	
3232886703	7/16/2014	Misc. Office Supplies	\$35.10	\$35.10	10-25-5713-00	Office Supplies	\$35.10	
						Totals:	\$35.10	
3232886704	7/16/2014	Misc. Office Supplies	\$125.93	\$125.93	10-25-5713-00	Office Supplies	\$125.93	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$125.93
Suburban Door Check & Lock Service	Computer Check	7/16/2014	7/16/2014	\$154.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$154.15
	38059		Posted		10-00-2610-00	Accounts Payable	\$154.15	\$0.00
							Totals:	\$145.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
449280	7/16/2014	Fix Fire Door	\$145.00	\$145.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$145.00	
							Totals:	\$145.00
450034	7/16/2014	Keys	\$9.15	\$9.15	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$9.15	
							Totals:	\$9.15
SWAN	Computer Check	7/16/2014	7/16/2014	\$40.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.00
	38060		Posted		10-00-2610-00	Accounts Payable	\$40.00	\$0.00
							Totals:	\$40.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3943	7/16/2014	Reciprocal Borrowing & Inter-Library L	\$40.00	\$40.00	10-50-5864-10	Books - Non Fiction	\$40.00	
							Totals:	\$40.00
Thomson Reuters - West	Computer Check	7/16/2014	7/16/2014	\$78.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$78.00
	38061		Posted		10-00-2610-00	Accounts Payable	\$78.00	\$0.00
							Totals:	\$78.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
829771771	7/16/2014	IL Comp Statutes	\$78.00	\$78.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$78.00	
							Totals:	\$78.00
Triple S Vending	Computer Check	7/16/2014	7/16/2014	\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	38062		Posted		10-00-2610-00	Accounts Payable	\$300.00	\$0.00
							Totals:	\$18.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
036281	7/16/2014	BiMonthly Water Delivery	\$18.00	\$18.00	10-25-5716-00	Kitchen Supplies	\$18.00	
							Totals:	\$18.00
036305	7/16/2014	BiMonthly Water Delivery	\$96.00	\$96.00	10-25-5716-00	Kitchen Supplies	\$96.00	
							Totals:	\$96.00
036217	7/16/2014	Bi Monthly Water Delivery 5/1/14	\$108.00	\$108.00	10-25-5716-00	Kitchen Supplies	\$108.00	
							Totals:	\$108.00
036342	7/16/2014	Bi Monthly Water Delivery	\$78.00	\$78.00	10-25-5716-00	Kitchen Supplies	\$78.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Fast Signs	Computer Check	7/16/2014	7/16/2014	\$1,216.91	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,216.91
	38067		Posted		70-00-2610-00	Accounts Payable	\$1,216.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7649249	7/15/2014	more signage for lot	\$1,216.91	\$1,216.91	70-20-5660-00	Maint/Repairs-Bldg Structure (	\$1,216.91	
Totals:							\$1,216.91	
John Ferrari	Computer Check	7/18/2014	7/18/2014	\$1,013.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,013.07
	38068		Posted		10-00-2610-00	Accounts Payable	\$1,013.07	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071814	7/18/2014	expenses to ala	\$1,013.07	\$1,013.07	10-40-5785-00	Conferences - Staff	\$1,013.07	
Totals:							\$1,013.07	
Jennifer Bugajsky	Computer Check	7/18/2014	7/18/2014	\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
	38069		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072914	7/18/2014	program on smoothies	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
Totals:							\$200.00	
Larry McClellan	Computer Check	7/18/2014	7/18/2014	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	38070		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080414	7/18/2014	program	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	
Totals:							\$150.00	
AFLAC (G6920)	Computer Check	8/4/2014	8/4/2014	\$859.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$859.62
	38071		Posted		10-00-2610-00	Accounts Payable	\$859.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
771023	8/4/2014	pr withholding	\$859.62	\$859.62	10-00-2612-00	AFLAC withholding	\$859.62	
Totals:							\$859.62	
Amazon	Computer Check	8/4/2014	8/4/2014	\$1,216.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,216.98
	38072		Posted		10-00-2610-00	Accounts Payable	\$1,216.98	\$0.00

Lisle Library District

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Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date		Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
080414	8/4/2014	books, games			\$1,216.98	\$1,216.98	10-50-5864-10	Books - Non Fiction		\$28.88		
080414	8/4/2014	books, games			\$1,216.98	\$1,216.98	10-50-5865-10	Books - Adult Fiction		\$138.82		
080414	8/4/2014	books, games			\$1,216.98	\$1,216.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$100.99		
080414	8/4/2014	books, games			\$1,216.98	\$1,216.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$948.29		
Totals:											\$1,216.98	
Dell Business Credit		Computer Check	8/4/2014	8/4/2014		\$123.47	30-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$123.47	
		38073		Posted			30-00-2610-00	Accounts Payable		\$123.47		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
080414	8/4/2014	battery			\$123.47	\$123.47	30-65-5925-00	Network - Maint. (.02 B/M)		\$123.47		
Totals:											\$123.47	
Delta Dental - Risk		Computer Check	8/4/2014	8/4/2014		\$1,975.69	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,975.69	
		38074		Posted			10-00-2610-00	Accounts Payable		\$1,975.69		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
650723	8/4/2014	monthly premium			\$1,975.69	\$1,975.69	10-10-5622-10	Dental Ins. - Admin.		\$389.44		
650723	8/4/2014	monthly premium			\$1,975.69	\$1,975.69	10-10-5622-20	Dental Ins. - Adult Serv		\$495.38		
650723	8/4/2014	monthly premium			\$1,975.69	\$1,975.69	10-10-5622-30	Dental Ins. - YS		\$306.16		
650723	8/4/2014	monthly premium			\$1,975.69	\$1,975.69	10-10-5622-50	Dental Ins. - Tech		\$455.03		
650723	8/4/2014	monthly premium			\$1,975.69	\$1,975.69	10-10-5622-60	Dental Ins. - Circ		\$329.68		
Totals:											\$1,975.69	
FIA Card Services		Computer Check	8/4/2014	8/4/2014		\$4,398.45	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$4,123.45	
		38075		Posted			10-00-2610-00	Accounts Payable		\$4,123.45		\$0.00
							70-00-1101-00	Cash - Checking Acct. 506-931		\$0.00		\$275.00
							70-00-2610-00	Accounts Payable		\$275.00		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
073114 boskelly	8/4/2014	parade			\$75.76	\$75.76	10-60-5931-50	Community Relations		\$75.76		
Totals:											\$75.76	
073114 mcquillan	8/4/2014	labels, ila conf, class			\$392.68	\$392.68	10-25-5717-00	Processing Supplies		\$147.68		
073114 mcquillan	8/4/2014	labels, ila conf, class			\$392.68	\$392.68	10-40-5784-00	Meetings - Staff		\$45.00		
073114 mcquillan	8/4/2014	labels, ila conf, class			\$392.68	\$392.68	10-40-5785-00	Conferences - Staff		\$200.00		
Totals:											\$392.68	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
073114 hurt	8/4/2014	PUG, candy				\$360.64	\$360.64 10-40-5785-00	Conferences - Staff		\$300.00
073114 hurt	8/4/2014	PUG, candy				\$360.64	\$360.64 10-60-5931-40	Online Marketing		\$60.64
								Totals:		\$360.64
073114 seelig	8/4/2014	verizon, PUG, seminar, class				\$833.94	\$833.94 10-20-5656-00	Verizon		\$50.08
073114 seelig	8/4/2014	verizon, PUG, seminar, class				\$833.94	\$833.94 10-40-5785-00	Conferences - Staff		\$300.00
073114 seelig	8/4/2014	verizon, PUG, seminar, class				\$833.94	\$833.94 10-40-5788-00	Training (Cont Ed) - Staff		\$483.86
								Totals:		\$833.94
73114 weinstein	8/4/2014	programs, bookmarks, chess supplies, su				\$648.62	\$648.62 10-60-5931-10	Programs - Adult Services		\$70.00
73114 weinstein	8/4/2014	programs, bookmarks, chess supplies, su				\$648.62	\$648.62 10-60-5931-30	Programs - Youth Serv. Dept.		\$71.47
73114 weinstein	8/4/2014	programs, bookmarks, chess supplies, su				\$648.62	\$648.62 10-60-5931-50	Community Relations		\$24.00
73114 weinstein	8/4/2014	programs, bookmarks, chess supplies, su				\$648.62	\$648.62 10-60-5940-10	Reader Services - Adult Serv. D		\$483.15
								Totals:		\$648.62
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 10-40-5785-00	Conferences - Staff		\$90.00
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 10-50-5863-30	Books - Youth Serv. Dept.		\$7.93
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$33.98
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 10-60-5931-30	Programs - Youth Serv. Dept.		\$316.22
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 10-60-5940-30	Reader Services - Youth Serv. D		\$86.20
073114 savage	8/4/2014	incentives, programs, dvds, ila				\$809.33	\$809.33 70-65-5671-00	Furniture & Equipment (Spec R		\$275.00
								Totals:		\$809.33
073114 halikias	8/4/2014	charger, book cart, intergovt mtg, ala				\$1,277.48	\$1,277.48 10-40-5784-00	Meetings - Staff		\$167.85
073114 halikias	8/4/2014	charger, book cart, intergovt mtg, ala				\$1,277.48	\$1,277.48 10-40-5785-00	Conferences - Staff		\$948.63
073114 halikias	8/4/2014	charger, book cart, intergovt mtg, ala				\$1,277.48	\$1,277.48 10-48-5802-10	Major Equip - Dir/Asst Dir		\$161.00
								Totals:		\$1,277.48
LIMRiCC Unemployment Compensation	Computer Check	8/4/2014	8/4/2014			\$1,021.11	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,021.11
	38076		Posted				60-00-2610-00	Accounts Payable	\$1,021.11	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
2nd quarter	8/4/2014	2nd qtr uc		\$1,021.11	\$1,021.11	60-10-5646-00	Unemployment Compensation		\$1,021.11	
								Totals:		\$1,021.11
NCPERS - IL IMRF	Computer Check	8/4/2014	8/4/2014			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	38077		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
080414	8/4/2014	payroll withholding		\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00	
								Totals:		\$144.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029576140	8/13/2014	AS - Audio Books				\$77.32	\$77.32 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$77.32
								Totals:		\$77.32
2029576141	8/13/2014	Processing				\$10.40	\$10.40 10-25-5717-00	Processing Supplies		\$10.40
								Totals:		\$10.40
Baker & Taylor (C5223353)	Computer Check	38081	8/13/2014	8/13/2014		\$1,044.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,044.54
				Posted			10-00-2610-00	Accounts Payable	\$1,044.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029590505	8/13/2014	AS - Continuations	\$429.01	\$429.01	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$429.01		
						Totals:	\$429.01		
2029551460	8/13/2014	AS - Continuations	\$615.53	\$615.53	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$615.53		
						Totals:	\$615.53		
Baker & Taylor (C5223433)		Computer Check	8/13/2014	8/13/2014	\$998.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$998.38
		38082		Posted		10-00-2610-00	Accounts Payable	\$998.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013213505	8/13/2014	AS - Continuations	\$601.31	\$601.31	10-50-5864-10	Books - Non Fiction	\$601.31
						Totals:	\$601.31
5013213506	8/13/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
5013195885	8/13/2014	AS - Continuations	\$396.42	\$396.42	10-50-5864-10	Books - Non Fiction	\$396.42
						Totals:	\$396.42

Baker & Taylor (L0334152)	Computer Check	38083	8/13/2014	8/13/2014		\$3,150.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,150.97
				Posted			10-00-2610-00	Accounts Payable	\$3,150.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029581476	8/13/2014	Nonfiction - CIRC	\$522.59	\$522.59	10-50-5864-10	Books - Non Fiction	\$522.59
						Totals:	\$522.59
2029581477	8/13/2014	Processing - B&T	\$7.15	\$7.15	10-25-5717-00	Processing Supplies	\$7.15
						Totals:	\$7.15
2029596430	8/13/2014	Nonfiction - CIRC	\$570.92	\$570.92	10-50-5864-10	Books - Non Fiction	\$570.92
						Totals:	\$570.92
2029596431	8/13/2014	Processing - CIRC	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40

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Payee		Trans. Type	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$10.40
2029606989	8/13/2014	Books - CIRC				\$217.64	\$217.64 10-50-5864-10	Books - Non Fiction		\$217.64
									Totals:	\$217.64
2029606990	8/13/2014	Processing				\$6.50	\$6.50 10-25-5717-00	Processing Supplies		\$6.50
									Totals:	\$6.50
2029613395	8/13/2014	Nonfiction - CIRC				\$490.34	\$490.34 10-50-5864-10	Books - Non Fiction		\$490.34
									Totals:	\$490.34
2029613396	8/13/2014	Processing				\$5.85	\$5.85 10-25-5717-00	Processing Supplies		\$5.85
									Totals:	\$5.85
2029620483	8/13/2014	Nonfiction - CIRC				\$507.88	\$507.88 10-50-5864-10	Books - Non Fiction		\$507.88
									Totals:	\$507.88
2029620484	8/13/2014	Processing				\$12.35	\$12.35 10-25-5717-00	Processing Supplies		\$12.35
									Totals:	\$12.35
2029530196	8/13/2014	Nonfiction - CIRC				\$799.35	\$799.35 10-50-5864-10	Books - Non Fiction		\$799.35
									Totals:	\$799.35
Baker & Taylor (L0334152)		Computer Check 38084	8/13/2014	8/13/2014 Posted		\$2,793.29	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,793.29	\$2,793.29 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029530197	8/13/2014	Processing	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40
						Totals:	\$10.40
2029549076	8/13/2014	Nonfiction - CIRC	\$802.28	\$802.28	10-50-5864-10	Books - Non Fiction	\$802.28
						Totals:	\$802.28
2029549077	8/13/2014	Processing	\$14.95	\$14.95	10-25-5717-00	Processing Supplies	\$14.95
						Totals:	\$14.95
2029559468	8/13/2014	Nonfiction - CIRC	\$783.57	\$783.57	10-50-5864-10	Books - Non Fiction	\$783.57
						Totals:	\$783.57
2029559469	8/13/2014	Processing	\$16.90	\$16.90	10-25-5717-00	Processing Supplies	\$16.90
						Totals:	\$16.90
2029570790	8/13/2014	NonFiction - Circ	\$605.87	\$605.87	10-50-5864-10	Books - Non Fiction	\$605.87
						Totals:	\$605.87
2029570791	8/13/2014	Processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75
						Totals:	\$9.75

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029574599	8/13/2014	NonFiction - CIRC				\$540.47	\$540.47 10-50-5864-10	Books - Non Fiction		\$540.47
									Totals:	\$540.47
2029575600	8/13/2014	Processing				\$9.10	\$9.10 10-25-5717-00	Processing Supplies		\$9.10
									Totals:	\$9.10
Baker & Taylor (L417178)	Computer Check	8/13/2014	8/13/2014			\$398.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$398.40
	38085		Posted				10-00-2610-00	Accounts Payable	\$398.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029600972	8/13/2014	YS - CATS	\$63.86	\$63.86	10-50-5863-30	Books - Youth Serv. Dept.	\$63.86
						Totals:	\$63.86
2029595355	8/13/2014	YS - CATS	\$23.93	\$23.93	10-50-5863-30	Books - Youth Serv. Dept.	\$23.93
						Totals:	\$23.93
2029596256	8/13/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029590783	8/13/2014	YS - CATS	\$199.63	\$199.63	10-50-5863-30	Books - Youth Serv. Dept.	\$199.63
						Totals:	\$199.63
2029590784	8/13/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029522252	8/13/2014	YS - CATS	\$12.04	\$12.04	10-50-5863-30	Books - Youth Serv. Dept.	\$12.04
						Totals:	\$12.04
2029535430	8/13/2014	YS - CATS	\$23.67	\$23.67	10-50-5863-30	Books - Youth Serv. Dept.	\$23.67
						Totals:	\$23.67
2029535428	8/13/2014	YS - CATS	\$62.49	\$62.49	10-50-5863-30	Books - Youth Serv. Dept.	\$62.49
						Totals:	\$62.49
2029535429	8/13/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029565601	8/13/2014	YS - Cats	\$3.00	\$3.00	10-50-5863-30	Books - Youth Serv. Dept.	\$3.00
						Totals:	\$3.00
2029565603	8/13/2014	YS - CATS	\$7.83	\$7.83	10-50-5863-30	Books - Youth Serv. Dept.	\$7.83
						Totals:	\$7.83

Baker & Taylor (L417178)	Computer Check	8/13/2014	8/13/2014			\$93.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$93.39
	38086		Posted				10-00-2610-00	Accounts Payable	\$93.39	\$0.00

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Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029522250	8/13/2014	YS - CATS		\$92.74	\$92.74	10-50-5863-30	Books - Youth Serv. Dept.	\$92.74	
Totals:								\$92.74	
2029522251	8/13/2014	Processing		\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65	
Totals:								\$0.65	
Baker & Taylor (L5202982)		Computer Check	8/13/2014	8/13/2014	\$370.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$370.71
		38087		Posted		10-00-2610-00	Accounts Payable	\$370.71	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029607787	8/13/2014	AS - PBS		\$18.64	\$18.64	10-50-5865-10	Books - Adult Fiction	\$18.64	
Totals:								\$18.64	
2029620565	8/13/2014	AS - PBs		\$165.49	\$165.49	10-50-5865-10	Books - Adult Fiction	\$165.49	
Totals:								\$165.49	
2029547934	8/13/2014	AS - Paperback		\$108.33	\$108.33	10-50-5865-10	Books - Adult Fiction	\$108.33	
Totals:								\$108.33	
2029574587	8/13/2014	AS - Paperback		\$78.25	\$78.25	10-50-5865-10	Books - Adult Fiction	\$78.25	
Totals:								\$78.25	
Baker & Taylor (L5226642)		Computer Check	8/13/2014	8/13/2014	\$59.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.24
		38088		Posted		10-00-2610-00	Accounts Payable	\$59.24	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029606053	8/13/2014	AS - Reference Books		\$59.24	\$59.24	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$59.24	
Totals:								\$59.24	
Baker & Taylor (L5425632)		Computer Check	8/13/2014	8/13/2014	\$1,688.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,688.89
		38089		Posted		10-00-2610-00	Accounts Payable	\$1,688.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029598168	8/13/2014	YS - Childrens		\$252.12	\$252.12	10-50-5863-30	Books - Youth Serv. Dept.	\$252.12	
Totals:								\$252.12	
2029598169	8/13/2014	Processing		\$14.34	\$14.34	10-25-5717-00	Processing Supplies	\$14.34	
Totals:								\$14.34	
2029585224	8/13/2014	YS - Childrens		\$179.04	\$179.04	10-50-5863-30	Books - Youth Serv. Dept.	\$179.04	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$179.04
2029585225	8/13/2014	Processing				\$9.79	\$9.79 10-25-5717-00	Processing Supplies		\$9.79
									Totals:	\$9.79
2029584129	8/13/2014	YS - Childrens				\$9.63	\$9.63 10-50-5863-30	Books - Youth Serv. Dept.		\$9.63
									Totals:	\$9.63
2029537765	8/13/2014	YS - Childrens				\$497.27	\$497.27 10-50-5863-30	Books - Youth Serv. Dept.		\$497.27
									Totals:	\$497.27
2029537766	8/13/2014	Processing				\$84.44	\$84.44 10-25-5717-00	Processing Supplies		\$84.44
									Totals:	\$84.44
2029524447	8/13/2014	YS - Childrens				\$127.57	\$127.57 10-50-5863-30	Books - Youth Serv. Dept.		\$127.57
									Totals:	\$127.57
2029524448	8/13/2014	Processing				\$10.48	\$10.48 10-25-5717-00	Processing Supplies		\$10.48
									Totals:	\$10.48
2029570900	8/13/2014	YS - Childrens				\$469.52	\$469.52 10-50-5863-30	Books - Youth Serv. Dept.		\$469.52
									Totals:	\$469.52
2029570901	8/13/2014	Processing				\$34.69	\$34.69 10-25-5717-00	Processing Supplies		\$34.69
									Totals:	\$34.69
Baker & Taylor (L5425632)	Computer Check	8/13/2014	8/13/2014			\$1,248.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,248.20
	38090		Posted				10-00-2610-00	Accounts Payable	\$1,248.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029555633	8/13/2014	YS - Childrens	\$845.02	\$845.02	10-50-5863-30	Books - Youth Serv. Dept.	\$845.02		
						Totals:	\$845.02		
2029555634	8/13/2014	Processing	\$42.97	\$42.97	10-25-5717-00	Processing Supplies	\$42.97		
						Totals:	\$42.97		
2029542066	8/13/2014	YS - Childrens	\$337.95	\$337.95	10-50-5863-30	Books - Youth Serv. Dept.	\$337.95		
						Totals:	\$337.95		
2029542067	8/13/2014	Processing	\$22.26	\$22.26	10-25-5717-00	Processing Supplies	\$22.26		
						Totals:	\$22.26		
Baker & Taylor (L5543202)		Computer Check	8/13/2014	8/13/2014	\$3,225.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,225.24
		38091		Posted		10-00-2610-00	Accounts Payable	\$3,225.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029609948	8/13/2014	Adult Fiction				\$567.29	\$567.29 10-50-5865-10	Books - Adult Fiction		\$567.29
									Totals:	\$567.29
2029609949	8/13/2014	Processing				\$58.08	\$58.08 10-25-5717-00	Processing Supplies		\$58.08
									Totals:	\$58.08
2029617313	8/13/2014	AS - Fiction				\$474.05	\$474.05 10-50-5865-10	Books - Adult Fiction		\$474.05
									Totals:	\$474.05
2029617314	8/13/2014	Processing				\$40.90	\$40.90 10-25-5717-00	Processing Supplies		\$40.90
									Totals:	\$40.90
2029528804	8/13/2014	AS - Fiction				\$470.60	\$470.60 10-50-5865-10	Books - Adult Fiction		\$470.60
									Totals:	\$470.60
2029528805	8/13/2014	Processing				\$34.81	\$34.81 10-25-5717-00	Processing Supplies		\$34.81
									Totals:	\$34.81
2029533704	8/13/2014	AS - Fiction				\$460.27	\$460.27 10-50-5865-10	Books - Adult Fiction		\$460.27
									Totals:	\$460.27
2029533705	8/13/2014	Processing				\$46.79	\$46.79 10-25-5717-00	Processing Supplies		\$46.79
									Totals:	\$46.79
2029541228	8/13/2014	AS - Fiction				\$418.10	\$418.10 10-50-5865-10	Books - Adult Fiction		\$418.10
									Totals:	\$418.10
2029541229	8/13/2014	Processing				\$28.88	\$28.88 10-25-5717-00	Processing Supplies		\$28.88
									Totals:	\$28.88
2029558002	8/13/2014	AS - Fiction				\$625.47	\$625.47 10-50-5865-10	Books - Adult Fiction		\$625.47
									Totals:	\$625.47
Baker & Taylor (L5543202)	Computer Check	8/13/2014	8/13/2014			\$2,094.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,094.00
	38092		Posted				10-00-2610-00	Accounts Payable	\$2,094.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029558003	8/13/2014	Processing	\$46.67	\$46.67	10-25-5717-00	Processing Supplies	\$46.67
						Totals:	\$46.67
2029564196	8/13/2014	AS - Fiction	\$165.63	\$165.63	10-50-5865-10	Books - Adult Fiction	\$165.63
						Totals:	\$165.63
2029564197	8/13/2014	Processing	\$9.83	\$9.83	10-25-5717-00	Processing Supplies	\$9.83
						Totals:	\$9.83
2029570921	8/13/2014	AS - Fiction	\$545.52	\$545.52	10-50-5865-10	Books - Adult Fiction	\$545.52

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$545.52
2029570922	8/13/2014	Processing				\$37.41	\$37.41 10-25-5717-00	Processing Supplies		\$37.41
									Totals:	\$37.41
2029578567	8/13/2014	AS - Fiction				\$418.33	\$418.33 10-50-5865-10	Books - Adult Fiction		\$418.33
									Totals:	\$418.33
2029578568	8/13/2014	Processing				\$26.24	\$26.24 10-25-5717-00	Processing Supplies		\$26.24
									Totals:	\$26.24
2029594248	8/13/2014	AS - Fiction				\$276.98	\$276.98 10-50-5865-10	Books - Adult Fiction		\$276.98
									Totals:	\$276.98
2029594249	8/13/2014	Processing				\$25.02	\$25.02 10-25-5717-00	Processing Supplies		\$25.02
									Totals:	\$25.02
2029600117	8/13/2014	AS - Fiction				\$475.52	\$475.52 10-50-5865-10	Books - Adult Fiction		\$475.52
									Totals:	\$475.52
2029600118	8/13/2014	Processing				\$66.85	\$66.85 10-25-5717-00	Processing Supplies		\$66.85
									Totals:	\$66.85
Brainfuse, Inc.	Computer Check	8/13/2014	8/13/2014			\$2,950.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,950.00
	38093		Posted				10-00-2610-00	Accounts Payable	\$2,950.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2005597	8/13/2014	Education Services 8/1/14 - 7/31/15	\$2,950.00	\$2,950.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,950.00			
								Totals:	\$2,950.00	
Case Lots, Inc.	Computer Check	8/13/2014	8/13/2014			\$311.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$311.80
	38094		Posted				10-00-2610-00	Accounts Payable	\$311.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
057642	8/13/2014	Misc. Kitchen & Janitorial Supplies	\$311.80	\$311.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$243.20			
057642	8/13/2014	Misc. Kitchen & Janitorial Supplies	\$311.80	\$311.80	10-25-5716-00	Kitchen Supplies	\$68.60			
								Totals:	\$311.80	
Center Point Large Print	Computer Check	8/13/2014	8/13/2014			\$64.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$64.11
	38095		Posted				10-00-2610-00	Accounts Payable	\$64.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1199553	8/13/2014	AS - LPRs	\$64.11	\$64.11	10-50-5865-10	Books - Adult Fiction	\$64.11			

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$64.11
Chicago Metropolitan Fire Prevention C	Computer Check	8/13/2014	8/13/2014			\$140.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.25
	38096		Posted				10-00-2610-00	Accounts Payable	\$140.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00082744	8/13/2014	Monitoring 7/1/14-9/30/14	\$140.25	\$140.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$140.25
Totals:							\$140.25

Compact Disc Source	Computer Check	8/13/2014	8/13/2014	\$3,037.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,037.03
	38097		Posted		10-00-2610-00	Accounts Payable	\$3,037.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
68680	8/13/2014	AS - Music Cds	\$218.82	\$218.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$218.82
						Totals:	\$218.82
68981	8/13/2014	Processing	\$56.81	\$56.81	10-25-5717-00	Processing Supplies	\$56.81
						Totals:	\$56.81
69053	8/13/2014	AS - Music CDs	\$180.69	\$180.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$180.69
						Totals:	\$180.69
69056	8/13/2014	Processing	\$40.86	\$40.86	10-25-5717-00	Processing Supplies	\$40.86
						Totals:	\$40.86
69091	8/13/2014	AS - Music CDs	\$425.43	\$425.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$425.43
						Totals:	\$425.43
69092	8/13/2014	Processing	\$114.42	\$114.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$114.42
						Totals:	\$114.42
69058	8/13/2014	Legacy CD Project	\$2,000.00	\$2,000.00	10-25-5717-00	Processing Supplies	\$2,000.00
						Totals:	\$2,000.00

Complete Cleaning Company	Computer Check	8/13/2014	8/13/2014	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	38098		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1308163	8/13/2014	Contract Cleaning - August 2014	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
Totals:							\$2,235.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Kerry Devitt	Computer Check	38099	8/13/2014	8/13/2014		\$7.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7.15
				Posted			10-00-2610-00	Accounts Payable	\$7.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
7/7/2014	8/13/2014	Baby Storytime - Bath Sensory Basket	\$7.15		\$7.15	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.15		
Totals:								\$7.15		
DuPage County Public Works	Computer Check	38100	8/13/2014	8/13/2014		\$134.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$134.87
				Posted			10-00-2610-00	Accounts Payable	\$134.87	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
7/10/2014	8/13/2014	Usage 3/27 - 5/23/14	\$134.87		\$134.87	10-20-5654-00	Utilities - Sewer & Water	\$134.87		
Totals:								\$134.87		
Easyp permit Postage	Computer Check	38101	8/13/2014	8/13/2014		\$3,024.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,024.43
				Posted			10-00-2610-00	Accounts Payable	\$3,024.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
7/31/14	8/13/2014	Postage & Postage SpecSrv	\$3,024.43		\$3,024.43	10-25-5710-00	Postage	\$2,020.99		
7/31/14	8/13/2014	Postage & Postage SpecSrv	\$3,024.43		\$3,024.43	10-25-5711-00	Postage Special Serv	\$1,003.44		
Totals:								\$3,024.43		
FedEx	Computer Check	38102	8/13/2014	8/13/2014		\$35.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.70
				Posted			10-00-2610-00	Accounts Payable	\$35.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
2-726-74787	8/13/2014	Shipping CD Project	\$35.70		\$35.70	10-25-5717-00	Processing Supplies	\$35.70		
Totals:								\$35.70		
FIA Card Services	Computer Check	38103	8/13/2014	8/13/2014		\$482.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$482.71
				Posted			10-00-2610-00	Accounts Payable	\$482.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
June 19-July 18, 14	8/13/2014	Hard Ware & Text Marketing	\$482.71		\$482.71	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$82.71		
June 19-July 18, 14	8/13/2014	Hard Ware & Text Marketing	\$482.71		\$482.71	10-60-5931-50	Community Relations	\$400.00		
Totals:								\$482.71		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pamela Freer	Computer Check	38104	8/13/2014	8/13/2014	Posted	\$18.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.27
							10-00-2610-00	Accounts Payable	\$18.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7/7/14	8/13/2014	Book Group & "Garden Gait" Supplies	\$18.27	\$18.27	10-60-5940-10	Reader Services - Adult Serv. D	\$18.27
Totals:							\$18.27

Gale/CENGAGE Learning	Computer Check	38105	8/13/2014	8/13/2014	Posted	\$727.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$727.72
							10-00-2610-00	Accounts Payable	\$727.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
52342808	8/13/2014	AB - LPRs	\$93.56	\$93.56	10-50-5865-10	Books - Adult Fiction	\$93.56
Totals:							\$93.56
52332186	8/13/2014	AB - LPR	\$20.79	\$20.79	10-50-5865-10	Books - Adult Fiction	\$20.79
Totals:							\$20.79
52369207	8/13/2014	AB - LPRs	\$142.35	\$142.35	10-50-5865-10	Books - Adult Fiction	\$142.35
Totals:							\$142.35
52381692	8/13/2014	AB - LPR	\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39
Totals:							\$26.39
52369229	8/13/2014	AB - LPR	\$28.79	\$28.79	10-50-5865-10	Books - Adult Fiction	\$28.79
Totals:							\$28.79
52424029	8/13/2014	AB - LPR	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
Totals:							\$24.79
52424027	8/13/2014	AB - LPR	\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
Totals:							\$25.59
52490549	8/13/2014	AS - LPR	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction	\$21.59
Totals:							\$21.59
52542457	8/13/2014	AS - LPRs	\$343.87	\$343.87	10-50-5865-10	Books - Adult Fiction	\$343.87
Totals:							\$343.87

Galesburg Public Library	Computer Check	38106	8/13/2014	8/13/2014	Posted	\$39.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.99
							10-00-2610-00	Accounts Payable	\$39.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
"First Bill"	8/13/2014	A21906030440 Irwin, Barbara J.	\$39.99	\$39.99	10-50-5871-20	Document Delivery	\$39.99

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Grass Roots Press	Computer Check	8/13/2014	8/13/2014	\$115.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$115.50
	38111		Posted		10-00-2610-00	Accounts Payable	\$115.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23072	8/13/2014	The Call of the Wild	\$115.50	\$115.50	10-50-5863-20	Literacy/ESL	\$115.50	
Totals:							\$115.50	
Margie Green	Computer Check	8/13/2014	8/13/2014	\$5.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.00
	38112		Posted		10-00-2610-00	Accounts Payable	\$5.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7/22/14	8/13/2014	Aluminum Pie Plates for Storytime	\$5.00	\$5.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.00	
Totals:							\$5.00	
Heritage Technology Solutions	Computer Check	8/13/2014	8/13/2014	\$455.40	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$455.40
	38113		Posted		30-00-2610-00	Accounts Payable	\$455.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
90530	8/13/2014	Security Cameras Adj.	\$321.45	\$321.45	30-65-5925-00	Network - Maint. (.02 B/M)	\$321.45	
Totals:							\$321.45	
90507	8/13/2014	Security Cameras Adj.	\$133.95	\$133.95	30-65-5925-00	Network - Maint. (.02 B/M)	\$133.95	
Totals:							\$133.95	
Hobby Lobby Stores, Inc.	Computer Check	8/13/2014	8/13/2014	\$56.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$56.93
	38114		Posted		10-00-2610-00	Accounts Payable	\$56.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
S-204 7/12/14	8/13/2014	Dino Dig Program Supplies	\$56.93	\$56.93	10-60-5931-30	Programs - Youth Serv. Dept.	\$56.93	
Totals:							\$56.93	
Home Depot Credit Service	Computer Check	8/13/2014	8/13/2014	\$199.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$199.17
	38115		Posted		10-00-2610-00	Accounts Payable	\$199.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8/17/2014	8/13/2014	Misc. Purchases	\$199.17	\$199.17	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$131.26	
8/17/2014	8/13/2014	Misc. Purchases	\$199.17	\$199.17	10-60-5931-30	Programs - Youth Serv. Dept.	\$67.91	
Totals:							\$199.17	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Elizabeth Hopkins	Computer Check 38116	8/13/2014	8/13/2014 Posted	\$14.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$14.98	\$14.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7/10/14	8/13/2014	AS - Book Group Snacks	\$14.98	\$14.98	10-60-5940-10	Reader Services - Adult Serv. D	\$14.98	
Totals:							\$14.98	
IHLS - OCLC	Computer Check 38117	8/13/2014	8/13/2014 Posted	\$19,452.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19,452.00	\$19,452.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3842	8/13/2014	OCLC Annual Fee ILLs	\$19,452.00	\$19,452.00	10-50-5871-20	Document Delivery	\$19,452.00	
Totals:							\$19,452.00	
JanWay Company	Computer Check 38118	8/13/2014	8/13/2014 Posted	\$1,842.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,842.00	\$1,842.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
114077	8/13/2014	Super Strength Plast Bag	\$1,842.00	\$1,842.00	10-25-5714-00	Circ. Material Supplies	\$1,842.00	
Totals:							\$1,842.00	
KPM LLC	Computer Check 38119	8/13/2014	8/13/2014 Posted	\$7,469.00	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,194.00 \$0.00 \$6,275.00	\$1,194.00 \$0.00 \$6,275.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1009	8/13/2014	Renewals-Xerox Printers & Cyberroam F	\$4,892.00	\$4,892.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$4,892.00	
Totals:							\$4,892.00	
1008	8/13/2014	Rplmt PC - KS	\$1,302.00	\$1,302.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,302.00	
Totals:							\$1,302.00	
1007	8/13/2014	Color Stix & Cartridges & Surge Protec	\$1,275.00	\$1,275.00	10-25-5718-00	Computer Supplies	\$1,194.00	
1007	8/13/2014	Color Stix & Cartridges & Surge Protec	\$1,275.00	\$1,275.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$81.00	
Totals:							\$1,275.00	
Metalmaster Roofmaster	Computer Check 38120	8/13/2014	8/13/2014 Posted	\$3,780.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,780.00	\$3,780.00 \$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
20217	8/13/2014	Gutter Replacement		\$3,780.00	\$3,780.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,780.00	
Totals:								\$3,780.00	
Midwest Tape (7288)		Computer Check	8/13/2014	8/13/2014	\$1,545.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,545.49
		38121		Posted		10-00-2610-00	Accounts Payable	\$1,545.49	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
91990187	8/13/2014	AS - DVDs		\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65	
91990187	8/13/2014	AS - DVDs		\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97	
Totals:								\$79.62	
91988462	8/13/2014	AV - DVDs & Processing		\$35.14	\$35.14	10-25-5717-00	Processing Supplies	\$4.75	
91988462	8/13/2014	AV - DVDs & Processing		\$35.14	\$35.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$30.39	
Totals:								\$35.14	
92005495	8/13/2014	AV - DVDs & Processing		\$63.62	\$63.62	10-25-5717-00	Processing Supplies	\$10.65	
92005495	8/13/2014	AV - DVDs & Processing		\$63.62	\$63.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$52.97	
Totals:								\$63.62	
92005496	8/13/2014	AV - DVDs & Processing		\$61.62	\$61.62	10-25-5717-00	Processing Supplies	\$10.65	
92005496	8/13/2014	AV - DVDs & Processing		\$61.62	\$61.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$50.97	
Totals:								\$61.62	
92005494	8/13/2014	AV - DVDs & Processing		\$55.62	\$55.62	10-25-5717-00	Processing Supplies	\$10.65	
92005494	8/13/2014	AV - DVDs & Processing		\$55.62	\$55.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$44.97	
Totals:								\$55.62	
92005493	8/13/2014	AV - DVDs & Processing		\$56.08	\$56.08	10-25-5717-00	Processing Supplies	\$7.10	
92005493	8/13/2014	AV - DVDs & Processing		\$56.08	\$56.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$48.98	
Totals:								\$56.08	
91972824	8/13/2014	AV - DVDs & Processing		\$1,061.55	\$1,061.55	10-25-5717-00	Processing Supplies	\$166.70	
91972824	8/13/2014	AV - DVDs & Processing		\$1,061.55	\$1,061.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$894.85	
Totals:								\$1,061.55	
91969279	8/13/2014	AV - DVDs & Processing		\$15.54	\$15.54	10-25-5717-00	Processing Supplies	\$3.55	
91969279	8/13/2014	AV - DVDs & Processing		\$15.54	\$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$11.99	
Totals:								\$15.54	
91985481	8/13/2014	AV - DVDs & Processing		\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55	
91985481	8/13/2014	AV - DVDs & Processing		\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99	

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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>	\$27.54
91990188	8/13/2014	AV - DVDs & Processing				\$55.62	\$55.62 10-25-5717-00	Processing Supplies		\$10.65
91990188	8/13/2014	AV - DVDs & Processing				\$55.62	\$55.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$44.97
									<i>Totals:</i>	\$55.62
91982825	8/13/2014	AV - DVD & Processing				\$33.54	\$33.54 10-25-5717-00	Processing Supplies		\$3.55
91982825	8/13/2014	AV - DVD & Processing				\$33.54	\$33.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
									<i>Totals:</i>	\$33.54
Midwest Tape (7288)	Computer Check	8/13/2014	8/13/2014			\$967.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$967.01
	38122		Posted				10-00-2610-00	Accounts Payable	\$967.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91982823	8/13/2014	AV - DVD & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55
91982823	8/13/2014	AV - DVD & Processing	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
						<i>Totals:</i>	\$27.54
91970286	8/13/2014	AV - DVDS & Processing	\$150.86	\$150.86	10-25-5717-00	Processing Supplies	\$28.90
91970286	8/13/2014	AV - DVDS & Processing	\$150.86	\$150.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$121.96
						<i>Totals:</i>	\$150.86
91990429	8/13/2014	AV - DVDs & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20
91990429	8/13/2014	AV - DVDs & Processing	\$74.18	\$74.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98
						<i>Totals:</i>	\$74.18
91990531	8/13/2014	AV - DVD & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55
91990531	8/13/2014	AV - DVD & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99
						<i>Totals:</i>	\$22.54
92005491	8/13/2014	AV - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
92005491	8/13/2014	AV - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
						<i>Totals:</i>	\$68.18
91988460	8/13/2014	AV - DVDs & Processing	\$94.84	\$94.84	10-25-5717-00	Processing Supplies	\$21.30
91988460	8/13/2014	AV - DVDs & Processing	\$94.84	\$94.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$73.54
						<i>Totals:</i>	\$94.84
92031361	8/13/2014	AS - DVDs & Processing	\$127.36	\$127.36	10-25-5717-00	Processing Supplies	\$15.40
92031361	8/13/2014	AS - DVDs & Processing	\$127.36	\$127.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$111.96
						<i>Totals:</i>	\$127.36
92031329	8/13/2014	AS - DVD & Processing	\$29.94	\$29.94	10-25-5717-00	Processing Supplies	\$3.55
92031329	8/13/2014	AS - DVD & Processing	\$29.94	\$29.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.39

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$29.94
92025298	8/13/2014	AS - DVDs & Processing				\$74.18	\$74.18 10-25-5717-00	Processing Supplies		\$14.20
92025298	8/13/2014	AS - DVDs & Processing				\$74.18	\$74.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.98
									Totals:	\$74.18
92025297	8/13/2014	AS - DVDs & Processing				\$77.87	\$77.87 10-25-5717-00	Processing Supplies		\$10.90
92025297	8/13/2014	AS - DVDs & Processing				\$77.87	\$77.87 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$66.97
									Totals:	\$77.87
92025295	8/13/2014	AS - DVDs & Processing				\$219.52	\$219.52 10-25-5717-00	Processing Supplies		\$29.60
92025295	8/13/2014	AS - DVDs & Processing				\$219.52	\$219.52 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$189.92
									Totals:	\$219.52
Midwest Tape (7288)	Computer Check	8/13/2014	8/13/2014			\$1,327.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,327.80
	38123		Posted				10-00-2610-00	Accounts Payable	\$1,327.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92025544	8/13/2014	AS - DVDs & Processing	\$353.28	\$353.28	10-25-5717-00	Processing Supplies	\$46.20
92025544	8/13/2014	AS - DVDs & Processing	\$353.28	\$353.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$307.08
						Totals:	\$353.28
92025546	8/13/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
92025546	8/13/2014	AS - DVDs & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
						Totals:	\$68.18
92025299	8/13/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92025299	8/13/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						Totals:	\$79.62
92025340	8/13/2014	AS - DVDs & Processing	\$134.16	\$134.16	10-25-5717-00	Processing Supplies	\$14.20
92025340	8/13/2014	AS - DVDs & Processing	\$134.16	\$134.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$119.96
						Totals:	\$134.16
92046235	8/13/2014	AS - DVDs & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55
92046235	8/13/2014	AS - DVDs & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99
						Totals:	\$22.54
92045682	8/13/2014	AS - DVDs & Processing	\$55.33	\$55.33	10-25-5717-00	Processing Supplies	\$7.35
92045682	8/13/2014	AS - DVDs & Processing	\$55.33	\$55.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.98
						Totals:	\$55.33
92045684	8/13/2014	AS - DVDs & Processing	\$70.08	\$70.08	10-25-5717-00	Processing Supplies	\$7.10
92045684	8/13/2014	AS - DVDs & Processing	\$70.08	\$70.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$62.98

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$70.08
92045686	8/13/2014	AS - DVDs & Processing					\$265.40	\$265.40 10-25-5717-00	Processing Supplies		\$35.50
92045686	8/13/2014	AS - DVDs & Processing					\$265.40	\$265.40 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$229.90
										Totals:	\$265.40
92045685	8/13/2014	AS - DVDs & Processing					\$177.45	\$177.45 10-25-5717-00	Processing Supplies		\$35.50
92045685	8/13/2014	AS - DVDs & Processing					\$177.45	\$177.45 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$141.95
										Totals:	\$177.45
92007066	8/13/2014	AS - DVDs & Processing					\$46.68	\$46.68 10-25-5717-00	Processing Supplies		\$8.30
92007066	8/13/2014	AS - DVDs & Processing					\$46.68	\$46.68 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$38.38
										Totals:	\$46.68
92010821	8/13/2014	AS - DVDs & Processing					\$55.08	\$55.08 10-25-5717-00	Processing Supplies		\$7.10
92010821	8/13/2014	AS - DVDs & Processing					\$55.08	\$55.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.98
										Totals:	\$55.08
Midwest Tape (7288)		Computer Check	8/13/2014	8/13/2014			\$592.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$592.86
		38124		Posted				10-00-2610-00	Accounts Payable	\$592.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
92037466	8/13/2014	AS - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55				
92037466	8/13/2014	AS - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99				
							Totals:	\$23.54			
92045688	8/13/2014	AS - DVD & Processing	\$67.08	\$67.08	10-25-5717-00	Processing Supplies	\$7.10				
92045688	8/13/2014	AS - DVD & Processing	\$67.08	\$67.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98				
							Totals:	\$67.08			
92045687	8/13/2014	AS - DVD & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10				
92045687	8/13/2014	AS - DVD & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99				
							Totals:	\$37.09			
92045689	8/13/2014	AS - DVD & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10				
92045689	8/13/2014	AS - DVD & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99				
							Totals:	\$37.09			
92037467	8/13/2014	AS - DVDs & Processing	\$428.06	\$428.06	10-25-5717-00	Processing Supplies	\$72.25				
92037467	8/13/2014	AS - DVDs & Processing	\$428.06	\$428.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$355.81				
							Totals:	\$428.06			
Midwest Tape (7290)		Computer Check	8/13/2014	8/13/2014			\$403.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$403.86
		38125		Posted				10-00-2610-00	Accounts Payable	\$403.86	\$0.00

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
91968598	8/13/2014	YS - CD Books					\$89.98	\$89.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$89.98	
											Totals:	\$89.98
91974450	8/13/2014	YS - CD Books					\$25.99	\$25.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$25.99	
											Totals:	\$25.99
91991992	8/13/2014	YS - CD Books					\$9.99	\$9.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$9.99	
											Totals:	\$9.99
91991994	8/13/2014	YS - CD Books					\$34.99	\$34.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$34.99	
											Totals:	\$34.99
92009346	8/13/2014	YS - CD Books					\$172.94	\$172.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$172.94	
											Totals:	\$172.94
92027460	8/13/2014	YS - CD Books					\$44.98	\$44.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$44.98	
											Totals:	\$44.98
92025138	8/13/2014	YS - CD Books					\$24.99	\$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$24.99	
											Totals:	\$24.99
Midwest Tape (7291)		Computer Check		8/13/2014	8/13/2014		\$520.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$520.12	
		38126			Posted			10-00-2610-00	Accounts Payable	\$520.12	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91988463	8/13/2014	YS - DVDs & Processing	\$131.62	\$131.62	10-25-5717-00	Processing Supplies	\$26.10
91988463	8/13/2014	YS - DVDs & Processing	\$131.62	\$131.62	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$105.52
Totals:							\$131.62
91990311	8/13/2014	YS - DVD & Processing	\$23.04	\$23.04	10-25-5717-00	Processing Supplies	\$3.05
91990311	8/13/2014	YS - DVD & Processing	\$23.04	\$23.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$19.99
Totals:							\$23.04
91990189	8/13/2014	YS - DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
91990189	8/13/2014	YS - DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
Totals:							\$26.04
92005497	8/13/2014	YS - DVDs & Processing	\$38.08	\$38.08	10-25-5717-00	Processing Supplies	\$6.10
92005497	8/13/2014	YS - DVDs & Processing	\$38.08	\$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.98
Totals:							\$38.08
91969518	8/13/2014	YS - DVDs & Processing	\$22.88	\$22.88	10-25-5717-00	Processing Supplies	\$6.10
91969518	8/13/2014	YS - DVDs & Processing	\$22.88	\$22.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$16.78

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$22.88
91969515	8/13/2014	YS - JH CDs				\$36.08	\$36.08 10-25-5717-00	Processing Supplies		\$7.10
91969515	8/13/2014	YS - JH CDs				\$36.08	\$36.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$28.98
									Totals:	\$36.08
91969517	8/13/2014	YS - JH CDs				\$49.42	\$49.42 10-25-5717-00	Processing Supplies		\$10.65
91969517	8/13/2014	YS - JH CDs				\$49.42	\$49.42 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$38.77
									Totals:	\$49.42
92046236	8/13/2014	YS DVDs				\$54.72	\$54.72 10-25-5717-00	Processing Supplies		\$9.15
92046236	8/13/2014	YS DVDs				\$54.72	\$54.72 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.57
									Totals:	\$54.72
92046239	8/13/2014	YS - DVDs				\$52.08	\$52.08 10-25-5717-00	Processing Supplies		\$6.10
92046239	8/13/2014	YS - DVDs				\$52.08	\$52.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.98
									Totals:	\$52.08
92046238	8/13/2014	YS - Dvds				\$52.08	\$52.08 10-25-5717-00	Processing Supplies		\$6.10
92046238	8/13/2014	YS - Dvds				\$52.08	\$52.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.98
									Totals:	\$52.08
92025341	8/13/2014	YS - DVDs				\$34.08	\$34.08 10-25-5717-00	Processing Supplies		\$6.10
92025341	8/13/2014	YS - DVDs				\$34.08	\$34.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$27.98
									Totals:	\$34.08
Midwest Tape (7291)	Computer Check	8/13/2014	8/13/2014			\$159.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.26
	38127		Posted				10-00-2610-00	Accounts Payable	\$159.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92025542	8/13/2014	YS DVDs	\$159.26	\$159.26	10-25-5717-00	Processing Supplies	\$36.95
92025542	8/13/2014	YS DVDs	\$159.26	\$159.26	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$122.31
						Totals:	\$159.26

Midwest Tape (12957)	Computer Check	8/13/2014	8/13/2014			\$418.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$418.05
	38128		Posted				10-00-2610-00	Accounts Payable	\$418.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91988402	8/13/2014	AS - DVDs - TV	\$92.87	\$92.87	10-25-5717-00	Processing Supplies	\$10.90
91988402	8/13/2014	AS - DVDs - TV	\$92.87	\$92.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$81.97
						Totals:	\$92.87
92025530	8/13/2014	AS - DVDs - TV	\$235.70	\$235.70	10-25-5717-00	Processing Supplies	\$23.75

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92025530	8/13/2014	AS - DVDs - TV				\$235.70	\$235.70 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$211.95
								Totals:		\$235.70
92037464	8/13/2014	AS - DVDs - TV				\$89.48	\$89.48 10-25-5717-00	Processing Supplies		\$9.50
92037464	8/13/2014	AS - DVDs - TV				\$89.48	\$89.48 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$79.98
								Totals:		\$89.48
Monaco Mechanical Service, Inc.	Computer Check	8/13/2014	8/13/2014			\$370.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$370.67
	38129		Posted				10-00-2610-00	Accounts Payable	\$370.67	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15991	8/13/2014	Mtg Rm AC Problem				\$370.67	\$370.67	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$370.67
								Totals:		\$370.67
Motion Picture Licensing Corp.	Computer Check	8/13/2014	8/13/2014			\$151.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$151.26
	38130		Posted				10-00-2610-00	Accounts Payable	\$151.26	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
503906055	8/13/2014	Motion Picture Licensing - 6/30/2014				\$151.26	\$151.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$151.26
								Totals:		\$151.26
Naperville Public Library - 2	Computer Check	8/13/2014	8/13/2014			\$123.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$123.88
	38131		Posted				10-00-2610-00	Accounts Payable	\$123.88	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
July 28, 2014	8/13/2014	Reciprocal Borrowing Loss				\$123.88	\$123.88	10-50-5864-10	Books - Non Fiction	\$123.88
								Totals:		\$123.88
Carol Naughton	Computer Check	8/13/2014	8/13/2014			\$69.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.86
	38132		Posted				10-00-2610-00	Accounts Payable	\$69.86	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7/29/2014	8/13/2014	Merit Badge Books YS				\$69.86	\$69.86	10-50-5863-30	Books - Youth Serv. Dept.	\$69.86
								Totals:		\$69.86
New Albertsons Inc./Purchase Advantag	Computer Check	8/13/2014	8/13/2014			\$282.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$282.89
	38133		Posted				10-00-2610-00	Accounts Payable	\$282.89	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
001168	8/13/2014	Dish Detergent & Program Supplies-Sum				\$47.71	\$47.71	10-25-5716-00	Kitchen Supplies	\$23.97
001168	8/13/2014	Dish Detergent & Program Supplies-Sum				\$47.71	\$47.71	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.74
									<i>Totals:</i>	\$47.71
6556	8/13/2014	Teen Program				\$30.83	\$30.83	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.83
									<i>Totals:</i>	\$30.83
7619	8/13/2014	Monday FunDay				\$13.97	\$13.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.97
									<i>Totals:</i>	\$13.97
8796	8/13/2014	Food				\$84.98	\$84.98	10-40-5786-00	Employee/Volunteer Recogniti	\$84.98
									<i>Totals:</i>	\$84.98
8388	8/13/2014	Charger+Batteries, Summer Read, 1st A				\$79.34	\$79.34	10-25-5713-00	Office Supplies	\$9.98
8388	8/13/2014	Charger+Batteries, Summer Read, 1st A				\$79.34	\$79.34	10-48-5823-30	Minor Equip - Youth	\$38.97
8388	8/13/2014	Charger+Batteries, Summer Read, 1st A				\$79.34	\$79.34	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.39
									<i>Totals:</i>	\$79.34
6556 - 2	8/13/2014	Program Supplies - Summer Read				\$26.06	\$26.06	10-60-5931-30	Programs - Youth Serv. Dept.	\$26.06
									<i>Totals:</i>	\$26.06
NICOR		Computer Check	8/13/2014	8/13/2014		\$355.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$355.13
		38134		Posted			10-00-2610-00	Accounts Payable	\$355.13	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6/18 - 7/21/14	8/13/2014	Monthly Usage				\$355.13	\$355.13	10-20-5653-00	Utilities - Gas	\$355.13
									<i>Totals:</i>	\$355.13
Jen Ohzourk		Computer Check	8/13/2014	8/13/2014		\$209.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$209.01
		38135		Posted			10-00-2610-00	Accounts Payable	\$209.01	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
July 31, 2014	8/13/2014	Chess Club + Summer Read Wrap Up - S				\$209.01	\$209.01	10-60-5931-10	Programs - Adult Services	\$209.01
									<i>Totals:</i>	\$209.01
Barbara Ottolino		Computer Check	8/13/2014	8/13/2014		\$280.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$280.00
		38136		Posted			10-00-2610-00	Accounts Payable	\$280.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ricoh USA, Inc.	Computer Check 38142	8/13/2014	8/13/2014 Posted	\$588.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$588.35	\$588.35 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5031610520	8/13/2014	Base, Black&White, Color	\$588.35	\$588.35	10-25-5715-00	Copier Supplies	\$588.35
Totals:							\$588.35

Will Savage	Computer Check 38143	8/13/2014	8/13/2014 Posted	\$68.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$68.17	\$68.17 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
58905589	8/13/2014	Flowers-Death	\$68.17	\$68.17	10-40-5786-00	Employee/Volunteer Recogniti	\$68.17
Totals:							\$68.17

Staples Business Advantage	Computer Check 38144	8/13/2014	8/13/2014 Posted	\$830.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$830.97	\$830.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3236117091	8/13/2014	Misc. Kitchen Supplies	\$168.17	\$168.17	10-25-5716-00	Kitchen Supplies	\$168.17
Totals:							\$168.17
3236117083	8/13/2014	Misc. Office Supplies	\$47.94	\$47.94	10-25-5713-00	Office Supplies	\$47.94
Totals:							\$47.94
3236117084	8/13/2014	Misc. Office Supplies	\$270.32	\$270.32	10-25-5713-00	Office Supplies	\$270.32
Totals:							\$270.32
3236117085	8/13/2014	Misc. Office Supplies	\$29.62	\$29.62	10-25-5713-00	Office Supplies	\$29.62
Totals:							\$29.62
3236117086	8/13/2014	Misc. Office Supplies	\$97.23	\$97.23	10-25-5713-00	Office Supplies	\$97.23
Totals:							\$97.23
3236117087	8/13/2014	Misc. Office Supplies	\$32.80	\$32.80	10-25-5713-00	Office Supplies	\$32.80
Totals:							\$32.80
3236117088	8/13/2014	Misc. Office Supplies	\$46.02	\$46.02	10-25-5713-00	Office Supplies	\$46.02
Totals:							\$46.02
3236117089	8/13/2014	Misc. Office Supplies	\$26.44	\$26.44	10-25-5713-00	Office Supplies	\$26.44
Totals:							\$26.44
3236117090	8/13/2014	Misc. Office Supplies	\$112.43	\$112.43	10-25-5713-00	Office Supplies	\$112.43

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$112.43
The Mailbox Yearbook	Computer Check 38145	8/13/2014	8/13/2014 Posted	\$39.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$39.95	\$39.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
39.95	8/13/2014	13-14-YBK Preschool ED	\$39.95	\$39.95	10-50-5863-30	Books - Youth Serv. Dept.	\$39.95	
							<i>Totals:</i>	\$39.95
Triple S Vending	Computer Check 38146	8/13/2014	8/13/2014 Posted	\$153.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$153.00	\$153.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
036382	8/13/2014	BiMonthly Water Delivery	\$24.00	\$24.00	10-25-5716-00	Kitchen Supplies	\$24.00	
							<i>Totals:</i>	\$24.00
036395	8/13/2014	Cooler Rental (Quarterly)	\$27.00	\$27.00	10-25-5716-00	Kitchen Supplies	\$27.00	
							<i>Totals:</i>	\$27.00
036422	8/13/2014	By Monthly Water - 7/23/14	\$102.00	\$102.00	10-25-5716-00	Kitchen Supplies	\$102.00	
							<i>Totals:</i>	\$102.00
Tumbleweed Press, Inc.	Computer Check 38147	8/13/2014	8/13/2014 Posted	\$499.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$499.00	\$499.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
54911	8/13/2014	TumbleBook Library	\$499.00	\$499.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$499.00	
							<i>Totals:</i>	\$499.00
University Of Illinois Extension	Computer Check 38148	8/13/2014	8/13/2014 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
August 19, 2014	8/13/2014	Winter Sowing Program	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
							<i>Totals:</i>	\$100.00
Village of Lisle	Computer Check 38149	8/13/2014	8/13/2014 Posted	\$103.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$103.03	\$103.03 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1541227	8/13/2014	6/2014 Sewer & Water			\$103.03	\$103.03	10-20-5654-00	Utilities - Sewer & Water		\$103.03
								Totals:		\$103.03
Xnet Information Systems		Computer Check	8/13/2014	8/13/2014	\$7,200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$7,200.00
		38150		Posted		10-00-2610-00	Accounts Payable	\$7,200.00		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
140572	8/13/2014	ISP Annual Fee			\$7,200.00	\$7,200.00	10-20-5650-00	Xnet		\$7,200.00
								Totals:		\$7,200.00
AFLAC (G6920)		Computer Check	8/14/2014	8/14/2014	\$859.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$859.62
		38151		Posted		10-00-2610-00	Accounts Payable	\$859.62		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
202250	8/14/2014	payroll withholding			\$859.62	\$859.62	10-00-2612-00	AFLAC withholding		\$859.62
								Totals:		\$859.62
Amazon		Computer Check	8/14/2014	8/14/2014	\$1,281.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$1,281.51
		38152		Posted		10-00-2610-00	Accounts Payable	\$1,281.51		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-25-5717-00	Processing Supplies		\$19.42
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-50-5864-10	Books - Non Fiction		\$51.22
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-50-5865-10	Books - Adult Fiction		\$61.18
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$201.08
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$714.00
081414	8/14/2014	books, games, program			\$1,281.51	\$1,281.51	10-60-5940-10	Reader Services - Adult Serv. D		\$234.61
								Totals:		\$1,281.51
Constellation NewEnergy, Inc.		Computer Check	8/14/2014	8/14/2014	\$3,921.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$3,921.01
		38153		Posted		10-00-2610-00	Accounts Payable	\$3,921.01		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
082014	8/14/2014	electric			\$3,921.01	\$3,921.01	10-20-5655-00	Utilities - Electric		\$3,921.01
								Totals:		\$3,921.01

<i>Totals:</i>	\$190.00
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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LIMRiCC Purchase of Health Ins. Progr	Computer Check 38158	8/14/2014	8/14/2014 Posted	\$21,849.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21,849.86	\$21,849.86 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081414	8/14/2014	premium	\$21,849.86	\$21,849.86	10-10-5621-10	Hosp. Ins. - Admin	\$4,140.62
081414	8/14/2014	premium	\$21,849.86	\$21,849.86	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
081414	8/14/2014	premium	\$21,849.86	\$21,849.86	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89
081414	8/14/2014	premium	\$21,849.86	\$21,849.86	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71
081414	8/14/2014	premium	\$21,849.86	\$21,849.86	10-10-5621-60	Hosp. Ins. - Circ	\$4,144.90
Totals:							\$21,849.86

Arthur J. Gallagher RMS-midwest	Computer Check 38159	8/29/2014	8/29/2014 Posted	\$2,200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,200.00	\$2,200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1023887	8/29/2014	bond for treasurer	\$2,200.00	\$2,200.00	10-30-5750-00	Fidelity Bonds	\$2,200.00
Totals:							\$2,200.00

FIA Card Services	Computer Check 38160	8/29/2014	8/29/2014 Posted	\$5,428.78	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,068.94 \$0.00 \$359.84	\$5,068.94 \$0.00 \$359.84 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081814 weinstein	8/29/2014	swrd display units, conference, wall art, g	\$1,052.76	\$1,052.76	10-40-5785-00	Conferences - Staff	\$276.00
081814 weinstein	8/29/2014	swrd display units, conference, wall art, g	\$1,052.76	\$1,052.76	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$243.94
081814 weinstein	8/29/2014	swrd display units, conference, wall art, g	\$1,052.76	\$1,052.76	10-60-5931-10	Programs - Adult Services	\$532.82
Totals:							\$1,052.76
081814 mcquillan	8/29/2014	book and imdb database	\$253.99	\$253.99	10-25-5717-00	Processing Supplies	\$6.00
081814 mcquillan	8/29/2014	book and imdb database	\$253.99	\$253.99	10-25-5723-15	Bank Charges	\$25.00
081814 mcquillan	8/29/2014	book and imdb database	\$253.99	\$253.99	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$103.00
081814 mcquillan	8/29/2014	book and imdb database	\$253.99	\$253.99	10-50-5872-10	Dbases - Professional	\$119.99
Totals:							\$253.99
081814 savage	8/29/2014	spr, costume, books	\$768.19	\$768.19	10-40-5786-00	Employee/Volunteer Recogniti	\$33.97
081814 savage	8/29/2014	spr, costume, books	\$768.19	\$768.19	10-48-5802-30	Major Equip - Youth	\$127.65
081814 savage	8/29/2014	spr, costume, books	\$768.19	\$768.19	10-48-5823-30	Minor Equip - Youth	\$25.86
081814 savage	8/29/2014	spr, costume, books	\$768.19	\$768.19	10-50-5863-30	Books - Youth Serv. Dept.	\$107.07

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
081814 savage	8/29/2014	spr, costume, books				\$768.19	\$768.19 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$10.38
081814 savage	8/29/2014	spr, costume, books				\$768.19	\$768.19 10-60-5931-30	Programs - Youth Serv. Dept.		\$265.88
081814 savage	8/29/2014	spr, costume, books				\$768.19	\$768.19 10-60-5940-30	Reader Services - Youth Serv. D		\$197.38
								<i>Totals:</i>		\$768.19
081814 seelig	8/29/2014	airfare, verizon, laconi, server rack				\$1,009.32	\$1,009.32 10-20-5656-00	Verizon		\$50.08
081814 seelig	8/29/2014	airfare, verizon, laconi, server rack				\$1,009.32	\$1,009.32 10-40-5784-00	Meetings - Staff		\$55.00
081814 seelig	8/29/2014	airfare, verizon, laconi, server rack				\$1,009.32	\$1,009.32 10-40-5785-00	Conferences - Staff		\$544.40
081814 seelig	8/29/2014	airfare, verizon, laconi, server rack				\$1,009.32	\$1,009.32 30-65-5920-00	Network - Purchases (.02 B/M)		\$359.84
								<i>Totals:</i>		\$1,009.32
081814 halikias	8/29/2014	conf in normal il				\$288.82	\$288.82 10-40-5785-00	Conferences - Staff		\$288.82
								<i>Totals:</i>		\$288.82
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$82.71
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-25-5713-00	Office Supplies		\$215.36
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-25-5723-15	Bank Charges		\$63.30
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-40-5784-00	Meetings - Staff		\$13.63
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-40-5787-00	In-Service		\$722.90
081814 soliday	8/29/2014	in service, zone mtg, text marketing, garb				\$2,025.90	\$2,025.90 10-60-5931-50	Community Relations		\$928.00
								<i>Totals:</i>		\$2,025.90
081814 hurt	8/29/2014	ups store				\$29.80	\$29.80 10-50-5871-20	Document Delivery		\$29.80
								<i>Totals:</i>		\$29.80
Home Depot Credit Service	Computer Check	8/29/2014	8/29/2014			\$536.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$536.48
	38161		Posted				10-00-2610-00	Accounts Payable	\$536.48	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
082214	8/22/2014	hardware, recycle cart		\$536.48	\$536.48	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$481.20	
082214	8/22/2014	hardware, recycle cart		\$536.48	\$536.48	10-60-5931-30	Programs - Youth Serv. Dept.		\$55.28	
							<i>Totals:</i>		\$536.48	
NCPERS - IL IMRF	Computer Check	8/29/2014	8/29/2014			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	38162		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
090114	8/29/2014	payroll withholding		\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00	
							<i>Totals:</i>		\$144.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allied Waste Services #551	Computer Check 38163	9/17/2014	9/17/2014 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-011049893	9/17/2014	9/01 - 9/30/14	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
Totals:							\$179.09	
AlphaGraphics	Computer Check 38164	9/17/2014	9/17/2014 Posted	\$4,313.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,313.84	\$4,313.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41048	9/17/2014	W.S. Business Cards	\$56.52	\$56.52	10-25-5712-00	Printing	\$56.52	
Totals:							\$56.52	
40917	9/17/2014	Newsletter Sept - Oct.	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32	
Totals:							\$4,257.32	
Tabatha Anderson	Computer Check 38165	9/17/2014	9/17/2014 Posted	\$54.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$54.99	\$54.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8/27/14	9/17/2014	Local Travel & Meetings	\$54.99	\$54.99	10-25-5724-15	Local Travel	\$10.64	
8/27/14	9/17/2014	Local Travel & Meetings	\$54.99	\$54.99	10-40-5784-00	Meetings - Staff	\$44.35	
Totals:							\$54.99	
Anderson Pest Solutions (105057)	Computer Check 38166	9/17/2014	9/17/2014 Posted	\$282.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$282.00	\$282.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3027496	9/17/2014	August 2014	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
105057	9/17/2014	September 2014 Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
ASSA ABLOY Entrance Systems US In	Computer Check 38167	9/17/2014	9/17/2014 Posted	\$1,308.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,308.00	\$1,308.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SCI/00034560	9/17/2014	Annual Charge 2014 - 2015					\$1,308.00	\$1,308.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$1,308.00
										Totals:	\$1,308.00
B. Gunther & Company (266)	Computer Check	9/17/2014	9/17/2014		\$15.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$15.00	
	38168		Posted			10-00-2610-00	Accounts Payable		\$15.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
92640	9/17/2014	Dedication Plate	\$15.00	\$15.00	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$15.00				
							Totals:	\$15.00			
Baker & Taylor (C4053863)	Computer Check	9/17/2014	9/17/2014		\$36.08	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$36.08	
	38169		Posted			10-00-2610-00	Accounts Payable		\$36.08	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
2029707271	9/17/2014	YS - Continuations	\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv. Dept.	\$36.08				
							Totals:	\$36.08			
Baker & Taylor (L4171582)	Computer Check	9/17/2014	9/17/2014		\$414.57	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$414.57	
	38170		Posted			10-00-2610-00	Accounts Payable		\$414.57	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
2029638593	9/17/2014	Adult - Audio Books	\$176.60	\$176.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$176.60				
							Totals:	\$176.60			
2029638594	9/17/2014	Processing - Audio Books	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60				
							Totals:	\$15.60			
2029672354	9/17/2014	Adult - Audio Books	\$44.76	\$44.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$44.76				
							Totals:	\$44.76			
2029672355	9/17/2014	Processing - Audio Books	\$7.80	\$7.80	10-25-5717-00	Processing Supplies	\$7.80				
							Totals:	\$7.80			
2029675627	9/17/2014	Adult - Audio Books	\$146.41	\$146.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$146.41				
							Totals:	\$146.41			
2029675628	9/17/2014	Processing - Audio Books	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40				
							Totals:	\$23.40			
Baker & Taylor (C5223353)	Computer Check	9/17/2014	9/17/2014		\$457.95	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$457.95	
	38171		Posted			10-00-2610-00	Accounts Payable		\$457.95	\$0.00	

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029677966	9/17/2014	AS - Reference Books				\$399.02	\$399.02	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$399.02
									<i>Totals:</i>	\$399.02
2029677967	9/17/2014	Processing - AS				\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
									<i>Totals:</i>	\$0.65
2029633334	9/17/2014	Reference Books - AS				\$58.28	\$58.28	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$58.28
									<i>Totals:</i>	\$58.28
Baker & Taylor (C5223433)	Computer Check	9/17/2014	9/17/2014			\$233.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$233.89
	38172		Posted				10-00-2610-00	Accounts Payable	\$233.89	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013231574	9/17/2014	AB - Continuations				\$233.89	\$233.89	10-50-5864-10	Books - Non Fiction	\$233.89
									<i>Totals:</i>	\$233.89
Baker & Taylor (L0334152)	Computer Check	9/17/2014	9/17/2014			\$3,452.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,452.88
	38173		Posted				10-00-2610-00	Accounts Payable	\$3,452.88	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029629348	9/17/2014	Nonfiction - CIRC				\$228.42	\$228.42	10-50-5864-10	Books - Non Fiction	\$228.42
									<i>Totals:</i>	\$228.42
2029629349	9/17/2014	Processing				\$5.85	\$5.85	10-25-5717-00	Processing Supplies	\$5.85
									<i>Totals:</i>	\$5.85
2029638572	9/17/2014	Nonfiction - CIRC				\$581.78	\$581.78	10-50-5864-10	Books - Non Fiction	\$581.78
									<i>Totals:</i>	\$581.78
2029638573	9/17/2014	Processing - CIRC				\$9.10	\$9.10	10-50-5864-10	Books - Non Fiction	\$9.10
									<i>Totals:</i>	\$9.10
2029643610	9/17/2014	Nonfiction - CIRC				\$721.02	\$721.02	10-50-5864-10	Books - Non Fiction	\$721.02
									<i>Totals:</i>	\$721.02
2029643611	9/17/2014	Processing - CIRC				\$5.20	\$5.20	10-50-5864-10	Books - Non Fiction	\$5.20
									<i>Totals:</i>	\$5.20
2029648066	9/17/2014	Nonfiction - CIRC				\$577.90	\$577.90	10-50-5864-10	Books - Non Fiction	\$577.90
									<i>Totals:</i>	\$577.90
2029648067	9/17/2014	Processing - CIRC				\$2.60	\$2.60	10-25-5717-00	Processing Supplies	\$2.60

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$2.60
2029657914	9/17/2014	Nonfiction - CIRC				\$851.60	\$851.60 10-50-5864-10	Books - Non Fiction		\$851.60
									Totals:	\$851.60
2029657915	9/17/2014	Processing - CIRC				\$5.20	\$5.20 10-25-5717-00	Processing Supplies		\$5.20
									Totals:	\$5.20
2029665616	9/17/2014	Nonfiction - CIRC				\$464.21	\$464.21 10-50-5864-10	Books - Non Fiction		\$464.21
									Totals:	\$464.21
Baker & Taylor (L0334152)	Computer Check	9/17/2014	9/17/2014			\$1,775.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,775.81
	38174		Posted				10-00-2610-00	Accounts Payable	\$1,775.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029665617	9/17/2014	Processing - CIRC	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
						Totals:	\$11.05
2029673049	9/17/2014	Nonfiction - CIRC	\$232.80	\$232.80	10-50-5864-10	Books - Non Fiction	\$232.80
						Totals:	\$232.80
2029673050	9/17/2014	Processing - CIRC	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029685780	9/17/2014	Nonfiction - CIRC	\$428.72	\$428.72	10-50-5864-10	Books - Non Fiction	\$428.72
						Totals:	\$428.72
2029685781	9/17/2014	Processing - CIRC	\$6.50	\$6.50	10-25-5717-00	Processing Supplies	\$6.50
						Totals:	\$6.50
2029699412	9/17/2014	Nonfiction - CIRC	\$509.74	\$509.74	10-50-5864-10	Books - Non Fiction	\$509.74
						Totals:	\$509.74
2029699413	9/17/2014	Processing - CIRC	\$8.45	\$8.45	10-25-5717-00	Processing Supplies	\$8.45
						Totals:	\$8.45
2029708451	9/17/2014	Nonfiction - CIRC	\$566.20	\$566.20	10-50-5864-10	Books - Non Fiction	\$566.20
						Totals:	\$566.20
2029708452	9/17/2014	Processing - CIRC	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
						Totals:	\$11.70

Baker & Taylor (L3965522)	Computer Check	9/17/2014	9/17/2014			\$118.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$118.16
	38175		Posted				10-00-2610-00	Accounts Payable	\$118.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029647902	9/17/2014	Books - Unprocessed				\$70.07	\$70.07 10-50-5864-10	Books - Non Fiction		\$70.07
									Totals:	\$70.07
2029643588	9/17/2014	Books - Unprocessed				\$48.09	\$48.09 10-50-5864-10	Books - Non Fiction		\$48.09
									Totals:	\$48.09
Baker & Taylor (L417178)	Computer Check	38176	9/17/2014	9/17/2014	Posted	\$346.47	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$346.47	\$346.47 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029633743	9/17/2014	YS - Books	\$27.41	\$27.41	10-50-5863-30	Books - Youth Serv. Dept.	\$27.41
						Totals:	\$27.41
2029633745	9/17/2014	YS - Books	\$9.02	\$9.02	10-50-5863-30	Books - Youth Serv. Dept.	\$9.02
						Totals:	\$9.02
2029672222	9/17/2014	YS - Books	\$140.42	\$140.42	10-50-5863-30	Books - Youth Serv. Dept.	\$140.42
						Totals:	\$140.42
2029672224	9/17/2014	YS - Books	\$6.02	\$6.02	10-50-5863-30	Books - Youth Serv. Dept.	\$6.02
						Totals:	\$6.02
2029697467	9/17/2014	YS - Books	\$87.25	\$87.25	10-50-5863-30	Books - Youth Serv. Dept.	\$87.25
						Totals:	\$87.25
2029697468	9/17/2014	Processing - YS	\$1.30	\$1.30	10-25-5717-00	Processing Supplies	\$1.30
						Totals:	\$1.30
2029689163	9/17/2014	YS - Books	\$7.83	\$7.83	10-50-5863-30	Books - Youth Serv. Dept.	\$7.83
						Totals:	\$7.83
2029689161	9/17/2014	YS - Books	\$66.57	\$66.57	10-50-5863-30	Books - Youth Serv. Dept.	\$66.57
						Totals:	\$66.57
2029689162	9/17/2014	Processing - YS	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65

Baker & Taylor (L5202982)	Computer Check	38177	9/17/2014	9/17/2014	Posted	\$157.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$157.71	\$157.71 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029678582	9/17/2014	AS - PBS	\$42.16	\$42.16	10-50-5865-10	Books - Adult Fiction	\$42.16
						Totals:	\$42.16
2029706668	9/17/2014	AS - PBS	\$115.55	\$115.55	10-50-5865-10	Books - Adult Fiction	\$115.55

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<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>
							<i>Totals:</i>	\$115.55
Baker & Taylor (L5425632)	Computer Check 38178	9/17/2014	9/17/2014 Posted	\$1,901.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,901.96	\$1,901.96 \$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>
2029706559	9/17/2014	YS - Books	\$297.87	\$297.87	10-50-5863-30	Books - Youth Serv. Dept.	\$297.87
						<i>Totals:</i>	\$297.87
2028906560	9/17/2014	Processing - YS	\$15.64	\$15.64	10-25-5717-00	Processing Supplies	\$15.64
						<i>Totals:</i>	\$15.64
2029658057	9/17/2014	YS - Books	\$557.24	\$557.24	10-50-5863-30	Books - Youth Serv. Dept.	\$557.24
						<i>Totals:</i>	\$557.24
2029658058	9/17/2014	Processing - YS	\$30.75	\$30.75	10-25-5717-00	Processing Supplies	\$30.75
						<i>Totals:</i>	\$30.75
2029688150	9/17/2014	YS - Books	\$339.23	\$339.23	10-50-5863-30	Books - Youth Serv. Dept.	\$339.23
						<i>Totals:</i>	\$339.23
2029688151	9/17/2014	Processing - YS	\$16.33	\$16.33	10-25-5717-00	Processing Supplies	\$16.33
						<i>Totals:</i>	\$16.33
2029668137	9/17/2014	YS - Books	\$333.21	\$333.21	10-50-5863-30	Books - Youth Serv. Dept.	\$333.21
						<i>Totals:</i>	\$333.21
2029668138	9/17/2014	Processing - YS	\$18.36	\$18.36	10-25-5717-00	Processing Supplies	\$18.36
						<i>Totals:</i>	\$18.36
2029662070	9/17/2014	YS - Books	\$250.74	\$250.74	10-50-5863-30	Books - Youth Serv. Dept.	\$250.74
						<i>Totals:</i>	\$250.74
2029662071	9/17/2014	Processing - YS	\$38.38	\$38.38	10-25-5717-00	Processing Supplies	\$38.38
						<i>Totals:</i>	\$38.38
2029652348	9/17/2014	YS - Books	\$4.21	\$4.21	10-50-5863-30	Books - Youth Serv. Dept.	\$4.21
						<i>Totals:</i>	\$4.21

Baker & Taylor (L5425632)	Computer Check 38179	9/17/2014	9/17/2014 Posted	\$653.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$653.09	\$653.09 \$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>
2029650024	9/17/2014	Books - YS	\$204.58	\$204.58	10-50-5863-30	Books - Youth Serv. Dept.	\$204.58
						<i>Totals:</i>	\$204.58

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029650025	9/17/2014	Processing - YS			\$12.47	\$12.47 10-25-5717-00	Processing Supplies		\$12.47
								Totals:	\$12.47
2029624359	9/17/2014	Book - YS			\$390.63	\$390.63 10-50-5863-30	Books - Youth Serv. Dept.		\$390.63
								Totals:	\$390.63
202962460	9/17/2014	Processing - YS			\$45.41	\$45.41 10-25-5717-00	Processing Supplies		\$45.41
								Totals:	\$45.41
Baker & Taylor (L5543202)		Computer Check	9/17/2014	9/17/2014	\$2,903.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,903.95
		38180		Posted		10-00-2610-00	Accounts Payable	\$2,903.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029631148	9/17/2014	Adult Fiction	\$457.13	\$457.13	10-50-5865-10	Books - Adult Fiction	\$457.13
							Totals:
2029631149	9/17/2014	Processing	\$40.21	\$40.21	10-25-5717-00	Processing Supplies	\$40.21
							Totals:
2029639127	9/17/2014	Adult Fiction	\$398.06	\$398.06	10-50-5865-10	Books - Adult Fiction	\$398.06
							Totals:
2029639128	9/17/2014	Processing	\$36.27	\$36.27	10-25-5717-00	Processing Supplies	\$36.27
							Totals:
2029647881	9/17/2014	Adult Fiction	\$552.66	\$552.66	10-50-5865-10	Books - Adult Fiction	\$552.66
							Totals:
2029647882	9/17/2014	Processing	\$36.11	\$36.11	10-25-5717-00	Processing Supplies	\$36.11
							Totals:
2029665979	9/17/2014	Adult Fiction	\$414.73	\$414.73	10-50-5865-10	Books - Adult Fiction	\$414.73
							Totals:
2029665980	9/17/2014	Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$27.54
							Totals:
2029676264	9/17/2014	Adult Fiction	\$471.98	\$471.98	10-50-5865-10	Books - Adult Fiction	\$471.98
							Totals:
2029676265	9/17/2014	Processing	\$32.86	\$32.86	10-25-5717-00	Processing Supplies	\$32.86
							Totals:
2029699381	9/17/2014	Adult Fiction	\$436.40	\$436.40	10-50-5865-10	Books - Adult Fiction	\$436.40
							Totals:

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5543202)	Computer Check	9/17/2014	9/17/2014	\$1,395.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,395.71
	38181		Posted		10-00-2610-00	Accounts Payable	\$1,395.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029699382	9/17/2014	Processing	\$24.86	\$24.86	10-25-5717-00	Processing Supplies	\$24.86
		Totals:					\$24.86
2029696112	9/17/2014	Adult Fiction	\$505.31	\$505.31	10-50-5865-10	Books - Adult Fiction	\$505.31
		Totals:					\$505.31
2029696113	9/17/2014	Processing	\$44.76	\$44.76	10-25-5717-00	Processing Supplies	\$44.76
		Totals:					\$44.76
2029708507	9/17/2014	Adult Fiction	\$379.70	\$379.70	10-50-5865-10	Books - Adult Fiction	\$379.70
		Totals:					\$379.70
2029708508	9/17/2014	Processing Supplies	\$27.58	\$27.58	10-25-5717-00	Processing Supplies	\$27.58
		Totals:					\$27.58
2029624675	9/17/2014	Adult Fiction	\$379.26	\$379.26	10-50-5865-10	Books - Adult Fiction	\$379.26
		Totals:					\$379.26
2029624676	9/17/2014	Processing	\$34.24	\$34.24	10-25-5717-00	Processing Supplies	\$34.24
		Totals:					\$34.24

Mary Bannon	Computer Check	9/17/2014	9/17/2014	\$9.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.32
	38182		Posted		10-00-2610-00	Accounts Payable	\$9.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7/2014	9/17/2014	Mileage	\$9.32	\$9.32	10-25-5724-15	Local Travel	\$9.32
Totals:							\$9.32

Bear Landscape Group	Computer Check	9/17/2014	9/17/2014	\$5,478.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,478.76
	38183		Posted		10-00-2610-00	Accounts Payable	\$5,478.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
00001940	9/17/2014	Landscape Serv. July 2014	\$4,509.38	\$4,509.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,509.38
						<i>Totals:</i>	\$4,509.38
00002153	9/17/2014	Aug 2014 Lawn Mowing Service	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
						<i>Totals:</i>	\$969.38

Lisle Library District

Cash Disbursement Journals for year 2014

<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>
Bureau of National Affairs, Inc. (223945	Computer Check 38184	9/17/2014	9/17/2014 Posted	\$1,326.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,326.00	\$1,326.00 \$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>
11021021	9/17/2014	Bloomberg Mngmt Newsletter + Emplo	\$1,326.00	\$1,326.00	10-50-5866-20	Rental Books - Adult Serv. Dep		\$1,326.00
						<i>Totals:</i>		\$1,326.00
Case Lots, Inc.	Computer Check 38185	9/17/2014	9/17/2014 Posted	\$338.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$338.80	\$338.80 \$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>
000079	9/17/2014	Misc. Kitchen & Janitorial Supplies	\$338.80	\$338.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$243.20
000079	9/17/2014	Misc. Kitchen & Janitorial Supplies	\$338.80	\$338.80	10-25-5716-00	Kitchen Supplies		\$95.60
						<i>Totals:</i>		\$338.80
Center Point Large Print	Computer Check 38186	9/17/2014	9/17/2014 Posted	\$218.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$218.10	\$218.10 \$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>
1206815	9/17/2014	AB - LPR	\$22.17	\$22.17	10-50-5865-10	Books - Adult Fiction		\$22.17
						<i>Totals:</i>		\$22.17
1206835	9/17/2014	AB - LPRs	\$107.85	\$107.85	10-50-5865-10	Books - Adult Fiction		\$107.85
						<i>Totals:</i>		\$107.85
1206345	9/17/2014	AB - LPRs	\$22.17	\$22.17	10-50-5865-10	Books - Adult Fiction		\$22.17
						<i>Totals:</i>		\$22.17
1206289	9/17/2014	AB - LPRs	\$65.91	\$65.91	10-50-5865-10	Books - Adult Fiction		\$65.91
						<i>Totals:</i>		\$65.91
Chicago Tribune	Computer Check 38187	9/17/2014	9/17/2014 Posted	\$364.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$364.00	\$364.00 \$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>
000030102321 8/16/	9/17/2014	Chicago Tribune - 8/29/2015	\$364.00	\$364.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$364.00
						<i>Totals:</i>		\$364.00
Compact Disc Source	Computer Check 38188	9/17/2014	9/17/2014 Posted	\$597.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$597.17	\$597.17 \$0.00

Lisle Library District

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Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	69158	9/17/2014	AS - Music Cds		\$176.34	\$176.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$176.34
								Totals:	\$176.34
	69159	9/17/2014	AS- Processing		\$46.82	\$46.82	10-25-5717-00	Processing Supplies	\$46.82
								Totals:	\$46.82
	69199	9/17/2014	AS - Music CDs		\$293.49	\$293.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$293.49
								Totals:	\$293.49
	69199	9/17/2014	AS- Processing		\$80.52	\$80.52	10-25-5717-00	Processing Supplies	\$80.52
								Totals:	\$80.52
Jean Demas		Computer Check	9/17/2014	9/17/2014	\$20.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.44
		38189		Posted		10-00-2610-00	Accounts Payable	\$20.44	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	9/2/14	9/17/2014	Shipping - Return of Delta Pub.Books/CD		\$20.44	\$20.44	10-50-5863-20	Literacy/ESL	\$20.44
								Totals:	\$20.44
Demco		Computer Check	9/17/2014	9/17/2014	\$360.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$360.74
		38190		Posted		10-00-2610-00	Accounts Payable	\$360.74	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5359058	9/17/2014	Blu-Ray Cases		\$147.90	\$147.90	10-25-5717-00	Processing Supplies	\$147.90
								Totals:	\$147.90
	5380551	9/17/2014	Acrylic Frame's & Large Easel w. Lip		\$212.84	\$212.84	10-50-5863-20	Literacy/ESL	\$212.84
								Totals:	\$212.84
Discount School Supply		Computer Check	9/17/2014	9/17/2014	\$82.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.86
		38191		Posted		10-00-2610-00	Accounts Payable	\$82.86	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	W20649590101	9/17/2014	Tape		\$82.86	\$82.86	10-60-5931-30	Programs - Youth Serv. Dept.	\$82.86
								Totals:	\$82.86
Easypermit Postage		Computer Check	9/17/2014	9/17/2014	\$175.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$175.57
		38192		Posted		10-00-2610-00	Accounts Payable	\$175.57	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
134181	9/17/2014	Battery Cover Plastic-5 pack					\$5.54	\$5.54 10-60-5940-30	Reader Services - Youth Serv. D		\$5.54
									Totals:		\$5.54
Flowers of Lisle		Computer Check	9/17/2014	9/17/2014			\$60.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.90
		38198		Posted				10-00-2610-00	Accounts Payable	\$60.90	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002058	9/17/2014	Sympathy Flowers & Delivery					\$60.90	\$60.90	10-40-5786-00	Employee/Volunteer Recogniti	\$60.90
									Totals:		\$60.90
Pamela Freer		Computer Check	9/17/2014	9/17/2014			\$8.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.48
		38199		Posted				10-00-2610-00	Accounts Payable	\$8.48	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8/4/14	9/17/2014	AS - Book Group Snacks					\$8.48	\$8.48	10-60-5931-10	Programs - Adult Services	\$8.48
									Totals:		\$8.48
Gale/CENGAGE Learning		Computer Check	9/17/2014	9/17/2014			\$608.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$608.27
		38200		Posted				10-00-2610-00	Accounts Payable	\$608.27	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
52757071	9/17/2014	AB - LPRs					\$197.52	\$197.52	10-50-5865-10	Books - Adult Fiction	\$197.52
									Totals:		\$197.52
52736352	9/17/2014	AB - LPRs					\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
									Totals:		\$24.79
52733747	9/17/2014	AB - LPR					\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59
									Totals:		\$25.59
52625331	9/17/2014	AB - LPR					\$27.19	\$27.19	10-50-5865-10	Books - Adult Fiction	\$27.19
									Totals:		\$27.19
52615751	9/17/2014	AB - LPRs					\$51.98	\$51.98	10-50-5865-10	Books - Adult Fiction	\$51.98
									Totals:		\$51.98
52570380	9/17/2014	AB - LPR					\$22.09	\$22.09	10-50-5865-10	Books - Adult Fiction	\$22.09
									Totals:		\$22.09
52615797	9/17/2014	AB - LPRs					\$52.78	\$52.78	10-50-5865-10	Books - Adult Fiction	\$52.78
									Totals:		\$52.78
52557691	9/17/2014	AB - LPRs					\$46.38	\$46.38	10-50-5865-10	Books - Adult Fiction	\$46.38

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$46.38
52550875	9/17/2014	AB - LPRs				\$134.36	\$134.36 10-50-5865-10	Books - Adult Fiction		\$134.36
									<i>Totals:</i>	\$134.36
52564520	9/17/2014	AB - LPR				\$25.59	\$25.59 10-50-5865-10	Books - Adult Fiction		\$25.59
									<i>Totals:</i>	\$25.59
Garvey's Office Products	Computer Check	38201	9/17/2014	9/17/2014	Posted	\$336.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$336.22	\$336.22 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
820259	9/17/2014	CirServ. Office Supplies	\$42.82	\$42.82	10-25-5713-00	Office Supplies	\$42.82
						<i>Totals:</i>	\$42.82
814072	9/17/2014	Paper	\$166.52	\$166.52	10-60-5931-30	Programs - Youth Serv. Dept.	\$166.52
						<i>Totals:</i>	\$166.52
814535	9/17/2014	Paper	\$12.49	\$12.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.49
						<i>Totals:</i>	\$12.49
823971	9/17/2014	TS - Labels	\$71.97	\$71.97	10-25-5717-00	Processing Supplies	\$71.97
						<i>Totals:</i>	\$71.97
820342	9/17/2014	AS - Office Supplies	\$42.42	\$42.42	10-25-5713-00	Office Supplies	\$42.42
						<i>Totals:</i>	\$42.42

GE Capital C/O Ricoh USA Program	Computer Check	38202	9/17/2014	9/17/2014	Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
93034455	9/17/2014	9/10 - 10/9/14	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						<i>Totals:</i>	\$202.55

Gordon Flesch Co., Inc.	Computer Check	38203	9/17/2014	9/17/2014	Posted	\$92.33	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$92.33	\$92.33 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN10859519	9/17/2014	Cir - Color Copier	\$14.79	\$14.79	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$14.79
						<i>Totals:</i>	\$14.79
200644	9/17/2014	7/15 - 8/20/14 YS	\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Industrial Appraisal Company	Computer Check	38208	9/17/2014	9/17/2014		\$215.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$215.00
				Posted			10-00-2610-00	Accounts Payable	\$215.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4-301-625 6/30/14	9/17/2014	Report of Insurability	\$215.00	\$215.00	10-35-5762-00	Other Contr Services - Admin	\$215.00			
Totals:							\$215.00			
Innovation Experts	Computer Check	38209	9/17/2014	9/17/2014		\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
				Posted			10-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
GVRL1415F155	9/17/2014	GVRL Access Fee	\$275.00	\$275.00	10-50-5869-20	Internet Licensed DBases	\$275.00			
Totals:							\$275.00			
Yolanda Kocemba	Computer Check	38210	9/17/2014	9/17/2014		\$1,026.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,026.00
				Posted			10-00-2610-00	Accounts Payable	\$1,026.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
Sept. 2014	9/17/2014	ESL for You	\$1,026.00	\$1,026.00	10-50-5863-20	Literacy/ESL	\$1,026.00			
Totals:							\$1,026.00			
KPM LLC	Computer Check	38211	9/17/2014	9/17/2014		\$6,386.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$848.00
				Posted			10-00-2610-00	Accounts Payable	\$848.00	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,538.00
							30-00-2610-00	Accounts Payable	\$5,538.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1010	9/17/2014	MACs for Internet	\$3,220.00	\$3,220.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$3,220.00			
Totals:							\$3,220.00			
1011	9/17/2014	Receipt PTR, Color Stix, Video Cards	\$2,386.00	\$2,386.00	10-25-5718-00	Computer Supplies	\$848.00			
1011	9/17/2014	Receipt PTR, Color Stix, Video Cards	\$2,386.00	\$2,386.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,538.00			
Totals:							\$2,386.00			
1012	9/17/2014	Ref. Desk Ptr & AS Color Ptr	\$780.00	\$780.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$464.25			
1012	9/17/2014	Ref. Desk Ptr & AS Color Ptr	\$780.00	\$780.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$315.75			
Totals:							\$780.00			
La Crosse Public Library	Computer Check	38212	9/17/2014	9/17/2014		\$39.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.64
				Posted			10-00-2610-00	Accounts Payable	\$39.64	\$0.00

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Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post	Status					
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8/25/2014	9/17/2014	Replacement Cost for Lost ILL Item		\$39.64	\$39.64	10-50-5871-20	Document Delivery	\$39.64
								Totals:	\$39.64
Matthew Bender & Co.		Computer Check	9/17/2014	9/17/2014	\$105.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$105.53
		38213		Posted		10-00-2610-00	Accounts Payable	\$105.53	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	61843172	9/17/2014	Employment In IL Rel # 34		\$105.53	\$105.53	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$105.53
								Totals:	\$105.53
Virgina McKeefery-Reynolds		Computer Check	9/17/2014	9/17/2014	\$51.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$51.45
		38214		Posted		10-00-2610-00	Accounts Payable	\$51.45	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8/4/14 9:11 AM	9/17/2014	Brochure Holders		\$20.58	\$20.58	10-25-5714-00	Circ. Material Supplies	\$20.58
								Totals:	\$20.58
	8/4/14 5:27 PM	9/17/2014	CS - Brochure Holders		\$30.87	\$30.87	10-25-5714-00	Circ. Material Supplies	\$30.87
								Totals:	\$30.87
Midwest Tape (7288)		Computer Check	9/17/2014	9/17/2014	\$1,427.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,427.83
		38215		Posted		10-00-2610-00	Accounts Payable	\$1,427.83	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	92110417	9/17/2014	AS - DVDs & Processing		\$107.82	\$107.82	10-25-5717-00	Processing Supplies	\$11.85
	92110417	9/17/2014	AS - DVDs & Processing		\$107.82	\$107.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$95.97
								Totals:	\$107.82
	92110416	9/17/2014	AS - DVDs & Processing		\$176.01	\$176.01	10-25-5717-00	Processing Supplies	\$26.05
	92110416	9/17/2014	AS - DVDs & Processing		\$176.01	\$176.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$149.96
								Totals:	\$176.01
	92110415	9/17/2014	AS - DVDs & Processing		\$75.82	\$75.82	10-25-5717-00	Processing Supplies	\$11.85
	92110415	9/17/2014	AS - DVDs & Processing		\$75.82	\$75.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$63.97
								Totals:	\$75.82
	92054999	9/17/2014	AS - DVDs & Processing		\$325.99	\$325.99	10-25-5717-00	Processing Supplies	\$42.90
	92054999	9/17/2014	AS - DVDs & Processing		\$325.99	\$325.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$283.09

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$325.99
92076049	9/17/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-25-5717-00	Processing Supplies		\$14.20
92076049	9/17/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
									Totals:	\$68.18
92076402	9/17/2014	AS - DVDs & Processing				\$68.08	\$68.08 10-25-5717-00	Processing Supplies		\$8.30
92076402	9/17/2014	AS - DVDs & Processing				\$68.08	\$68.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.78
									Totals:	\$68.08
92076401	9/17/2014	AS - DVDs & Processing				\$424.38	\$424.38 10-25-5717-00	Processing Supplies		\$22.80
92076401	9/17/2014	AS - DVDs & Processing				\$424.38	\$424.38 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$401.58
									Totals:	\$424.38
92095445	9/17/2014	AS - DVDs & Processing				\$56.74	\$56.74 10-25-5717-00	Processing Supplies		\$4.75
92095445	9/17/2014	AS - DVDs & Processing				\$56.74	\$56.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$51.99
									Totals:	\$56.74
92095443	9/17/2014	AS - DVDs & Processing				\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92095443	9/17/2014	AS - DVDs & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
									Totals:	\$22.54
92076403	9/17/2014	AS - DVDs & Processing				\$34.09	\$34.09 10-25-5717-00	Processing Supplies		\$7.10
92076403	9/17/2014	AS - DVDs & Processing				\$34.09	\$34.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									Totals:	\$34.09
92073370	9/17/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-25-5717-00	Processing Supplies		\$14.20
92073370	9/17/2014	AS - DVDs & Processing				\$68.18	\$68.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
									Totals:	\$68.18
Midwest Tape (7288)	Computer Check	9/17/2014	9/17/2014			\$2,593.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,593.49
	38216		Posted				10-00-2610-00	Accounts Payable	\$2,593.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92070546	9/17/2014	AS - DVDs & Processing	\$189.83	\$189.83	10-25-5717-00	Processing Supplies	\$27.50
92070546	9/17/2014	AS - DVDs & Processing	\$189.83	\$189.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$162.33
						Totals:	\$189.83
92070544	9/17/2014	As - DVDs & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
92070544	9/17/2014	As - DVDs & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
						Totals:	\$36.74
92073374	9/17/2014	AS - DVDs & Processing	\$30.54	\$30.54	10-25-5717-00	Processing Supplies	\$3.55
92073374	9/17/2014	AS - DVDs & Processing	\$30.54	\$30.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$30.54
92073373	9/17/2014	AS - DVDs & Processing				\$137.90	\$137.90 10-25-5717-00	Processing Supplies		\$18.95
92073373	9/17/2014	AS - DVDs & Processing				\$137.90	\$137.90 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$118.95
									Totals:	\$137.90
92073372	9/17/2014	AS - DVDs & Processing				\$82.62	\$82.62 10-25-5717-00	Processing Supplies		\$10.65
92073372	9/17/2014	AS - DVDs & Processing				\$82.62	\$82.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.97
									Totals:	\$82.62
92089764	9/17/2014	AS - DVDs & Processing				\$103.82	\$103.82 10-25-5717-00	Processing Supplies		\$11.85
92089764	9/17/2014	AS - DVDs & Processing				\$103.82	\$103.82 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$91.97
									Totals:	\$103.82
92073376	9/17/2014	AS - DVDs & Processing				\$105.48	\$105.48 10-25-5717-00	Processing Supplies		\$9.50
92073376	9/17/2014	AS - DVDs & Processing				\$105.48	\$105.48 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$95.98
									Totals:	\$105.48
92073375	9/17/2014	AS - DVDs & Processing				\$110.28	\$110.28 10-25-5717-00	Processing Supplies		\$9.50
92073375	9/17/2014	AS - DVDs & Processing				\$110.28	\$110.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$100.78
									Totals:	\$110.28
92090514	9/17/2014	AS - DVDs & Processing				\$1,602.64	\$1,602.64 10-25-5717-00	Processing Supplies		\$77.90
92090514	9/17/2014	AS - DVDs & Processing				\$1,602.64	\$1,602.64 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,524.74
									Totals:	\$1,602.64
92089763	9/17/2014	AS - DVDs & Processing				\$95.82	\$95.82 10-25-5717-00	Processing Supplies		\$11.85
92089763	9/17/2014	AS - DVDs & Processing				\$95.82	\$95.82 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$83.97
									Totals:	\$95.82
92089761	9/17/2014	AS - DVDs & Processing				\$97.82	\$97.82 10-25-5717-00	Processing Supplies		\$13.05
92089761	9/17/2014	AS - DVDs & Processing				\$97.82	\$97.82 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$84.77
									Totals:	\$97.82
Midwest Tape (7288)	Computer Check	9/17/2014	9/17/2014			\$897.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$897.14
	38217		Posted				10-00-2610-00	Accounts Payable	\$897.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92110413	9/17/2014	AS - DVDs & Processing	\$185.76	\$185.76	10-25-5717-00	Processing Supplies	\$17.80
92110413	9/17/2014	AS - DVDs & Processing	\$185.76	\$185.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$167.96
						Totals:	\$185.76
92104205	9/17/2014	AS - DVDs & Processing	\$346.82	\$346.82	10-25-5717-00	Processing Supplies	\$50.95
92104205	9/17/2014	AS - DVDs & Processing	\$346.82	\$346.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$295.87

Lisle Library District

Cash Disbursement Journals for year 2014

		Trans. Type	Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
								Totals:	\$346.82	
92104203	9/17/2014	AS - DVDs & Processing			\$39.08	\$39.08 10-25-5717-00	Processing Supplies		\$7.10	
92104203	9/17/2014	AS - DVDs & Processing			\$39.08	\$39.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$31.98	
								Totals:	\$39.08	
92058999	9/17/2014	AS - DVDs & Processing			\$90.16	\$90.16 10-25-5717-00	Processing Supplies		\$14.20	
92058999	9/17/2014	AS - DVDs & Processing			\$90.16	\$90.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$75.96	
								Totals:	\$90.16	
92059240	9/17/2014	AS - DVDs & Processing			\$128.16	\$128.16 10-25-5717-00	Processing Supplies		\$15.40	
92059240	9/17/2014	AS - DVDs & Processing			\$128.16	\$128.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$112.76	
								Totals:	\$128.16	
92059244	9/17/2014	AS - DVD & Processing			\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55	
92059244	9/17/2014	AS - DVD & Processing			\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99	
								Totals:	\$27.54	
92059243	9/17/2014	AS - DVDs & Processing			\$26.54	\$26.54 10-25-5717-00	Processing Supplies		\$3.55	
92059243	9/17/2014	AS - DVDs & Processing			\$26.54	\$26.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$22.99	
								Totals:	\$26.54	
92059242	9/17/2014	AS - DVDs & Processing			\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10	
92059242	9/17/2014	AS - DVDs & Processing			\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98	
								Totals:	\$53.08	
Midwest Tape (7290)		Computer Check	9/17/2014	9/17/2014	\$164.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$164.89	
		38218		Posted		10-00-2610-00	Accounts Payable	\$164.89	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
92098338	9/17/2014	YS - CDs		\$85.14	\$85.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$85.14	
								Totals:	\$85.14	
92057586	9/17/2014	YS - CDs		\$20.79	\$20.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$20.79	
								Totals:	\$20.79	
92110108	9/17/2014	YS - CDs		\$21.98	\$21.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$21.98	
								Totals:	\$21.98	
92075611	9/17/2014	YS - CDs		\$36.98	\$36.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$36.98	
								Totals:	\$36.98	
Midwest Tape (7291)		Computer Check	9/17/2014	9/17/2014	\$490.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$490.68	
		38219		Posted		10-00-2610-00	Accounts Payable	\$490.68	\$0.00	

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
92073361	9/17/2014	YS - CDs		\$21.14	\$16.14	10-25-5717-00	Processing Supplies	\$2.71		
92073361	9/17/2014	YS - CDs		\$21.14	\$16.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.43		
							Totals:	\$16.14		
92055132	9/17/2014	YS - JH CDS		\$31.08	\$31.08	10-25-5717-00	Processing Supplies	\$7.10		
92055132	9/17/2014	YS - JH CDS		\$31.08	\$31.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.98		
							Totals:	\$31.08		
92059183	9/17/2014	YS - CDs		\$17.54	\$17.54	10-25-5717-00	Processing Supplies	\$3.55		
92059183	9/17/2014	YS - CDs		\$17.54	\$17.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.99		
							Totals:	\$17.54		
92070547	9/17/2014	YS - CDS		\$89.70	\$89.70	10-25-5717-00	Processing Supplies	\$17.75		
92070547	9/17/2014	YS - CDS		\$89.70	\$89.70	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$71.95		
							Totals:	\$89.70		
92055131	9/17/2014	YS - DVDs		\$123.20	\$123.20	10-25-5717-00	Processing Supplies	\$15.25		
92055131	9/17/2014	YS - DVDs		\$123.20	\$123.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$107.95		
							Totals:	\$123.20		
92073363	9/17/2014	YS - DVDs & Processing		\$34.88	\$34.88	10-25-5717-00	Processing Supplies	\$6.10		
92073363	9/17/2014	YS - DVDs & Processing		\$34.88	\$34.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$28.78		
							Totals:	\$34.88		
92048881	9/17/2014	YS - DVDs & Processing		\$36.09	\$36.09	10-25-5717-00	Processing Supplies	\$6.10		
92048881	9/17/2014	YS - DVDs & Processing		\$36.09	\$36.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.99		
							Totals:	\$36.09		
92048699	9/17/2014	YS - DVDs & Processing		\$34.09	\$34.09	10-25-5717-00	Processing Supplies	\$6.10		
92048699	9/17/2014	YS - DVDs & Processing		\$34.09	\$34.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$27.99		
							Totals:	\$34.09		
92084462	9/17/2014	YS - DVDs & Processing		\$74.92	\$74.92	10-25-5717-00	Processing Supplies	\$21.35		
92084462	9/17/2014	YS - DVDs & Processing		\$74.92	\$74.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$53.57		
							Totals:	\$74.92		
92073319	9/17/2014	YS - DVD & Processing		\$33.04	\$33.04	10-25-5717-00	Processing Supplies	\$3.05		
92073319	9/17/2014	YS - DVD & Processing		\$33.04	\$33.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.99		
							Totals:	\$33.04		
Midwest Tape (7291)	Computer Check	9/17/2014	9/17/2014		\$176.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$176.97
	38220		Posted			10-00-2610-00	Accounts Payable	\$176.97		\$0.00

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Cash Disbursement Journals for year 2014

Trans. Type		Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92073362	9/17/2014	YS - DVD & Processing		\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05	
92073362	9/17/2014	YS - DVD & Processing		\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99	
							Totals:	\$19.04	
92110418	9/17/2014	YS - DVDs & Processing		\$34.08	\$34.08	10-25-5717-00	Processing Supplies	\$6.10	
92110418	9/17/2014	YS - DVDs & Processing		\$34.08	\$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$27.98	
							Totals:	\$34.08	
92104206	9/17/2014	YS - DVDs & Processing		\$87.77	\$87.77	10-25-5717-00	Processing Supplies	\$36.60	
92104206	9/17/2014	YS - DVDs & Processing		\$87.77	\$87.77	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$51.17	
							Totals:	\$87.77	
92089765	9/17/2014	YS - DVDs & Processing		\$36.08	\$36.08	10-25-5717-00	Processing Supplies	\$6.10	
92089765	9/17/2014	YS - DVDs & Processing		\$36.08	\$36.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$29.98	
							Totals:	\$36.08	
Midwest Tape (12957)	Computer Check	9/17/2014	9/17/2014	\$277.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$277.96	
	38221		Posted		10-00-2610-00	Accounts Payable	\$277.96	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
92091631	9/17/2014	DVDs - TV	\$72.74	\$62.74	10-25-5717-00	Processing Supplies	\$4.10		
92091631	9/17/2014	DVDs - TV	\$72.74	\$62.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$58.64		
Totals:							\$62.74		
92091633	9/17/2014	DVDs - TV	\$72.74	\$72.74	10-25-5717-00	Processing Supplies	\$4.75		
92091633	9/17/2014	DVDs - TV	\$72.74	\$72.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99		
Totals:							\$72.74		
92073317	9/17/2014	DVDs - TV	\$72.74	\$72.74	10-25-5717-00	Processing Supplies	\$4.75		
92073317	9/17/2014	DVDs - TV	\$72.74	\$72.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99		
Totals:							\$72.74		
92058966	9/17/2014	DVDs - TV	\$69.74	\$69.74	10-25-5717-00	Processing Supplies	\$4.75		
92058966	9/17/2014	DVDs - TV	\$69.74	\$69.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$64.99		
Totals:							\$69.74		
New Albertsons Inc./Purchase Advantag		Computer Check	9/17/2014	9/17/2014	\$534.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$534.16
		38222		Posted		10-00-2610-00	Accounts Payable	\$534.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
08/19/14	9/17/2014	Misc. Purchasing				\$534.16	\$534.16 10-25-5716-00	Kitchen Supplies		\$5.98
08/19/14	9/17/2014	Misc. Purchasing				\$534.16	\$534.16 10-40-5784-00	Meetings - Staff		\$183.69
08/19/14	9/17/2014	Misc. Purchasing				\$534.16	\$534.16 10-40-5786-00	Employee/Volunteer Recogniti		\$34.97
08/19/14	9/17/2014	Misc. Purchasing				\$534.16	\$534.16 10-60-5931-10	Programs - Adult Services		\$228.64
08/19/14	9/17/2014	Misc. Purchasing				\$534.16	\$534.16 10-60-5931-30	Programs - Youth Serv. Dept.		\$80.88
Totals:										\$534.16
NICOR	Computer Check	9/17/2014	9/17/2014			\$175.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$175.55
	38223		Posted				10-00-2610-00	Accounts Payable	\$175.55	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7/21/14-8/18/14	9/17/2014	Monthly Usage				\$175.55	\$175.55	10-20-5653-00	Utilities - Gas	\$175.55
Totals:										\$175.55
Barbara Ottolino	Computer Check	9/17/2014	9/17/2014			\$210.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$210.00
	38224		Posted				10-00-2610-00	Accounts Payable	\$210.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8/20/2014	9/17/2014	Flower Arrangements on Wed., August 2				\$210.00	\$210.00	10-60-5931-10	Programs - Adult Services	\$210.00
Totals:										\$210.00
OverDrive, Inc.	Computer Check	9/17/2014	9/17/2014			\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
	38225		Posted				10-00-2610-00	Accounts Payable	\$1,000.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD-1107-1027-0827	9/17/2014	Digital Content/Advantage				\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00
Totals:										\$1,000.00
Paddock Publications	Computer Check	9/17/2014	9/17/2014			\$58.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$58.65
	38226		Posted				10-00-2610-00	Accounts Payable	\$58.65	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4382793	9/17/2014	Public Notice for B & A				\$58.65	\$58.65	10-25-5719-00	Publishing	\$58.65
Totals:										\$58.65
Mary Paliga	Computer Check	9/17/2014	9/17/2014			\$912.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$912.00
	38227		Posted				10-00-2610-00	Accounts Payable	\$912.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post	Status					
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8/27/2014	9/17/2014	Mileage - Unique Party Rental - 2 round		\$49.28	\$49.28	10-25-5724-15	Local Travel	\$49.28
								Totals:	\$49.28
Katharine Seelig		Computer Check	9/17/2014	9/17/2014	\$30.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.41
		38233		Posted		10-00-2610-00	Accounts Payable	\$30.41	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8/7/14	9/17/2014	Communication Workshop		\$21.41	\$21.41	10-40-5788-00	Training (Cont Ed) - Staff	\$21.41
								Totals:	\$21.41
	8/21/14	9/17/2014	Zone 1 Admin Meeting - Hinsdale		\$9.00	\$9.00	10-40-5788-00	Training (Cont Ed) - Staff	\$9.00
								Totals:	\$9.00
Eileen Soliday		Computer Check	9/17/2014	9/17/2014	\$43.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$43.15
		38234		Posted		10-00-2610-00	Accounts Payable	\$43.15	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8/1/14	9/17/2014	Popcorn for SRP Finale - YS		\$8.97	\$8.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.97
								Totals:	\$8.97
	8/18/14	9/17/2014	Staff Mtg		\$26.18	\$26.18	10-40-5784-00	Meetings - Staff	\$26.18
								Totals:	\$26.18
	8/28/2014	9/17/2014	Social Roundtable		\$8.00	\$8.00	10-40-5786-00	Employee/Volunteer Recogniti	\$8.00
								Totals:	\$8.00
Staples Advantage		Computer Check	9/17/2014	9/17/2014	\$787.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$787.52
		38235		Posted		10-00-2610-00	Accounts Payable	\$787.52	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	3238752928	9/17/2014	Misc. Kitchen Supplies		\$102.18	\$102.18	10-25-5716-00	Kitchen Supplies	\$102.18
								Totals:	\$102.18
	3238752927	9/17/2014	Misc. Janitorial Supplies		\$235.18	\$235.18	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$235.18
								Totals:	\$235.18
	323852925	9/17/2014	Misc. Office Supplies		\$235.08	\$235.08	10-25-5713-00	Office Supplies	\$235.08
								Totals:	\$235.08
	3238752926	9/17/2014	Misc. Office Supplies		\$66.26	\$66.26	10-25-5713-00	Office Supplies	\$66.26

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$66.26
3238752929	9/17/2014	Misc. Office Supplies				\$88.83	\$88.83 10-25-5713-00	Office Supplies		\$88.83
									Totals:	\$88.83
3238752930	9/17/2014	Misc. Office Supplies				\$58.16	\$58.16 10-25-5713-00	Office Supplies		\$58.16
									Totals:	\$58.16
3238752931	9/17/2014	Misc. Office Supplies				\$1.83	\$1.83 10-25-5713-00	Office Supplies		\$1.83
									Totals:	\$1.83
Brian Stein	Computer Check	9/17/2014	9/17/2014			\$49.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$49.88
	38236		Posted				10-00-2610-00	Accounts Payable	\$49.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
8/1/2014	9/17/2014	6/2014 - 7/2014 Mileage	\$49.88	\$49.88	10-25-5724-15	Local Travel	\$49.88			
								Totals:	\$49.88	
Suburban Door Check & Lock Service	Computer Check	9/17/2014	9/17/2014			\$285.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$285.00
	38237		Posted				10-00-2610-00	Accounts Payable	\$285.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
451755	9/17/2014	Re-Key Locks & New Keys	\$285.00	\$285.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$285.00			
								Totals:	\$285.00	
The Mailbox Yearbook	Computer Check	9/17/2014	9/17/2014			\$79.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.90
	38238		Posted				10-00-2610-00	Accounts Payable	\$79.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
01017	9/17/2014	YS - 13-14 YBK Kindergarten Ed	\$39.95	\$39.95	10-50-5863-30	Books - Youth Serv. Dept.	\$39.95			
								Totals:	\$39.95	
01019	9/17/2014	YS - 13-14 YBK Primary ED 2-3 Grade	\$39.95	\$39.95	10-50-5863-30	Books - Youth Serv. Dept.	\$39.95			
								Totals:	\$39.95	
Triple S Vending	Computer Check	9/17/2014	9/17/2014			\$114.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$114.00
	38239		Posted				10-00-2610-00	Accounts Payable	\$114.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
036452	9/17/2014	BiMonthly Water Delivery	\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies	\$48.00			

Lisle Library District

Cash Disbursement Journals for year 2014

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
							Totals:		\$48.00	
036491	9/17/2014	BiMonthly Water Delivery		\$66.00	\$66.00 10-25-5716-00	Kitchen Supplies			\$66.00	
							Totals:		\$66.00	
Unique Management Services, Inc.	Computer Check	9/17/2014	9/17/2014	\$17.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.90		
	38240		Posted		10-00-2610-00	Accounts Payable	\$17.90	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
259798	9/17/2014	Collection Accounts July 2014	\$17.90	\$17.90	10-35-5761-00	Collection Agency			\$17.90	
							Totals:		\$17.90	
Upstart	Computer Check	9/17/2014	9/17/2014	\$98.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$98.75		
	38241		Posted		10-00-2610-00	Accounts Payable	\$98.75	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5341842	9/17/2014	Bookmark	\$98.75	\$98.75	10-60-5940-30	Reader Services - Youth Serv. D			\$98.75	
							Totals:		\$98.75	
Village of Lisle	Computer Check	9/17/2014	9/17/2014	\$151.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$151.27		
	38242		Posted		10-00-2610-00	Accounts Payable	\$151.27	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
190000000446	9/17/2014	Sewer & Water - July 2014	\$151.27	\$151.27	10-20-5654-00	Utilities - Sewer & Water			\$151.27	
							Totals:		\$151.27	
Zobrio	Computer Check	9/17/2014	9/17/2014	\$13,492.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13,492.17		
	38243		Posted		10-00-2610-00	Accounts Payable	\$13,492.17	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
INV9788	9/17/2014	Network Consulting	\$36.17	\$36.17	10-35-5763-00	Other Contractual Services-Tec			\$36.17	
							Totals:		\$36.17	
INV9988	9/17/2014	Prepaid Labor Block of Hours	\$11,500.00	\$11,500.00	10-35-5763-00	Other Contractual Services-Tec			\$11,500.00	
							Totals:		\$11,500.00	
INV9989	9/17/2014	7/2014 - 6/2015	\$1,956.00	\$1,956.00	10-35-5763-00	Other Contractual Services-Tec			\$1,956.00	
							Totals:		\$1,956.00	

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check	9/19/2014	9/19/2014	\$819.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$819.71
	38244		Posted		10-00-2610-00	Accounts Payable	\$819.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
666598	10/1/2014	pr withholding	\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71
<i>Totals:</i>							\$819.71

Amazon	Computer Check	9/19/2014	9/19/2014	\$1,986.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,986.34
	38245		Posted		10-00-2610-00	Accounts Payable	\$1,986.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-48-5823-20	Minor Equip - Adult Services	\$63.79
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-50-5864-10	Books - Non Fiction	\$17.48
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-50-5865-10	Books - Adult Fiction	\$148.86
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$154.67
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,552.32
091614	9/16/2014	books, games, shelf display	\$1,986.34	\$1,986.34	10-60-5931-10	Programs - Adult Services	\$49.22
Totals:							\$1,986.34

Constellation NewEnergy, Inc.	Computer Check	9/19/2014	9/19/2014	\$4,709.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,709.49
	38246		Posted		10-00-2610-00	Accounts Payable	\$4,709.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092214	9/22/2014	electric	\$4,709.49	\$4,709.49	10-20-5655-00	Utilities - Electric	\$4,709.49
Totals:							\$4,709.49

Delta Dental - Risk	Computer Check	9/19/2014	9/19/2014	\$1,931.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,931.17
	38247		Posted		10-00-2610-00	Accounts Payable	\$1,931.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
668254	9/30/2014	premium Oct 2014	\$1,931.17	\$1,931.17	10-10-5622-10	Dental Ins. - Admin.	\$344.92
668254	9/30/2014	premium Oct 2014	\$1,931.17	\$1,931.17	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38
668254	9/30/2014	premium Oct 2014	\$1,931.17	\$1,931.17	10-10-5622-30	Dental Ins. - YS	\$306.16
668254	9/30/2014	premium Oct 2014	\$1,931.17	\$1,931.17	10-10-5622-50	Dental Ins. - Tech	\$455.03
668254	9/30/2014	premium Oct 2014	\$1,931.17	\$1,931.17	10-10-5622-60	Dental Ins. - Circ	\$329.68
Totals:							\$1,931.17

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
DuPage County Public Works	Computer Check 38248	9/19/2014	9/19/2014 Posted	\$114.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$114.31	\$114.31 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091114	9/11/2014	water bill	\$114.31	\$114.31	10-20-5654-00	Utilities - Sewer & Water	\$114.31	
Totals:							\$114.31	
Ehlers Investment Partners, LLC	Computer Check 38249	9/19/2014	9/19/2014 Posted	\$296.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$296.30	\$296.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083114	8/31/2014	consulting fee	\$296.30	\$296.30	10-35-5765-10	Investment Agency Consultants	\$296.30	
Totals:							\$296.30	
Heritage Technology Solutions	Computer Check 38250	9/19/2014	9/19/2014 Posted	\$133.95	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$133.95	\$133.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
90696	7/30/2014	remote	\$133.95	\$133.95	30-65-5925-00	Network - Maint. (.02 B/M)	\$133.95	
Totals:							\$133.95	
LIMRiCC Purchase of Health Ins. Progr	Computer Check 38251	9/19/2014	9/19/2014 Posted	\$20,727.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20,727.94	\$20,727.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093014	9/30/2014	premium	\$20,727.94	\$20,727.94	10-10-5621-10	Hosp. Ins. - Admin	\$3,018.70	
093014	9/30/2014	premium	\$20,727.94	\$20,727.94	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74	
093014	9/30/2014	premium	\$20,727.94	\$20,727.94	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89	
093014	9/30/2014	premium	\$20,727.94	\$20,727.94	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71	
093014	9/30/2014	premium	\$20,727.94	\$20,727.94	10-10-5621-60	Hosp. Ins. - Circ	\$4,144.90	
Totals:							\$20,727.94	
Mike McCann	Computer Check 38252	9/19/2014	9/19/2014 Posted	\$150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093014	9/19/2014	Senior spotlight program	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$150.00
David Wylly	Computer Check	38253	9/19/2014	9/19/2014		\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
				Posted			10-00-2610-00	Accounts Payable	\$50.00	\$0.00
									Totals:	\$50.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
100214	10/2/2014	program, senior spotlight		\$50.00		\$50.00	10-60-5931-10	Programs - Adult Services		\$50.00
									Totals:	\$50.00
Paetec	Computer Check	38254	9/23/2014	9/23/2014		\$607.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$607.66
				Posted			10-00-2610-00	Accounts Payable	\$607.66	\$0.00
									Totals:	\$607.66
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
57678555	9/4/2014	phone bill		\$607.66		\$607.66	10-20-5652-00	Utilities - Phone		\$607.66
									Totals:	\$607.66
Dell Business Credit	Computer Check	38255	9/30/2014	9/30/2014		\$51.99	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$51.99
				Posted			30-00-2610-00	Accounts Payable	\$51.99	\$0.00
									Totals:	\$51.99
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
679776266	9/18/2014	power supply		\$51.99		\$51.99	30-65-5925-00	Network - Maint. (.02 B/M)		\$51.99
									Totals:	\$51.99
FIA Card Services	Computer Check	38256	9/30/2014	9/30/2014		\$2,614.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,100.26
				Posted			10-00-2610-00	Accounts Payable	\$2,100.26	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$514.50
							30-00-2610-00	Accounts Payable	\$514.50	\$0.00
									Totals:	\$514.50
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-40-5785-00	Conferences - Staff		\$711.54
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-40-5786-00	Employee/Volunteer Recogniti		\$62.93
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-48-5802-30	Major Equip - Youth		\$288.90
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-50-5863-30	Books - Youth Serv. Dept.		\$60.85
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-60-5931-30	Programs - Youth Serv. Dept.		\$106.60
091814 savage	9/18/2014	books, ila, programs, toys		\$1,242.81		\$1,242.81	10-60-5940-30	Reader Services - Youth Serv. D		\$11.99
									Totals:	\$1,242.81
091814 seelig	9/18/2014	off site backup, software, verizon		\$564.58		\$564.58	10-20-5656-00	Verizon		\$50.08
091814 seelig	9/18/2014	off site backup, software, verizon		\$564.58		\$564.58	30-65-5925-00	Network - Maint. (.02 B/M)		\$514.50

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$564.58
091814 hurt		9/30/2014	ila, office supplies			\$407.37	\$407.37 10-25-5714-00	Circ. Material Supplies		\$29.37
091814 hurt		9/30/2014	ila, office supplies			\$407.37	\$407.37 10-40-5785-00	Conferences - Staff		\$378.00
									Totals:	\$407.37
091814 weinstein		9/30/2014	ila			\$400.00	\$400.00 10-40-5785-00	Conferences - Staff		\$400.00
									Totals:	\$400.00
NCPERS - IL IMRF	Computer Check	9/30/2014	9/30/2014			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	38257		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
092314	9/30/2014	payroll withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00			
								Totals:	\$144.00	
Village of Lisle	Computer Check	9/30/2014	9/30/2014			\$97.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$97.00
	38258		Posted				10-00-2610-00	Accounts Payable	\$97.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
091614	9/16/2014	water and sewer for lib	\$97.00	\$97.00	10-20-5654-00	Utilities - Sewer & Water	\$97.00			
								Totals:	\$97.00	
Metalmaster Roofmaster	Computer Check	10/3/2014	10/3/2014			\$7,490.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,490.00
	38259		Posted				30-00-2610-00	Accounts Payable	\$7,490.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093014	9/30/2014	50% payment for gutters and sno guards	\$7,490.00	\$7,490.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$7,490.00			
								Totals:	\$7,490.00	
All American Paper Co	Computer Check	10/8/2014	10/8/2014			\$168.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$168.00
	38260		Posted				10-00-2610-00	Accounts Payable	\$168.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
85518	10/8/2014	4' Bulbs	\$168.00	\$168.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$168.00			
								Totals:	\$168.00	
Allied Waste Services #551	Computer Check	10/8/2014	10/8/2014			\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	38261		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
09/15/2014	10/8/2014	Basic Service 10/2014		\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
Totals:								\$179.09	
AlphaGraphics		Computer Check 38262	10/8/2014	10/8/2014	\$168.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	
				Posted	10-00-2610-00	Accounts Payable	\$168.94	\$168.94	
								\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41076	10/8/2014	Signs for Business Partnerships Displays		\$168.94	\$168.94	10-25-5714-00	Circ. Material Supplies	\$168.94	
Totals:								\$168.94	
Tabatha Anderson		Computer Check 38263	10/8/2014	10/8/2014	\$21.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	
				Posted	10-00-2610-00	Accounts Payable	\$21.48	\$21.48	
								\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9/3/2014	10/8/2014	Jr. High Outreach Candy		\$21.48	\$21.48	10-60-5940-30	Reader Services - Youth Serv. D	\$21.48	
Totals:								\$21.48	
Anderson Pest Solutions (105057)		Computer Check 38264	10/8/2014	10/8/2014	\$24.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	
				Posted	10-00-2610-00	Accounts Payable	\$24.00	\$24.00	
								\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3086164	10/8/2014	4 Vector Fruit Fly Traps		\$24.00	\$24.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$24.00	
Totals:								\$24.00	
B. Gunther & Company (266)		Computer Check 38265	10/8/2014	10/8/2014	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	
				Posted	10-00-2610-00	Accounts Payable	\$10.00	\$10.00	
								\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92787	10/8/2014	Name Plate for Board Mtgs		\$10.00	\$10.00	10-45-5788-70	Meetings - Trustee	\$10.00	
Totals:								\$10.00	
Baker & Taylor (C4053863)		Computer Check 38266	10/8/2014	10/8/2014	\$20.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	
				Posted	10-00-2610-00	Accounts Payable	\$20.54	\$20.54	
								\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029808036	10/8/2014	YS - Continuations				\$20.54	\$20.54 10-50-5863-30	Books - Youth Serv. Dept.		\$20.54
								Totals:		\$20.54
Baker & Taylor (L4171582)	Computer Check	10/8/2014	10/8/2014			\$1,051.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,051.92
	38267		Posted				10-00-2610-00	Accounts Payable	\$1,051.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029711224	10/8/2014	Adult - Audio Books	\$279.73	\$279.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$279.73
						Totals:	\$279.73
2029711225	10/8/2014	Processing	\$31.20	\$31.20	10-25-5717-00	Processing Supplies	\$31.20
						Totals:	\$31.20
2029732721	10/8/2014	Adult - Audio Books	\$154.67	\$154.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$154.67
						Totals:	\$154.67
2029732722	10/8/2014	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40
						Totals:	\$23.40
2029764670	10/8/2014	Adult - Audio Books	\$308.90	\$308.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$308.90
						Totals:	\$308.90
2029764671	10/8/2014	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40
						Totals:	\$23.40
2029777824	10/8/2014	Adult - Audio Books	\$207.22	\$207.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$207.22
						Totals:	\$207.22
2029777825	10/8/2014	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40
						Totals:	\$23.40

Baker & Taylor (C5223353)	Computer Check	10/8/2014	10/8/2014			\$1,006.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,006.30
	38268		Posted				10-00-2610-00	Accounts Payable	\$1,006.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029726129	10/8/2014	Adult - Continuations	\$656.98	\$656.98	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$656.98
						Totals:	\$656.98
2029771240	10/8/2014	Adult - Continuations	\$349.32	\$349.32	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$349.32
						Totals:	\$349.32

Baker & Taylor (C5223433)	Computer Check	10/8/2014	10/8/2014			\$1,737.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,737.29
	38269		Posted				10-00-2610-00	Accounts Payable	\$1,737.29	\$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013270055	10/8/2014	Adult - Continuations				\$1,083.60	\$1,083.60	10-50-5864-10	Books - Non Fiction	\$1,083.60
									<i>Totals:</i>	\$1,083.60
5013270056	10/8/2014	Processing				\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
									<i>Totals:</i>	\$0.65
5013289657	10/8/2014	Adult - Continuations				\$653.04	\$653.04	10-50-5864-10	Books - Non Fiction	\$653.04
									<i>Totals:</i>	\$653.04
Baker & Taylor (L0334152)	Computer Check	10/8/2014	10/8/2014			\$3,547.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,547.31
	38270		Posted				10-00-2610-00	Accounts Payable	\$3,547.31	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029716852	10/8/2014	Nonfiction - CIRC				\$642.55	\$642.55	10-50-5864-10	Books - Non Fiction	\$642.55
									<i>Totals:</i>	\$642.55
2029716853	10/8/2014	Processing				\$18.20	\$18.20	10-25-5717-00	Processing Supplies	\$18.20
									<i>Totals:</i>	\$18.20
2029727617	10/8/2014	Nonfiction - CIRC				\$578.93	\$578.93	10-50-5864-10	Books - Non Fiction	\$578.93
									<i>Totals:</i>	\$578.93
2029727618	10/8/2014	Processing				\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
									<i>Totals:</i>	\$12.35
2029732015	10/8/2014	Nonfiction - CIRC				\$482.58	\$482.58	10-50-5864-10	Books - Non Fiction	\$482.58
									<i>Totals:</i>	\$482.58
2029732016	10/8/2014	Processing				\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
									<i>Totals:</i>	\$11.70
2029741147	10/8/2014	Nonfiction - CIRC				\$567.08	\$567.08	10-50-5864-10	Books - Non Fiction	\$567.08
									<i>Totals:</i>	\$567.08
2029741148	10/8/2014	Processing				\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
									<i>Totals:</i>	\$11.05
2029757395	10/8/2014	Nonfiction - CIRC				\$656.09	\$656.09	10-50-5864-10	Books - Non Fiction	\$656.09
									<i>Totals:</i>	\$656.09
2029757396	10/8/2014	Processing				\$16.25	\$16.25	10-25-5717-00	Processing Supplies	\$16.25
									<i>Totals:</i>	\$16.25
2029762200	10/8/2014	Nonfiction - Circ				\$550.53	\$550.53	10-50-5864-10	Books - Non Fiction	\$550.53

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<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>
							<i>Totals:</i>	\$550.53
Baker & Taylor (L0334152)	Computer Check 38271	10/8/2014	10/8/2014 Posted	\$3,023.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,023.65	\$3,023.65 \$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>
2029762201	10/8/2014	Processing	\$7.80	\$7.80	10-25-5717-00	Processing Supplies	\$7.80
						<i>Totals:</i>	\$7.80
2029777816	10/8/2014	Nonfiction - Circ	\$817.70	\$817.70	10-50-5864-10	Books - Non Fiction	\$817.70
						<i>Totals:</i>	\$817.70
2029777817	10/8/2014	Processing	\$13.00	\$13.00	10-25-5717-00	Processing Supplies	\$13.00
						<i>Totals:</i>	\$13.00
2029785642	10/8/2014	Nonfiction - CIRC	\$565.72	\$565.72	10-50-5864-10	Books - Non Fiction	\$565.72
						<i>Totals:</i>	\$565.72
2029785643	10/8/2014	Processing	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
						<i>Totals:</i>	\$11.70
2029773492	10/8/2014	Nonfiction - Circ	\$483.70	\$483.70	10-50-5864-10	Books - Non Fiction	\$483.70
						<i>Totals:</i>	\$483.70
2029773493	10/8/2014	Processing	\$13.65	\$13.65	10-25-5717-00	Processing Supplies	\$13.65
						<i>Totals:</i>	\$13.65
2029805138	10/8/2014	Nonfiction - CIRC	\$579.89	\$579.89	10-50-5864-10	Books - Non Fiction	\$579.89
						<i>Totals:</i>	\$579.89
2029805139	10/8/2014	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
						<i>Totals:</i>	\$15.60
2029799842	10/8/2014	Nonfiction - Circ	\$505.14	\$505.14	10-50-5864-10	Books - Non Fiction	\$505.14
						<i>Totals:</i>	\$505.14
2029799843	10/8/2014	Processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75
						<i>Totals:</i>	\$9.75

Baker & Taylor (L3965522)	Computer Check 38272	10/8/2014	10/8/2014 Posted	\$234.63	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$234.63	\$234.63 \$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>
2029737392	10/8/2014	Bus.Parthers - Unprocessed - Donated T	\$204.82	\$204.82	10-04-4562-00	Gifts-book purchases	\$204.82
						<i>Totals:</i>	\$204.82

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029763315	10/8/2014	Unprocessed				\$20.19	\$20.19 10-50-5864-10	Books - Non Fiction		\$20.19
									Totals:	\$20.19
2027920870	10/8/2014	Unprocessed				\$9.62	\$9.62 10-50-5864-10	Books - Non Fiction		\$9.62
									Totals:	\$9.62
Baker & Taylor (L417178)	Computer Check	38273	10/8/2014	10/8/2014	Posted	\$773.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$773.76	\$773.76 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029770807	10/8/2014	YS - Auto Yours-Cats	\$145.93	\$145.93	10-50-5863-30	Books - Youth Serv. Dept.	\$145.93
						Totals:	\$145.93
2029770808	10/8/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029779133	10/8/2014	YS - Auto Yours - Cats	\$28.66	\$28.66	10-50-5863-30	Books - Youth Serv. Dept.	\$28.66
						Totals:	\$28.66
2029738424	10/8/2014	YS - Auto Yours - Cats	\$264.40	\$264.40	10-50-5863-30	Books - Youth Serv. Dept.	\$264.40
						Totals:	\$264.40
2029738425	10/8/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						Totals:	\$0.65
2029735279	10/8/2014	YS - Auto Yours - Cats	\$12.04	\$12.04	10-50-5863-30	Books - Youth Serv. Dept.	\$12.04
						Totals:	\$12.04
2029732577	10/8/2014	YS - Auto Yours - Cats	\$320.78	\$320.78	10-50-5863-30	Books - Youth Serv. Dept.	\$320.78
						Totals:	\$320.78
2029735278	10/8/2014	Processing	\$0.65	\$0.65	10-50-5863-30	Books - Youth Serv. Dept.	\$0.65
						Totals:	\$0.65

Baker & Taylor (L5202982)	Computer Check	38274	10/8/2014	10/8/2014	Posted	\$170.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$170.96	\$170.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029781545	10/8/2014	Adult - Fiction - PBS	\$63.19	\$63.19	10-50-5865-10	Books - Adult Fiction	\$63.19
						Totals:	\$63.19
2029745608	10/8/2014	Adult - Fiction - PBS	\$21.67	\$21.67	10-50-5865-10	Books - Adult Fiction	\$21.67
						Totals:	\$21.67
2029800872	10/8/2014	Adult - Books Fiction - PBS	\$48.17	\$48.17	10-50-5865-10	Books - Adult Fiction	\$48.17

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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>	\$48.17
2029809889	Adult - Fiction - PBS	10/8/2014				\$37.93	\$37.93 10-50-5865-10	Books - Adult Fiction		\$37.93
									<i>Totals:</i>	\$37.93
Baker & Taylor (L5226642)	Computer Check	10/8/2014	10/8/2014			\$169.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$169.65
	38275		Posted				10-00-2610-00	Accounts Payable	\$169.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029767537	10/8/2014	Reference Books - Adult	\$54.27	\$54.27	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$54.27		
						Totals:	\$54.27		
2029714598	10/8/2014	Adult - Reference Books	\$33.37	\$33.37	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$33.37		
						Totals:	\$33.37		
2029714599	10/8/2014	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65		
						Totals:	\$0.65		
2029811190	10/8/2014	Adult - Reference Books	\$81.36	\$81.36	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$81.36		
						Totals:	\$81.36		
Baker & Taylor (L5425632)		Computer Check	10/8/2014	10/8/2014	\$2,705.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,705.65
		38276		Posted		10-00-2610-00	Accounts Payable	\$2,705.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029753284	10/8/2014	YS - Books	\$640.17	\$640.17	10-50-5863-30	Books - Youth Serv. Dept.	\$640.17
						<i>Totals:</i>	\$640.17
2029753285	10/8/2014	Processing	\$66.73	\$66.73	10-25-5717-00	Processing Supplies	\$66.73
						<i>Totals:</i>	\$66.73
2029749353	10/8/2014	YS - Books	\$487.62	\$487.62	10-50-5863-30	Books - Youth Serv. Dept.	\$487.62
						<i>Totals:</i>	\$487.62
2029749354	10/8/2014	YS - Processing	\$46.79	\$46.79	10-25-5717-00	Processing Supplies	\$46.79
						<i>Totals:</i>	\$46.79
2029740665	10/8/2014	YS - Books	\$465.87	\$465.87	10-50-5863-30	Books - Youth Serv. Dept.	\$465.87
						<i>Totals:</i>	\$465.87
202740666	10/8/2014	YS - Processing	\$41.39	\$41.39	10-25-5717-00	Processing Supplies	\$41.39
						<i>Totals:</i>	\$41.39
2029736471	10/8/2014	YS - Books	\$335.12	\$335.12	10-50-5863-30	Books - Youth Serv. Dept.	\$335.12
						<i>Totals:</i>	\$335.12

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029736472	10/8/2014	YS - Processing				\$31.48	\$31.48 10-25-5717-00	Processing Supplies		\$31.48
									Totals:	\$31.48
2029735371	10/8/2014	YS - Books				\$261.49	\$261.49 10-50-5863-30	Books - Youth Serv. Dept.		\$261.49
									Totals:	\$261.49
2029735372	10/8/2014	YS - Processing				\$17.02	\$17.02 10-25-5717-00	Processing Supplies		\$17.02
									Totals:	\$17.02
2029712768	10/8/2014	YS - Books				\$311.97	\$311.97 10-50-5863-30	Books - Youth Serv. Dept.		\$311.97
									Totals:	\$311.97
Baker & Taylor (L5425632)	Computer Check	38277	10/8/2014	10/8/2014		\$496.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$496.25
				Posted			10-00-2610-00	Accounts Payable	\$496.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029712769	10/8/2014	YS - Processing	\$30.95	\$30.95	10-25-5717-00	Processing Supplies	\$30.95		
						Totals:	\$30.95		
2029798928	10/8/2014	YS - Books	\$252.29	\$252.29	10-50-5863-30	Books - Youth Serv. Dept.	\$252.29		
						Totals:	\$252.29		
2029798929	10/8/2014	YS - Processing	\$12.39	\$12.39	10-25-5717-00	Processing Supplies	\$12.39		
						Totals:	\$12.39		
2029780357	10/8/2014	YS - Books	\$183.56	\$183.56	10-50-5863-30	Books - Youth Serv. Dept.	\$183.56		
						Totals:	\$183.56		
2029780358	10/8/2014	YS - Processing	\$17.06	\$17.06	10-25-5717-00	Processing Supplies	\$17.06		
						Totals:	\$17.06		
Baker & Taylor (L5543202)		Computer Check	10/8/2014	10/8/2014	\$2,664.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,664.17
		38278		Posted		10-00-2610-00	Accounts Payable	\$2,664.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029809752	10/8/2014	Books - Adult Fiction	\$599.41	\$599.41	10-50-5865-10	Books - Adult Fiction	\$599.41
						Totals:	\$599.41
2029809753	10/8/2014	Processing	\$47.36	\$47.36	10-25-5717-00	Processing Supplies	\$47.36
						Totals:	\$47.36
2029716803	10/8/2014	Adult - Fiction	\$417.70	\$417.70	10-50-5865-10	Books - Adult Fiction	\$417.70
						Totals:	\$417.70
2029716804	10/8/2014	As - Processing	\$54.83	\$54.83	10-25-5717-00	Processing Supplies	\$54.83

Lisle Library District

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029789924	10/8/2014	As - Fiction					\$109.93	\$109.93 10-50-5865-10	Books - Adult Fiction		\$109.93
										Totals:	\$109.93
2029789925	10/8/2014	As - Processing					\$13.89	\$13.89 10-25-5717-00	Processing Supplies		\$13.89
										Totals:	\$13.89
2029800441	10/8/2014	As - Fiction					\$417.02	\$417.02 10-50-5865-10	Books - Adult Fiction		\$417.02
										Totals:	\$417.02
2029800442	10/8/2014	As - Processing					\$33.59	\$33.59 10-25-5717-00	Processing Supplies		\$33.59
										Totals:	\$33.59
Bear Landscape Group		Computer Check	10/8/2014	10/8/2014			\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
		38280		Posted				10-00-2610-00	Accounts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
00002276	10/8/2014	Monthly Landscape					\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
										Totals:	\$969.38
Case Lots, Inc.		Computer Check	10/8/2014	10/8/2014			\$267.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$267.10
		38281		Posted				10-00-2610-00	Accounts Payable	\$267.10	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
000863	10/8/2014	Supplies					\$267.10	\$267.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$243.20
000863	10/8/2014	Supplies					\$267.10	\$267.10	10-25-5716-00	Kitchen Supplies	\$23.90
										Totals:	\$267.10
Center Point Large Print		Computer Check	10/8/2014	10/8/2014			\$131.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$131.22
		38282		Posted				10-00-2610-00	Accounts Payable	\$131.22	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1213541	10/8/2014	AD - LPRS					\$109.65	\$109.65	10-50-5865-10	Books - Adult Fiction	\$109.65
										Totals:	\$109.65
1214634	10/8/2014	AD - LPRs					\$21.57	\$21.57	10-50-5865-10	Books - Adult Fiction	\$21.57
										Totals:	\$21.57
CloseBy Text Marketing		Computer Check	10/8/2014	10/8/2014			\$595.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$595.00
		38283		Posted				10-00-2610-00	Accounts Payable	\$595.00	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
50472	10/8/2014	VIP Text Marketing				\$595.00	\$595.00	10-60-5931-50	Community Relations	\$595.00
									<i>Totals:</i>	\$595.00
Compact Disc Source		Computer Check	10/8/2014	10/8/2014		\$1,205.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,205.04
		38284		Posted			10-00-2610-00	Accounts Payable	\$1,205.04	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
69268	10/8/2014	AD - AV Materials				\$575.42	\$575.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$575.42
									<i>Totals:</i>	\$575.42
69269	10/8/2014	Processing				\$145.45	\$145.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$145.45
									<i>Totals:</i>	\$145.45
69270	10/8/2014	AD - Music CDs				\$42.98	\$42.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$42.98
									<i>Totals:</i>	\$42.98
70009	10/8/2014	AV Adult - Music CDs				\$253.74	\$253.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$253.74
									<i>Totals:</i>	\$253.74
70010	10/8/2014	Processing				\$68.60	\$68.60	10-25-5717-00	Processing Supplies	\$68.60
									<i>Totals:</i>	\$68.60
69352	10/8/2014	AV Adult - Music CDs				\$92.05	\$92.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$92.05
									<i>Totals:</i>	\$92.05
69353	10/8/2014	Processing				\$26.80	\$26.80	10-25-5717-00	Processing Supplies	\$26.80
									<i>Totals:</i>	\$26.80
Complete Cleaning Company		Computer Check	10/8/2014	10/8/2014		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
		38285		Posted			10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1309123	10/8/2014	September Cleaning				\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
									<i>Totals:</i>	\$2,235.00
Demco		Computer Check	10/8/2014	10/8/2014		\$928.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$928.15
		38286		Posted			10-00-2610-00	Accounts Payable	\$928.15	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5379607	10/8/2014	Tape				\$415.65	\$415.65	10-25-5717-00	Processing Supplies	\$415.65

Lisle Library District

Cash Disbursement Journals for year 2014

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		

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Cash Disbursement Journals for year 2014

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
0030950	10/8/2014	Trendline Daily Action Stock Charts	\$118.78	\$73.13	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$73.13
Totals:							\$73.13
1480188	10/8/2014	YS - Ebsco Periodicals	\$912.09	\$912.09	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$912.09
Totals:							\$912.09
1480187	10/8/2014	Adult Services	\$32,553.58	\$32,553.58	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$32,553.58
Totals:							\$32,553.58
1480189	10/8/2014	Professional Periodicals	\$3,930.53	\$3,930.53	10-50-5900-80	Periodicals - Prof. Collections	\$3,930.53
Totals:							\$3,930.53

Encore Data Products, Inc.	Computer Check	10/8/2014	10/8/2014	\$99.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00
	38292		Posted		10-00-2610-00	Accounts Payable	\$99.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34269	10/8/2014	Disposable Headphones...	\$99.00	\$99.00	10-25-5714-00	Circ. Material Supplies	\$99.00
Totals:							\$99.00

Flowers of Lisle	Computer Check	10/8/2014	10/8/2014	\$110.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$110.90
	38293		Posted		10-00-2610-00	Accounts Payable	\$110.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002071	10/8/2014	Hopkins - Death in Family	\$52.95	\$52.95	10-40-5786-00	Employee/Volunteer Recogniti	\$52.95
Totals:							\$52.95
002094	10/8/2014	Taylor - Death in Family	\$57.95	\$57.95	10-40-5786-00	Employee/Volunteer Recogniti	\$57.95
Totals:							\$57.95

Gale/CENGAGE Learning	Computer Check	10/8/2014	10/8/2014	\$463.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$463.82
	38294		Posted		10-00-2610-00	Accounts Payable	\$463.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53154515	10/8/2014	AB - LPRs	\$53.58	\$53.58	10-50-5865-10	Books - Adult Fiction	\$53.58
Totals:							\$53.58
53154826	10/8/2014	AB - LPRs	\$178.33	\$178.33	10-50-5865-10	Books - Adult Fiction	\$178.33
Totals:							\$178.33
52838860	10/8/2014	AB - LPRs	\$21.59	\$21.59	10-50-5865-10	Books - Adult Fiction	\$21.59

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Cash Disbursement Journals for year 2014

Payee		Trans. Type		Post Date					
		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								Totals:	\$21.59
53154866	10/8/2014	AB - LPRs			\$79.17	\$79.17 10-50-5865-10	Books - Adult Fiction		\$79.17
								Totals:	\$79.17
53173450	10/8/2014	AD-Fiction LPRs			\$80.77	\$80.77 10-50-5865-10	Books - Adult Fiction		\$80.77
								Totals:	\$80.77
53256470	10/8/2014	AD Fiction - LPRs			\$24.79	\$24.79 10-50-5865-10	Books - Adult Fiction		\$24.79
								Totals:	\$24.79
53256802	10/8/2014	AD-Fiction LPRS			\$25.59	\$25.59 10-50-5865-10	Books - Adult Fiction		\$25.59
								Totals:	\$25.59
Garvey's Office Products		Computer Check	10/8/2014	10/8/2014	\$18.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.94
		38295		Posted		10-00-2610-00	Accounts Payable	\$18.94	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
836335	10/8/2014	AS - Paper, Files, etc.		\$18.94	\$18.94	10-25-5713-00	Office Supplies		\$18.94
								Totals:	\$18.94
GE Capital C/O Ricoh USA Program		Computer Check	10/8/2014	10/8/2014	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
		38296		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
93227491	10/8/2014	Monthly Rental Fee		\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
								Totals:	\$202.55
Gordon Flesch Co., Inc.		Computer Check	10/8/2014	10/8/2014	\$76.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$76.52
		38297		Posted		10-00-2610-00	Accounts Payable	\$76.52	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN10923685	10/8/2014	Monthly Color Copier - Circ		\$17.52	\$17.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$17.52
								Totals:	\$17.52
IN10918776	10/8/2014	Monthly B&W Copier - CS		\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$59.00
								Totals:	\$59.00
Jean Graham		Computer Check	10/8/2014	10/8/2014	\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
		38298		Posted		10-00-2610-00	Accounts Payable	\$75.00	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

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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>	\$135.00
112145	10/8/2014	T. Weinstein				\$160.00	\$160.00 10-40-5783-00	Dues - Staff		\$160.00
									<i>Totals:</i>	\$160.00
119469	10/8/2014	P. Ruocco				\$135.00	\$135.00 10-40-5783-00	Dues - Staff		\$135.00
									<i>Totals:</i>	\$135.00
117839	10/8/2014	P. Hurt				\$150.00	\$150.00 10-40-5783-00	Dues - Staff		\$150.00
									<i>Totals:</i>	\$150.00
Junior Library Guild	Computer Check		10/8/2014	10/8/2014		\$198.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$198.00
	38303			Posted			10-00-2610-00	Accounts Payable	\$198.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
246181 J125820	10/8/2014	PS Level - Primary Spanish	\$198.00	\$198.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$198.00
						<i>Totals:</i>	\$198.00

KPM LLC	Computer Check	10/8/2014	10/8/2014	\$50.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	38304		Posted		30-00-2610-00	Accounts Payable	\$50.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1013	10/8/2014	Freight, Insurance, & Handling for Ipad c	\$50.00	\$50.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$50.00
						<i>Totals:</i>	\$50.00

Krystal J Beverages	Computer Check	10/8/2014	10/8/2014	\$41.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$41.94
	38305		Posted		10-00-2610-00	Accounts Payable	\$41.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
336649	10/8/2014	Distilled Water	\$41.94	\$41.94	10-25-5714-00	Circ. Material Supplies	\$41.94
						<i>Totals:</i>	\$41.94

LaGrange Public Library	Computer Check	10/8/2014	10/8/2014	\$32.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.00
	38306		Posted		10-00-2610-00	Accounts Payable	\$32.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
July 02, 2014	10/8/2014	Lost Book CS	\$32.00	\$32.00	10-50-5871-20	Document Delivery	\$32.00
						<i>Totals:</i>	\$32.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Lisle Park District	Computer Check 38307	10/8/2014	10/8/2014 Posted	\$300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5400	10/8/2014	1/2 Page - Nov/Dec - Prime Times Newsl	\$300.00	\$300.00	10-25-5719-00	Publishing	\$300.00	
Totals:							\$300.00	
Virgina McKeefery-Reynolds	Computer Check 38308	10/8/2014	10/8/2014 Posted	\$47.82	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$47.82	\$47.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9/26/2014	10/8/2014	Mileage Reimbursement 7/14 - 8/26/201	\$47.82	\$47.82	10-25-5724-15	Local Travel	\$47.82	
Totals:							\$47.82	
Beth McQuillan	Computer Check 38309	10/8/2014	10/8/2014 Posted	\$26.24	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$26.24	\$26.24 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8/28/14	10/8/2014	Batavia PL	\$26.24	\$26.24	10-40-5784-00	Meetings - Staff	\$26.24	
Totals:							\$26.24	
Midwest Tape (7289)	Computer Check 38310	10/8/2014	10/8/2014 Posted	\$410.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$410.97	\$410.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92144675	10/8/2014	3 Cases - DVD One Time Security Case -	\$410.97	\$410.97	10-25-5717-00	Processing Supplies	\$410.97	
Totals:							\$410.97	
Midwest Tape (7288)	Computer Check 38311	10/8/2014	10/8/2014 Posted	\$658.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$658.36	\$658.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92167309	10/8/2014	Adult DVDs & Processing	\$66.18	\$66.18	10-25-5717-00	Processing Supplies	\$14.20	
92167309	10/8/2014	Adult DVDs & Processing	\$66.18	\$66.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$51.98	
Totals:							\$66.18	
92167308	10/8/2014	Adult DVDs & Processing	\$225.77	\$225.77	10-25-5717-00	Processing Supplies	\$29.85	
92167308	10/8/2014	Adult DVDs & Processing	\$225.77	\$225.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$195.92	

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$225.77
92167307	10/8/2014	Adult DVDs & Processing				\$92.62	\$92.62 10-25-5717-00	Processing Supplies		\$14.25
92167307	10/8/2014	Adult DVDs & Processing				\$92.62	\$92.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$78.37
									Totals:	\$92.62
92167305	10/8/2014	Adult DVDs & Processing				\$40.68	\$40.68 10-25-5717-00	Processing Supplies		\$7.10
92167305	10/8/2014	Adult DVDs & Processing				\$40.68	\$40.68 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$33.58
									Totals:	\$40.68
92164314	10/8/2014	Adult DVDs & Processing				\$23.54	\$23.54 10-25-5717-00	Processing Supplies		\$3.55
92164314	10/8/2014	Adult DVDs & Processing				\$23.54	\$23.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
									Totals:	\$23.54
92164316	10/8/2014	Adult DVDs & Processing				\$36.74	\$36.74 10-25-5717-00	Processing Supplies		\$4.75
92164316	10/8/2014	Adult DVDs & Processing				\$36.74	\$36.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$31.99
									Totals:	\$36.74
92164317	10/8/2014	Adult DVDs & Processing				\$63.02	\$63.02 10-25-5717-00	Processing Supplies		\$10.65
92164317	10/8/2014	Adult DVDs & Processing				\$63.02	\$63.02 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$52.37
									Totals:	\$63.02
92164318	10/8/2014	Adult DVDs & Processing				\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92164318	10/8/2014	Adult DVDs & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
									Totals:	\$22.54
92158924	10/8/2014	Adult DVDs & Processing				\$14.74	\$14.74 10-25-5717-00	Processing Supplies		\$3.55
92158924	10/8/2014	Adult DVDs & Processing				\$14.74	\$14.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$11.19
									Totals:	\$14.74
92153994	10/8/2014	Adult DVDs & Processing				\$40.74	\$40.74 10-25-5717-00	Processing Supplies		\$4.75
92153994	10/8/2014	Adult DVDs & Processing				\$40.74	\$40.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.99
									Totals:	\$40.74
92153996	10/8/2014	Adult DVDs & Processing				\$31.79	\$31.79 10-25-5717-00	Processing Supplies		\$3.80
92153996	10/8/2014	Adult DVDs & Processing				\$31.79	\$31.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$27.99
									Totals:	\$31.79
Midwest Tape (7288)	Computer Check	10/8/2014	10/8/2014			\$690.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$690.21
	38312		Posted				10-00-2610-00	Accounts Payable	\$690.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92158921	10/8/2014	Adult DVDs & Processing	\$134.16	\$134.16	10-25-5717-00	Processing Supplies	\$14.20
92158921	10/8/2014	Adult DVDs & Processing	\$134.16	\$134.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$119.96

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$134.16
92158209	10/8/2014	Adult DVDs & Processing				\$12.34	\$12.34 10-25-5717-00	Processing Supplies		\$3.55
92158209	10/8/2014	Adult DVDs & Processing				\$12.34	\$12.34 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$8.79
									Totals:	\$12.34
92158922	10/8/2014	Adult DVD & Processing				\$149.49	\$149.49 10-25-5717-00	Processing Supplies		\$21.55
92158922	10/8/2014	Adult DVD & Processing				\$149.49	\$149.49 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$127.94
									Totals:	\$149.49
92158923	10/8/2014	Adult DVDs & Processing				\$42.09	\$42.09 10-25-5717-00	Processing Supplies		\$7.10
92158923	10/8/2014	Adult DVDs & Processing				\$42.09	\$42.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$34.99
									Totals:	\$42.09
92153997	10/8/2014	Adult DVDs & Processing				\$31.79	\$31.79 10-25-5717-00	Processing Supplies		\$3.80
92153997	10/8/2014	Adult DVDs & Processing				\$31.79	\$31.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$27.99
									Totals:	\$31.79
92146733	10/8/2014	Adult DVDs & Processing				\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92146733	10/8/2014	Adult DVDs & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
									Totals:	\$22.54
92145632	10/8/2014	Adult DVDs & Processing				\$52.74	\$52.74 10-25-5717-00	Processing Supplies		\$4.75
92145632	10/8/2014	Adult DVDs & Processing				\$52.74	\$52.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
									Totals:	\$52.74
92146730	10/8/2014	Adult DVDs & Processing				\$45.08	\$45.08 10-25-5717-00	Processing Supplies		\$7.10
92146730	10/8/2014	Adult DVDs & Processing				\$45.08	\$45.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.98
									Totals:	\$45.08
92146731	10/8/2014	Adult DVDs & Processing				\$64.62	\$64.62 10-25-5717-00	Processing Supplies		\$10.65
92146731	10/8/2014	Adult DVDs & Processing				\$64.62	\$64.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.97
									Totals:	\$64.62
92146729	10/8/2014	Adult DVDs & Processing				\$52.28	\$52.28 10-25-5717-00	Processing Supplies		\$8.30
92146729	10/8/2014	Adult DVDs & Processing				\$52.28	\$52.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$43.98
									Totals:	\$52.28
92146728	10/8/2014	Adult DVDs & Processing				\$83.08	\$83.08 10-25-5717-00	Processing Supplies		\$9.50
92146728	10/8/2014	Adult DVDs & Processing				\$83.08	\$83.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$73.58
									Totals:	\$83.08
Midwest Tape (7288)	Computer Check	10/8/2014	10/8/2014			\$973.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$973.12
	38313		Posted				10-00-2610-00	Accounts Payable	\$973.12	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date					
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92146727	10/8/2014	Adult DVDs & Processing	\$134.70	\$134.70	10-25-5717-00	Processing Supplies		\$17.75
92146727	10/8/2014	Adult DVDs & Processing	\$134.70	\$134.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$116.95
Totals:								\$134.70
92146756	10/8/2014	Adult DVDs & Processing	\$145.81	\$145.81	10-25-5717-00	Processing Supplies		\$24.85
92146756	10/8/2014	Adult DVDs & Processing	\$145.81	\$145.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$120.96
Totals:								\$145.81
92133162	10/8/2014	Adult DVDs & Processing	\$254.39	\$254.39	10-25-5717-00	Processing Supplies		\$29.65
92133162	10/8/2014	Adult DVDs & Processing	\$254.39	\$254.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$224.74
Totals:								\$254.39
92133165	10/8/2014	Adult DVDs & Processing	\$63.08	\$63.08	10-25-5717-00	Processing Supplies		\$7.10
92133165	10/8/2014	Adult DVDs & Processing	\$63.08	\$63.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$55.98
Totals:								\$63.08
92133164	10/8/2014	Adult DVDs & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies		\$3.55
92133164	10/8/2014	Adult DVDs & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
Totals:								\$23.54
92133166	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies		\$10.65
92133166	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.97
Totals:								\$79.62
92122167	10/8/2014	Adult DVDs & Processing	\$59.62	\$59.62	10-25-5717-00	Processing Supplies		\$10.65
92122167	10/8/2014	Adult DVDs & Processing	\$59.62	\$59.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$48.97
Totals:								\$59.62
92133168	10/8/2014	Adult DVDs & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies		\$3.55
92133168	10/8/2014	Adult DVDs & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
Totals:								\$22.54
92133169	10/8/2014	Adult DVDs & Processing	\$45.88	\$45.88	10-25-5717-00	Processing Supplies		\$8.30
92133169	10/8/2014	Adult DVDs & Processing	\$45.88	\$45.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.58
Totals:								\$45.88
92123464	10/8/2014	Adult DVDs & Processing	\$16.54	\$16.54	10-25-5717-00	Processing Supplies		\$3.55
92123464	10/8/2014	Adult DVDs & Processing	\$16.54	\$16.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$12.99
Totals:								\$16.54
92123463	10/8/2014	Adult DVDs & Processing	\$127.40	\$127.40	10-25-5717-00	Processing Supplies		\$19.45
92123463	10/8/2014	Adult DVDs & Processing	\$127.40	\$127.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$107.95
Totals:								\$127.40

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 38314	10/8/2014	10/8/2014 Posted	\$1,042.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,042.09	\$1,042.09 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92196960	10/8/2014	Adult DVDs & Processing	\$71.82	\$71.82	10-25-5717-00	Processing Supplies	\$11.85
92196960	10/8/2014	Adult DVDs & Processing	\$71.82	\$71.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.97
Totals:							\$71.82
92196579	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92196579	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
Totals:							\$79.62
92196577	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92196577	10/8/2014	Adult DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
Totals:							\$79.62
92190066	10/8/2014	Adult DVDs & Processing	\$255.60	\$255.60	10-25-5717-00	Processing Supplies	\$40.50
92190066	10/8/2014	Adult DVDs & Processing	\$255.60	\$255.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$215.10
Totals:							\$255.60
92190064	10/8/2014	Adult DVD & Processing	\$15.54	\$15.54	10-25-5717-00	Processing Supplies	\$3.55
92190064	10/8/2014	Adult DVD & Processing	\$15.54	\$15.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$11.99
Totals:							\$15.54
92190067	10/8/2014	Adult DVDs & Processing	\$61.88	\$61.88	10-25-5717-00	Processing Supplies	\$10.90
92190067	10/8/2014	Adult DVDs & Processing	\$61.88	\$61.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$50.98
Totals:							\$61.88
92190068	10/8/2014	Adult DVDs & Processing	\$382.85	\$382.85	10-25-5717-00	Processing Supplies	\$57.60
92190068	10/8/2014	Adult DVDs & Processing	\$382.85	\$382.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$325.25
Totals:							\$382.85
92190069	10/8/2014	Adult DVDs & Processing	\$21.54	\$21.54	10-25-5717-00	Processing Supplies	\$3.55
92190069	10/8/2014	Adult DVDs & Processing	\$21.54	\$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.99
Totals:							\$21.54
92185400	10/8/2014	Adult DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
92185400	10/8/2014	Adult DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
92185389	10/8/2014	Adult DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
92185389	10/8/2014	Adult DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
92185386	10/8/2014	Adult DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92185386	10/8/2014	Adult DVD & Processing				\$26.54	\$26.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$22.99
								<i>Totals:</i>		\$26.54
Midwest Tape (7288)	Computer Check	10/8/2014	10/8/2014			\$113.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$113.42
	38315		Posted				10-00-2610-00	Accounts Payable	\$113.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92185389	10/8/2014	AV - DVDs & Processing	\$113.42	\$113.42	10-25-5717-00	Processing Supplies	\$14.25	
92185389	10/8/2014	AV - DVDs & Processing	\$113.42	\$113.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$99.17	
Totals:							\$113.42	
Midwest Tape (7290)	Computer Check	10/8/2014	10/8/2014	\$317.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$317.86
	38316		Posted		10-00-2610-00	Accounts Payable	\$317.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92165831	10/8/2014	YS - CD Books	\$99.95	\$99.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$99.95
						<i>Totals:</i>	\$99.95
92128988	10/8/2014	YS - CD Books	\$39.99	\$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.99
						<i>Totals:</i>	\$39.99
92165832	10/8/2014	YS - CDs	\$11.99	\$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
						<i>Totals:</i>	\$11.99
92165759	10/8/2014	YS - CDS	\$23.98	\$23.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.98
						<i>Totals:</i>	\$23.98
92152313	10/8/2014	YS - CDs	\$18.39	\$18.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$18.39
						<i>Totals:</i>	\$18.39
92189339	10/8/2014	YS - CD	\$13.59	\$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.59
						<i>Totals:</i>	\$13.59
92189337	10/8/2014	YS - CD Books	\$109.97	\$109.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$109.97
						<i>Totals:</i>	\$109.97

Midwest Tape (7291)	Computer Check	10/8/2014	10/8/2014			\$203.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$203.59
	38317		Posted				10-00-2610-00	Accounts Payable	\$203.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92154651	10/8/2014	YS - DVDs & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
92154651	10/8/2014	YS - DVDs & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$19.04
92123465	10/8/2014	YS - DVD & Processing				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
92123465	10/8/2014	YS - DVD & Processing				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
									<i>Totals:</i>	\$15.04
92146736	10/8/2014	YS - DVDs & Processing				\$52.08	\$52.08 10-25-5717-00	Processing Supplies		\$6.10
92146736	10/8/2014	YS - DVDs & Processing				\$52.08	\$52.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$45.98
									<i>Totals:</i>	\$52.08
92146734	10/8/2014	YS - DVDs & Processing				\$38.73	\$38.73 10-25-5717-00	Processing Supplies		\$9.15
92146734	10/8/2014	YS - DVDs & Processing				\$38.73	\$38.73 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$29.58
									<i>Totals:</i>	\$38.73
92167740	10/8/2014	YS - JH CDs & Processing				\$31.08	\$31.08 10-25-5717-00	Processing Supplies		\$7.10
92167740	10/8/2014	YS - JH CDs & Processing				\$31.08	\$31.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$23.98
									<i>Totals:</i>	\$31.08
92190080	10/8/2014	YS - JH CDs & Processing				\$47.62	\$47.62 10-25-5717-00	Processing Supplies		\$10.65
92190080	10/8/2014	YS - JH CDs & Processing				\$47.62	\$47.62 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$36.97
									<i>Totals:</i>	\$47.62
Midwest Tape (12957)	Computer Check	10/8/2014	10/8/2014			\$112.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$112.48
	38318		Posted				10-00-2610-00	Accounts Payable	\$112.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92153998	10/8/2014	Adult - DVDs - TV	\$47.74	\$47.74	10-25-5717-00	Processing Supplies	\$4.75
92153998	10/8/2014	Adult - DVDs - TV	\$47.74	\$47.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$42.99
						<i>Totals:</i>	\$47.74
92165046	10/8/2014	Adult - DVDs - TV	\$64.74	\$64.74	10-25-5717-00	Processing Supplies	\$4.75
92165046	10/8/2014	Adult - DVDs - TV	\$64.74	\$64.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.99
						<i>Totals:</i>	\$64.74

Morningstar	Computer Check	10/8/2014	10/8/2014			\$3,528.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,528.00
	38319		Posted				10-00-2610-00	Accounts Payable	\$3,528.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11370052	10/8/2014	Morningstar Online	\$3,528.00	\$3,528.00	10-50-5869-20	Internet Licensed DBases	\$3,528.00
						<i>Totals:</i>	\$3,528.00

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Near West Youth Services	Computer Check	10/8/2014	10/8/2014	\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
	38320		Posted		10-00-2610-00	Accounts Payable	\$25.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2014-2015	10/8/2014	Annual Membership	\$25.00	\$25.00	10-40-5783-00	Dues - Staff	\$25.00
Totals:							\$25.00

New Albertsons Inc./Purchase Advantag	Computer Check	10/8/2014	10/8/2014	\$237.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$237.28
	38321		Posted		10-00-2610-00	Accounts Payable	\$237.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
09/17/14	10/8/2014	Misc. Purchasing	\$237.28	\$237.28	10-25-5716-00	Kitchen Supplies	\$15.98
09/17/14	10/8/2014	Misc. Purchasing	\$237.28	\$237.28	10-40-5786-00	Employee/Volunteer Recogniti	\$44.34
09/17/14	10/8/2014	Misc. Purchasing	\$237.28	\$237.28	10-60-5931-30	Programs - Youth Serv. Dept.	\$150.13
09/17/14	10/8/2014	Misc. Purchasing	\$237.28	\$237.28	10-60-5940-30	Reader Services - Youth Serv. D	\$26.83
Totals:							\$237.28

NICOR	Computer Check	10/8/2014	10/8/2014	\$253.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$253.00
	38322		Posted		10-00-2610-00	Accounts Payable	\$253.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8/18/14 - 9/18/14	10/8/2014	Gas - 8/18/14 - 9/18/14	\$253.00	\$253.00	10-20-5653-00	Utilities - Gas	\$253.00
<i>Totals:</i>							\$253.00

OverDrive, Inc.	Computer Check	10/8/2014	10/8/2014	\$1,800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,800.00
	38323		Posted		10-00-2610-00	Accounts Payable	\$1,800.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD-1107-1027-0902	10/8/2014	YS - Deposit on Account for Content P	\$1,800.00	\$1,800.00	10-50-5869-20	Internet Licensed DBases	\$1,800.00
Totals:							\$1,800.00

Paddock Publications	Computer Check	10/8/2014	10/8/2014	\$90.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$90.00
	38324		Posted		10-00-2610-00	Accounts Payable	\$90.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
DAILY HERALD	10/8/2014	Business Ledger - 3 Yr Subs	\$90.00	\$90.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$90.00
Totals:							\$90.00

Lisle Library District

Cash Disbursement Journals for year 2014

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 38325	10/8/2014	10/8/2014 Posted	\$1,130.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,130.00	\$1,130.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
723389	10/8/2014	Remove/Replace 3 Faulty Exit Signs	\$220.00	\$220.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$220.00
Totals:							\$220.00
723390	10/8/2014	Remove\Replace 4 Parking Lot Poles	\$910.00	\$910.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$910.00
Totals:							\$910.00

Pearson Education	Computer Check 38326	10/8/2014	10/8/2014 Posted	\$252.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$252.98	\$252.98 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
BK 74323095	10/8/2014	Literacy/ESL	\$170.85	\$170.85	10-50-5863-20	Literacy/ESL	\$170.85
Totals:							\$170.85
BK 74323096	10/8/2014	Literacy / ESL	\$40.54	\$40.54	10-50-5863-20	Literacy/ESL	\$40.54
Totals:							\$40.54
BK 74545006	10/8/2014	Literacy / ESL	\$41.59	\$41.59	10-50-5863-20	Literacy/ESL	\$41.59
Totals:							\$41.59

Perfect Systems, Ltd.	Computer Check 38327	10/8/2014	10/8/2014 Posted	\$2,269.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,269.00	\$2,269.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13117	10/8/2014	Sept. Toner	\$2,269.00	\$2,269.00	10-25-5718-00	Computer Supplies	\$2,269.00
Totals:							\$2,269.00

Record Information Services, INC.	Computer Check 38328	10/8/2014	10/8/2014 Posted	\$887.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$887.00	\$887.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
37159	10/8/2014	Public Record 9/1/14 - 9/1/2015	\$887.00	\$887.00	10-50-5869-20	Internet Licensed DBases	\$887.00
Totals:							\$887.00

Will Savage	Computer Check 38329	10/8/2014	10/8/2014 Posted	\$74.58	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$74.58	\$74.58 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
068556	10/1/2014	payroll withholding					\$819.71	\$819.71 10-00-2612-00	AFLAC withholding		\$819.71
										Totals:	\$819.71
Constellation NewEnergy, Inc.		Computer Check	10/16/2014	10/16/2014			\$4,305.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,305.41
		38344		Posted				10-00-2610-00	Accounts Payable	\$4,305.41	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092914	10/1/2014	electric					\$4,305.41	\$4,305.41	10-20-5655-00	Utilities - Electric	\$4,305.41
										Totals:	\$4,305.41
Delta Dental - Risk		Computer Check	10/16/2014	10/16/2014			\$2,133.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,133.91
		38345		Posted				10-00-2610-00	Accounts Payable	\$2,133.91	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
672423/672422	11/1/2014	premium					\$2,133.91	\$2,133.91	10-10-5622-10	Dental Ins. - Admin.	\$386.13
672423/672422	11/1/2014	premium					\$2,133.91	\$2,133.91	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38
672423/672422	11/1/2014	premium					\$2,133.91	\$2,133.91	10-10-5622-30	Dental Ins. - YS	\$491.21
672423/672422	11/1/2014	premium					\$2,133.91	\$2,133.91	10-10-5622-50	Dental Ins. - Tech	\$455.03
672423/672422	11/1/2014	premium					\$2,133.91	\$2,133.91	10-10-5622-60	Dental Ins. - Circ	\$306.16
										Totals:	\$2,133.91
Easypermit Postage		Computer Check	10/16/2014	10/16/2014			\$1,003.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,003.45
		38346		Posted				10-00-2610-00	Accounts Payable	\$1,003.45	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093014	10/1/2014	postage					\$1,003.45	\$1,003.45	10-25-5710-00	Postage	\$50.88
093014	10/1/2014	postage					\$1,003.45	\$1,003.45	10-25-5711-00	Postage Special Serv	\$952.57
										Totals:	\$1,003.45
EBSCO Information Services		Computer Check	10/16/2014	10/16/2014			\$405.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$405.66
		38347		Posted				10-00-2610-00	Accounts Payable	\$405.66	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30950	7/13/2014	Gramophone magazine					\$405.66	\$405.66	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$405.66
										Totals:	\$405.66
Emerald Marketing Inc		Computer Check	10/16/2014	10/16/2014			\$425.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$425.00
		38348		Posted				10-00-2610-00	Accounts Payable	\$425.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LIMRiCC Unemployment Compensation	Computer Check	10/16/2014	10/16/2014	\$523.85	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$523.85
	38353		Posted		60-00-2610-00	Accounts Payable	\$523.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093014	9/30/2014	3rd qtr Unemployment	\$523.85	\$523.85	60-10-5646-00	Unemployment Compensation	\$523.85
Totals:							\$523.85

Paetec	Computer Check	10/16/2014	10/16/2014	\$615.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$615.77
	38354		Posted		10-00-2610-00	Accounts Payable	\$615.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57781161	10/5/2014	phone bill	\$615.77	\$615.77	10-20-5652-00	Utilities - Phone	\$615.77
Totals:							\$615.77

Petty Cash Checking Account #510-149	Computer Check	10/16/2014	10/16/2014	\$285.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$285.24
	38355		Posted		10-00-2610-00	Accounts Payable	\$285.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093014	9/30/2014	alarm, refunds, program	\$285.24	\$285.24	10-03-4540-00	Fines - Main Circ Desk	\$213.24
093014	9/30/2014	alarm, refunds, program	\$285.24	\$285.24	10-20-5666-00	Security Alarm Response	\$60.00
093014	9/30/2014	alarm, refunds, program	\$285.24	\$285.24	10-25-5713-00	Office Supplies	\$2.00
093014	9/30/2014	alarm, refunds, program	\$285.24	\$285.24	10-60-5931-10	Programs - Adult Services	\$10.00
Totals:							\$285.24

Amazon	Computer Check	10/30/2014	10/30/2014	\$2,207.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,207.57
	38356		Posted		10-00-2610-00	Accounts Payable	\$2,207.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-48-5802-00	Major Equip - Library Wide	\$99.99
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-50-5864-10	Books - Non Fiction	\$28.85
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-50-5865-10	Books - Adult Fiction	\$177.45
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$17.92
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$189.92
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,485.67
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-60-5931-10	Programs - Adult Services	\$102.77
101714	10/17/2014	book, games, program supplies	\$2,207.57	\$2,207.57	10-60-5931-30	Programs - Youth Serv. Dept.	\$105.00
Totals:							\$2,207.57

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
FedEx	Computer Check	38359	10/30/2014	10/30/2014		\$17.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.79
				Posted			10-00-2610-00	Accounts Payable	\$17.79	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
282156537	10/22/2014	cd project	\$17.79	\$17.79	10-25-5717-00	Processing Supplies	\$17.79			
Totals:							\$17.79			
KPM LLC	Computer Check	38360	10/30/2014	10/30/2014		\$6,532.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,164.09
				Posted			10-00-2610-00	Accounts Payable	\$1,164.09	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,368.07
							30-00-2610-00	Accounts Payable	\$5,368.07	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1002-01	5/14/2014	reissued check	\$329.28	\$329.28	10-25-5714-00	Circ. Material Supplies	\$329.28			
Totals:							\$329.28			
1004-01	5/14/2014	reissue check	\$6,202.88	\$6,202.88	10-25-5718-00	Computer Supplies	\$834.81			
1004-01	5/14/2014	reissue check	\$6,202.88	\$6,202.88	30-65-5920-00	Network - Purchases (.02 B/M)	\$5,368.07			
Totals:							\$6,202.88			
NCPERS - IL IMRF	Computer Check	38361	10/30/2014	10/30/2014		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
				Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
102314	10/23/2014	payroll withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00			
Totals:							\$144.00			
New Era Upholstery	Computer Check	38362	10/30/2014	10/30/2014		\$4,565.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,565.00
				Posted			70-00-2610-00	Accounts Payable	\$4,565.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
3256	10/29/2014	50% dep on ys and computer chairs	\$4,565.00	\$4,565.00	70-65-5671-00	Furniture & Equipment (Spec R	\$4,565.00			
Totals:							\$4,565.00			
Village of Lisle	Computer Check	38363	10/30/2014	10/30/2014		\$151.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$151.27
				Posted			10-00-2610-00	Accounts Payable	\$151.27	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
101714	10/17/2014	water/sewer	\$151.27	\$151.27	10-20-5654-00	Utilities - Sewer & Water	\$151.27			

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$151.27
Allied Waste Services #551	Computer Check 38364	11/12/2014	11/12/2014 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-011208058	11/12/2014	11/2014 - Rubbish Removal	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
						<i>Totals:</i>	\$179.09

AlphaGraphics	Computer Check 38365	11/12/2014	11/12/2014 Posted	\$4,257.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,257.32	\$4,257.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41531	11/12/2014	Newsletter Nov. - Dec.	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32
						<i>Totals:</i>	\$4,257.32

Tabatha Anderson	Computer Check 38366	11/12/2014	11/12/2014 Posted	\$229.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$229.74	\$229.74 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/14/2014	11/12/2014	ILA Conference	\$96.42	\$96.42	10-40-5785-00	Conferences - Staff	\$96.42
						<i>Totals:</i>	\$96.42
10/21/14	11/12/2014	Lisle Jr. High - 9/3 & 9/17	\$1.56	\$1.56	10-25-5724-15	Local Travel	\$1.56
						<i>Totals:</i>	\$1.56
10/21/14 - 2	11/12/2014	NWYS Meeting -9/15	\$17.92	\$17.92	10-25-5724-15	Local Travel	\$17.92
						<i>Totals:</i>	\$17.92
8/9/2014	11/12/2014	Hinsdale Library 9/9/14	\$10.08	\$10.08	10-25-5724-15	Local Travel	\$10.08
						<i>Totals:</i>	\$10.08
10/1/14	11/12/2014	Lisle Jr. High	\$0.78	\$0.78	10-25-5724-15	Local Travel	\$0.78
						<i>Totals:</i>	\$0.78
10/01/2014	11/12/2014	Programs YS	\$82.99	\$82.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$82.99
						<i>Totals:</i>	\$82.99
10/22/2014	11/12/2014	Outreach	\$19.99	\$19.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.99
						<i>Totals:</i>	\$19.99

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anderson Pest Solutions (105057)	Computer Check	11/12/2014	11/12/2014	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	38367		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3084950	11/12/2014	Monthly Service - Oct 2014	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
Arbor Printing & Graphics	Computer Check	11/12/2014	11/12/2014	\$525.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$525.55
	38368		Posted		10-00-2610-00	Accounts Payable	\$525.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
58655	11/12/2014	Flyers for Business Partnerships	\$525.55	\$525.55	10-25-5714-00	Circ. Material Supplies	\$525.55	
Totals:							\$525.55	
Baker & Taylor (C4053863)	Computer Check	11/12/2014	11/12/2014	\$65.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.40
	38369		Posted		10-00-2610-00	Accounts Payable	\$65.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029917658	11/12/2014	YS - Continuations	\$65.40	\$65.40	10-50-5863-30	Books - Youth Serv. Dept.	\$65.40	
Totals:							\$65.40	
Baker & Taylor (L4171582)	Computer Check	11/12/2014	11/12/2014	\$968.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$968.65
	38370		Posted		10-00-2610-00	Accounts Payable	\$968.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029841087	11/12/2014	Adult Audio Books	\$147.48	\$147.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$147.48	
Totals:							\$147.48	
2029841088	11/12/2014	Processing	\$18.20	\$18.20	10-25-5717-00	Processing Supplies	\$18.20	
Totals:							\$18.20	
2029899594	11/12/2014	AD - Audio Books	\$189.02	\$189.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$189.02	
Totals:							\$189.02	
2029899595	11/12/2014	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40	
Totals:							\$23.40	
2029873349	11/12/2014	AS - Audio Books	\$292.35	\$292.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$292.35	
Totals:							\$292.35	
2029873350	11/12/2014	Processing	\$31.20	\$31.20	10-25-5717-00	Processing Supplies	\$31.20	

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$31.20
2029855572	11/12/2014	AS - Audio Books				\$33.15	\$33.15 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$33.15
									Totals:	\$33.15
2029855573	11/12/2014	AS - Audio Books				\$5.20	\$5.20 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$5.20
									Totals:	\$5.20
2029809738	11/12/2014	AS - Audio Books				\$200.05	\$200.05 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$200.05
									Totals:	\$200.05
2029809739	11/12/2014	Processing				\$28.60	\$28.60 10-25-5717-00	Processing Supplies		\$28.60
									Totals:	\$28.60
Baker & Taylor (C5223353)	Computer Check	11/12/2014	11/12/2014			\$1,364.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,364.09
	38371		Posted				10-00-2610-00	Accounts Payable	\$1,364.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029922895	11/12/2014	Adult Reference -Continuations	\$721.73	\$721.73	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$721.73
						Totals:	\$721.73
2029818773	11/12/2014	AD - Continuations	\$497.06	\$497.06	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$497.06
						Totals:	\$497.06
2029870996	11/12/2014	AD - Continuations	\$145.30	\$145.30	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$145.30
						Totals:	\$145.30

Baker & Taylor (C5223433)	Computer Check	11/12/2014	11/12/2014			\$613.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$613.49
	38372		Posted				10-00-2610-00	Accounts Payable	\$613.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013309151	11/12/2014	AD - Continuations	\$400.61	\$400.61	10-50-5864-10	Books - Non Fiction	\$400.61
						Totals:	\$400.61
5013328308	11/12/2014	AD - Continuations	\$212.88	\$212.88	10-50-5864-10	Books - Non Fiction	\$212.88
						Totals:	\$212.88

Baker & Taylor (L0334152)	Computer Check	11/12/2014	11/12/2014			\$3,464.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,464.19
	38373		Posted				10-00-2610-00	Accounts Payable	\$3,464.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029924939	11/12/2014	AS - CIRC	\$701.47	\$701.47	10-50-5864-10	Books - Non Fiction	\$701.47

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$701.47
2029924940	11/12/2014	Processing				\$16.90	\$16.90 10-25-5717-00	Processing Supplies		\$16.90
									Totals:	\$16.90
2029882954	11/12/2014	AS - CIRC				\$516.92	\$516.92 10-50-5864-10	Books - Non Fiction		\$516.92
									Totals:	\$516.92
2029882955	11/12/2014	Processing				\$9.10	\$9.10 10-50-5864-10	Books - Non Fiction		\$9.10
									Totals:	\$9.10
2029900413	11/12/2014	AS - CIRC				\$518.78	\$518.78 10-50-5864-10	Books - Non Fiction		\$518.78
									Totals:	\$518.78
2029900414	11/12/2014	Processing				\$13.65	\$13.65 10-25-5717-00	Processing Supplies		\$13.65
									Totals:	\$13.65
2029899298	11/12/2014	AS - CIRC				\$618.34	\$618.34 10-50-5864-10	Books - Non Fiction		\$618.34
									Totals:	\$618.34
2029899299	11/12/2014	Processing				\$10.40	\$10.40 10-25-5717-00	Processing Supplies		\$10.40
									Totals:	\$10.40
2029913264	11/12/2014	AS - CIRC				\$769.54	\$769.54 10-50-5864-10	Books - Non Fiction		\$769.54
									Totals:	\$769.54
2029913265	11/12/2014	Processing				\$14.95	\$14.95 10-25-5717-00	Processing Supplies		\$14.95
									Totals:	\$14.95
2029892834	11/12/2014	AS - CIRC				\$274.14	\$274.14 10-50-5864-10	Books - Non Fiction		\$274.14
									Totals:	\$274.14
Baker & Taylor (L0334152)	Computer Check	11/12/2014	11/12/2014			\$2,564.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,564.10
	38374		Posted				10-00-2610-00	Accounts Payable	\$2,564.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029892835	11/12/2014	Processing	\$3.90	\$3.90	10-25-5717-00	Processing Supplies	\$3.90
							Totals:
							\$3.90
2029887377	11/12/2014	AS - CIRC	\$616.80	\$616.80	10-50-5864-10	Books - Non Fiction	\$616.80
							Totals:
							\$616.80
2029887378	11/12/2014	Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
							Totals:
							\$11.05
2029857426	11/12/2014	AS - CIRC	\$541.88	\$541.88	10-50-5864-10	Books - Non Fiction	\$541.88
							Totals:
							\$541.88

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029857427	11/12/2014	Processing				\$11.70	\$11.70 10-25-5717-00	Processing Supplies		\$11.70
									Totals:	\$11.70
2029840544	11/12/2014	AS - CIRC				\$254.36	\$254.36 10-50-5864-10	Books - Non Fiction		\$254.36
									Totals:	\$254.36
2029840545	11/12/2014	Processing				\$4.55	\$4.55 10-25-5717-00	Processing Supplies		\$4.55
									Totals:	\$4.55
2029847639	11/12/2014	AS - Circ				\$613.08	\$613.08 10-50-5864-10	Books - Non Fiction		\$613.08
									Totals:	\$613.08
2029847640	11/12/2014	Processing				\$11.70	\$11.70 10-25-5717-00	Processing Supplies		\$11.70
									Totals:	\$11.70
2029856427	11/12/2014	AS - Circ				\$482.73	\$482.73 10-50-5864-10	Books - Non Fiction		\$482.73
									Totals:	\$482.73
2029856428	11/12/2014	AS - Circ				\$12.35	\$12.35 10-25-5717-00	Processing Supplies		\$12.35
									Totals:	\$12.35
Baker & Taylor (L0334152)	Computer Check	11/12/2014	11/12/2014			\$3,843.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,843.30
	38375		Posted				10-00-2610-00	Accounts Payable	\$3,843.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029873283	11/12/2014	AS - Circ	\$794.50	\$794.50	10-50-5864-10	Books - Non Fiction	\$794.50
						Totals:	\$794.50
2029873284	11/12/2014	Processing	\$18.20	\$18.20	10-25-5717-00	Processing Supplies	\$18.20
						Totals:	\$18.20
2029820856	11/12/2014	AS - Circ	\$1,440.85	\$1,440.85	10-50-5864-10	Books - Non Fiction	\$1,440.85
						Totals:	\$1,440.85
2029820857	11/12/2014	Processing	\$26.65	\$26.65	10-25-5717-00	Processing Supplies	\$26.65
						Totals:	\$26.65
2029826400	11/12/2014	AS - Circ	\$852.43	\$852.43	10-50-5864-10	Books - Non Fiction	\$852.43
						Totals:	\$852.43
2029826101	11/12/2014	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
						Totals:	\$15.60
2029831780	11/12/2014	AS - Circ	\$678.82	\$678.82	10-50-5864-10	Books - Non Fiction	\$678.82
						Totals:	\$678.82
2029831781	11/12/2014	Processing	\$16.25	\$16.25	10-25-5717-00	Processing Supplies	\$16.25

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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>	\$16.25
Baker & Taylor (L3965522)	Computer Check 38376	11/12/2014	11/12/2014 Posted	\$17.02	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.02	\$17.02 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029914648	11/12/2014	Books - Nonfiction - Unprocessed	\$17.02	\$17.02	10-50-5864-10	Books - Non Fiction	\$17.02
						<i>Totals:</i>	\$17.02

Baker & Taylor (L417178)	Computer Check 38377	11/12/2014	11/12/2014 Posted	\$299.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$299.96	\$299.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029859467	11/12/2014	YS - CATs	\$124.53	\$124.53	10-50-5863-30	Books - Youth Serv. Dept.	\$124.53
						<i>Totals:</i>	\$124.53
2029814855	11/12/2014	YS - CATs	\$3.00	\$3.00	10-50-5863-30	Books - Youth Serv. Dept.	\$3.00
						<i>Totals:</i>	\$3.00
2029897727	11/12/2014	YS - CATS	\$4.55	\$4.55	10-50-5863-30	Books - Youth Serv. Dept.	\$4.55
						<i>Totals:</i>	\$4.55
2029814853	11/12/2014	YS - CATs	\$128.15	\$128.15	10-50-5863-30	Books - Youth Serv. Dept.	\$128.15
						<i>Totals:</i>	\$128.15
2029814854	11/12/2014	YS - Processing	\$1.30	\$1.30	10-50-5863-30	Books - Youth Serv. Dept.	\$1.30
						<i>Totals:</i>	\$1.30
2029859469	11/12/2014	YS - Cats	\$6.02	\$6.02	10-50-5863-30	Books - Youth Serv. Dept.	\$6.02
						<i>Totals:</i>	\$6.02
2029897727	11/12/2014	YS - Cats	\$32.41	\$32.41	10-50-5863-30	Books - Youth Serv. Dept.	\$32.41
						<i>Totals:</i>	\$32.41

Baker & Taylor (L5202982)	Computer Check 38378	11/12/2014	11/12/2014 Posted	\$406.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$406.10	\$406.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029904821	11/12/2014	Adult Fiction - PBs	\$48.14	\$48.14	10-50-5865-10	Books - Adult Fiction	\$48.14
						<i>Totals:</i>	\$48.14
2029927564	11/12/2014	Adult Fiction - PBs	\$132.94	\$132.94	10-50-5865-10	Books - Adult Fiction	\$132.94

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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>	\$132.94
2029887627	AD - Fiction - PBs		11/12/2014			\$21.70	\$21.70 10-50-5865-10	Books - Adult Fiction		\$21.70
									<i>Totals:</i>	\$21.70
2029861591	AD - Fiction - PBs		11/12/2014			\$143.75	\$143.75 10-50-5865-10	Books - Adult Fiction		\$143.75
									<i>Totals:</i>	\$143.75
2029845686	AD - Fiction - PBs		11/12/2014			\$59.57	\$59.57 10-50-5865-10	Books - Adult Fiction		\$59.57
									<i>Totals:</i>	\$59.57
Baker & Taylor (L5226642)	Computer Check		11/12/2014	11/12/2014		\$127.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$127.14
	38379			Posted			10-00-2610-00	Accounts Payable	\$127.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029898070	11/12/2014	Adult - Reference Books	\$47.74	\$47.74	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$47.74		
						Totals:	\$47.74		
2029860219	11/12/2014	Adult - Reference	\$79.40	\$79.40	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$79.40		
						Totals:	\$79.40		
Baker & Taylor (L5425632)		Computer Check	11/12/2014	11/12/2014	\$1,831.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,831.78
		38380		Posted		10-00-2610-00	Accounts Payable	\$1,831.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029887646	11/12/2014	YS - Childrens Dept	\$360.93	\$360.93	10-50-5863-30	Books - Youth Serv. Dept.	\$360.93
						<i>Totals:</i>	\$360.93
2029887647	11/12/2014	Processing	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
						<i>Totals:</i>	\$11.70
2029918446	11/12/2014	YS - Childrens	\$114.90	\$114.90	10-50-5863-30	Books - Youth Serv. Dept.	\$114.90
						<i>Totals:</i>	\$114.90
2029918447	11/12/2014	Processing	\$19.21	\$19.21	10-25-5717-00	Processing Supplies	\$19.21
						<i>Totals:</i>	\$19.21
2029831784	11/12/2014	YS - Childrens	\$331.20	\$331.20	10-50-5863-30	Books - Youth Serv. Dept.	\$331.20
						<i>Totals:</i>	\$331.20
2029831785	11/12/2014	Processing	\$19.62	\$19.62	10-25-5717-00	Processing Supplies	\$19.62
						<i>Totals:</i>	\$19.62
2029818924	11/12/2014	YS - Childrens	\$337.39	\$337.39	10-50-5863-30	Books - Youth Serv. Dept.	\$337.39
						<i>Totals:</i>	\$337.39

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029818925	11/12/2014	Processing				\$16.98	\$16.98 10-25-5717-00	Processing Supplies		\$16.98
									Totals:	\$16.98
2029861592	11/12/2014	YS - Childrens Dept				\$350.91	\$350.91 10-50-5863-30	Books - Youth Serv. Dept.		\$350.91
									Totals:	\$350.91
2029861593	11/12/2014	Processing				\$18.24	\$18.24 10-25-5717-00	Processing Supplies		\$18.24
									Totals:	\$18.24
2029852252	11/12/2014	YS - Childrens Dept.				\$250.70	\$250.70 10-50-5863-30	Books - Youth Serv. Dept.		\$250.70
									Totals:	\$250.70
Baker & Taylor (L5425632)	Computer Check	38381	11/12/2014	11/12/2014	Posted	\$1,032.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,032.78	\$1,032.78 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2029852253	11/12/2014	Processing	\$23.07	\$23.07	10-25-5717-00	Processing Supplies	\$23.07		
						Totals:	\$23.07		
2029852378	11/12/2014	YS - Childrens	\$545.88	\$545.88	10-50-5863-30	Books - Youth Serv. Dept.	\$545.88		
						Totals:	\$545.88		
2029852379	11/12/2014	Processing	\$40.54	\$40.54	10-25-5717-00	Processing Supplies	\$40.54		
						Totals:	\$40.54		
2029868619	11/12/2014	YS - Childrens	\$401.11	\$401.11	10-50-5863-30	Books - Youth Serv. Dept.	\$401.11		
						Totals:	\$401.11		
2029868620	11/12/2014	Processing	\$22.18	\$22.18	10-25-5717-00	Processing Supplies	\$22.18		
						Totals:	\$22.18		
Baker & Taylor (L5543202)		Computer Check	11/12/2014	11/12/2014	\$2,622.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,622.42
		38382		Posted		10-00-2610-00	Accounts Payable	\$2,622.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029892811	11/12/2014	AD - Fiction	\$224.60	\$224.60	10-50-5865-10	Books - Adult Fiction	\$224.60
							Totals:
2029892812	11/12/2014	Processing	\$23.76	\$23.76	10-25-5717-00	Processing Supplies	\$23.76
							Totals:
2029899588	11/12/2014	Adult - Fiction	\$459.18	\$459.18	10-50-5865-10	Books - Adult Fiction	\$459.18
							Totals:
2029899589	11/12/2014	Processing	\$46.95	\$46.95	10-50-5865-10	Books - Adult Fiction	\$46.95

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Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$46.95
2029905651	11/12/2014	Adult - Fiction					\$381.88	\$381.88 10-50-5865-10	Books - Adult Fiction		\$381.88
										Totals:	\$381.88
2029905652	11/12/2014	Processing					\$29.57	\$29.57 10-25-5717-00	Processing Supplies		\$29.57
										Totals:	\$29.57
2029886494	11/12/2014	Adult Fiction					\$390.10	\$390.10 10-50-5865-10	Books - Adult Fiction		\$390.10
										Totals:	\$390.10
2029923146	11/12/2014	Adult Fiction					\$604.98	\$604.98 10-50-5865-10	Books - Adult Fiction		\$604.98
										Totals:	\$604.98
2029923147	11/12/2014	Processing					\$55.36	\$55.36 10-25-5717-00	Processing Supplies		\$55.36
										Totals:	\$55.36
2029883495	11/12/2014	Processing					\$34.28	\$34.28 10-25-5717-00	Processing Supplies		\$34.28
										Totals:	\$34.28
2029658392	11/12/2014	Adult Fiction					\$371.76	\$371.76 10-50-5865-10	Books - Adult Fiction		\$371.76
										Totals:	\$371.76
Baker & Taylor (L5543202)		Computer Check	11/12/2014	11/12/2014			\$1,585.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,585.06
		38383		Posted				10-00-2610-00	Accounts Payable	\$1,585.06	\$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029852075	11/12/2014	Books - Fiction				\$418.46	\$418.46 10-50-5865-10	Books - Adult Fiction		\$418.46
									Totals:	\$418.46
2029852076	11/12/2014	Processing				\$28.88	\$28.88 10-25-5717-00	Processing Supplies		\$28.88
									Totals:	\$28.88
2029852693	11/12/2014	Books - Fiction				\$297.54	\$297.54 10-50-5865-10	Books - Adult Fiction		\$297.54
									Totals:	\$297.54
2029852694	11/12/2014	Processing				\$28.23	\$28.23 10-25-5717-00	Processing Supplies		\$28.23
									Totals:	\$28.23
Baker & Taylor (L5543202)	Computer Check	11/12/2014	11/12/2014			\$1,768.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,768.49
	38384		Posted				10-00-2610-00	Accounts Payable	\$1,768.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029861491	11/12/2014	Books - Fiction	\$407.85	\$407.85	10-50-5865-10	Books - Adult Fiction	\$407.85
						Totals:	\$407.85
2029861492	11/12/2014	Processing	\$30.22	\$30.22	10-25-5717-00	Processing Supplies	\$30.22
						Totals:	\$30.22
2029831800	11/12/2014	Books - Fiction	\$699.43	\$699.43	10-50-5865-10	Books - Adult Fiction	\$699.43
						Totals:	\$699.43
2029831801	11/12/2014	Processing	\$56.58	\$56.58	10-25-5717-00	Processing Supplies	\$56.58
						Totals:	\$56.58
2029814372	11/12/2014	Books - Fiction	\$82.79	\$82.79	10-50-5865-10	Books - Adult Fiction	\$82.79
						Totals:	\$82.79
2029814373	11/12/2014	Processing	\$5.93	\$5.93	10-25-5717-00	Processing Supplies	\$5.93
						Totals:	\$5.93
2029820914	11/12/2014	Books - Fiction	\$447.51	\$447.51	10-50-5865-10	Books - Adult Fiction	\$447.51
						Totals:	\$447.51
2029820915	11/12/2014	Processing	\$38.18	\$38.18	10-25-5717-00	Processing Supplies	\$38.18
						Totals:	\$38.18

Bear Landscape Group	Computer Check	11/12/2014	11/12/2014			\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	38385		Posted				10-00-2610-00	Accounts Payable	\$969.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
00002452	11/12/2014	Monthly Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38

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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>	\$969.38
CDS Office Technologies	Computer Check 38386	11/12/2014	11/12/2014 Posted	\$851.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$851.00	\$851.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV0878852	11/12/2014	Annual Phone Maintenance	\$851.00	\$851.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$851.00	
							<i>Totals:</i>	\$851.00
Center Point Large Print	Computer Check 38387	11/12/2014	11/12/2014 Posted	\$192.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$192.93	\$192.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1219823	11/12/2014	AS - LPRS	\$129.42	\$129.42	10-50-5865-10	Books - Adult Fiction	\$129.42	
							<i>Totals:</i>	\$129.42
1222488	11/12/2014	AB - LPRS	\$63.51	\$63.51	10-50-5865-10	Books - Adult Fiction	\$63.51	
							<i>Totals:</i>	\$63.51
Chicago Metropolitan Fire Prevention C	Computer Check 38388	11/12/2014	11/12/2014 Posted	\$145.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$145.50	\$145.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00089080	11/12/2014	Radio Monitoring	\$145.50	\$145.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$145.50	
							<i>Totals:</i>	\$145.50
Compact Disc Source	Computer Check 38389	11/12/2014	11/12/2014 Posted	\$1,474.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,474.68	\$1,474.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70118	11/12/2014	AS - Music CDs	\$317.52	\$317.52	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$317.52	
							<i>Totals:</i>	\$317.52
70119	11/12/2014	Processing	\$84.46	\$84.46	10-25-5717-00	Processing Supplies	\$84.46	
							<i>Totals:</i>	\$84.46
70083	11/12/2014	AS - Music CDs	\$337.58	\$337.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$337.58	
							<i>Totals:</i>	\$337.58
70084	11/12/2014	Processing	\$94.81	\$94.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$94.81	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$94.81
70071	11/12/2014	AS - Music CDs				\$60.28	\$60.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$60.28
									Totals:	\$60.28
70072	11/12/2014	Processing				\$17.55	\$17.55 10-25-5717-00	Processing Supplies		\$17.55
									Totals:	\$17.55
70207	11/12/2014	Adult Music CDs				\$413.14	\$413.14 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$413.14
									Totals:	\$413.14
70208	11/12/2014	Processing - Music CDs				\$112.36	\$112.36 10-25-5717-00	Processing Supplies		\$112.36
									Totals:	\$112.36
70909	11/12/2014	Adult - Music CDs				\$36.98	\$36.98 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$36.98
									Totals:	\$36.98
Complete Cleaning Company	Computer Check	11/12/2014	11/12/2014			\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	38390		Posted				10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1310025	11/12/2014	Contract Cleaning - 10/1 - 31/2014				\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
									Totals:	\$2,235.00
Constellation NewEnergy, Inc.	Computer Check	11/12/2014	11/12/2014			\$4,330.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,330.40
	38391		Posted				10-00-2610-00	Accounts Payable	\$4,330.40	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
001915047	11/12/2014	Usage				\$4,330.40	\$4,330.40	10-20-5655-00	Utilities - Electric	\$4,330.40
									Totals:	\$4,330.40
Jean Demas	Computer Check	11/12/2014	11/12/2014			\$33.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.93
	38392		Posted				10-00-2610-00	Accounts Payable	\$33.93	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/20/14	11/12/2014	Refreshments - "Learn Librarians" Fall M				\$33.93	\$33.93	10-50-5863-20	Literacy/ESL	\$33.93
									Totals:	\$33.93
Demco	Computer Check	11/12/2014	11/12/2014			\$548.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$548.36
	38393		Posted				10-00-2610-00	Accounts Payable	\$548.36	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5415183	11/12/2014	Literacy Signage				\$161.50	\$161.50	10-25-5712-00	Printing	\$161.50
									Totals:	\$161.50
5423134	11/12/2014	Book Tape				\$42.43	\$42.43	10-25-5717-00	Processing Supplies	\$42.43
									Totals:	\$42.43
5426561	11/12/2014	Literacy Signs				\$300.58	\$300.58	10-25-5719-00	Publishing	\$300.58
									Totals:	\$300.58
5440889	11/12/2014	Cleaning Cloths for Discs				\$43.85	\$43.85	10-25-5714-00	Circ. Material Supplies	\$43.85
									Totals:	\$43.85
Kerry Devitt	Computer Check	11/12/2014	11/12/2014			\$29.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$29.47
	38394		Posted				10-00-2610-00	Accounts Payable	\$29.47	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ALDI - Lisle	11/12/2014	Program Supplies				\$6.58	\$6.58	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.58
									Totals:	\$6.58
10/20/2014	11/12/2014	YS - Monday Funday: Squishy Circuits S				\$22.89	\$22.89	10-60-5931-30	Programs - Youth Serv. Dept.	\$22.89
									Totals:	\$22.89
Dr. Burton L. Fischman, Ph.D.	Computer Check	11/12/2014	11/12/2014			\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
	38395		Posted				10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Dec. 4, 2014	11/12/2014	Senior Spotlight: Improve Your Memory				\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
									Totals:	\$200.00
Easyp permit Postage	Computer Check	11/12/2014	11/12/2014			\$175.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$175.57
	38396		Posted				10-00-2610-00	Accounts Payable	\$175.57	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53265860204	11/12/2014	Permit				\$175.57	\$175.57	10-25-5711-00	Postage Special Serv	\$175.57
									Totals:	\$175.57
Flowers of Lisle	Computer Check	11/12/2014	11/12/2014			\$168.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$168.75
	38397		Posted				10-00-2610-00	Accounts Payable	\$168.75	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002156	11/12/2014	Get Well				\$58.90	\$58.90	10-40-5786-00	Employee/Volunteer Recogniti	\$58.90
Totals:										\$58.90
002165	11/12/2014	Get Well				\$50.95	\$50.95	10-40-5786-00	Employee/Volunteer Recogniti	\$50.95
Totals:										\$50.95
002247	11/12/2014	Get Well				\$58.90	\$58.90	10-40-5786-00	Employee/Volunteer Recogniti	\$58.90
Totals:										\$58.90
Pamela Freer		Computer Check	11/12/2014	11/12/2014		\$9.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.28
		38398		Posted			10-00-2610-00	Accounts Payable	\$9.28	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/06/12	11/12/2014	AS - Book Group Snack				\$9.28	\$9.28	10-60-5940-10	Reader Services - Adult Serv. D	\$9.28
Totals:										\$9.28
Gale/CENGAGE Learning		Computer Check	11/12/2014	11/12/2014		\$893.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$893.25
		38399		Posted			10-00-2610-00	Accounts Payable	\$893.25	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53480229	11/12/2014	AB - LPRs				\$75.97	\$75.97	10-50-5865-10	Books - Adult Fiction	\$75.97
Totals:										\$75.97
53469093	11/12/2014	AB - LPR				\$27.99	\$27.99	10-50-5865-10	Books - Adult Fiction	\$27.99
Totals:										\$27.99
53457901	11/12/2014	AB - LPRs				\$239.11	\$239.11	10-50-5865-10	Books - Adult Fiction	\$239.11
Totals:										\$239.11
53330498	11/12/2014	AB - LPRs				\$99.96	\$99.96	10-50-5865-10	Books - Adult Fiction	\$99.96
Totals:										\$99.96
53330544	11/12/2014	AD - LPRS				\$110.35	\$110.35	10-50-5865-10	Books - Adult Fiction	\$110.35
Totals:										\$110.35
53515153	11/12/2014	Adult Books - Fiction - LPRs				\$54.38	\$54.38	10-50-5865-10	Books - Adult Fiction	\$54.38
Totals:										\$54.38
53566357	11/12/2014	Adult - Fiction - LPR				\$27.19	\$27.19	10-50-5865-10	Books - Adult Fiction	\$27.19
Totals:										\$27.19
53557208	11/12/2014	Adult - Fiction - LPRs				\$51.18	\$51.18	10-50-5865-10	Books - Adult Fiction	\$51.18

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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>	\$51.18
53544481	Adult - Fiction - LPRS	11/12/2014				\$106.36	106.36 10-50-5865-10	Books - Adult Fiction		\$106.36
									<i>Totals:</i>	\$106.36
53566028	Adult - Fiction - LPRS	11/12/2014				\$100.76	100.76 10-50-5865-10	Books - Adult Fiction		\$100.76
									<i>Totals:</i>	\$100.76
Garvey's Office Products	Computer Check	38400	11/12/2014	11/12/2014		\$479.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$479.68
				Posted			10-00-2610-00	Accounts Payable	\$479.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
858142	11/12/2014	Office Supplies - Circ Services	\$137.76	\$137.76	10-25-5713-00	Office Supplies	\$137.76
						<i>Totals:</i>	\$137.76
858151	11/12/2014	TS - Calendars	\$111.02	\$111.02	10-25-5713-00	Office Supplies	\$111.02
						<i>Totals:</i>	\$111.02
858217	11/12/2014	AS - Shears, Blades, Laminator Refill	\$114.89	\$114.89	10-25-5716-00	Kitchen Supplies	\$114.89
						<i>Totals:</i>	\$114.89
862435	11/12/2014	CS - Office Supplies	\$116.01	\$116.01	10-25-5713-00	Office Supplies	\$116.01
						<i>Totals:</i>	\$116.01

GE Capital C/O Ricoh USA Program	Computer Check	38401	11/12/2014	11/12/2014		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
				Posted			10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
93420670	11/12/2014	10/10/2014 -11/9/2014	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						<i>Totals:</i>	\$202.55

Gordon Flesch Co., Inc.	Computer Check	38402	11/12/2014	11/12/2014		\$22.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.83
				Posted			10-00-2610-00	Accounts Payable	\$22.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN10957222	11/12/2014	Monthly Color Copier - 9/18 -10/18/14	\$22.83	\$22.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$22.83
						<i>Totals:</i>	\$22.83

Grey House Publishing	Computer Check	38404	11/12/2014	11/12/2014		\$307.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$307.50
				Posted			10-00-2610-00	Accounts Payable	\$307.50	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

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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>	\$75.00
ID751740	11/12/2014	Trustee				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
124072	11/12/2014	Trustee				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									<i>Totals:</i>	\$75.00
Innovation Experts	Computer Check	38409	11/12/2014	11/12/2014		\$55.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.00
				Posted			10-00-2610-00	Accounts Payable	\$55.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
LSS396	11/12/2014	LACONI Survey	\$55.00	\$55.00	10-35-5762-00	Other Contr Services - Admin	\$55.00
						<i>Totals:</i>	\$55.00

Midwest Tape (7289)	Computer Check	38410	11/12/2014	11/12/2014		\$679.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$679.95
				Posted			10-00-2610-00	Accounts Payable	\$679.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92164686	11/12/2014	DVD Cases - CLR	\$679.95	\$679.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$679.95
						<i>Totals:</i>	\$679.95

Midwest Tape (7288)	Computer Check	38411	11/12/2014	11/12/2014		\$633.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$633.83
				Posted			10-00-2610-00	Accounts Payable	\$633.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92252551	11/12/2014	AS - DVDs	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
92252551	11/12/2014	AS - DVDs	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
						<i>Totals:</i>	\$68.18
92252553	11/12/2014	AS - DVDs & Processing	\$79.62	\$57.77	10-25-5717-00	Processing Supplies	\$7.73
92252553	11/12/2014	AS - DVDs & Processing	\$79.62	\$57.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$50.04
						<i>Totals:</i>	\$57.77
92252554	11/12/2014	AS - DVD & Processing	\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
92252554	11/12/2014	AS - DVD & Processing	\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.54
92248621	11/12/2014	AS - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
92248621	11/12/2014	AS - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
						<i>Totals:</i>	\$23.54

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92244309	11/12/2014	AS - DVD & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92244309	11/12/2014	AS - DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
								Totals:		\$27.54
92248624	11/12/2014	AV - DVD & Processing				\$127.06	\$127.06 10-25-5717-00	Processing Supplies		\$17.10
92248624	11/12/2014	AV - DVD & Processing				\$127.06	\$127.06 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$109.96
								Totals:		\$127.06
92248623	11/12/2014	AV - DVDs & Processing				\$63.88	\$63.88 10-25-5717-00	Processing Supplies		\$10.90
92248623	11/12/2014	AV - DVDs & Processing				\$63.88	\$63.88 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$52.98
								Totals:		\$63.88
92248622	11/12/2014	AS - DVD & Processing				\$35.94	\$35.94 10-25-5717-00	Processing Supplies		\$4.75
92248622	11/12/2014	AS - DVD & Processing				\$35.94	\$35.94 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$31.19
								Totals:		\$35.94
92228988	11/12/2014	AS - DVD & Processing				\$52.74	\$52.74 10-25-5717-00	Processing Supplies		\$4.75
92228988	11/12/2014	AS - DVD & Processing				\$52.74	\$52.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
								Totals:		\$52.74
92228980	11/12/2014	AS - DVDs & Processing				\$150.64	\$150.64 10-25-5717-00	Processing Supplies		\$23.70
92228980	11/12/2014	AS - DVDs & Processing				\$150.64	\$150.64 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$126.94
								Totals:		\$150.64
Midwest Tape (7288)		Computer Check	11/12/2014	11/12/2014		\$847.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$847.00
		38412		Posted			10-00-2610-00	Accounts Payable	\$847.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92228982	11/12/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
92228982	11/12/2014	AS - DVDs & Processing	\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
						Totals:	\$45.08
92228983	11/12/2014	AS - DVD & Processing	\$37.09	\$37.09	10-25-5717-00	Processing Supplies	\$7.10
92228983	11/12/2014	AS - DVD & Processing	\$37.09	\$37.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
						Totals:	\$37.09
92228984	11/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
92228984	11/12/2014	AS - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
						Totals:	\$53.08
92228986	11/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92228986	11/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						Totals:	\$79.62
92228985	11/12/2014	AS - DVDs & Processing	\$67.08	\$67.08	10-25-5717-00	Processing Supplies	\$7.10

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92228985	11/12/2014	AS - DVDs & Processing				\$67.08	\$67.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.98
								Totals:		\$67.08
92228987	11/12/2014	AS - DVD & Processing				\$31.79	\$31.79 10-25-5717-00	Processing Supplies		\$3.80
92228987	11/12/2014	AS - DVD & Processing				\$31.79	\$31.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$27.99
								Totals:		\$31.79
92228922	11/12/2014	AS - DVD & Processing				\$19.54	\$19.54 10-25-5717-00	Processing Supplies		\$3.55
92228922	11/12/2014	AS - DVD & Processing				\$19.54	\$19.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$15.99
								Totals:		\$19.54
92228927	11/12/2014	AS - DVD & Processing				\$25.39	\$25.39 10-25-5717-00	Processing Supplies		\$3.80
92228927	11/12/2014	AS - DVD & Processing				\$25.39	\$25.39 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$21.59
								Totals:		\$25.39
92238041	11/12/2014	AV - DVDs				\$19.79	\$19.79 10-25-5717-00	Processing Supplies		\$3.80
92238041	11/12/2014	AV - DVDs				\$19.79	\$19.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$15.99
								Totals:		\$19.79
92238043	11/12/2014	AV - Dvds & Processing				\$396.96	\$396.96 10-25-5717-00	Processing Supplies		\$53.10
92238043	11/12/2014	AV - Dvds & Processing				\$396.96	\$396.96 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$343.86
								Totals:		\$396.96
92207842	11/12/2014	AV - DVDs & Processing				\$71.58	\$71.58 10-25-5717-00	Processing Supplies		\$7.60
92207842	11/12/2014	AV - DVDs & Processing				\$71.58	\$71.58 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$63.98
								Totals:		\$71.58
Midwest Tape (7288)		Computer Check	11/12/2014	11/12/2014		\$1,272.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,272.04
		38413		Posted			10-00-2610-00	Accounts Payable	\$1,272.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92209725	11/12/2014	AV - DVDs & Processing	\$74.68	\$74.68	10-25-5717-00	Processing Supplies	\$14.70
92209725	11/12/2014	AV - DVDs & Processing	\$74.68	\$74.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98
						Totals:	\$74.68
92209089	11/12/2014	AV - DVDs & Processing	\$142.56	\$142.56	10-25-5717-00	Processing Supplies	\$25.60
92209089	11/12/2014	AV - DVDs & Processing	\$142.56	\$142.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$116.96
						Totals:	\$142.56
92209724	11/12/2014	AV - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92209724	11/12/2014	AV - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						Totals:	\$79.62
92209722	11/12/2014	AV - DVDs & Processing	\$63.08	\$63.08	10-25-5717-00	Processing Supplies	\$7.10
92209722	11/12/2014	AV - DVDs & Processing	\$63.08	\$63.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$55.98

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$63.08
92209726	11/12/2014	AV - DVD & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92209726	11/12/2014	AV - DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
									Totals:	\$27.54
92209727	11/12/2014	AV - DVDs & Processing				\$45.08	\$45.08 10-25-5717-00	Processing Supplies		\$7.10
92209727	11/12/2014	AV - DVDs & Processing				\$45.08	\$45.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.98
									Totals:	\$45.08
92209728	11/12/2014	AV - DVDs & Processing				\$64.62	\$64.62 10-25-5717-00	Processing Supplies		\$10.65
92209728	11/12/2014	AV - DVDs & Processing				\$64.62	\$64.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.97
									Totals:	\$64.62
92209729	11/12/2014	AV - DVDs & Processing				\$36.74	\$36.74 10-25-5717-00	Processing Supplies		\$4.75
92209729	11/12/2014	AV - DVDs & Processing				\$36.74	\$36.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$31.99
									Totals:	\$36.74
92210031	11/12/2014	AV - DVDs & Processing				\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92210031	11/12/2014	AV - DVDs & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
									Totals:	\$22.54
92210030	11/12/2014	AV - DVDs & Processing				\$37.08	\$37.08 10-25-5717-00	Processing Supplies		\$7.10
92210030	11/12/2014	AV - DVDs & Processing				\$37.08	\$37.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.98
									Totals:	\$37.08
92217152	11/12/2014	AV - DVDs & Processing				\$678.50	\$678.50 10-25-5717-00	Processing Supplies		\$22.55
92217152	11/12/2014	AV - DVDs & Processing				\$678.50	\$678.50 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$655.95
									Totals:	\$678.50
Midwest Tape (7288)	Computer Check	11/12/2014	11/12/2014			\$1,851.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,851.33
	38414		Posted				10-00-2610-00	Accounts Payable	\$1,851.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92217154	11/12/2014	AV - DVDs & Processing	\$111.89	\$111.89	10-25-5717-00	Processing Supplies	\$21.55
92217154	11/12/2014	AV - DVDs & Processing	\$111.89	\$111.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$90.34
						Totals:	\$111.89
92217155	11/12/2014	AV - DVDs & Processing	\$45.48	\$45.48	10-25-5717-00	Processing Supplies	\$7.10
92217155	11/12/2014	AV - DVDs & Processing	\$45.48	\$45.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$38.38
						Totals:	\$45.48
92215340	11/12/2014	AV - DVDs & Processing	\$697.35	\$697.35	10-25-5717-00	Processing Supplies	\$91.20
92215340	11/12/2014	AV - DVDs & Processing	\$697.35	\$697.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$606.15

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$697.35
92289493	11/12/2014	AS - DVDs				\$159.24	\$159.24 10-25-5717-00	Processing Supplies		\$21.30
92289493	11/12/2014	AS - DVDs				\$159.24	\$159.24 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$137.94
									Totals:	\$159.24
92289491	11/12/2014	AS - DVDs & Processing				\$173.45	\$173.45 10-25-5717-00	Processing Supplies		\$35.50
92289491	11/12/2014	AS - DVDs & Processing				\$173.45	\$173.45 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$137.95
									Totals:	\$173.45
92289494	11/12/2014	AS - DVDs & Processing				\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10
92289494	11/12/2014	AS - DVDs & Processing				\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									Totals:	\$53.08
92257360	11/12/2014	AS - DVD & Processing				\$25.54	\$25.54 10-25-5717-00	Processing Supplies		\$3.55
92257360	11/12/2014	AS - DVD & Processing				\$25.54	\$25.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$21.99
									Totals:	\$25.54
92257177	11/12/2014	AS - DVD & Processing				\$23.54	\$23.54 10-25-5717-00	Processing Supplies		\$3.55
92257177	11/12/2014	AS - DVD & Processing				\$23.54	\$23.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
									Totals:	\$23.54
92257179	11/12/2014	AS - DVDs & Processing				\$271.71	\$271.71 10-25-5717-00	Processing Supplies		\$52.60
92257179	11/12/2014	AS - DVDs & Processing				\$271.71	\$271.71 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$219.11
									Totals:	\$271.71
92270784	11/12/2014	AS - DVDs & Processing				\$52.74	\$52.74 10-25-5717-00	Processing Supplies		\$4.75
92270784	11/12/2014	AS - DVDs & Processing				\$52.74	\$52.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
									Totals:	\$52.74
92276598	11/12/2014	AS - DVDs & Processing				\$237.31	\$237.31 10-25-5717-00	Processing Supplies		\$35.80
92276598	11/12/2014	AS - DVDs & Processing				\$237.31	\$237.31 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$201.51
									Totals:	\$237.31
Midwest Tape (7288)	Computer Check	11/12/2014	11/12/2014			\$967.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$967.05
	38415		Posted				10-00-2610-00	Accounts Payable	\$967.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92257361	11/12/2014	AD - DVDs & Processing	\$137.28	\$137.28	10-25-5717-00	Processing Supplies	\$25.35
92257361	11/12/2014	AD - DVDs & Processing	\$137.28	\$137.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$111.93
						Totals:	\$137.28
92270277	11/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92270277	11/12/2014	AS - DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$79.62
92276595	11/12/2014	AS - DVDs & Processing				\$213.98	\$213.98 10-25-5717-00	Processing Supplies		\$26.05
92276595	11/12/2014	AS - DVDs & Processing				\$213.98	\$213.98 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$187.93
									Totals:	\$213.98
92276597	11/12/2014	AD - DVD & Processing				\$12.34	\$12.34 10-25-5717-00	Processing Supplies		\$3.55
92276597	11/12/2014	AD - DVD & Processing				\$12.34	\$12.34 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$8.79
									Totals:	\$12.34
92240274	11/12/2014	AS - DVDs & Processing				\$137.76	\$137.76 10-25-5717-00	Processing Supplies		\$15.40
92240274	11/12/2014	AS - DVDs & Processing				\$137.76	\$137.76 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$122.36
									Totals:	\$137.76
92270275	11/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
92270275	11/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									Totals:	\$30.54
92270276	11/12/2014	AS - DVDs & Processing				\$68.62	\$68.62 10-25-5717-00	Processing Supplies		\$10.65
92270276	11/12/2014	AS - DVDs & Processing				\$68.62	\$68.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$57.97
									Totals:	\$68.62
92270279	11/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
92270279	11/12/2014	AS - DVD & Processing				\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									Totals:	\$30.54
92270380	11/12/2014	AS - DVDs & Processing				\$79.13	\$79.13 10-25-5717-00	Processing Supplies		\$11.15
92270380	11/12/2014	AS - DVDs & Processing				\$79.13	\$79.13 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$67.98
									Totals:	\$79.13
92270272	11/12/2014	AS - DVD & Processing				\$51.54	\$51.54 10-25-5717-00	Processing Supplies		\$3.55
92270272	11/12/2014	AS - DVD & Processing				\$51.54	\$51.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
									Totals:	\$51.54
92289495	11/12/2014	AS - DVDs & Processing				\$125.70	\$125.70 10-25-5717-00	Processing Supplies		\$17.75
92289495	11/12/2014	AS - DVDs & Processing				\$125.70	\$125.70 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$107.95
									Totals:	\$125.70
Midwest Tape (7288)	Computer Check	11/12/2014	11/12/2014			\$131.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$131.81
	38416		Posted				10-00-2610-00	Accounts Payable	\$131.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92289496	11/12/2014	AV - DVD	\$29.54	\$29.54	10-25-5717-00	Processing Supplies	\$4.75
92289496	11/12/2014	AV - DVD	\$29.54	\$29.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$24.79

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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>	\$29.54
92270278	11/12/2014	AV - DVDs & Processing				\$102.27	\$102.27 10-25-5717-00	Processing Supplies		\$21.30
92270278	11/12/2014	AV - DVDs & Processing				\$102.27	\$102.27 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$80.97
									<i>Totals:</i>	\$102.27
Midwest Tape (7290)	Computer Check	11/12/2014	11/12/2014			\$422.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$422.60
	38417		Posted				10-00-2610-00	Accounts Payable	\$422.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92208714	11/12/2014	YS - CDs	\$31.37	\$31.37	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.37
						<i>Totals:</i>	\$31.37
92227616	11/12/2014	YS - CD	\$11.99	\$11.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
						<i>Totals:</i>	\$11.99
92245803	11/12/2014	YS - CDs	\$26.58	\$26.58	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$26.58
						<i>Totals:</i>	\$26.58
92245802	11/12/2014	YS - CD	\$13.59	\$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.59
						<i>Totals:</i>	\$13.59
92208712	11/12/2014	YS - CD BKs	\$39.99	\$39.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.99
						<i>Totals:</i>	\$39.99
92227618	11/12/2014	YS - CD BKs	\$57.99	\$57.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$57.99
						<i>Totals:</i>	\$57.99
92227619	11/12/2014	YS - CD BK	\$14.99	\$14.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$14.99
						<i>Totals:</i>	\$14.99
92245800	11/12/2014	YS - CD BKs	\$132.97	\$132.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$132.97
						<i>Totals:</i>	\$132.97
92267459	11/12/2014	YS - CDs	\$65.96	\$65.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$65.96
						<i>Totals:</i>	\$65.96
92267457	11/12/2014	YS - CDs	\$19.18	\$19.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$19.18
						<i>Totals:</i>	\$19.18
92287738	11/12/2014	YS - CD	\$7.99	\$7.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$7.99
						<i>Totals:</i>	\$7.99

Midwest Tape (7291)	Computer Check	11/12/2014	11/12/2014			\$369.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$369.12
	38418		Posted				10-00-2610-00	Accounts Payable	\$369.12	\$0.00

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Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date					
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92232799	11/12/2014	YS - AV & Processing	\$26.34	\$26.34	10-25-5717-00	Processing Supplies	\$4.75	
92232799	11/12/2014	YS - AV & Processing	\$26.34	\$26.34	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$21.59	
Totals:							\$26.34	
92232797	11/12/2014	AV - YS DVDs & Processing	\$79.00	\$79.00	10-25-5717-00	Processing Supplies	\$15.25	
92232797	11/12/2014	AV - YS DVDs & Processing	\$79.00	\$79.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$63.75	
Totals:							\$79.00	
92228923	11/12/2014	YS - DVDs & Processing	\$24.64	\$24.64	10-25-5717-00	Processing Supplies	\$3.05	
92228923	11/12/2014	YS - DVDs & Processing	\$24.64	\$24.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$21.59	
Totals:							\$24.64	
92210032	11/12/2014	YS DVD & Processing	\$27.04	\$27.04	10-25-5717-00	Processing Supplies	\$3.05	
92210032	11/12/2014	YS DVD & Processing	\$27.04	\$27.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.99	
Totals:							\$27.04	
92215341	11/12/2014	YS - DVDs & Processing	\$27.68	\$27.68	10-25-5717-00	Processing Supplies	\$6.10	
92215341	11/12/2014	YS - DVDs & Processing	\$27.68	\$27.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$21.58	
Totals:							\$27.68	
92248625	11/12/2014	YS - DVDs - Standing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05	
92248625	11/12/2014	YS - DVDs - Standing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99	
Totals:							\$19.04	
92248626	11/12/2014	YS - DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05	
92248626	11/12/2014	YS - DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99	
Totals:							\$26.04	
92238044	11/12/2014	YS - DVDs & Processing	\$34.08	\$34.08	10-25-5717-00	Processing Supplies	\$6.10	
92238044	11/12/2014	YS - DVDs & Processing	\$34.08	\$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$27.98	
Totals:							\$34.08	
92248627	11/12/2014	YS - DVD & Processing	\$45.14	\$45.14	10-25-5717-00	Processing Supplies	\$9.15	
92248627	11/12/2014	YS - DVD & Processing	\$45.14	\$45.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$35.99	
Totals:							\$45.14	
92289497	11/12/2014	YS JH - CDs & Processing	\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10	
92289497	11/12/2014	YS JH - CDs & Processing	\$45.08	\$45.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$37.98	
Totals:							\$45.08	
92270381	11/12/2014	YS - DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05	
92270381	11/12/2014	YS - DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99	
Totals:							\$15.04	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check 38419	11/12/2014	11/12/2014 Posted	\$125.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$125.28	\$125.28 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92270382	11/12/2014	YS DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
92270382	11/12/2014	YS DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
Totals:							\$15.04
92270383	11/12/2014	YS - DVDs & Processing	\$34.08	\$34.08	10-25-5717-00	Processing Supplies	\$6.10
92270383	11/12/2014	YS - DVDs & Processing	\$34.08	\$34.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$27.98
Totals:							\$34.08
92289498	11/12/2014	YS - DVD & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
92289498	11/12/2014	YS - DVD & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
Totals:							\$19.04
92289499	11/12/2014	YS - DVDs & Processing	\$38.08	\$38.08	10-25-5717-00	Processing Supplies	\$6.10
92289499	11/12/2014	YS - DVDs & Processing	\$38.08	\$38.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.98
Totals:							\$38.08
92270786	11/12/2014	YA - DVD & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
92270786	11/12/2014	YA - DVD & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
Totals:							\$19.04

Midwest Tape (12516)	Computer Check 38420	11/12/2014	11/12/2014 Posted	\$101.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$101.97	\$101.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92248660	11/12/2014	AV - CD Audio Book	\$31.99	\$31.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
Totals:							\$31.99
92248408	11/12/2014	AD- CD Books	\$49.99	\$49.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$49.99
Totals:							\$49.99
92287737	11/12/2014	AD - CD Audio Books	\$19.99	\$19.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$19.99

Midwest Tape (12957)	Computer Check 38421	11/12/2014	11/12/2014 Posted	\$154.06	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$154.06	\$154.06 \$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 Disbursement Journals for year 2014

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92190089	11/12/2014	AS - DVD - TV & Processing			\$33.79	\$33.79 10-25-5717-00	Processing Supplies		\$3.80
92190089	11/12/2014	AS - DVD - TV & Processing			\$33.79	\$33.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
								Totals:	\$33.79
92215324	11/12/2014	AS - TV Bluera y & Processing			\$72.53	\$72.53 10-25-5717-00	Processing Supplies		\$8.55
92215324	11/12/2014	AS - TV Bluera y & Processing			\$72.53	\$72.53 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$63.98
								Totals:	\$72.53
92257373	11/12/2014	AV - Blu - TV & Processing			\$47.74	\$47.74 10-25-5717-00	Processing Supplies		\$4.75
92257373	11/12/2014	AV - Blu - TV & Processing			\$47.74	\$47.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$42.99
								Totals:	\$47.74
Monaco Mechanical Service, Inc.		Computer Check	11/12/2014	11/12/2014	\$1,050.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,050.00
		38422		Posted		10-00-2610-00	Accounts Payable	\$1,050.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
16144	11/12/2014	Service Contract & Belt & Filter Change-	\$1,050.00	\$1,050.00	10-20-5660-00	Maint Contracts - HVAC	\$1,050.00		
Totals:							\$1,050.00		
Monaco Mechanical Service, Inc.		Computer Check	11/12/2014	11/12/2014	\$305.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$305.81
		38423		Posted		10-00-2610-00	Accounts Payable	\$305.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
16183	11/12/2014	Leak in Mechanical Room	\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$305.81		
Totals:							\$305.81		
Mike Monahan		Computer Check	11/12/2014	11/12/2014	\$475.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$475.91
		38424		Posted		10-00-2610-00	Accounts Payable	\$475.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9/16/14 & 9/9/14	11/12/2014	Lowe's 25.62 & Michaels 66.73	\$92.35	\$92.35	10-60-5931-10	Programs - Adult Services	\$92.35
						Totals:	\$92.35
10/9/14 & 10/8/14	11/12/2014	Star Wars Weekend - Snacks	\$22.34	\$22.34	10-60-5931-10	Programs - Adult Services	\$22.34
						Totals:	\$22.34
10/14/2014	11/12/2014	Pizza for Teen Input	\$14.00	\$14.00	10-60-5931-10	Programs - Adult Services	\$14.00
						Totals:	\$14.00
10/29/2014	11/12/2014	Convention - 10/15 - 10/16/14	\$347.22	\$347.22	10-40-5785-00	Conferences - Staff	\$347.22
						Totals:	\$347.22

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Carol Naughton	Computer Check 38425	11/12/2014	11/12/2014 Posted	\$6.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6.98	\$6.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10/7/2014	11/12/2014	Clips for Felt Board	\$6.98	\$6.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.98	
Totals:							\$6.98	
New Albertsons Inc./Purchase Advantag	Computer Check 38426	11/12/2014	11/12/2014 Posted	\$301.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$301.59	\$301.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9/22/14	11/12/2014	Sept. Staff Mtg.	\$26.61	\$26.61	10-40-5784-00	Meetings - Staff	\$26.61	
Totals:							\$26.61	
9/24/14	11/12/2014	Kitchen Supplies & Programs	\$47.09	\$47.09	10-25-5716-00	Kitchen Supplies	\$2.49	
9/24/14	11/12/2014	Kitchen Supplies & Programs	\$47.09	\$47.09	10-60-5931-30	Programs - Youth Serv. Dept.	\$44.60	
Totals:							\$47.09	
09/29/14	11/12/2014	Chess Snack & TAB Volunteer Recog	\$87.16	\$87.16	10-40-5786-00	Employee/Volunteer Recogniti	\$60.00	
09/29/14	11/12/2014	Chess Snack & TAB Volunteer Recog	\$87.16	\$87.16	10-60-5940-10	Reader Services - Adult Serv. D	\$27.16	
Totals:							\$87.16	
9/30/14	11/12/2014	Program, Storytime & Funday Monday	\$41.98	\$41.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$41.98	
Totals:							\$41.98	
10/06/14	11/12/2014	YS - Program Supplies	\$1.49	\$1.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$1.49	
Totals:							\$1.49	
10/7/14	11/12/2014	YS - Program - Funday Monday	\$8.85	\$8.85	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.85	
Totals:							\$8.85	
10/09/2014	11/12/2014	YS - Program Supplies - Star Wars Read	\$54.70	\$54.70	10-60-5931-30	Programs - Youth Serv. Dept.	\$54.70	
Totals:							\$54.70	
10/14/14	11/12/2014	Program Supplies - Monday Funday - Tu	\$6.78	\$6.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.78	
Totals:							\$6.78	
10/21/14	11/12/2014	YS - Programs - Zombie Party/Turtle - Z	\$26.93	\$26.93	10-25-5716-00	Kitchen Supplies	\$17.96	
10/21/14	11/12/2014	YS - Programs - Zombie Party/Turtle - Z	\$26.93	\$26.93	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.97	
Totals:							\$26.93	
NICOR	Computer Check 38427	11/12/2014	11/12/2014 Posted	\$275.69	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$275.69	\$275.69 \$0.00

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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Peregrine, Stime, Newman, Ritzman & B	Computer Check	11/12/2014	11/12/2014	\$8,697.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,697.00
	38432		Posted		10-00-2610-00	Accounts Payable	\$8,697.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
55843	11/12/2014	Legal Services - July 14 - Sept 14	\$8,697.00	\$8,697.00	10-35-5760-00	Legal Services - Admin	\$8,697.00
Totals:							\$8,697.00

Perfect Systems, Ltd.	Computer Check	11/12/2014	11/12/2014	\$2,195.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,051.75
	38433		Posted		10-00-2610-00	Accounts Payable	\$2,051.75	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
					30-00-2610-00	Accounts Payable	\$144.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13138	11/12/2014	Printer Supplies & Accessories	\$333.75	\$333.75	10-25-5714-00	Circ. Material Supplies	\$333.75
Totals:							\$333.75
13135	11/12/2014	Extended Capacity Toner Cartridges for X	\$1,718.00	\$1,718.00	10-25-5718-00	Computer Supplies	\$1,718.00
Totals:							\$1,718.00
13137	11/12/2014	Dell Mouse, etc.	\$144.00	\$144.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$144.00
Totals:							\$144.00

Quill.com	Computer Check	11/12/2014	11/12/2014	\$419.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$419.60
	38435		Posted		10-00-2610-00	Accounts Payable	\$419.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6767637	11/12/2014	Copy Paper	\$419.60	\$419.60	10-25-5715-00	Copier Supplies	\$419.60
Totals:							\$419.60

Recorded Books,LLC	Computer Check	11/12/2014	11/12/2014	\$179.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.40
	38436		Posted		10-00-2610-00	Accounts Payable	\$179.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75011863	11/12/2014	3rd Quarter The Great Courses COP	\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.40
Totals:							\$179.40

Research Technology Intl (RTI)	Computer Check	11/12/2014	11/12/2014	\$596.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$596.80
	38437		Posted		10-00-2610-00	Accounts Payable	\$596.80	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

Lisle Library District

Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$66.44
3244860373	11/12/2014	Misc. Office Supplies				\$70.44	\$70.44 10-25-5713-00	Office Supplies		\$70.44
									Totals:	\$70.44
Thomson Reuters - West		Computer Check	11/12/2014	11/12/2014		\$204.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$204.00
		38441		Posted			10-00-2610-00	Accounts Payable	\$204.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
830529608	11/12/2014	US School Laws & Rules 2014			\$204.00	\$204.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$204.00
									Totals:	\$204.00
Triple S Vending		Computer Check	11/12/2014	11/12/2014		\$123.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$123.00
		38442		Posted			10-00-2610-00	Accounts Payable	\$123.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
036600	11/12/2014	BiMonthly Water Delivery 10/2/2014			\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies		\$48.00
									Totals:	\$48.00
036662	11/12/2014	BiMonthly Water Delivery 10/15/14			\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies		\$48.00
									Totals:	\$48.00
036656	11/12/2014	3 Month Rent - Hot/Cold Rental Dispen			\$27.00	\$27.00	10-25-5716-00	Kitchen Supplies		\$27.00
									Totals:	\$27.00
Unique Management Services, Inc.		Computer Check	11/12/2014	11/12/2014		\$35.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.80
		38443		Posted			10-00-2610-00	Accounts Payable	\$35.80	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
271685	11/12/2014	Recovery Total - Sept 2014			\$35.80	\$35.80	10-35-5761-00	Collection Agency		\$35.80
									Totals:	\$35.80
Vanguard ID Systems		Computer Check	11/12/2014	11/12/2014		\$2,319.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,319.00
		38444		Posted			10-00-2610-00	Accounts Payable	\$2,319.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8070550	11/12/2014	LLD Library Cards & Key Tags			\$2,319.00	\$2,319.00	10-25-5714-00	Circ. Material Supplies		\$2,319.00
									Totals:	\$2,319.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tatiana Weinstein	Computer Check 38445	11/12/2014	11/12/2014 Posted	\$30.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$30.72	\$30.72 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9/30/14	11/12/2014	Meeting - Helen Plum - Pads	\$9.71	\$9.71	10-40-5784-00	Meetings - Staff	\$9.71	
						<i>Totals:</i>	\$9.71	
9/19/14	11/12/2014	Oak Park - PAC	\$21.01	\$21.01	10-40-5784-00	Meetings - Staff	\$21.01	
						<i>Totals:</i>	\$21.01	
Westmoreland County Federated Library	Computer Check 38446	11/12/2014	11/12/2014 Posted	\$20.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.95	\$20.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2014093	11/12/2014	Replacement cost for lost ILL item	\$20.95	\$20.95	10-50-5871-20	Document Delivery	\$20.95	
						<i>Totals:</i>	\$20.95	
Naomi Wolfson	Computer Check 38447	11/12/2014	11/12/2014 Posted	\$405.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$405.91	\$405.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Oct. 13 - 16, 2014	11/12/2014	ILA - Spingfield	\$405.91	\$405.91	10-40-5785-00	Conferences - Staff	\$405.91	
						<i>Totals:</i>	\$405.91	
Teri Zarat	Computer Check 38448	11/12/2014	11/12/2014 Posted	\$357.41	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$357.41	\$357.41 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10/14/14	11/12/2014	ILA	\$357.41	\$357.41	10-40-5785-00	Conferences - Staff	\$357.41	
						<i>Totals:</i>	\$357.41	
Amazon	Computer Check 38449	11/25/2014	11/25/2014 Posted	\$1,733.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,733.07	\$1,733.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111014	11/10/2014	books, games and program supplies	\$1,733.07	\$1,733.07	10-50-5863-30	Books - Youth Serv. Dept.	\$8.95	
111014	11/10/2014	books, games and program supplies	\$1,733.07	\$1,733.07	10-50-5864-10	Books - Non Fiction	\$65.02	
111014	11/10/2014	books, games and program supplies	\$1,733.07	\$1,733.07	10-50-5865-10	Books - Adult Fiction	\$109.35	

Lisle Library District
Cash Disbursement Journals for year 2014

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
111014	11/10/2014	books, games and program supplies			\$1,733.07	\$1,733.07 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,477.63
111014	11/10/2014	books, games and program supplies			\$1,733.07	\$1,733.07 10-60-5940-10	Reader Services - Adult Serv. D		\$72.12
								Totals:	\$1,733.07
Bank of America		Computer Check	11/25/2014	11/25/2014	\$2,684.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,572.89
		38450		Posted		10-00-2610-00	Accounts Payable	\$2,551.28	\$0.00
						10-50-5863-30	Books - Youth Serv. Dept.	\$21.61	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$111.64
						30-00-2610-00	Accounts Payable	\$111.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111814 hurt	11/25/2014	promos, ALA, facebook	\$926.19	\$926.19	10-25-5714-00	Circ. Material Supplies	\$832.02
111814 hurt	11/25/2014	promos, ALA, facebook	\$926.19	\$926.19	10-40-5785-00	Conferences - Staff	\$85.00
111814 hurt	11/25/2014	promos, ALA, facebook	\$926.19	\$926.19	10-60-5931-40	Online Marketing	\$9.17
Totals:							\$926.19
111814 seelig	11/25/2014	verizon, laconi, ssl certificate for ecommer	\$206.72	\$206.72	10-20-5656-00	Verizon	\$50.08
111814 seelig	11/25/2014	verizon, laconi, ssl certificate for ecommer	\$206.72	\$206.72	10-40-5784-00	Meetings - Staff	\$30.00
111814 seelig	11/25/2014	verizon, laconi, ssl certificate for ecommer	\$206.72	\$206.72	10-45-5788-70	Meetings - Trustee	\$15.00
111814 seelig	11/25/2014	verizon, laconi, ssl certificate for ecommer	\$206.72	\$206.72	30-65-5920-00	Network - Purchases (.02 B/M)	\$111.64
Totals:							\$206.72
111814 boskelly	11/25/2014	compliance poster	\$28.98	\$28.98	10-25-5713-00	Office Supplies	\$28.98
Totals:							\$28.98
111814 soliday	11/25/2014	lit fest, sign, 50th anniversary	\$98.50	\$98.50	10-60-5931-10	Programs - Adult Services	\$11.00
111814 soliday	11/25/2014	lit fest, sign, 50th anniversary	\$98.50	\$98.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.16
111814 soliday	11/25/2014	lit fest, sign, 50th anniversary	\$98.50	\$98.50	10-60-5931-50	Community Relations	\$52.34
Totals:							\$98.50
111814 mcquillan	11/25/2014	covers, ala membership	\$73.00	\$73.00	10-25-5717-00	Processing Supplies	\$6.00
111814 mcquillan	11/25/2014	covers, ala membership	\$73.00	\$73.00	10-40-5783-00	Dues - Staff	\$67.00
Totals:							\$73.00
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-40-5784-00	Meetings - Staff	\$40.00
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-40-5785-00	Conferences - Staff	\$860.42
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-50-5863-30	Books - Youth Serv. Dept.	\$75.96
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.58
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-60-5931-30	Programs - Youth Serv. Dept.	\$269.06
111814 savage	11/25/2014	ila, programs, cds, laconi, books	\$1,351.14	\$1,351.14	10-60-5940-30	Reader Services - Youth Serv. D	\$74.12
Totals:							\$1,351.14

Lisle Library District

Cash Disbursement Journals for year 2014

<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>
Delta Dental - Risk	Computer Check 38451	11/25/2014	11/25/2014 Posted	\$1,889.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,889.10	\$1,889.10 \$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>
681330	11/30/2014	premium	\$1,889.10	\$1,889.10	10-10-5622-10	Dental Ins. - Admin.	\$302.85
681330	11/30/2014	premium	\$1,889.10	\$1,889.10	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38
681330	11/30/2014	premium	\$1,889.10	\$1,889.10	10-10-5622-30	Dental Ins. - YS	\$306.16
681330	11/30/2014	premium	\$1,889.10	\$1,889.10	10-10-5622-50	Dental Ins. - Tech	\$455.03
681330	11/30/2014	premium	\$1,889.10	\$1,889.10	10-10-5622-60	Dental Ins. - Circ	\$329.68
<i>Totals:</i>							\$1,889.10

Dr Burton L Fischman, PH. D.	Computer Check 38452	11/25/2014	11/25/2014 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$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>
120414	11/25/2014	program for senior spotlight	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
<i>Totals:</i>							\$200.00

DuPage County Public Works	Computer Check 38453	11/25/2014	11/25/2014 Posted	\$111.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$111.74	\$111.74 \$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>
111014	11/10/2014	usage from 7/24-9/26/14	\$111.74	\$111.74	10-20-5654-00	Utilities - Sewer & Water	\$111.74
<i>Totals:</i>							\$111.74

Employee Benefits Corporation	Computer Check 38454	11/25/2014	11/25/2014 Posted	\$250.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$250.00	\$250.00 \$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>
2007103	11/25/2014	Pretax paperwork	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00
<i>Totals:</i>							\$250.00

Libraries Of IL Risk Agency (LIRA)	Computer Check 38455	11/25/2014	11/25/2014 Posted	\$12,375.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12,375.75	\$12,375.75 \$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>
110114	11/25/2014	Package, excess liability and boiler and m	\$12,375.75	\$12,375.75	10-30-5751-00	Property Damage (All-Peril)	\$12,375.75

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$12,375.75
LIMRiCC Purchase of Health Ins. Progr	Computer Check 38456	11/25/2014	11/25/2014 Posted	\$20,727.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20,727.94	\$20,727.94 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113014	11/25/2014	premium for nov 2014	\$20,727.94	\$20,727.94	10-10-5621-10	Hosp. Ins. - Admin	\$3,018.70
113014	11/25/2014	premium for nov 2014	\$20,727.94	\$20,727.94	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
113014	11/25/2014	premium for nov 2014	\$20,727.94	\$20,727.94	10-10-5621-30	Hosp. Ins. - YS	\$2,982.89
113014	11/25/2014	premium for nov 2014	\$20,727.94	\$20,727.94	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71
113014	11/25/2014	premium for nov 2014	\$20,727.94	\$20,727.94	10-10-5621-60	Hosp. Ins. - Circ	\$4,144.90
<i>Totals:</i>							\$20,727.94

New Era Upholstery	Computer Check 38457	11/25/2014	11/25/2014 Posted	\$4,565.00	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,565.00	\$4,565.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3256-01	11/1/2014	final payment upon completion	\$4,565.00	\$4,565.00	70-65-5671-00	Furniture & Equipment (Spec R	\$4,565.00
<i>Totals:</i>							\$4,565.00

AFLAC (G6920)	Computer Check 38458	12/10/2014	12/10/2014 Posted	\$819.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$819.71	\$819.71 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
534767	12/10/2014	P/R Withholding	\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71
<i>Totals:</i>							\$819.71

Allied Waste Services #551	Computer Check 38459	12/10/2014	12/10/2014 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-011245968	12/10/2014	Monthly Service 12/2014	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
<i>Totals:</i>							\$179.09

Tabatha Anderson	Computer Check 38460	12/10/2014	12/10/2014 Posted	\$84.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$84.04	\$84.04 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

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
10/29/14	12/10/2014	Craft Program	\$33.76	\$33.76	10-60-5931-30	Programs - Youth Serv. Dept.	\$33.76
Totals:							\$33.76
11/11/2014	12/10/2014	Tinker Group Meeting - 11/11/2014	\$50.28	\$50.28	10-25-5724-15	Local Travel	\$50.28
Totals:							\$50.28

Anderson Pest Solutions (105057)	Computer Check	12/10/2014	12/10/2014	\$169.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$169.00
	38461		Posted		10-00-2610-00	Accounts Payable	\$169.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3124952	12/10/2014	November 2014 Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
Totals:							\$141.00
3161864	12/10/2014	Xtra Rodent Trap	\$28.00	\$28.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$28.00
Totals:							\$28.00

Apple Books (LPL532)	Computer Check	12/10/2014	12/10/2014	\$327.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$327.02
	38462		Posted		10-00-2610-00	Accounts Payable	\$327.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101356	12/10/2014	YS - Book Order	\$327.02	\$327.02	10-50-5863-30	Books - Youth Serv. Dept.	\$327.02
Totals:							\$327.02

Baker & Taylor (L4171582)	Computer Check	12/10/2014	12/10/2014	\$1,468.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,468.01
	38463		Posted		10-00-2610-00	Accounts Payable	\$1,468.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029997547	12/10/2014	Adult - Audio Books	\$200.56	\$200.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$200.56
Totals:							\$200.56
2029997548	12/10/2014	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40
Totals:							\$23.40
2030027164	12/10/2014	Adult - Audio Books	\$110.74	\$110.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$110.74
Totals:							\$110.74
2030027165	12/10/2014	Processing	\$13.00	\$13.00	10-25-5717-00	Processing Supplies	\$13.00
Totals:							\$13.00
2030007257	12/10/2014	Adult - Audio Books	\$300.06	\$300.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$300.06

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$300.06
2030007258	Processing		12/10/2014			\$41.60	\$41.60 10-25-5717-00	Processing Supplies		\$41.60
									Totals:	\$41.60
2029957301	Adult - Audio Books		12/10/2014			\$345.85	\$345.85 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$345.85
									Totals:	\$345.85
2029957302	Processing		12/10/2014			\$41.60	\$41.60 10-25-5717-00	Processing Supplies		\$41.60
									Totals:	\$41.60
2029965053	Adult - Audio Books		12/10/2014			\$143.62	\$143.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$143.62
									Totals:	\$143.62
2029965054	Processing		12/10/2014			\$15.60	\$15.60 10-25-5717-00	Processing Supplies		\$15.60
									Totals:	\$15.60
2029937928	Adult - Audio Books		12/10/2014			\$231.98	\$231.98 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$231.98
									Totals:	\$231.98
Baker & Taylor (L4171582)	Computer Check		12/10/2014	12/10/2014		\$31.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$31.20
	38464			Posted			10-00-2610-00	Accounts Payable	\$31.20	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2029937929	12/10/2014	Processing			\$31.20	\$31.20	10-25-5717-00	Processing Supplies		\$31.20
									Totals:	\$31.20
Baker & Taylor (C5223353)	Computer Check		12/10/2014	12/10/2014		\$2,043.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,043.54
	38465			Posted			10-00-2610-00	Accounts Payable	\$2,043.54	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2030025451	12/10/2014	Adult - Continuations			\$1,578.90	\$1,578.90	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,578.90
									Totals:	\$1,578.90
2029975465	12/10/2014	Adult - Continuations			\$464.64	\$464.64	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$464.64
									Totals:	\$464.64
Baker & Taylor (C5223433)	Computer Check		12/10/2014	12/10/2014		\$1,065.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,065.91
	38466			Posted			10-00-2610-00	Accounts Payable	\$1,065.91	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5013347666	12/10/2014	Adult - Continuations			\$696.49	\$696.49	10-50-5864-10	Books - Non Fiction		\$696.49

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$696.49
5013367315	Adult - Continuations		12/10/2014			\$368.77	\$368.77 10-50-5864-10	Books - Non Fiction		\$368.77
									Totals:	\$368.77
5013367316	Processing		12/10/2014			\$0.65	\$0.65 10-25-5717-00	Processing Supplies		\$0.65
									Totals:	\$0.65
Baker & Taylor (L0334152)	Computer Check		12/10/2014	12/10/2014		\$4,010.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,010.19
	38467			Posted			10-00-2610-00	Accounts Payable	\$4,010.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2029945912	12/10/2014	Nonfiction - CIRC	\$923.71	\$923.71	10-50-5864-10	Books - Non Fiction	\$923.71	
						Totals:	\$923.71	
2029945913	12/10/2014	Processing	\$27.30	\$27.30	10-25-5717-00	Processing Supplies	\$27.30	
						Totals:	\$27.30	
2029956205	12/10/2014	Nonfiction - CIRC	\$549.03	\$549.03	10-50-5864-10	Books - Non Fiction	\$549.03	
						Totals:	\$549.03	
2029956206	12/10/2014	Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05	
						Totals:	\$11.05	
2029970463	12/10/2014	Nonfiction - CIRC	\$421.83	\$421.83	10-50-5864-10	Books - Non Fiction	\$421.83	
						Totals:	\$421.83	
2029970464	12/10/2014	Processing	\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70	
						Totals:	\$11.70	
2029961054	12/10/2014	Nonfiction - CIRC	\$784.80	\$784.80	10-50-5864-10	Books - Non Fiction	\$784.80	
						Totals:	\$784.80	
2029961055	12/10/2014	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35	
						Totals:	\$12.35	
2029951224	12/10/2014	Nonfiction - CIRC	\$692.24	\$692.24	10-50-5864-10	Books - Non Fiction	\$692.24	
						Totals:	\$692.24	
2029951225	12/10/2014	Processing	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40	
						Totals:	\$10.40	
2029934812	12/10/2014	Nonfiction - CIRC	\$565.78	\$565.78	10-50-5864-10	Books - Non Fiction	\$565.78	
						Totals:	\$565.78	
Baker & Taylor (L0334152)	Computer Check 38468	12/10/2014	12/10/2014	\$3,440.90	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,440.90	\$3,440.90 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5425632)	Computer Check	38473	12/10/2014	12/10/2014		\$1,967.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,967.60
				Posted			10-00-2610-00	Accounts Payable	\$1,967.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029928992	12/10/2014	Books - YS	\$283.65	\$283.65	10-50-5863-30	Books - Youth Serv. Dept.	\$283.65
<i>Totals:</i>							\$283.65
2029928993	12/10/2014	Processing	\$21.61	\$21.61	10-25-5717-00	Processing Supplies	\$21.61
<i>Totals:</i>							\$21.61
2029929719	12/10/2014	Books - YS	\$306.36	\$306.36	10-50-5863-30	Books - Youth Serv. Dept.	\$306.36
<i>Totals:</i>							\$306.36
2029929720	12/10/2014	Processing	\$15.03	\$15.03	10-25-5717-00	Processing Supplies	\$15.03
<i>Totals:</i>							\$15.03
2029908384	12/10/2014	Books - YS	\$442.97	\$442.97	10-50-5863-30	Books - Youth Serv. Dept.	\$442.97
<i>Totals:</i>							\$442.97
2029908385	12/10/2014	Processing	\$24.94	\$24.94	10-25-5717-00	Processing Supplies	\$24.94
<i>Totals:</i>							\$24.94
2029994121	12/10/2014	Books - YS	\$133.21	\$133.21	10-50-5863-30	Books - Youth Serv. Dept.	\$133.21
<i>Totals:</i>							\$133.21
2029994122	12/10/2014	Processing	\$7.92	\$7.92	10-25-5717-00	Processing Supplies	\$7.92
<i>Totals:</i>							\$7.92
2029956216	12/10/2014	Books - YS	\$309.52	\$309.52	10-50-5863-30	Books - Youth Serv. Dept.	\$309.52
<i>Totals:</i>							\$309.52
2029956217	12/10/2014	Processing	\$28.96	\$28.96	10-25-5717-00	Processing Supplies	\$28.96
<i>Totals:</i>							\$28.96
2030007267	12/10/2014	Boods - YS	\$393.43	\$393.43	10-50-5863-30	Books - Youth Serv. Dept.	\$393.43
<i>Totals:</i>							\$393.43

Baker & Taylor (L5425632)	Computer Check	38474	12/10/2014	12/10/2014		\$681.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$681.56
				Posted			10-00-2610-00	Accounts Payable	\$681.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030007268	12/10/2014	Processing	\$34.81	\$34.81	10-25-5717-00	Processing Supplies	\$34.81
<i>Totals:</i>							\$34.81
2030023692	12/10/2014	Books - YS	\$574.78	\$574.78	10-50-5863-30	Books - Youth Serv. Dept.	\$574.78

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$574.78
2030023693	Processing		12/10/2014			\$71.97	71.97 10-25-5717-00	Processing Supplies		\$71.97
									<i>Totals:</i>	\$71.97
Baker & Taylor (L5543202)	Computer Check		12/10/2014	12/10/2014		\$2,893.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,893.67
	38475			Posted			10-00-2610-00	Accounts Payable	\$2,893.67	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2029939062	12/10/2014	Fiction - AS	\$456.37	\$456.37	10-50-5865-10	Books - Adult Fiction	\$456.37
						<i>Totals:</i>	\$456.37
2029939063	12/10/2014	Processing	\$52.84	\$52.84	10-25-5717-00	Processing Supplies	\$52.84
						<i>Totals:</i>	\$52.84
2029945985	12/10/2014	Fiction - AS	\$505.65	\$505.65	10-50-5865-10	Books - Adult Fiction	\$505.65
						<i>Totals:</i>	\$505.65
2029945986	12/10/2014	Processing	\$30.18	\$30.18	10-25-5717-00	Processing Supplies	\$30.18
						<i>Totals:</i>	\$30.18
2029970465	12/10/2014	Fiction - AS	\$271.87	\$271.87	10-50-5865-10	Books - Adult Fiction	\$271.87
						<i>Totals:</i>	\$271.87
2029970466	12/10/2014	Processing	\$25.06	\$25.06	10-25-5717-00	Processing Supplies	\$25.06
						<i>Totals:</i>	\$25.06
2029951004	12/10/2014	Fiction - AS	\$385.31	\$385.31	10-50-5865-10	Books - Adult Fiction	\$385.31
						<i>Totals:</i>	\$385.31
2029951005	12/10/2014	Processing	\$38.99	\$38.99	10-25-5717-00	Processing Supplies	\$38.99
						<i>Totals:</i>	\$38.99
2029961056	12/10/2014	Fiction - AS	\$309.69	\$309.69	10-50-5865-10	Books - Adult Fiction	\$309.69
						<i>Totals:</i>	\$309.69
2029961057	12/10/2014	Processing	\$53.65	\$53.65	10-25-5717-00	Processing Supplies	\$53.65
						<i>Totals:</i>	\$53.65
2029996205	12/10/2014	Fiction - AS	\$764.06	\$764.06	10-50-5865-10	Books - Adult Fiction	\$764.06
						<i>Totals:</i>	\$764.06

Baker & Taylor (L5543202)	Computer Check		12/10/2014	12/10/2014		\$760.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$760.33
	38476			Posted			10-00-2610-00	Accounts Payable	\$760.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District
Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2029996206	12/10/2014	Processing					\$61.86	\$61.86 10-25-5717-00	Processing Supplies		\$61.86
										Totals:	\$61.86
2030021562	12/10/2014	Fiction - AS					\$179.53	\$179.53 10-50-5865-10	Books - Adult Fiction		\$179.53
										Totals:	\$179.53
2030021563	12/10/2014	Processing					\$13.85	\$13.85 10-50-5865-10	Books - Adult Fiction		\$13.85
										Totals:	\$13.85
2030012064	12/10/2014	Fiction - AS					\$455.50	\$455.50 10-50-5865-10	Books - Adult Fiction		\$455.50
										Totals:	\$455.50
2030012065	12/10/2014	Processing					\$49.59	\$49.59 10-25-5717-00	Processing Supplies		\$49.59
										Totals:	\$49.59
Mary Bannon		Computer Check		12/10/2014	12/10/2014		\$53.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$53.76
		38477			Posted			10-00-2610-00	Accounts Payable	\$53.76	\$0.00

[illegible]

Bear Landscape Group	Computer Check	12/10/2014	12/10/2014	\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	38478		Posted		10-00-2610-00	Accounts Payable	\$969.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
00002608	12/10/2014	Monthly Landscape - Nov. 2014	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
Totals:							\$969.38

Case Lots, Inc.	Computer Check	12/10/2014	12/10/2014	\$461.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$461.10
	38479		Posted		10-00-2610-00	Accounts Payable	\$461.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
001504	12/10/2014	Misc. Kitchen Supplies	\$74.50	\$74.50	10-25-5716-00	Kitchen Supplies	\$74.50
						Totals:	\$74.50
001503	12/10/2014	Misc. Janitorial Supplies	\$386.60	\$386.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$386.60
						Totals:	\$386.60

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Cavendish Square	Computer Check	12/10/2014	12/10/2014	\$277.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$277.30
	38480		Posted		10-00-2610-00	Accounts Payable	\$277.30	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3010366	12/10/2014	YS - Book Order	\$277.30	\$277.30	10-50-5863-30	Books - Youth Serv. Dept.	\$277.30	
Totals:							\$277.30	
CDS Office Technologies	Computer Check	12/10/2014	12/10/2014	\$248.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$248.00
	38481		Posted		30-00-2610-00	Accounts Payable	\$248.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV0883539	12/10/2014	Paging/Spkr Project	\$248.00	\$248.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$248.00	
Totals:							\$248.00	
Center Point Large Print	Computer Check	12/10/2014	12/10/2014	\$88.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$88.08
	38482		Posted		10-00-2610-00	Accounts Payable	\$88.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1226121	12/10/2014	Large Print	\$44.34	\$44.34	10-50-5865-10	Books - Adult Fiction	\$44.34	
Totals:							\$44.34	
1226405	12/10/2014	AB - LPRs	\$43.74	\$43.74	10-50-5865-10	Books - Adult Fiction	\$43.74	
Totals:							\$43.74	
Compact Disc Source	Computer Check	12/10/2014	12/10/2014	\$1,282.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,282.76
	38483		Posted		10-00-2610-00	Accounts Payable	\$1,282.76	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70256	12/10/2014	AV - Music CDs	\$411.56	\$411.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$411.56	
Totals:							\$411.56	
70257	12/10/2014	Processing	\$112.48	\$112.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$112.48	
Totals:							\$112.48	
70323	12/10/2014	AV - Music CDs	\$374.19	\$374.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$374.19	
Totals:							\$374.19	
70322	12/10/2014	Processing	\$98.48	\$98.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$98.48	
Totals:							\$98.48	
70373	12/10/2014	AD - Music CDs	\$226.30	\$226.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$226.30	

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$226.30
70374	Processing		12/10/2014			\$59.75	59.75 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.75
									Totals:	\$59.75
Complete Cleaning Company	Computer Check	38484	12/10/2014	12/10/2014		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
				Posted			10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1310936	12/10/2014	Janitorial Services - Nov. 2014	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00			
								Totals:		\$2,235.00
Jean Demas	Computer Check	38485	12/10/2014	12/10/2014		\$360.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$360.46
				Posted			10-00-2610-00	Accounts Payable	\$360.46	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
11/9/2014	12/10/2014	Adult ED Conference	\$95.00	\$95.00	10-40-5785-00	Conferences - Staff	\$95.00			
								Totals:		\$95.00
J. Demas	12/10/2014	Citizenship Books & Dictionaries	\$265.46	\$265.46	10-50-5863-20	Literacy/ESL	\$265.46			
								Totals:		\$265.46
Demco	Computer Check	38486	12/10/2014	12/10/2014		\$61.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$61.02
				Posted			10-00-2610-00	Accounts Payable	\$61.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5459251	12/10/2014	Gatorfoam Signage Letter	\$61.02	\$61.02	10-60-5931-50	Community Relations	\$61.02			
								Totals:		\$61.02
Kerry Devitt	Computer Check	38487	12/10/2014	12/10/2014		\$17.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.25
				Posted			10-00-2610-00	Accounts Payable	\$17.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
11/14/14	12/10/2014	Travel - Big Read - LaGrange	\$17.25	\$17.25	10-25-5724-15	Local Travel	\$17.25			
								Totals:		\$17.25
Easyp permit Postage	Computer Check	38488	12/10/2014	12/10/2014		\$978.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$978.82
				Posted			10-00-2610-00	Accounts Payable	\$978.82	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
874609	12/10/2014	Labels & Office Supplies			\$191.87	\$191.87	10-25-5713-00	Office Supplies		\$63.12
874609	12/10/2014	Labels & Office Supplies			\$191.87	\$191.87	10-25-5717-00	Processing Supplies		\$128.75
									Totals:	\$191.87
876345	12/10/2014	Circulation - Office Supplies			\$39.68	\$39.68	10-25-5713-00	Office Supplies		\$39.68
									Totals:	\$39.68
GE Capital C/O Ricoh USA Program		Computer Check	12/10/2014	12/10/2014		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
		38493		Posted			10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
93620713	12/10/2014	Monthly Rental Fee - 12/10/14 - 1/9/15			\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
									Totals:	\$202.55
Thushangani Gnanaratne		Computer Check	12/10/2014	12/10/2014		\$13.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.44
		38494		Posted			10-00-2610-00	Accounts Payable	\$13.44	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11-17-14	12/10/2014	Laconi - AV Processing			\$13.44	\$13.44	10-40-5784-00	Meetings - Staff		\$13.44
									Totals:	\$13.44
Gordon Flesch Co., Inc.		Computer Check	12/10/2014	12/10/2014		\$87.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$87.00
		38495		Posted			10-00-2610-00	Accounts Payable	\$87.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN10985546	12/10/2014	B & W Copier Maintenance - CS			\$68.94	\$68.94	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$68.94
									Totals:	\$68.94
IN10862702	12/10/2014	Youth Services			\$7.31	\$7.31	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$7.31
									Totals:	\$7.31
IN10918822	12/10/2014	8/14/14 - 9/16/14			\$10.66	\$0.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$0.50
									Totals:	\$0.50
IN10951560	12/10/2014	9/16/14-10/13/14			\$5.37	\$5.37	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$5.37
									Totals:	\$5.37
IN10884490	12/10/2014	YS - 7/19 - 8/14/14			\$4.86	\$4.86	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$4.86
									Totals:	\$4.86

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Cash Disbursement Journals for year 2014

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1N10918822-2	12/10/2014	Add .02 cents					\$0.02	\$0.02 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$0.02
										<i>Totals:</i>	\$0.02

Margie Green	Computer Check	12/10/2014	12/10/2014	\$9.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.39
	38496		Posted		10-00-2610-00	Accounts Payable	\$9.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/28/2014	12/10/2014	Program Supplies - YS	\$9.39	\$9.39	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.39
Totals:							\$9.39

HK Payroll Services Co	Computer Check	12/10/2014	12/10/2014	\$35.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.00
	38497		Posted		10-00-2610-00	Accounts Payable	\$35.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
230649	12/10/2014	Reports Requested After Dropping Serv	\$35.00	\$35.00	10-35-5771-00	Payroll Service	\$35.00
Totals:							\$35.00

John Hlavinka	Computer Check	12/10/2014	12/10/2014	\$495.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$495.00
	38498		Posted		10-00-2610-00	Accounts Payable	\$495.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/30/14	12/10/2014	50th Anniversary Logo	\$450.00	\$450.00	10-60-5931-50	Community Relations	\$450.00
						Totals:	\$450.00
11/21/2014	12/10/2014	Additional Banner Variations	\$45.00	\$45.00	10-60-5931-50	Community Relations	\$45.00
						Totals:	\$45.00

Hobby Lobby Stores, Inc.	Computer Check	12/10/2014	12/10/2014	\$78.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$78.21
	38499		Posted		10-00-2610-00	Accounts Payable	\$78.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T-6868 - 10/31/14	12/10/2014	Crafts - YS	\$7.45	\$7.45	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.45
						<i>Totals:</i>	\$7.45
T-3465 - 10/29/14	12/10/2014	YS - Crafts	\$23.84	\$23.84	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.84
						<i>Totals:</i>	\$23.84
T-8428 - 11/18/14	12/10/2014	YS - Crafts	\$46.92	\$46.92	10-60-5931-30	Programs - Youth Serv. Dept.	\$46.92
						<i>Totals:</i>	\$46.92

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Paul Hurt	Computer Check	38500	12/10/2014	12/10/2014	Posted	\$19.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19.30	\$19.30 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
11/12/2014	12/10/2014	Circulation Zone Meeting		\$19.30		\$19.30	10-40-5784-00	Meetings - Staff		\$19.30
								<i>Totals:</i>		\$19.30
IHLS - OCLC	Computer Check	38501	12/10/2014	12/10/2014	Posted	\$755.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$755.25	\$755.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
5812	12/10/2014	Baker & Taylor Cataloging Subscription		\$755.25		\$755.25	10-50-5872-10	Dbases - Professional		\$755.25
								<i>Totals:</i>		\$755.25
Innovation Experts	Computer Check	38503	12/10/2014	12/10/2014	Posted	\$275.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
MAP15-88	12/10/2014	Museum Adventure Pass Program - 201		\$275.00		\$275.00	10-50-5869-20	Internet Licensed DBases		\$275.00
								<i>Totals:</i>		\$275.00
Natalie Karl	Computer Check	38504	12/10/2014	12/10/2014	Posted	\$13.44	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$13.44	\$13.44 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
11-17-14	12/10/2014	Laconi 11/7/14		\$13.44		\$13.44	10-40-5784-00	Meetings - Staff		\$13.44
								<i>Totals:</i>		\$13.44
Yolanda Kocemba	Computer Check	38505	12/10/2014	12/10/2014	Posted	\$1,482.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,482.00	\$1,482.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
12/1/14	12/10/2014	ESL for You! Fall Classes		\$1,482.00		\$1,482.00	10-50-5863-20	Literacy/ESL		\$1,482.00
								<i>Totals:</i>		\$1,482.00
Krystal J Beverages	Computer Check	38506	12/10/2014	12/10/2014	Posted	\$41.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$41.94	\$41.94 \$0.00

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Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount	
	Trans. No.	Trans. Dat	Post Status							
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	337863	12/10/2014	Distilled Water		\$41.94	\$41.94	10-25-5714-00	Circ. Material Supplies	\$41.94	
								Totals:	\$41.94	
Matthew Bender & Co.			Computer Check	12/10/2014	12/10/2014	\$105.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$105.53
			38507		Posted		10-00-2610-00	Accounts Payable	\$105.53	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	65962219	12/10/2014	Employment IN IL Rel # 35		\$105.53	\$105.53	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$105.53	
								Totals:	\$105.53	
Beth McQuillan			Computer Check	12/10/2014	12/10/2014	\$20.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.20
			38508		Posted		10-00-2610-00	Accounts Payable	\$20.20	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/20/2014	12/10/2014	RAILS TS Networking - 11/20/14		\$20.20	\$20.20	10-40-5784-00	Meetings - Staff	\$20.20	
								Totals:	\$20.20	
Merchants Solutions, Inc			Computer Check	12/10/2014	12/10/2014	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
			38509		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	61033	12/10/2014	Cash Register Maintenance Agreement 1		\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.00	
								Totals:	\$250.00	
Midwest Tape (7288)			Computer Check	12/10/2014	12/10/2014	\$757.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$757.91
			38510		Posted		10-00-2610-00	Accounts Payable	\$757.91	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	92352953	12/10/2014	AD - DVDs & Processing		\$67.08	\$67.08	10-25-5717-00	Processing Supplies	\$7.10	
	92352953	12/10/2014	AD - DVDs & Processing		\$67.08	\$67.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98	
								Totals:	\$67.08	
	92364722	12/10/2014	AD - DVD & Processing		\$25.14	\$25.14	10-25-5717-00	Processing Supplies	\$3.55	
	92364722	12/10/2014	AD - DVD & Processing		\$25.14	\$25.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$21.59	
								Totals:	\$25.14	
	92364721	12/10/2014	AS - DVD & Processing		\$27.79	\$27.79	10-25-5717-00	Processing Supplies	\$3.80	

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Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92364721	12/10/2014	AS - DVD & Processing			\$27.79	\$27.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
							Totals:		\$27.79
92364679	12/10/2014	AS - DVD & Processing			\$31.54	\$31.54 10-25-5717-00	Processing Supplies		\$3.55
92364679	12/10/2014	AS - DVD & Processing			\$31.54	\$31.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$27.99
							Totals:		\$31.54
92369135	12/10/2014	AS - DVD & Processing			\$23.54	\$23.54 10-25-5717-00	Processing Supplies		\$3.55
92369135	12/10/2014	AS - DVD & Processing			\$23.54	\$23.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
							Totals:		\$23.54
92369136	12/10/2014	AD - DVD & Processing			\$33.54	\$33.54 10-25-5717-00	Processing Supplies		\$3.55
92369136	12/10/2014	AD - DVD & Processing			\$33.54	\$33.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
							Totals:		\$33.54
92369137	12/10/2014	AD - DVDs & Processing			\$57.08	\$57.08 10-25-5717-00	Processing Supplies		\$7.10
92369137	12/10/2014	AD - DVDs & Processing			\$57.08	\$57.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$49.98
							Totals:		\$57.08
92358849	12/10/2014	AS - DVDs & Processing			\$136.36	\$136.36 10-25-5717-00	Processing Supplies		\$28.40
92358849	12/10/2014	AS - DVDs & Processing			\$136.36	\$136.36 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$107.96
							Totals:		\$136.36
92369261	12/10/2014	AS - DVD & Processing			\$49.54	\$49.54 10-25-5717-00	Processing Supplies		\$4.75
92369261	12/10/2014	AS - DVD & Processing			\$49.54	\$49.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$44.79
							Totals:		\$49.54
92369133	12/10/2014	AD - DVDs & Processing			\$79.62	\$79.62 10-25-5717-00	Processing Supplies		\$10.65
92369133	12/10/2014	AD - DVDs & Processing			\$79.62	\$79.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.97
							Totals:		\$79.62
92299591	12/10/2014	AD - DVDs & Processing			\$226.68	\$226.68 10-25-5717-00	Processing Supplies		\$28.95
92299591	12/10/2014	AD - DVDs & Processing			\$226.68	\$226.68 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$197.73
							Totals:		\$226.68
Midwest Tape (7288)		Computer Check 38511	12/10/2014	12/10/2014 Posted	\$815.54	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$815.54	\$815.54 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92358846	12/10/2014	AD - DVDs & Processing	\$165.04	\$165.04	10-25-5717-00	Processing Supplies	\$43.10
92358846	12/10/2014	AD - DVDs & Processing	\$165.04	\$165.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$121.94
						Totals:	\$165.04
92358848	12/10/2014	AD - DVDs & Processing	\$108.70	\$108.70	10-25-5717-00	Processing Supplies	\$17.75
92358848	12/10/2014	AD - DVDs & Processing	\$108.70	\$108.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$90.95

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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>	\$108.70
92326475	12/10/2014	AD - DVDs & Processing				\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10
92326475	12/10/2014	AD - DVDs & Processing				\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									<i>Totals:</i>	\$53.08
92297348	12/10/2014	AD - DVDs & Processing				\$43.08	\$43.08 10-25-5717-00	Processing Supplies		\$7.10
92297348	12/10/2014	AD - DVDs & Processing				\$43.08	\$43.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
									<i>Totals:</i>	\$43.08
92299590	12/10/2014	AD - DVDs & Processing				\$90.96	\$90.96 10-25-5717-00	Processing Supplies		\$14.20
92299590	12/10/2014	AD - DVDs & Processing				\$90.96	\$90.96 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$76.76
									<i>Totals:</i>	\$90.96
92326478	12/10/2014	DVDs & Processing				\$49.08	\$49.08 10-25-5717-00	Processing Supplies		\$7.10
92326478	12/10/2014	DVDs & Processing				\$49.08	\$49.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$41.98
									<i>Totals:</i>	\$49.08
92326477	12/10/2014	DVDs & Processing				\$70.18	\$70.18 10-25-5717-00	Processing Supplies		\$14.20
92326477	12/10/2014	DVDs & Processing				\$70.18	\$70.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$55.98
									<i>Totals:</i>	\$70.18
92326481	12/10/2014	DVDs & Processing				\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10
92326481	12/10/2014	DVDs & Processing				\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									<i>Totals:</i>	\$53.08
92326480	12/10/2014	DVDs & Processing				\$82.62	\$82.62 10-25-5717-00	Processing Supplies		\$10.65
92326480	12/10/2014	DVDs & Processing				\$82.62	\$82.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.97
									<i>Totals:</i>	\$82.62
92326479	12/10/2014	DVDs & Processing				\$76.18	\$76.18 10-25-5717-00	Processing Supplies		\$14.20
92326479	12/10/2014	DVDs & Processing				\$76.18	\$76.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$61.98
									<i>Totals:</i>	\$76.18
92326484	12/10/2014	DVD & Processing				\$23.54	\$23.54 10-25-5717-00	Processing Supplies		\$3.55
92326484	12/10/2014	DVD & Processing				\$23.54	\$23.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
									<i>Totals:</i>	\$23.54
Midwest Tape (7288)	Computer Check	12/10/2014	12/10/2014			\$1,015.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,015.18
	38512		Posted				10-00-2610-00	Accounts Payable	\$1,015.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92326483	12/10/2014	DVDs & Processing	\$64.62	\$64.62	10-25-5717-00	Processing Supplies	\$10.65
92326483	12/10/2014	DVDs & Processing	\$64.62	\$64.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.97

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$64.62
92326482	12/10/2014	DVD & Processing				\$34.09	\$34.09 10-25-5717-00	Processing Supplies		\$7.10
92326482	12/10/2014	DVD & Processing				\$34.09	\$34.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									Totals:	\$34.09
92317311	12/10/2014	DVD & Processing				\$75.54	\$75.54 10-25-5717-00	Processing Supplies		\$3.55
92317311	12/10/2014	DVD & Processing				\$75.54	\$75.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.99
									Totals:	\$75.54
92317239	12/10/2014	DVD & Processing				\$15.79	\$15.79 10-25-5717-00	Processing Supplies		\$3.80
92317239	12/10/2014	DVD & Processing				\$15.79	\$15.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$11.99
									Totals:	\$15.79
92318811	12/10/2014	DVDs & Processing				\$144.58	\$144.58 10-25-5717-00	Processing Supplies		\$42.60
92318811	12/10/2014	DVDs & Processing				\$144.58	\$144.58 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$101.98
									Totals:	\$144.58
92309574	12/10/2014	DVDs & Processing				\$79.62	\$79.62 10-25-5717-00	Processing Supplies		\$10.65
92309574	12/10/2014	DVDs & Processing				\$79.62	\$79.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.97
									Totals:	\$79.62
92317313	12/10/2014	DVDs & Processing				\$329.58	\$329.58 10-25-5717-00	Processing Supplies		\$46.50
92317313	12/10/2014	DVDs & Processing				\$329.58	\$329.58 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$283.08
									Totals:	\$329.58
92317312	12/10/2014	DVDs & Processing				\$56.28	\$56.28 10-25-5717-00	Processing Supplies		\$8.30
92317312	12/10/2014	DVDs & Processing				\$56.28	\$56.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.98
									Totals:	\$56.28
92302649	12/10/2014	DVD & Processing				\$52.74	\$52.74 10-25-5717-00	Processing Supplies		\$4.75
92302649	12/10/2014	DVD & Processing				\$52.74	\$52.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
									Totals:	\$52.74
92302648	12/10/2014	DVDs & Processing				\$43.08	\$43.08 10-25-5717-00	Processing Supplies		\$7.10
92302648	12/10/2014	DVDs & Processing				\$43.08	\$43.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
									Totals:	\$43.08
92302647	12/10/2014	DVDs & Processing				\$119.26	\$119.26 10-25-5717-00	Processing Supplies		\$21.30
92302647	12/10/2014	DVDs & Processing				\$119.26	\$119.26 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$97.96
									Totals:	\$119.26
Midwest Tape (7288)	Computer Check	12/10/2014	12/10/2014			\$753.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$753.93
	38513		Posted				10-00-2610-00	Accounts Payable	\$753.93	\$0.00

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92334169	12/10/2014	DVDs & Processing				\$277.44	\$277.44	10-25-5717-00	Processing Supplies	\$40.75
92334169	12/10/2014	DVDs & Processing				\$277.44	\$277.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$236.69
									Totals:	\$277.44
92334167	12/10/2014	DVD & Processing				\$31.79	\$31.79	10-25-5717-00	Processing Supplies	\$3.80
92334167	12/10/2014	DVD & Processing				\$31.79	\$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$27.99
									Totals:	\$31.79
92302890	12/10/2014	DVD & Processing				\$52.74	\$52.74	10-25-5717-00	Processing Supplies	\$4.75
92302890	12/10/2014	DVD & Processing				\$52.74	\$52.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.99
									Totals:	\$52.74
92302645	12/10/2014	DVDs & Processing				\$64.62	\$64.62	10-25-5717-00	Processing Supplies	\$10.65
92302645	12/10/2014	DVDs & Processing				\$64.62	\$64.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.97
									Totals:	\$64.62
92309577	12/10/2014	DVD & Processing				\$33.54	\$33.54	10-25-5717-00	Processing Supplies	\$3.55
92309577	12/10/2014	DVD & Processing				\$33.54	\$33.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.99
									Totals:	\$33.54
92309576	12/10/2014	DVD & Processing				\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
92309576	12/10/2014	DVD & Processing				\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
									Totals:	\$36.74
92302893	12/10/2014	DVD & Processing				\$26.54	\$26.54	10-25-5717-00	Processing Supplies	\$3.55
92302893	12/10/2014	DVD & Processing				\$26.54	\$26.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$22.99
									Totals:	\$26.54
92302892	12/10/2014	DVDs & Processing				\$64.18	\$64.18	10-25-5717-00	Processing Supplies	\$14.20
92302892	12/10/2014	DVDs & Processing				\$64.18	\$64.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$49.98
									Totals:	\$64.18
92302891	12/10/2014	DVDs & Processing				\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20
92302891	12/10/2014	DVDs & Processing				\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98
									Totals:	\$68.18
92350300	12/10/2014	DVDs & Processing				\$45.08	\$45.08	10-25-5717-00	Processing Supplies	\$7.10
92350300	12/10/2014	DVDs & Processing				\$45.08	\$45.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.98
									Totals:	\$45.08
92350301	12/10/2014	DVDs & Proccsing				\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
92350301	12/10/2014	DVDs & Proccsing				\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
									Totals:	\$53.08

Lisle Library District
Cash Disbursement Journals for year 2014

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check	12/10/2014	12/10/2014	\$518.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$518.02
	38514		Posted		10-00-2610-00	Accounts Payable	\$518.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92350303	12/10/2014	DVD & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
92350303	12/10/2014	DVD & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
Totals:							\$36.74
92350277	12/10/2014	DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies	\$10.65
92350277	12/10/2014	DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$71.97
Totals:							\$82.62
92350278	12/10/2014	DVD & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55
92350278	12/10/2014	DVD & Processing	\$22.54	\$22.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99
Totals:							\$22.54
92350279	12/10/2014	DVDs & Processing	\$60.18	\$60.18	10-25-5717-00	Processing Supplies	\$14.20
92350279	12/10/2014	DVDs & Processing	\$60.18	\$60.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$60.18
92341685	12/10/2014	DVD & Processing	\$21.54	\$21.54	10-25-5717-00	Processing Supplies	\$3.55
92341685	12/10/2014	DVD & Processing	\$21.54	\$21.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.99
Totals:							\$21.54
92350275	12/10/2014	DVDs & Processing	\$206.78	\$206.78	10-25-5717-00	Processing Supplies	\$22.80
92350275	12/10/2014	DVDs & Processing	\$206.78	\$206.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$183.98
Totals:							\$206.78
92350276	12/10/2014	DVDs & Processing	\$87.62	\$87.62	10-25-5717-00	Processing Supplies	\$10.65
92350276	12/10/2014	DVDs & Processing	\$87.62	\$87.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$76.97
Totals:							\$87.62

Midwest Tape (7290)	Computer Check	12/10/2014	12/10/2014	\$111.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$111.96
	38515		Posted		10-00-2610-00	Accounts Payable	\$111.96	\$0.00

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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check 38516	12/10/2014	12/10/2014 Posted	\$432.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$432.76	\$432.76 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92369139	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
92369139	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
Totals:							\$26.04
92369139	12/10/2014	DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
92369139	12/10/2014	DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
Totals:							\$15.04
92369260	12/10/2014	DVDs & Processing	\$39.08	\$39.08	10-25-5717-00	Processing Supplies	\$7.10
92369260	12/10/2014	DVDs & Processing	\$39.08	\$39.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$31.98
Totals:							\$39.08
92326485	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
92326485	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
Totals:							\$26.04
92326486	12/10/2014	DVD & Processing	\$21.04	\$21.04	10-25-5717-00	Processing Supplies	\$3.05
92326486	12/10/2014	DVD & Processing	\$21.04	\$21.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$17.99
Totals:							\$21.04
92334190	12/10/2014	DVDs & Processing	\$46.08	\$46.08	10-25-5717-00	Processing Supplies	\$6.10
92334190	12/10/2014	DVDs & Processing	\$46.08	\$46.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$39.98
Totals:							\$46.08
92309578	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
92309578	12/10/2014	DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
Totals:							\$26.04
92317315	12/10/2014	DVDs & Processing	\$30.08	\$30.08	10-25-5717-00	Processing Supplies	\$6.10
92317315	12/10/2014	DVDs & Processing	\$30.08	\$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.98
Totals:							\$30.08
92317314	12/10/2014	DVDs & Processing	\$167.84	\$167.84	10-25-5717-00	Processing Supplies	\$33.55
92317314	12/10/2014	DVDs & Processing	\$167.84	\$167.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$134.29
Totals:							\$167.84
92350304	12/10/2014	DVD & Processing	\$22.04	\$22.04	10-25-5717-00	Processing Supplies	\$3.05
92350304	12/10/2014	DVD & Processing	\$22.04	\$22.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$18.99
Totals:							\$22.04
92364723	12/10/2014	DVD & Processing	\$13.44	\$13.44	10-25-5717-00	Processing Supplies	\$3.05

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Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchase Advantag	Computer Check	38521	12/10/2014	12/10/2014	Posted	\$462.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$462.55	\$462.55 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/28/17 YS	12/10/2014	Zombie Party..., etc.	\$142.95	\$142.95	10-60-5931-30	Programs - Youth Serv. Dept.	\$142.95
Totals:							\$142.95
11/3/14 YS	12/10/2014	YS - Program Supplies	\$9.25	\$9.25	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.25
Totals:							\$9.25
11/04/14 - YS	12/10/2014	YS - Monday Funday, ect.	\$30.50	\$30.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.50
Totals:							\$30.50
11/04/14 - YS	12/10/2014	YS - CURAD Bandage	\$1.99	\$1.99	10-25-5716-00	Kitchen Supplies	\$1.99
Totals:							\$1.99
11/07/14 - Adult	12/10/2014	Chess Club - Month Supplies	\$37.96	\$37.96	10-60-5931-10	Programs - Adult Services	\$37.96
Totals:							\$37.96
11/1/14 - ES	12/10/2014	Thanksgiving - ES	\$15.00	\$15.00	10-40-5786-00	Employee/Volunteer Recogniti	\$15.00
Totals:							\$15.00
11/12/14 - YS	12/10/2014	Program Supplies - YS	\$42.52	\$42.52	10-60-5931-30	Programs - Youth Serv. Dept.	\$42.52
Totals:							\$42.52
11/13/14 - ES	12/10/2014	Thanksgiving Pot Luck	\$119.90	\$119.90	10-40-5786-00	Employee/Volunteer Recogniti	\$119.90
Totals:							\$119.90
11/14/14 - AS	12/10/2014	Adult Programs - Lit Fest	\$31.98	\$31.98	10-60-5931-10	Programs - Adult Services	\$31.98
Totals:							\$31.98
11/18/14 - YS	12/10/2014	Program Supplies - YS	\$30.50	\$30.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.50
Totals:							\$30.50

NICOR	Computer Check	38522	12/10/2014	12/10/2014	Posted	\$844.67	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$844.67	\$844.67 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10/18/14	12/10/2014	10/16/14 - 11/14/14	\$844.67	\$844.67	10-20-5653-00	Utilities - Gas	\$844.67
Totals:							\$844.67

Northlake Public Library District	Computer Check	38523	12/10/2014	12/10/2014	Posted	\$20.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.00	\$20.00 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
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Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13148	12/10/2014	Xerox 8560 Toner & APC Surge-PRO7			\$1,386.00	\$1,386.00	10-25-5718-00	Computer Supplies	\$1,386.00
								Totals:	\$1,386.00
13150	12/10/2014	Xerox 8560 Toner			\$106.75	\$106.75	10-25-5718-00	Computer Supplies	\$106.75
								Totals:	\$106.75
Pitney Bowes		Computer Check	12/10/2014	12/10/2014	\$315.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$315.98
		38529		Posted		10-00-2610-00	Accounts Payable	\$315.98	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5502590576	12/10/2014	Postage Meter Ink			\$135.98	\$135.98	10-25-5710-00	Postage	\$135.98
								Totals:	\$135.98
5453931-NV14	12/10/2014	Rental from: 8/30/14 to 11/30/14			\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
								Totals:	\$180.00
Polaris Library Systems, Inc.		Computer Check	12/10/2014	12/10/2014	\$1,350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,350.00
		38530		Posted		10-00-2610-00	Accounts Payable	\$1,350.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-POO594	12/10/2014	3 SIP2 Licenses - Self-Check			\$1,350.00	\$1,350.00	10-48-5801-10	Polaris Maint (Corp)	\$1,350.00
								Totals:	\$1,350.00
Recorded Books,LLC		Computer Check	12/10/2014	12/10/2014	\$179.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.40
		38531		Posted		10-00-2610-00	Accounts Payable	\$179.40	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75032212	12/10/2014	Great Courses Audio Books			\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.40
								Totals:	\$179.40
Scholastic Inc.		Computer Check	12/10/2014	12/10/2014	\$26.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.13
		38532		Posted		10-00-2610-00	Accounts Payable	\$26.13	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
M5450418	12/10/2014	5 Copies of "Let's find Out"			\$26.13	\$26.13	10-50-5863-30	Books - Youth Serv. Dept.	\$26.13
								Totals:	\$26.13

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Eileen Soliday	Computer Check	38533	12/10/2014	12/10/2014	Posted	\$18.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$18.78	\$18.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
11/17/14	12/10/2014	Staff Mtg Refreshments		\$18.78		\$18.78	10-40-5784-00	Meetings - Staff		\$18.78
								<i>Totals:</i>		\$18.78
Staples Advantage	Computer Check	38534	12/10/2014	12/10/2014	Posted	\$326.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$326.31	\$326.31 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
3247431172	12/10/2014	Misc. Kitchen Supplies		\$170.01		\$170.01	10-25-5716-00	Kitchen Supplies		\$170.01
								<i>Totals:</i>		\$170.01
3247431173	12/10/2014	Misc. Janitorial Supplies		\$156.30		\$156.30	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$156.30
								<i>Totals:</i>		\$156.30
The Journal of Illinois History	Computer Check	38535	12/10/2014	12/10/2014	Posted	\$25.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
1403	12/10/2014	1 Year - Journal of IL History		\$25.00		\$25.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$25.00
								<i>Totals:</i>		\$25.00
Triple S Vending	Computer Check	38536	12/10/2014	12/10/2014	Posted	\$36.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$36.00	\$36.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
036741	12/10/2014	Bi Monthly Water Delivery		\$36.00		\$36.00	10-25-5716-00	Kitchen Supplies		\$36.00
								<i>Totals:</i>		\$36.00
Unique Management Services, Inc.	Computer Check	38537	12/10/2014	12/10/2014	Posted	\$62.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$62.65	\$62.65 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
294275	12/10/2014	Collection Accounts - Oct 2014		\$62.65		\$62.65	10-35-5761-00	Collection Agency		\$62.65
								<i>Totals:</i>		\$62.65

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
University of Illinois Press	Computer Check	38538	12/10/2014	12/10/2014		\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
				Posted			10-00-2610-00	Accounts Payable	\$75.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	3511081-2015	12/10/2014	Print version of JISHS and Illinois Herita	\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$75.00		
							Totals:	\$75.00		
Village of Lisle	Computer Check	38539	12/10/2014	12/10/2014		\$103.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$103.03
				Posted			10-00-2610-00	Accounts Payable	\$103.03	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	11/18/2014	12/10/2014	Water & Sewer	\$103.03	\$103.03	10-20-5654-00	Utilities - Sewer & Water	\$103.03		
							Totals:	\$103.03		
Warehouse Direct	Computer Check	38540	12/10/2014	12/10/2014		\$99.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00
				Posted			10-00-2610-00	Accounts Payable	\$99.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	2515596-0	12/10/2014	Staff Purchase	\$99.00	\$99.00	10-25-5716-00	Kitchen Supplies	\$99.00		
							Totals:	\$99.00		
Warrenville Public Library	Computer Check	38541	12/10/2014	12/10/2014		\$13.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.00
				Posted			10-00-2610-00	Accounts Payable	\$13.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	11/13/2014	12/10/2014	Reciprocal Borrowing Loss	\$13.00	\$13.00	10-50-5863-30	Books - Youth Serv. Dept.	\$13.00		
							Totals:	\$13.00		
Tatiana Weinstein	Computer Check	38542	12/10/2014	12/10/2014		\$8.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.84
				Posted			10-00-2610-00	Accounts Payable	\$8.84	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	Nov. 12, 2014	12/10/2014	LACONI Meeting @ Fountaindale	\$8.84	\$8.84	10-40-5784-00	Meetings - Staff	\$8.84		
							Totals:	\$8.84		
Naomi Wolfson	Computer Check	38543	12/10/2014	12/10/2014		\$69.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.24
				Posted			10-00-2610-00	Accounts Payable	\$69.24	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Nov 14, 2014	12/10/2014	Middle Managers Meeting				\$26.87	\$26.87	10-40-5784-00	Meetings - Staff	\$26.87
									<i>Totals:</i>	\$26.87
Nov. 7, 2014	12/10/2014	ILA Planning Committee				\$22.17	\$22.17	10-40-5784-00	Meetings - Staff	\$22.17
									<i>Totals:</i>	\$22.17
11/20/2014	12/10/2014	Rails TS Meet Up Group				\$20.20	\$20.20	10-40-5784-00	Meetings - Staff	\$20.20
									<i>Totals:</i>	\$20.20
AFLAC (G6920)		Computer Check	12/10/2014	12/10/2014		\$819.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$819.71
		38544		Posted			10-00-2610-00	Accounts Payable	\$819.71	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
966868	12/1/2014	payroll withholding				\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71
									<i>Totals:</i>	\$819.71
Constellation NewEnergy, Inc.		Computer Check	12/10/2014	12/10/2014		\$3,835.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,835.67
		38545		Posted			10-00-2610-00	Accounts Payable	\$3,835.67	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120114	12/1/2014	electricity usage				\$3,835.67	\$3,835.67	10-20-5655-00	Utilities - Electric	\$3,835.67
									<i>Totals:</i>	\$3,835.67
Flowers of Lisle		Computer Check	12/10/2014	12/10/2014		\$121.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$121.85
		38546		Posted			10-00-2610-00	Accounts Payable	\$121.85	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002262	12/1/2014	sympathy planter				\$68.90	\$68.90	10-40-5786-00	Employee/Volunteer Recogniti	\$68.90
									<i>Totals:</i>	\$68.90
2272	12/1/2014	sympathy flowers				\$52.95	\$52.95	10-40-5786-00	Employee/Volunteer Recogniti	\$52.95
									<i>Totals:</i>	\$52.95
Libraries Of IL Risk Agency (LIRA)		Computer Check	12/10/2014	12/10/2014		\$22,750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22,750.00
		38547		Posted			10-00-2610-00	Accounts Payable	\$22,750.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010115	1/1/2015	property/casualty program				\$22,750.00	\$22,750.00	10-30-5751-00	Property Damage (All-Peril)	\$11,512.25

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
010115	1/1/2015	property/casualty program				\$22,750.00	\$22,750.00 10-90-5999-00	Contingency		\$11,237.75
<i>Totals:</i>										\$22,750.00

Metalmaster Roofmaster	Computer Check	12/10/2014	12/10/2014		\$7,490.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,490.00
	38548		Posted			30-00-2610-00	Accounts Payable	\$7,490.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20724b	12/1/2014	final payment on sno guards	\$7,490.00	\$7,490.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$7,490.00
<i>Totals:</i>							\$7,490.00

Paetec	Computer Check	12/10/2014	12/10/2014		\$606.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$606.68
	38549		Posted			10-00-2610-00	Accounts Payable	\$606.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57959998	12/4/2014	phone bill usage	\$606.68	\$606.68	10-20-5652-00	Utilities - Phone	\$606.68
<i>Totals:</i>							\$606.68

AFLAC (G6920)	Computer Check	12/22/2014	12/22/2014		\$819.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$819.71
	38550		Posted			10-00-2610-00	Accounts Payable	\$819.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123114	12/22/2014	pr withholding	\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71
<i>Totals:</i>							\$819.71

Amazon	Computer Check	12/22/2014	12/22/2014		\$2,523.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,523.51
	38551		Posted			10-00-2610-00	Accounts Payable	\$2,523.51	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121014	12/22/2014	books, games, ebooks	\$2,523.51	\$2,523.51	10-50-5864-10	Books - Non Fiction	\$68.00
121014	12/22/2014	books, games, ebooks	\$2,523.51	\$2,523.51	10-50-5865-10	Books - Adult Fiction	\$53.57
121014	12/22/2014	books, games, ebooks	\$2,523.51	\$2,523.51	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$704.11
121014	12/22/2014	books, games, ebooks	\$2,523.51	\$2,523.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,697.83
<i>Totals:</i>							\$2,523.51

AMTRUST NORTH AMERICA	Computer Check	12/22/2014	12/22/2014		\$5,228.00	55-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,228.00
	38552		Posted			55-00-2610-00	Accounts Payable	\$5,228.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6440937	12/22/2014	policy			\$5,228.00	\$5,228.00	55-30-5754-00	Workers Comp Insurance		\$5,228.00
									Totals:	\$5,228.00
Delta Dental - Risk		Computer Check	12/22/2014	12/22/2014		\$1,930.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,930.74
		38553		Posted			10-00-2610-00	Accounts Payable	\$1,930.74	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
690243	12/22/2014	Jan 2015 premium			\$1,930.74	\$1,930.74	10-10-5622-10	Dental Ins. - Admin.		\$344.49
690243	12/22/2014	Jan 2015 premium			\$1,930.74	\$1,930.74	10-10-5622-20	Dental Ins. - Adult Serv		\$495.38
690243	12/22/2014	Jan 2015 premium			\$1,930.74	\$1,930.74	10-10-5622-30	Dental Ins. - YS		\$306.16
690243	12/22/2014	Jan 2015 premium			\$1,930.74	\$1,930.74	10-10-5622-50	Dental Ins. - Tech		\$455.03
690243	12/22/2014	Jan 2015 premium			\$1,930.74	\$1,930.74	10-10-5622-60	Dental Ins. - Circ		\$329.68
									Totals:	\$1,930.74
Dynamic Systems		Computer Check	12/22/2014	12/22/2014		\$188.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$188.95
		38554		Posted			10-00-2610-00	Accounts Payable	\$188.95	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
390517	12/22/2014	ap checks			\$188.95	\$188.95	10-25-5723-00	Check Printing		\$188.95
									Totals:	\$188.95
Emerald Marketing Inc		Computer Check	12/22/2014	12/22/2014		\$425.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$425.00
		38555		Posted			10-00-2610-00	Accounts Payable	\$425.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
436	12/22/2014	Jan/Feb 2015			\$425.00	\$425.00	10-35-5764-10	Other Contractual Services - IS		\$425.00
									Totals:	\$425.00
LIMRiCC Purchase of Health Ins. Progr		Computer Check	12/22/2014	12/22/2014		\$22,615.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22,615.07
		38556		Posted			10-00-2610-00	Accounts Payable	\$22,615.07	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123114	12/22/2014	Dec 2014			\$22,615.07	\$22,615.07	10-10-5621-10	Hosp. Ins. - Admin		\$4,905.83
123114	12/22/2014	Dec 2014			\$22,615.07	\$22,615.07	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$5,923.74
123114	12/22/2014	Dec 2014			\$22,615.07	\$22,615.07	10-10-5621-30	Hosp. Ins. - YS		\$2,982.89
123114	12/22/2014	Dec 2014			\$22,615.07	\$22,615.07	10-10-5621-50	Hosp. Ins. - Tech		\$4,657.71

Lisle Library District

Cash Disbursement Journals for year 2014

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
123114	12/22/2014	Dec 2014		\$22,615.07	\$22,615.07 10-10-5621-60	Hosp. Ins. - Circ		\$4,144.90
							Totals:	\$22,615.07
Montano's Landscaping & Nursery, Inc	Computer Check 38557	12/22/2014	12/22/2014 Posted	\$1,190.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,190.00	\$1,190.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122214	12/22/2014	salting 5 times	\$1,190.00	\$1,190.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,190.00	
							Totals:	\$1,190.00
NCPERS - IL IMRF	Computer Check 38558	12/22/2014	12/22/2014 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
010115	12/22/2014	payroll withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00	
							Totals:	\$144.00
Today's Business Solutions	Computer Check 38559	12/22/2014	12/22/2014 Posted	\$595.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$595.00	\$595.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2231	12/22/2014	wireless printing	\$595.00	\$595.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$595.00	
							Totals:	\$595.00
				Grand Totals:	\$1,741,162.51		\$1,741,162.51	\$1,741,162.51
				A total of 1,203 payment(s) listed				

Lisle Library District
Cash Disbursement Journals for year 2014

Report name: cash disbursement year 2014
Include these payment dates: 1/1/2014 to 12/31/2014
Include all Banks
Include all Transaction Types
Include all Post Statuses
Include all Vendors
Include all Payment Statuses