

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AccessOne Inc	Computer Check	1/13/2016	1/13/2016	\$548.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$548.34
	39715		Posted		10-00-2610-00	Accounts Payable	\$548.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1638309	1/13/2016	Monthly Phone Service	\$548.34	\$548.34	10-20-5652-00	Utilities - Phone	\$548.34	
Totals:							\$548.34	
AlphaGraphics	Computer Check	1/13/2016	1/13/2016	\$4,257.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,257.32
	39716		Posted		10-00-2610-00	Accounts Payable	\$4,257.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
45318	1/13/2016	January/February Newsletter	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32	
Totals:							\$4,257.32	
Anderson Pest Solutions	Computer Check	1/13/2016	1/13/2016	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	39717		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3614021	1/13/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
Baker & Taylor (C4053863)	Computer Check	1/13/2016	1/13/2016	\$12.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.45
	39718		Posted		10-00-2610-00	Accounts Payable	\$12.45	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	YS Continuations	\$12.45	\$12.45	10-50-5863-30	Books - Youth Serv. Dept.	\$12.45	
Totals:							\$12.45	
Baker & Taylor (L4171582)	Computer Check	1/13/2016	1/13/2016	\$583.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$583.75
	39719		Posted		10-00-2610-00	Accounts Payable	\$583.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Audio Books & Processing	\$583.75	\$583.75	10-25-5717-00	Processing Supplies	\$70.20	
123115	1/13/2016	Audio Books & Processing	\$583.75	\$583.75	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$513.55	
Totals:							\$583.75	

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Baker & Taylor (C5223353)	Computer Check	1/13/2016	1/13/2016	\$1,492.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,492.06
	39720		Posted		10-00-2610-00	Accounts Payable	\$1,492.06	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Continuations	\$1,492.06	\$1,492.06	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,492.06	
Totals:							\$1,492.06	
Baker & Taylor (C5223433)	Computer Check	1/13/2016	1/13/2016	\$675.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$675.71
	39721		Posted		10-00-2610-00	Accounts Payable	\$675.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Continuations	\$675.71	\$675.71	10-50-5864-10	Books - Non Fiction	\$675.71	
Totals:							\$675.71	
Baker & Taylor (L0334152)	Computer Check	1/13/2016	1/13/2016	\$4,397.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,397.98
	39722		Posted		10-00-2610-00	Accounts Payable	\$4,397.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Circ & Processing	\$4,397.98	\$4,397.98	10-25-5717-00	Processing Supplies	\$66.30	
123115	1/13/2016	Circ & Processing	\$4,397.98	\$4,397.98	10-50-5864-10	Books - Non Fiction	\$4,331.68	
Totals:							\$4,397.98	
Baker & Taylor (L3965522)	Computer Check	1/13/2016	1/13/2016	\$272.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$272.34
	39723		Posted		10-00-2610-00	Accounts Payable	\$272.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Unprocessed	\$272.34	\$272.34	10-50-5864-10	Books - Non Fiction	\$272.34	
Totals:							\$272.34	
Baker & Taylor (L4171782)	Computer Check	1/13/2016	1/13/2016	\$333.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$333.17
	39724		Posted		10-00-2610-00	Accounts Payable	\$333.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Auto Yours & Processing	\$333.17	\$333.17	10-25-5717-00	Processing Supplies	\$6.40	
123115	1/13/2016	Auto Yours & Processing	\$333.17	\$333.17	10-50-5863-30	Books - Youth Serv. Dept.	\$326.77	
Totals:							\$333.17	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5202982)	Computer Check	1/13/2016	1/13/2016	\$240.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$240.50
	39725		Posted		10-00-2610-00	Accounts Payable	\$240.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	PBS & Processing	\$240.50	\$240.50	10-25-5717-00	Processing Supplies	\$47.15	
123115	1/13/2016	PBS & Processing	\$240.50	\$240.50	10-50-5865-10	Books - Adult Fiction	\$193.35	
Totals:							\$240.50	
Baker & Taylor (L5425632)	Computer Check	1/13/2016	1/13/2016	\$2,830.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,830.14
	39726		Posted		10-00-2610-00	Accounts Payable	\$2,830.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Books - YS & Processing	\$2,830.14	\$2,830.14	10-25-5717-00	Processing Supplies	\$130.75	
123115	1/13/2016	Books - YS & Processing	\$2,830.14	\$2,830.14	10-50-5863-30	Books - Youth Serv. Dept.	\$2,699.39	
Totals:							\$2,830.14	
Baker & Taylor (L5543202)	Computer Check	1/13/2016	1/13/2016	\$4,401.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,401.21
	39727		Posted		10-00-2610-00	Accounts Payable	\$4,401.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	Books - Fiction & Processing	\$4,401.21	\$4,401.21	10-25-5717-00	Processing Supplies	\$184.75	
123115	1/13/2016	Books - Fiction & Processing	\$4,401.21	\$4,401.21	10-50-5865-10	Books - Adult Fiction	\$4,216.46	
Totals:							\$4,401.21	
Mary Bannon	Computer Check	1/13/2016	1/13/2016	\$58.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$58.21
	39728		Posted		10-00-2610-00	Accounts Payable	\$58.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101615	1/13/2016	Monday Funday, Science Saturday, Sto	\$21.98	\$21.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$21.98	
Totals:							\$21.98	
123015	1/13/2016	Local Travel	\$36.23	\$36.23	10-25-5724-15	Local Travel	\$36.23	
Totals:							\$36.23	
Batteries Plus	Computer Check	1/13/2016	1/13/2016	\$30.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.99
	39729		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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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
281-108045-01	Exit Light Battery	1/13/2016				\$30.99	\$30.99 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$30.99
<i>Totals:</i>										\$30.99
Case Lots, Inc.	Computer Check	1/13/2016	1/13/2016			\$404.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$404.60
	39730		Posted				10-00-2610-00	Accounts Payable	\$404.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
010285	1/13/2016	Kitchen & Janitorial Supplies	\$404.60	\$404.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20			
010285	1/13/2016	Kitchen & Janitorial Supplies	\$404.60	\$404.60	10-25-5716-00	Kitchen Supplies	\$153.40			
<i>Totals:</i>										
Cavendish Square	Computer Check	1/13/2016	1/13/2016			\$159.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.00
	39731		Posted				10-00-2610-00	Accounts Payable	\$159.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
3018843	1/13/2016	My State Database	\$159.00	\$159.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$159.00			
<i>Totals:</i>										
CCH Inc.	Computer Check	1/13/2016	1/13/2016			\$1,044.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,044.00
	39732		Posted				10-00-2610-00	Accounts Payable	\$1,044.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2100706694	1/13/2016	Accommodating Disabilities	\$1,044.00	\$1,044.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,044.00			
<i>Totals:</i>										
Compact Disc Source	Computer Check	1/13/2016	1/13/2016			\$1,427.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,427.88
	39733		Posted				10-00-2610-00	Accounts Payable	\$1,427.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
72379	1/13/2016	Music CDs	\$397.93	\$397.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$397.93			
<i>Totals:</i>										
72378	1/13/2016	Processing	\$105.65	\$105.65	10-25-5717-00	Processing Supplies	\$105.65			
<i>Totals:</i>										
72328	1/13/2016	Music CDs	\$244.54	\$244.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$244.54			
<i>Totals:</i>										
72327	1/13/2016	Processing	\$68.59	\$68.59	10-25-5717-00	Processing Supplies	\$68.59			

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$68.59
72343	1/13/2016	Music CDs				\$116.16	\$116.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$116.16
									<i>Totals:</i>	\$116.16
72344	1/13/2016	Music CDs				\$169.69	\$169.69 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$169.69
									<i>Totals:</i>	\$169.69
72342	1/13/2016	Processing				\$43.68	\$43.68 10-25-5717-00	Processing Supplies		\$43.68
									<i>Totals:</i>	\$43.68
72421	1/13/2016	Music CDs				\$219.91	\$219.91 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$219.91
									<i>Totals:</i>	\$219.91
72422	1/13/2016	Processing				\$61.73	\$61.73 10-25-5717-00	Processing Supplies		\$61.73
									<i>Totals:</i>	\$61.73
Complete Cleaning Company	Computer Check	1/13/2016	1/13/2016			\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	39734		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
1323319	1/13/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						<i>Totals:</i>	\$2,235.00

Discount School Supply	Computer Check	1/13/2016	1/13/2016			\$35.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.80
	39735		Posted				10-00-2610-00	Accounts Payable	\$35.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W24249540101	1/13/2016	Craft supplies	\$35.80	\$35.80	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.80
						<i>Totals:</i>	\$35.80

Xavier Duran	Computer Check	1/13/2016	1/13/2016			\$140.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.69
	39736		Posted				10-00-2610-00	Accounts Payable	\$140.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122115	1/13/2016	Adult Crafts	\$68.34	\$68.34	10-60-5931-10	Programs - Adult Services	\$68.34
						<i>Totals:</i>	\$68.34
123015	1/13/2016	Teen Programs	\$72.35	\$72.35	10-60-5931-10	Programs - Adult Services	\$72.35
						<i>Totals:</i>	\$72.35

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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	1/13/2016	1/13/2016	\$440.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$440.86
	39737		Posted		10-00-2610-00	Accounts Payable	\$440.86	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
123115	1/13/2016	December Fee	\$440.86	\$440.86	10-35-5765-10	Investment Agency Consultants		\$440.86
						<i>Totals:</i>		\$440.86
John Ferrari	Computer Check	1/13/2016	1/13/2016	\$49.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$49.00
	39738		Posted		10-00-2610-00	Accounts Payable	\$49.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
120215	1/13/2016	Tactile Learning Center	\$49.00	\$49.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$49.00
						<i>Totals:</i>		\$49.00
Findaway World	Computer Check	1/13/2016	1/13/2016	\$59.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.90
	39739		Posted		10-00-2610-00	Accounts Payable	\$59.90	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
172882	1/13/2016	Playaway Cases	\$59.90	\$59.90	10-25-5717-00	Processing Supplies		\$59.90
						<i>Totals:</i>		\$59.90
Flowers of Lisle	Computer Check	1/13/2016	1/13/2016	\$55.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.95
	39740		Posted		10-00-2610-00	Accounts Payable	\$55.95	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
002782	1/13/2016	Get Well Flowers	\$55.95	\$55.95	10-40-5786-00	Employee/Volunteer Recogniti		\$55.95
						<i>Totals:</i>		\$55.95
Pam Freer	Computer Check	1/13/2016	1/13/2016	\$20.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.50
	39741		Posted		10-00-2610-00	Accounts Payable	\$20.50	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
120515	1/13/2016	Book Group Holiday Party	\$20.50	\$20.50	10-60-5940-10	Reader Services - Adult Serv. D		\$20.50
						<i>Totals:</i>		\$20.50
Garvey's Office Products	Computer Check	1/13/2016	1/13/2016	\$171.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$171.73
	39742		Posted		10-00-2610-00	Accounts Payable	\$171.73	\$0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1072915	1/13/2016	Covers	\$26.10	\$26.10	10-25-5713-00	Office Supplies	\$26.10
Totals:							\$26.10
PINV1063877	1/13/2016	Calendars, Pencils	\$71.85	\$71.85	10-25-5713-00	Office Supplies	\$71.85
Totals:							\$71.85
PINV1067237	1/13/2016	Office Supplies	\$43.81	\$43.81	10-25-5713-00	Office Supplies	\$43.81
Totals:							\$43.81
PINV1068863	1/13/2016	Disc Cleaning Machine Distilled Water	\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies	\$29.97
Totals:							\$29.97

  

GE Capital C/O Ricoh USA Program	Computer Check	1/13/2016	1/13/2016	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	39743		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
96042598	1/13/2016	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	1/13/2016	1/13/2016	\$98.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$98.31
	39744		Posted		10-00-2610-00	Accounts Payable	\$98.31	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11364582	1/13/2016	Copier Fee	\$14.37	\$14.37	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$14.37
Totals:							\$14.37
IN11392940	1/13/2016	Copier Fee	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00
Totals:							\$65.00
IN11392941	1/13/2016	Copier Fee	\$2.46	\$2.46	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$2.46
Totals:							\$2.46
IN11397385	1/13/2016	Monthly Color Copier Maintenance	\$16.48	\$16.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$16.48
Totals:							\$16.48

  

Gail Graziani	Computer Check	1/13/2016	1/13/2016	\$16.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.83
	39745		Posted		10-00-2610-00	Accounts Payable	\$16.83	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121615	1/13/2016	Book Group	\$16.83	\$16.83	10-60-5940-10	Reader Services - Adult Serv. D	\$16.83

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Matthew Bender & Co.	Computer Check	1/13/2016	1/13/2016	\$122.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$122.43
	39751		Posted		10-00-2610-00	Accounts Payable	\$122.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
78771374	1/13/2016	Employment in IL #37	\$122.43	\$122.43	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$122.43	
Totals:							\$122.43	
Metalmaster Roofmaster	Computer Check	1/13/2016	1/13/2016	\$275.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
	39752		Posted		30-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22200	1/13/2016	Roof Inspection of Leak	\$275.00	\$275.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$275.00	
Totals:							\$275.00	
Midwest Tape	Computer Check	1/13/2016	1/13/2016	\$1,853.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,853.11
	39753		Posted		10-00-2610-00	Accounts Payable	\$1,853.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
20000013117-010416	1/13/2016	Hoopla Content	\$1,853.11	\$1,853.11	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,853.11	
Totals:							\$1,853.11	
Midwest Tape (7288)	Computer Check	1/13/2016	1/13/2016	\$3,098.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,098.94
	39754		Posted		10-00-2610-00	Accounts Payable	\$3,098.94	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	DVDs	\$2,454.79	\$2,454.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,454.79	
Totals:							\$2,454.79	
93567824	1/13/2016	Processing	\$644.15	\$644.15	10-25-5717-00	Processing Supplies	\$644.15	
Totals:							\$644.15	
Midwest Tape (7290)	Computer Check	1/13/2016	1/13/2016	\$661.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$661.11
	39755		Posted		10-00-2610-00	Accounts Payable	\$661.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123115	1/13/2016	CDs & CD Books	\$661.11	\$661.11	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$661.11	
Totals:							\$661.11	

# Lisle Library District

## Cash Disbursement Journals for year 2016

<b>Payee</b>	<b>Trans. Type</b> <b>Trans. No.</b>	<b>Trans. Dat</b>	<b>Post Date</b> <b>Post Status</b>	<b>Amount</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Midwest Tape (7291)	Computer Check 39756	1/13/2016	1/13/2016 Posted	\$927.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$927.07	\$927.07 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
123115	1/13/2016	DVDs	\$927.07	\$927.07	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$927.07	
<b>Totals:</b>							\$927.07	
Midwest Tape (12957)	Computer Check 39757	1/13/2016	1/13/2016 Posted	\$67.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$67.99	\$67.99 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
123115	1/13/2016	TV Blu-Ray	\$67.99	\$67.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.99	
<b>Totals:</b>							\$67.99	
Mike MacDonald Photography, Inc.	Computer Check 39758	1/13/2016	1/13/2016 Posted	\$75.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$75.00	\$75.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
10003	1/13/2016	Local Photography Title	\$75.00	\$75.00	10-50-5864-10	Books - Non Fiction	\$75.00	
<b>Totals:</b>							\$75.00	
Monaco Mechanical Service, Inc.	Computer Check 39759	1/13/2016	1/13/2016 Posted	\$787.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$787.70	\$787.70 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
16937	1/13/2016	Reset Circulating Pump	\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$305.81	
<b>Totals:</b>							\$305.81	
16938	1/13/2016	Reset Boiler after Outage	\$176.08	\$176.08	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$176.08	
<b>Totals:</b>							\$176.08	
16939	1/13/2016	Secure Loose Vent on Roof	\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$305.81	
<b>Totals:</b>							\$305.81	
Montano's Landscaping & Nursery, Inc	Computer Check 39760	1/13/2016	1/13/2016 Posted	\$6,254.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,254.00	\$6,254.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120415	1/13/2016	Snow Removal	\$1,744.00	\$1,744.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,744.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$1,744.00
123115-1	1/13/2016	Snow Removal				\$4,410.00	\$4,410.00 10-20-5662-00	Maint Contr. - Landscape Serv.		\$4,410.00
									Totals:	\$4,410.00
123115-2	1/13/2016	Repair of Fence Railing on Hardscape				\$100.00	\$100.00 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$100.00
									Totals:	\$100.00
Morton Arboretum	Computer Check	1/13/2016	1/13/2016			\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	39761		Posted				10-00-2610-00	Accounts Payable	\$150.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
22117114	1/13/2016	Program - Seed Saving				\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
									Totals:	\$150.00
Laura Murff	Computer Check	1/13/2016	1/13/2016			\$8.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.74
	39762		Posted				10-00-2610-00	Accounts Payable	\$8.74	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
121114	1/13/2016	Mileage				\$8.74	\$8.74	10-60-5931-50	Community Relations	\$8.74
									Totals:	\$8.74
NCPERS - IL IMRF	Computer Check	1/13/2016	1/13/2016			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	39763		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
46020116	1/13/2016	Payroll Withholding				\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
									Totals:	\$144.00
NICOR	Computer Check	1/13/2016	1/13/2016			\$200.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.41
	39764		Posted				10-00-2610-00	Accounts Payable	\$200.41	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
121815	1/13/2016	Usage				\$200.41	\$200.41	10-20-5653-00	Utilities - Gas	\$200.41
									Totals:	\$200.41
Paddock Publications	Computer Check	1/13/2016	1/13/2016			\$28.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.75
	39765		Posted				10-00-2610-00	Accounts Payable	\$28.75	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
T4427361	1/13/2016	Notice of Availability of Audit			\$28.75	\$28.75	10-25-5719-00	Publishing		\$28.75
									Totals:	\$28.75
Patriot Electric & Technologies	Computer Check	1/13/2016	1/13/2016		\$790.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$295.00
	39766		Posted			10-00-2610-00	Accounts Payable		\$295.00	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$495.00
						30-00-2610-00	Accounts Payable		\$495.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
724396	1/13/2016	New UPS Circuits to Server Room			\$495.00	\$495.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$495.00
									Totals:	\$495.00
724480	1/13/2016	Misc. Electrical			\$295.00	\$295.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$295.00
									Totals:	\$295.00
Paul's Painting	Computer Check	1/13/2016	1/13/2016		\$385.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$385.00
	39767		Posted			10-00-2610-00	Accounts Payable		\$385.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
121515	1/13/2016	Ceiling Repair and Painting			\$385.00	\$385.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$385.00
									Totals:	\$385.00
RAILS	Computer Check	1/13/2016	1/13/2016		\$82.50	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$82.50
	39768		Posted			10-00-2610-00	Accounts Payable		\$82.50	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3171	1/13/2016	GVRL Support Fee			\$82.50	\$82.50	10-50-5869-20	Internet Licensed DBases		\$82.50
									Totals:	\$82.50
Recorded Books,LLC	Computer Check	1/13/2016	1/13/2016		\$174.97	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$174.97
	39769		Posted			10-00-2610-00	Accounts Payable		\$174.97	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75264144	1/13/2016	Zinio Update			\$174.97	\$174.97	10-50-5869-20	Internet Licensed DBases		\$174.97
									Totals:	\$174.97

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Republic Services	Computer Check 39770	1/13/2016	1/13/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0551-012132000	1/13/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
<i>Totals:</i>							\$179.09	
Judith Schindler	Computer Check 39771	1/13/2016	1/13/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
020616	1/13/2016	Program: Husbands An Owner's Manual	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00	
<i>Totals:</i>							\$300.00	
Staples Advantage	Computer Check 39772	1/13/2016	1/13/2016 Posted	\$795.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$795.15	\$795.15 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8037015622	1/13/2016	Computer Supplies, Office Supplies, KI	\$795.15	\$795.15	10-25-5713-00	Office Supplies	\$165.54	
8037015622	1/13/2016	Computer Supplies, Office Supplies, KI	\$795.15	\$795.15	10-25-5716-00	Kitchen Supplies	\$544.12	
8037015622	1/13/2016	Computer Supplies, Office Supplies, KI	\$795.15	\$795.15	10-25-5718-00	Computer Supplies	\$85.49	
<i>Totals:</i>							\$795.15	
Brian Stein	Computer Check 39773	1/13/2016	1/13/2016 Posted	\$33.01	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$33.01	\$33.01 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
122615	1/13/2016	Local Travel	\$33.01	\$33.01	10-25-5724-15	Local Travel	\$33.01	
<i>Totals:</i>							\$33.01	
Stephens Plumbing and Heating	Computer Check 39774	1/13/2016	1/13/2016 Posted	\$744.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$744.75	\$744.75 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
171713	1/13/2016	Toilet Repair	\$295.00	\$295.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$295.00	
<i>Totals:</i>							\$295.00	
171502	1/13/2016	Roof Vent Repair	\$449.75	\$449.75	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$449.75	



# Lisle Library District

## Cash Disbursement Journals for year 2016

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	1/13/2016	1/13/2016	\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
	39780		Posted		10-00-2610-00	Accounts Payable	\$75.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3511081-16	1/13/2016	IL State Historical Society - 1 Year	\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$75.00	
Totals:							\$75.00	
Upstart	Computer Check	1/13/2016	1/13/2016	\$78.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$78.88
	39781		Posted		10-00-2610-00	Accounts Payable	\$78.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
53351218	1/13/2016	Bookmarks	\$78.88	\$78.88	10-60-5940-30	Reader Services - Youth Serv. D	\$78.88	
Totals:							\$78.88	
Teri Zarat	Computer Check	1/13/2016	1/13/2016	\$220.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$220.07
	39782		Posted		10-00-2610-00	Accounts Payable	\$220.07	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120815	1/13/2016	50th Anniversary Party Supplies	\$220.07	\$220.07	10-60-5931-50	Community Relations	\$220.07	
Totals:							\$220.07	
AFLAC (G6920)	Computer Check	1/15/2016	1/15/2016	\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
	39783		Posted		10-00-2610-00	Accounts Payable	\$659.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
537857	1/15/2016	pr withholdings	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56	
Totals:							\$659.56	
Delta Dental - Risk	Computer Check	1/15/2016	1/15/2016	\$2,071.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,071.91
	39784		Posted		10-00-2610-00	Accounts Payable	\$2,071.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
813126	1/15/2016	feb premium	\$2,071.91	\$2,071.91	10-10-5622-10	Dental Ins. - Admin.	\$340.04	
813126	1/15/2016	feb premium	\$2,071.91	\$2,071.91	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43	
813126	1/15/2016	feb premium	\$2,071.91	\$2,071.91	10-10-5622-30	Dental Ins. - YS	\$314.02	
813126	1/15/2016	feb premium	\$2,071.91	\$2,071.91	10-10-5622-50	Dental Ins. - Tech	\$425.82	
813126	1/15/2016	feb premium	\$2,071.91	\$2,071.91	10-10-5622-60	Dental Ins. - Circ	\$339.60	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$2,071.91
The Hartford	Computer Check 39785	1/15/2016	1/15/2016 Posted	\$5,408.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,408.00	\$5,408.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
012016	1/15/2016	worker's comp insurance	\$5,408.00	\$5,408.00	10-30-5754-00	5754 Workers Comp Insurance	\$5,408.00	
							Totals:	\$5,408.00
IHLS - OCLC	Computer Check 39786	1/15/2016	1/15/2016 Posted	\$303.29	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$303.29	\$303.29 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
9850	1/15/2016	b & K cataloging sub	\$231.29	\$231.29	10-50-5871-20	Document Delivery	\$231.29	
							Totals:	\$231.29
10151	1/15/2016	ILL Mgmt fee	\$72.00	\$72.00	10-50-5871-20	Document Delivery	\$72.00	
							Totals:	\$72.00
Judi Strauss	Computer Check 39787	1/15/2016	1/15/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
012816	1/15/2016	program	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
							Totals:	\$100.00
Lisle Savings Bank	Computer Check 39788	1/15/2016	1/15/2016 Posted	\$50.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5097-16	1/15/2016	safety deposit box	\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00	
							Totals:	\$50.00
New Albertsons Inc./Purchase Advantag	Computer Check 39789	1/15/2016	1/15/2016 Posted	\$404.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$404.09	\$404.09 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
112315	1/15/2016	JH OUtreach, TAB, YA Thursday	\$44.88	\$44.88	10-60-5931-30	Programs - Youth Serv. Dept.	\$33.12	



Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012016	1/26/2016	books, dvds, cds games	\$819.10	\$819.10	10-50-5864-10	Books - Non Fiction	\$35.00
012016	1/26/2016	books, dvds, cds games	\$819.10	\$819.10	10-50-5865-10	Books - Adult Fiction	\$43.22
012016	1/26/2016	books, dvds, cds games	\$819.10	\$819.10	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$220.58
012016	1/26/2016	books, dvds, cds games	\$819.10	\$819.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$520.30
Totals:							\$819.10



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Dynergy Energy Services	Computer Check	1/26/2016	1/26/2016	\$3,507.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,507.19
	39795		Posted		10-00-2610-00	Accounts Payable	\$3,507.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565715121	1/26/2016	electricity	\$3,507.19	\$3,507.19	10-20-5655-00	Utilities - Electric	\$3,507.19	
Totals:							\$3,507.19	
Libraries Of IL Risk Agency (LIRA)	Computer Check	1/26/2016	1/26/2016	\$24,418.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24,418.00
	39796		Posted		10-00-2610-00	Accounts Payable	\$24,418.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
010116	1/26/2016	building insurance	\$24,418.00	\$24,418.00	10-30-5751-00	Property Damage (All-Peril)	\$24,418.00	
Totals:							\$24,418.00	
LIMRiCC Purchase of Health Ins. Progr	Computer Check	1/26/2016	1/26/2016	\$17,859.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17,859.92
	39797		Posted		10-00-2610-00	Accounts Payable	\$17,859.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
010116	1/26/2016	medical premium	\$17,859.92	\$17,859.92	10-10-5621-10	Hosp. Ins. - Admin	\$2,442.38	
010116	1/26/2016	medical premium	\$17,859.92	\$17,859.92	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$4,152.43	
010116	1/26/2016	medical premium	\$17,859.92	\$17,859.92	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34	
010116	1/26/2016	medical premium	\$17,859.92	\$17,859.92	10-10-5621-50	Hosp. Ins. - Tech	\$3,938.29	
010116	1/26/2016	medical premium	\$17,859.92	\$17,859.92	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48	
Totals:							\$17,859.92	
Jacquelyn Pearce	Computer Check	1/26/2016	1/26/2016	\$259.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$259.94
	39798		Posted		10-00-2610-00	Accounts Payable	\$259.94	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012016	1/26/2016	too much taken from pension check	\$259.94	\$259.94	10-10-5621-10	Hosp. Ins. - Admin	\$259.94	
Totals:							\$259.94	
Adult Reading Round Table/ARRT	Computer Check	2/10/2016	2/10/2016	\$90.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$90.00
	39799		Posted		10-00-2610-00	Accounts Payable	\$90.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2016Membership	2/10/2016	AS Membership Dues	\$90.00	\$90.00	10-40-5783-00	Dues - Staff	\$90.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$90.00
Advanced Data Systems Chicago	Computer Check	2/10/2016	2/10/2016	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	39800		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							Totals:	\$250.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30	2/10/2016	Annual Cash Register Maintenance Agr	\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.00	
							Totals:	\$250.00
Allegra Print & Imaging	Computer Check	2/10/2016	2/10/2016	\$69.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.00
	39801		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00
							Totals:	\$69.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23152	2/10/2016	Business Cards	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	
							Totals:	\$69.00
Baker & Taylor (L4171582)	Computer Check	2/10/2016	2/10/2016	\$1,090.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,090.16
	39802		Posted		10-00-2610-00	Accounts Payable	\$1,090.16	\$0.00
							Totals:	\$1,090.16
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013116	2/10/2016	Audio Books & Processing	\$1,090.16	\$1,090.16	10-25-5717-00	Processing Supplies	\$109.20	
013116	2/10/2016	Audio Books & Processing	\$1,090.16	\$1,090.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$980.96	
							Totals:	\$1,090.16
Baker & Taylor (C5223353)	Computer Check	2/10/2016	2/10/2016	\$2,208.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,208.17
	39803		Posted		10-00-2610-00	Accounts Payable	\$2,208.17	\$0.00
							Totals:	\$2,208.17
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013116	2/10/2016	Continuations	\$2,208.17	\$2,208.17	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,208.17	
							Totals:	\$2,208.17
Baker & Taylor (C5223433)	Computer Check	2/10/2016	2/10/2016	\$1,522.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,522.56
	39804		Posted		10-00-2610-00	Accounts Payable	\$1,522.56	\$0.00
							Totals:	\$1,522.56
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013116	2/10/2016	Continuations & Processing	\$1,522.56	\$1,522.56	10-25-5717-00	Processing Supplies	\$0.65	
013116	2/10/2016	Continuations & Processing	\$1,522.56	\$1,522.56	10-50-5864-10	Books - Non Fiction	\$1,521.91	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,522.56
Baker & Taylor (L0334152)	Computer Check 39805	2/10/2016	2/10/2016 Posted	\$5,554.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,554.03	\$5,554.03 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013116	2/10/2016	Circ & Processing	\$5,554.03	\$5,554.03	10-25-5717-00	Processing Supplies	\$97.50
013116	2/10/2016	Circ & Processing	\$5,554.03	\$5,554.03	10-50-5864-10	Books - Non Fiction	\$5,456.53
<i>Totals:</i>							\$5,554.03

Baker & Taylor (L3965522)	Computer Check 39806	2/10/2016	2/10/2016 Posted	\$61.51	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$61.51	\$61.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013116	2/10/2016	Unprocessed	\$61.51	\$61.51	10-50-5864-10	Books - Non Fiction	\$61.51
<i>Totals:</i>							\$61.51

Baker & Taylor (L4171782)	Computer Check 39807	2/10/2016	2/10/2016 Posted	\$554.54	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$554.54	\$554.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013116	2/10/2016	Auto Yours & Processing	\$554.54	\$554.54	10-25-5717-00	Processing Supplies	\$25.90
013116	2/10/2016	Auto Yours & Processing	\$554.54	\$554.54	10-50-5863-30	Books - Youth Serv. Dept.	\$528.64
<i>Totals:</i>							\$554.54

Baker & Taylor (L5202982)	Computer Check 39808	2/10/2016	2/10/2016 Posted	\$228.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$228.38	\$228.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013116	2/10/2016	PBS & Processing	\$228.38	\$228.38	10-25-5717-00	Processing Supplies	\$44.85
013116	2/10/2016	PBS & Processing	\$228.38	\$228.38	10-50-5865-10	Books - Adult Fiction	\$183.53
<i>Totals:</i>							\$228.38

Baker & Taylor (L5425632)	Computer Check 39809	2/10/2016	2/10/2016 Posted	\$2,542.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,542.76	\$2,542.76 \$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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
013116	2/10/2016	Books- YS & Processing				\$2,542.76	\$2,542.76 10-25-5717-00	Processing Supplies		\$121.65
013116	2/10/2016	Books- YS & Processing				\$2,542.76	\$2,542.76 10-50-5863-30	Books - Youth Serv. Dept.		\$2,421.11
<i>Totals:</i>										\$2,542.76
Baker & Taylor (L5543202)	Computer Check	2/10/2016	2/10/2016			\$4,250.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,250.01
	39810		Posted				10-00-2610-00	Accounts Payable	\$4,250.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013116	2/10/2016	Books - Fiction & Processing	\$4,250.01	\$4,250.01	10-25-5717-00	Processing Supplies	\$191.85	
013116	2/10/2016	Books - Fiction & Processing	\$4,250.01	\$4,250.01	10-50-5865-10	Books - Adult Fiction	\$4,058.16	
Totals:							\$4,250.01	
Chicago Metropolitan Fire Prevention C	Computer Check	2/10/2016	2/10/2016	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	39811		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN00122276	2/10/2016	Monitoring	\$150.00	\$150.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$150.00		
Totals:							\$150.00		
Compact Disc Source		Computer Check	2/10/2016	2/10/2016	\$603.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$603.91
		39812		Posted		10-00-2610-00	Accounts Payable	\$603.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
72460	2/10/2016	Music CDs	\$56.68	\$56.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$56.68
<i>Totals:</i>							\$56.68
72519	2/10/2016	Music CDs	\$226.06	\$226.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$226.06
<i>Totals:</i>							\$226.06
72518	2/10/2016	Processing	\$61.58	\$61.58	10-25-5717-00	Processing Supplies	\$61.58
<i>Totals:</i>							\$61.58
72485	2/10/2016	Music CDs	\$128.97	\$128.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$128.97
<i>Totals:</i>							\$128.97
72484	2/10/2016	Processing	\$36.22	\$36.22	10-25-5717-00	Processing Supplies	\$36.22
<i>Totals:</i>							\$36.22
72461	2/10/2016	Music CDs	\$72.74	\$72.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$72.74
<i>Totals:</i>							\$72.74
72459	2/10/2016	Processing	\$21.66	\$21.66	10-25-5717-00	Processing Supplies	\$21.66

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$21.66
Complete Cleaning Company	Computer Check	2/10/2016	2/10/2016	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	39813		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
							Totals:	\$2,235.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1324094	2/10/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00	
							Totals:	\$2,235.00
Demco	Computer Check	2/10/2016	2/10/2016	\$1,117.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,117.53
	39814		Posted		10-00-2610-00	Accounts Payable	\$1,117.53	\$0.00
							Totals:	\$1,117.53
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5776210	2/10/2016	Supplies for Circulation Services	\$167.51	\$167.51	10-25-5714-00	Circ. Material Supplies	\$167.51	
							Totals:	\$167.51
5778287	2/10/2016	Tape & Glue	\$69.90	\$69.90	10-25-5717-00	Processing Supplies	\$69.90	
							Totals:	\$69.90
5784998	2/10/2016	Disc Spray Cleaner	\$151.12	\$151.12	10-25-5714-00	Circ. Material Supplies	\$151.12	
							Totals:	\$151.12
5784358	2/10/2016	Bar Code Labels	\$729.00	\$729.00	10-25-5717-00	Processing Supplies	\$729.00	
							Totals:	\$729.00
Xavier Duran	Computer Check	2/10/2016	2/10/2016	\$119.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.55
	39815		Posted		10-00-2610-00	Accounts Payable	\$119.55	\$0.00
							Totals:	\$119.55
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012116	2/10/2016	Program Refreshments	\$31.41	\$31.41	10-60-5931-10	Programs - Adult Services	\$31.41	
							Totals:	\$31.41
012716	2/10/2016	Teen and Adult Program Crafts	\$88.14	\$88.14	10-60-5931-10	Programs - Adult Services	\$88.14	
							Totals:	\$88.14
Dynamic Systems	Computer Check	2/10/2016	2/10/2016	\$187.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$187.26
	39816		Posted		10-00-2610-00	Accounts Payable	\$187.26	\$0.00
							Totals:	\$187.26
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
410820	2/10/2016	Accounts Payable Checks	\$187.26	\$187.26	10-25-5723-00	Check Printing	\$187.26	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$187.26
Easypemrit Postage	Computer Check	2/10/2016	2/10/2016	\$1,264.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,264.97
	39817		Posted		10-00-2610-00	Accounts Payable	\$1,264.97	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
012516	2/10/2016	Newsletter	\$1,264.97	\$1,264.97	10-25-5711-00	Postage Special Serv	\$1,264.97	
							<i>Totals:</i>	\$1,264.97
EBSCO Publishing	Computer Check	2/10/2016	2/10/2016	\$1,772.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,772.00
	39818		Posted		10-00-2610-00	Accounts Payable	\$1,772.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
WSR120060	2/10/2016	Novelist Select/Catalog	\$1,792.00	\$1,772.00	10-50-5872-10	Dbases - Professional	\$1,772.00	
							<i>Totals:</i>	\$1,772.00
Ehlers Investment Partners, LLC	Computer Check	2/10/2016	2/10/2016	\$440.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$440.89
	39819		Posted		10-00-2610-00	Accounts Payable	\$440.89	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
Jan16	2/10/2016	January Consulting Fee	\$440.89	\$440.89	10-35-5765-10	Investment Agency Consultants	\$440.89	
							<i>Totals:</i>	\$440.89
Engberg Anderson, Inc.	Computer Check	2/10/2016	2/10/2016	\$1,500.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,500.00
	39820		Posted		70-00-2610-00	Accounts Payable	\$1,500.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
15240700-03	2/10/2016	Space Study Fee	\$1,500.00	\$1,500.00	70-65-5674-00	Consulting	\$1,500.00	
							<i>Totals:</i>	\$1,500.00
Brian Failing	Computer Check	2/10/2016	2/10/2016	\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
	39821		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
022516	2/10/2016	Program: Voices of DuPage	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							<i>Totals:</i>	\$125.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pam Freer	Computer Check 39822	2/10/2016	2/10/2016 Posted	\$26.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$26.97	\$26.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012916	2/10/2016	Chicago Author Series Book	\$16.99	\$16.99	10-50-5864-10	Books - Non Fiction	\$16.99
Totals:							\$16.99
200116	2/10/2016	Book Group Supplies	\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D	\$9.98
Totals:							\$9.98

Garvey's Office Products	Computer Check 39823	2/10/2016	2/10/2016 Posted	\$389.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$389.89	\$389.89 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1084483	2/10/2016	Office Supplies	\$15.75	\$15.75	10-25-5713-00	Office Supplies	\$15.75
Totals:							\$15.75
PINV1040102	2/10/2016	Office Supplies	\$21.98	\$21.98	10-25-5713-00	Office Supplies	\$21.98
Totals:							\$21.98
PINV1090121	2/10/2016	Labels, Calendars, Files	\$61.70	\$61.70	10-25-5713-00	Office Supplies	\$61.70
Totals:							\$61.70
PINV1086773	2/10/2016	Jewel Cases	\$15.57	\$15.57	10-25-5717-00	Processing Supplies	\$15.57
Totals:							\$15.57
PINV1093521	2/10/2016	Circulation Services Office Supplies	\$142.39	\$142.39	10-25-5714-00	Circ. Material Supplies	\$142.39
Totals:							\$142.39
PINV1098207	2/10/2016	Scissors	\$49.17	\$49.17	10-25-5713-00	Office Supplies	\$49.17
Totals:							\$49.17
PINV1097767	2/10/2016	Hand Sanitizing/Public Cleaning Suppl	\$54.10	\$54.10	10-25-5713-00	Office Supplies	\$54.10
Totals:							\$54.10
PINV1098144	2/10/2016	White Board and Markers	\$29.23	\$29.23	10-25-5713-00	Office Supplies	\$29.23
Totals:							\$29.23

GE Capital C/O Ricoh USA Program	Computer Check 39824	2/10/2016	2/10/2016 Posted	\$618.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$618.35	\$618.35 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5039934807	2/10/2016	Copy Fees	\$415.80	\$415.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$415.80

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$415.80
96215027	2/10/2016	Monthly Rental Fee					\$202.55	\$202.55 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
										Totals:	\$202.55
Ramon Gonzalez		Computer Check	2/10/2016	2/10/2016			\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
		39825		Posted				10-00-2610-00	Accounts Payable	\$125.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
March2016	2/10/2016	Program: Seed Starting	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00		
Totals:							\$125.00		
Gordon Flesch Co., Inc.		Computer Check	2/10/2016	2/10/2016	\$96.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$96.60
		39826		Posted		10-00-2610-00	Accounts Payable	\$96.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN11422573	2/10/2016	Copier Fee	\$17.38	\$17.38	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$17.38		
						Totals:	\$17.38		
IN11422572	2/10/2016	Monthly B&W Copier Maintenance	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00		
						Totals:	\$65.00		
200644	2/10/2016	Monthly Color Copier	\$14.22	\$14.22	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$14.22		
						Totals:	\$14.22		
Gail Graziani		Computer Check	2/10/2016	2/10/2016	\$13.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.97
		39827		Posted		10-00-2610-00	Accounts Payable	\$13.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
012716	2/10/2016	Book Group Snacks	\$13.97	\$13.97	10-60-5940-10	Reader Services - Adult Serv. D	\$13.97		
Totals:							\$13.97		
Elizabeth Hopkins		Computer Check	2/10/2016	2/10/2016	\$12.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.23
		39828		Posted		10-00-2610-00	Accounts Payable	\$12.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011416	2/10/2016	Book Group Supplies	\$12.23	\$12.23	10-60-5940-10	Reader Services - Adult Serv. D	\$12.23
Totals:							\$12.23

# Lisle Library District

## Cash Disbursement Journals for year 2016

<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>
Paul Hurt	Computer Check 39829	2/10/2016	2/10/2016 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
<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>
011016	2/10/2016	Office Supplies	\$20.98	\$20.98	10-25-5714-00	Circ. Material Supplies		\$20.98
						<i>Totals:</i>		\$20.98
Illinois Library Association	Computer Check 39830	2/10/2016	2/10/2016 Posted	\$785.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$785.00	\$785.00 \$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>
1st Q 2016	2/10/2016	Membership Dues	\$785.00	\$785.00	10-40-5783-00	Dues - Staff		\$785.00
						<i>Totals:</i>		\$785.00
Illinois Office of the State Fire Marshall	Computer Check 39831	2/10/2016	2/10/2016 Posted	\$70.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$70.00	\$70.00 \$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>
955037	2/10/2016	Boiler Inspection by State Inspector	\$70.00	\$70.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$70.00
						<i>Totals:</i>		\$70.00
LIMRiCC Unemployment Compensation	Computer Check 39832	2/10/2016	2/10/2016 Posted	\$335.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$335.78	\$335.78 \$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>
4th Quarter 2015	2/10/2016	4th Quarter 2015	\$335.78	\$335.78	10-10-5646-00	5646 Unemployment Compensa		\$335.78
						<i>Totals:</i>		\$335.78
Lisle Area Chamber of Commerce	Computer Check 39833	2/10/2016	2/10/2016 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
<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>
12428	2/10/2016	Annual Membership	\$150.00	\$150.00	10-40-5783-00	Dues - Staff		\$150.00
						<i>Totals:</i>		\$150.00
Management Association	Computer Check 39834	2/10/2016	2/10/2016 Posted	\$225.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

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
020116	2/10/2016	CDs & CD Books			\$376.45	\$376.45	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$376.45
								Totals:		\$376.45
Midwest Tape (7291)		Computer Check	2/10/2016	2/10/2016		\$301.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$301.01
		39840		Posted			10-00-2610-00	Accounts Payable	\$301.01	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
020116	2/10/2016	DVDs & Blu-rays			\$301.01	\$301.01	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$301.01
								Totals:		\$301.01
Monaco Mechanical Service, Inc.		Computer Check	2/10/2016	2/10/2016		\$1,878.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,878.85
		39841		Posted			10-00-2610-00	Accounts Payable	\$1,878.85	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17004	2/10/2016	Service Contract			\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC		\$1,137.50
								Totals:		\$1,137.50
16990	2/10/2016	Mechanical Repairs			\$435.54	\$435.54	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$435.54
								Totals:		\$435.54
17017	2/10/2016	Boiler Repairs			\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$305.81
								Totals:		\$305.81
Montano's Landscaping & Nursery, Inc		Computer Check	2/10/2016	2/10/2016		\$5,694.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,694.00
		39842		Posted			10-00-2610-00	Accounts Payable	\$5,694.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013116	2/10/2016	Snow Removal			\$5,694.00	\$5,694.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$5,694.00
								Totals:		\$5,694.00
Laura Murff		Computer Check	2/10/2016	2/10/2016		\$35.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.10
		39843		Posted			10-00-2610-00	Accounts Payable	\$35.10	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
011316	2/10/2016	Meeting - Gail Borden Library			\$35.10	\$35.10	10-40-5784-00	Meetings - Staff		\$35.10
								Totals:		\$35.10

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
National Seed	Computer Check	2/10/2016	2/10/2016	\$770.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$770.75
	39844		Posted		10-00-2610-00	Accounts Payable	\$770.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
558089SI	2/10/2016	Salt	\$770.75	\$770.75	10-20-5662-00	Maint Contr. - Landscape Serv.	\$770.75
Totals:							\$770.75

NCPERS - IL IMRF	Computer Check	2/10/2016	2/10/2016	\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
	39845		Posted		10-00-2610-00	Accounts Payable	\$144.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010116	2/10/2016	Payroll Withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
Totals:							\$144.00

New Albertsons Inc./Purchase Advantag	Computer Check	2/10/2016	2/10/2016	\$128.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.03
	39846		Posted		10-00-2610-00	Accounts Payable	\$128.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121515	2/10/2016	Ugly Sweater Party	\$23.98	\$23.98	10-60-5931-10	Programs - Adult Services	\$23.98
Totals:							\$23.98
122915	2/10/2016	Monday Funday, Batteries, Storytime Y	\$39.42	\$39.42	10-48-5823-30	Minor Equip - Youth	\$21.98
122915	2/10/2016	Monday Funday, Batteries, Storytime Y	\$39.42	\$39.42	10-60-5931-30	Programs - Youth Serv. Dept.	\$17.44
Totals:							\$39.42
011116	2/10/2016	Turtles	\$4.98	\$4.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.98
Totals:							\$4.98
011416	2/10/2016	Science Saturday, Storytimes	\$14.97	\$14.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.97
Totals:							\$14.97
011516	2/10/2016	Mario Kart	\$14.97	\$14.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.97
Totals:							\$14.97
012516	2/10/2016	PJ Storytime, YA, Mario Kart	\$29.71	\$29.71	10-60-5931-30	Programs - Youth Serv. Dept.	\$29.71
Totals:							\$29.71

NICOR	Computer Check	2/10/2016	2/10/2016	\$1,349.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,349.83
	39847		Posted		10-00-2610-00	Accounts Payable	\$1,349.83	\$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 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
012016	2/10/2016	Usage					\$1,349.83	\$1,349.83	10-20-5653-00	Utilities - Gas	\$1,349.83
										Totals:	\$1,349.83
Outsource Solutions Group, Inc.		Computer Check	2/10/2016	2/10/2016			\$900.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$900.00
		39848		Posted				10-00-2610-00	Accounts Payable	\$900.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
29052	2/10/2016	Monthly Monitoring		\$900.00		\$900.00	10-35-5763-00	Other Contractual Services-Tec		\$900.00	
										Totals:	\$900.00
OverDrive, Inc.		Computer Check	2/10/2016	2/10/2016			\$1,651.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,651.85
		39849		Posted				10-00-2610-00	Accounts Payable	\$1,651.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
010616	2/10/2016	Digital Content		\$1,651.85		\$1,651.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,651.85	
										Totals:	\$1,651.85
Paddock Publications		Computer Check	2/10/2016	2/10/2016			\$474.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$474.20
		39850		Posted				10-00-2610-00	Accounts Payable	\$474.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
384582-2016	2/10/2016	Daily Herald - One Year		\$474.20		\$474.20	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$474.20	
										Totals:	\$474.20
Patriot Electric & Technologies		Computer Check	2/10/2016	2/10/2016			\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
		39851		Posted				10-00-2610-00	Accounts Payable	\$150.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
724548	2/10/2016	Server Room Cable Work		\$150.00		\$150.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$150.00	
										Totals:	\$150.00
Peregrine, Stime, Newman, Ritzman & B		Computer Check	2/10/2016	2/10/2016			\$3,607.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,607.50
		39852		Posted				10-00-2610-00	Accounts Payable	\$3,607.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
012016	2/10/2016	Legal Services Oct 15 - Dec 15		\$3,607.50		\$3,607.50	10-35-5760-00	Legal Services - Admin		\$3,607.50	
										Totals:	\$3,607.50

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Perfect Systems, Ltd.	Computer Check	2/10/2016	2/10/2016	\$11,966.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11,966.50
	39853		Posted		10-00-2610-00	Accounts Payable	\$11,966.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13484	2/10/2016	Invoice #13484	\$11,651.50	\$11,651.50	10-80-5981-80	Restricted - Per Capita Grant	\$11,651.50
						<i>Totals:</i>	\$11,651.50
13485	2/10/2016	Invoice #13485	\$315.00	\$315.00	10-35-5763-00	Other Contractual Services-Tec	\$315.00
						<i>Totals:</i>	\$315.00

Pitney Bowes	Computer Check	2/10/2016	2/10/2016	\$67.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$67.99
	39854		Posted		10-00-2610-00	Accounts Payable	\$67.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5502858504	2/10/2016	Meter Ink	\$67.99	\$67.99	10-25-5710-00	Postage	\$67.99
Totals:							\$67.99

Recorded Books,LLC	Computer Check	2/10/2016	2/10/2016	\$241.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$241.80
	39855		Posted		10-00-2610-00	Accounts Payable	\$241.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75277532	2/10/2016	Great Courses CDs	\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$241.80
Totals:							\$241.80

Republic Services	Computer Check	2/10/2016	2/10/2016	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39856		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-012259982	2/10/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
Totals:							\$179.09

Will Savage	Computer Check	2/10/2016	2/10/2016	\$13.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.00
	39857		Posted		10-00-2610-00	Accounts Payable	\$13.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012016	2/10/2016	Magic Club	\$13.00	\$13.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.00
Totals:							\$13.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Scholastic Library Publishing	Computer Check 39858	2/10/2016	2/10/2016 Posted	\$6,708.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,708.00	\$6,708.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6122-2016	2/10/2016	Grolier	\$3,986.00	\$3,986.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$3,986.00
Totals:							\$3,986.00
124743-2016	2/10/2016	Bookflix	\$2,722.00	\$2,722.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,722.00
Totals:							\$2,722.00

Eileen Soliday	Computer Check 39859	2/10/2016	2/10/2016 Posted	\$60.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$60.00	\$60.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020216	2/10/2016	You Rock Award	\$60.00	\$60.00	10-40-5786-00	Employee/Volunteer Recogniti	\$60.00
Totals:							\$60.00

Standard & Poor's Capital IQ LLC	Computer Check 39860	2/10/2016	2/10/2016 Posted	\$3,031.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,031.80	\$3,031.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30606295	2/10/2016	Industry Surveys	\$3,031.80	\$3,031.80	10-50-5866-20	Business Ref Supplements	\$3,031.80
Totals:							\$3,031.80

Staples Advantage	Computer Check 39861	2/10/2016	2/10/2016 Posted	\$450.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$450.55	\$450.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8037448214	2/10/2016	Misc. Office, Janitorial and Kitchen Sup	\$450.55	\$450.55	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$104.39
8037448214	2/10/2016	Misc. Office, Janitorial and Kitchen Sup	\$450.55	\$450.55	10-25-5713-00	Office Supplies	\$113.83
8037448214	2/10/2016	Misc. Office, Janitorial and Kitchen Sup	\$450.55	\$450.55	10-25-5716-00	Kitchen Supplies	\$232.33
Totals:							\$450.55

Stephens Plumbing and Heating	Computer Check 39862	2/10/2016	2/10/2016 Posted	\$149.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$149.25	\$149.25 \$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 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Warehouse Direct	Computer Check	2/10/2016	2/10/2016	\$130.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$130.92
	39867		Posted		10-00-2610-00	Accounts Payable	\$130.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2949116-0	2/10/2016	Janitorial and Office Supplies	\$130.92	\$130.92	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$73.80
2949116-0	2/10/2016	Janitorial and Office Supplies	\$130.92	\$130.92	10-25-5713-00	Office Supplies	\$57.12
<i>Totals:</i>							\$130.92

AFLAC (G6920)	Computer Check	2/19/2016	2/19/2016	\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
	39868		Posted		10-00-2610-00	Accounts Payable	\$659.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
997602	2/19/2016	pr withholding	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56
Totals:							\$659.56

Delta Dental - Risk	Computer Check	2/19/2016	2/19/2016	\$2,143.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,143.33
	39869		Posted		10-00-2610-00	Accounts Payable	\$2,143.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
823259	2/19/2016	March premium	\$2,143.33	\$2,143.33	10-10-5622-10	Dental Ins. - Admin.	\$411.46
823259	2/19/2016	March premium	\$2,143.33	\$2,143.33	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
823259	2/19/2016	March premium	\$2,143.33	\$2,143.33	10-10-5622-30	Dental Ins. - YS	\$339.60
823259	2/19/2016	March premium	\$2,143.33	\$2,143.33	10-10-5622-50	Dental Ins. - Tech	\$425.82
823259	2/19/2016	March premium	\$2,143.33	\$2,143.33	10-10-5622-60	Dental Ins. - Circ	\$314.02
Totals:							\$2,143.33

LIMRiCC Purchase of Health Ins. Progr	Computer Check	2/19/2016	2/19/2016	\$22,028.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22,028.26
	39870		Posted		10-00-2610-00	Accounts Payable	\$22,028.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020116	2/19/2016	feb premium	\$22,028.26	\$22,028.26	10-10-5621-10	Hosp. Ins. - Admin	\$3,083.90
020116	2/19/2016	feb premium	\$22,028.26	\$22,028.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$7,679.25
020116	2/19/2016	feb premium	\$22,028.26	\$22,028.26	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34
020116	2/19/2016	feb premium	\$22,028.26	\$22,028.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,938.29
020116	2/19/2016	feb premium	\$22,028.26	\$22,028.26	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48
Totals:							\$22,028.26

# Lisle Library District

## Cash Disbursement Journals for year 2016

<b>Payee</b>	<b>Trans. Type</b>	<b>Trans. No.</b>	<b>Trans. Dat</b>	<b>Post Date</b>	<b>Post Status</b>	<b>Amount</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
AccessOne Inc	Computer Check	39871	2/25/2016	2/25/2016	Posted	\$613.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$613.57
							10-00-2610-00	Accounts Payable	\$613.57	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1655433	2/25/2016	monthly service	\$613.57	\$613.57	10-20-5652-00	Utilities - Phone	\$613.57
<b>Totals:</b>							\$613.57

Amazon	Computer Check	39872	2/25/2016	2/25/2016	Posted	\$900.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$900.25
							10-00-2610-00	Accounts Payable	\$900.25	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-48-5823-30	Minor Equip - Youth	\$43.73
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-50-5863-20	Literacy/ESL	\$27.19
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-50-5864-10	Books - Non Fiction	\$85.44
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-50-5865-10	Books - Adult Fiction	\$43.71
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$506.95
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-60-5931-10	Programs - Adult Services	\$74.65
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-60-5940-10	Reader Services - Adult Serv. D	\$14.13
021016	2/25/2016	books, games, supplies for programs	\$900.25	\$900.25	10-60-5940-30	Reader Services - Youth Serv. D	\$104.45
<b>Totals:</b>							\$900.25

Bank of America	Computer Check	39873	2/25/2016	2/25/2016	Posted	\$3,300.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,300.27
							10-00-2610-00	Accounts Payable	\$3,300.27	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2/18/16 mcquillan	2/25/2016	Laconi class, PLA	\$514.77	\$514.77	10-40-5784-00	Meetings - Staff	\$30.00
2/18/16 mcquillan	2/25/2016	Laconi class, PLA	\$514.77	\$514.77	10-40-5785-00	Conferences - Staff	\$484.77
<b>Totals:</b>							\$514.77
021816 hurt	2/25/2016	transportation, ads, post its	\$559.36	\$559.36	10-25-5714-00	Circ. Material Supplies	\$390.59
021816 hurt	2/25/2016	transportation, ads, post its	\$559.36	\$559.36	10-40-5785-00	Conferences - Staff	\$158.00
021816 hurt	2/25/2016	transportation, ads, post its	\$559.36	\$559.36	10-60-5931-40	Online Marketing	\$10.77
<b>Totals:</b>							\$559.36
021816 savage	2/25/2016	books, IYSI, reaching forward, programs	\$1,165.63	\$1,165.63	10-40-5785-00	Conferences - Staff	\$600.00
021816 savage	2/25/2016	books, IYSI, reaching forward, programs	\$1,165.63	\$1,165.63	10-60-5931-30	Programs - Youth Serv. Dept.	\$54.90
021816 savage	2/25/2016	books, IYSI, reaching forward, programs	\$1,165.63	\$1,165.63	10-60-5940-30	Reader Services - Youth Serv. D	\$510.73
<b>Totals:</b>							\$1,165.63
021816 seelig	2/25/2016	forum, workshop, verizon	\$700.81	\$700.81	10-20-5656-00	Verizon	\$105.81

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
021816	seelig	2/25/2016	forum, workshop, verizon				\$700.81	\$700.81 10-40-5784-00	Meetings - Staff		\$50.00
021816	seelig	2/25/2016	forum, workshop, verizon				\$700.81	\$700.81 10-45-5787-70	Conferences - Trustee		\$520.00
021816	seelig	2/25/2016	forum, workshop, verizon				\$700.81	\$700.81 10-45-5788-70	Meetings - Trustee		\$25.00
Totals:											\$700.81
021816	weinstein	2/25/2016	subscription for SM, reaching forward				\$359.70	\$359.70 10-25-5713-00	Office Supplies		\$17.75
021816	weinstein	2/25/2016	subscription for SM, reaching forward				\$359.70	\$359.70 10-40-5785-00	Conferences - Staff		\$270.00
021816	weinstein	2/25/2016	subscription for SM, reaching forward				\$359.70	\$359.70 10-60-5931-10	Programs - Adult Services		\$45.95
021816	weinstein	2/25/2016	subscription for SM, reaching forward				\$359.70	\$359.70 10-60-5931-50	Community Relations		\$26.00
Totals:											\$359.70
Innovative Interfaces, Inc.		Computer Check	2/25/2016	2/25/2016			\$1,793.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,793.17
		39874		Posted				10-00-2610-00	Accounts Payable	\$1,793.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
inc07600	2/25/2016	Novelist	\$1,793.17		\$1,793.17	10-48-5801-10	Polaris Maint (Corp)	\$1,793.17			
Totals:											\$1,793.17
AlphaGraphics		Computer Check	3/9/2016	3/9/2016			\$4,339.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,339.16
		39875		Posted				10-00-2610-00	Accounts Payable	\$4,339.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
45782	3/9/2016	March/April 2016 Newsletter	\$4,339.16		\$4,339.16	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16			
Totals:											\$4,339.16
Anderson Pest Solutions		Computer Check	3/9/2016	3/9/2016			\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
		39876		Posted				10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
3653694	3/9/2016	Monthly Service	\$141.00		\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00			
Totals:											\$141.00
Baker & Taylor (L4171582)		Computer Check	3/9/2016	3/9/2016			\$1,029.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,029.59
		39877		Posted				10-00-2610-00	Accounts Payable	\$1,029.59	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
022916	3/9/2016	Audio Books & Processing	\$1,029.59		\$1,029.59	10-25-5717-00	Processing Supplies	\$106.60			
022916	3/9/2016	Audio Books & Processing	\$1,029.59		\$1,029.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$922.99			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$1,029.59
Baker & Taylor (C5223353)	Computer Check 39878	3/9/2016	3/9/2016 Posted	\$205.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$205.81	\$205.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	Continuations	\$205.81	\$205.81	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$205.81	
							Totals:	\$205.81
Baker & Taylor (C5223433)	Computer Check 39879	3/9/2016	3/9/2016 Posted	\$616.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$616.85	\$616.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	Continuations & Processing	\$616.85	\$616.85	10-25-5717-00	Processing Supplies	\$0.65	
022916	3/9/2016	Continuations & Processing	\$616.85	\$616.85	10-50-5864-10	Books - Non Fiction	\$616.20	
							Totals:	\$616.85
Baker & Taylor (L0334152)	Computer Check 39880	3/9/2016	3/9/2016 Posted	\$4,450.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,450.75	\$4,450.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	Circ & Processing	\$4,450.75	\$4,450.75	10-25-5717-00	Processing Supplies	\$85.80	
022916	3/9/2016	Circ & Processing	\$4,450.75	\$4,450.75	10-50-5864-10	Books - Non Fiction	\$4,364.95	
							Totals:	\$4,450.75
Baker & Taylor (L4171782)	Computer Check 39881	3/9/2016	3/9/2016 Posted	\$974.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$974.28	\$974.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	Auto Yours & Processing	\$974.28	\$974.28	10-25-5717-00	Processing Supplies	\$28.40	
022916	3/9/2016	Auto Yours & Processing	\$974.28	\$974.28	10-50-5863-30	Books - Youth Serv. Dept.	\$945.88	
							Totals:	\$974.28
Baker & Taylor (L5202982)	Computer Check 39882	3/9/2016	3/9/2016 Posted	\$131.18	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$131.18	\$131.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022916	3/9/2016	PBS & Processing				\$131.18	\$131.18 10-25-5717-00	Processing Supplies		\$25.30
022916	3/9/2016	PBS & Processing				\$131.18	\$131.18 10-50-5865-10	Books - Adult Fiction		\$105.88
<i>Totals:</i>										\$131.18

Baker & Taylor (L5425632)	Computer Check	3/9/2016	3/9/2016		\$3,588.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,588.48
	39883		Posted			10-00-2610-00	Accounts Payable	\$3,588.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022916	3/9/2016	Books - YS & Processing	\$3,588.48	\$3,588.48	10-25-5717-00	Processing Supplies	\$183.80
022916	3/9/2016	Books - YS & Processing	\$3,588.48	\$3,588.48	10-50-5863-30	Books - Youth Serv. Dept.	\$3,404.68
<i>Totals:</i>							\$3,588.48

Baker & Taylor (L5543202)	Computer Check	3/9/2016	3/9/2016		\$5,317.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,317.91
	39884		Posted			10-00-2610-00	Accounts Payable	\$5,317.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022916	3/9/2016	Books - Fiction & Processing	\$5,317.91	\$5,317.91	10-25-5717-00	Processing Supplies	\$223.45
022916	3/9/2016	Books - Fiction & Processing	\$5,317.91	\$5,317.91	10-50-5865-10	Books - Adult Fiction	\$5,094.46
<i>Totals:</i>							\$5,317.91

Brian Baxter	Computer Check	3/9/2016	3/9/2016		\$22.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.14
	39885		Posted			10-00-2610-00	Accounts Payable	\$22.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022216	3/9/2016	Laconi Cataloging Boot Camp for Book	\$22.14	\$22.14	10-40-5784-00	Meetings - Staff	\$22.14
<i>Totals:</i>							\$22.14

BLR	Computer Check	3/9/2016	3/9/2016		\$601.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$601.95
	39886		Posted			10-00-2610-00	Accounts Payable	\$601.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17288388-B3	3/9/2016	Personnel Problems IL - 12 Issues	\$601.95	\$601.95	10-50-5866-20	Business Ref Supplements	\$601.95
<i>Totals:</i>							\$601.95

Case Lots, Inc.	Computer Check	3/9/2016	3/9/2016		\$367.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$367.70
	39887		Posted			10-00-2610-00	Accounts Payable	\$367.70	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
011433	3/9/2016	Kitchen and Janitorial Supplies			\$367.70	\$367.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$175.40
011433	3/9/2016	Kitchen and Janitorial Supplies			\$367.70	\$367.70	10-25-5716-00	Kitchen Supplies	\$192.30
								Totals:	\$367.70
CCH Inc.		Computer Check	3/9/2016	3/9/2016	\$2,014.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,014.00
		39888		Posted		10-00-2610-00	Accounts Payable	\$2,014.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2100745019	3/9/2016	Business Strategies			\$2,014.00	\$2,014.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,014.00
								Totals:	\$2,014.00
Compact Disc Source		Computer Check	3/9/2016	3/9/2016	\$380.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$380.25
		39889		Posted		10-00-2610-00	Accounts Payable	\$380.25	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
72598	3/9/2016	Music CDs			\$151.66	\$151.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$151.66
								Totals:	\$151.66
72599	3/9/2016	Processing			\$32.49	\$32.49	10-25-5717-00	Processing Supplies	\$32.49
								Totals:	\$32.49
72642	3/9/2016	Music CDs			\$156.03	\$156.03	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$156.03
								Totals:	\$156.03
72641	3/9/2016	Processing			\$40.07	\$40.07	10-25-5717-00	Processing Supplies	\$40.07
								Totals:	\$40.07
Complete Cleaning Company		Computer Check	3/9/2016	3/9/2016	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
		39890		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
1325041	3/9/2016	Janitorial Services			\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
								Totals:	\$2,235.00
Costume Specialists		Computer Check	3/9/2016	3/9/2016	\$280.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$280.00
		39891		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 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SH4733	3/9/2016	Special Storytime Costume					\$280.00	\$280.00 10-60-5940-30	Reader Services - Youth Serv. D		\$280.00
										<i>Totals:</i>	\$280.00

Jean Demas	Computer Check	3/9/2016	3/9/2016	\$120.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$120.00
	39892		Posted		10-00-2610-00	Accounts Payable	\$120.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021716	3/9/2016	TESOL 1 Year Membership & Confere	\$120.00	\$120.00	10-40-5785-00	Conferences - Staff	\$120.00
<i>Totals:</i>							\$120.00

Demco	Computer Check	3/9/2016	3/9/2016	\$862.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$862.89
	39893		Posted		10-00-2610-00	Accounts Payable	\$862.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5792217	3/9/2016	CD Albums, Labels, Storage Box	\$167.38	\$167.38	10-25-5717-00	Processing Supplies	\$167.38
						Totals:	\$167.38
5797419	3/9/2016	Tape, Labels	\$444.63	\$444.63	10-25-5717-00	Processing Supplies	\$444.63
						Totals:	\$444.63
5796881	3/9/2016	CD Albums	\$149.90	\$149.90	10-25-5717-00	Processing Supplies	\$149.90
						Totals:	\$149.90
5809175	3/9/2016	DVD/Blu-ray Display	\$100.98	\$100.98	10-25-5717-00	Processing Supplies	\$100.98
						Totals:	\$100.98

Dynegy Energy Services	Computer Check	3/9/2016	3/9/2016	\$3,538.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,538.04
	39895		Posted		10-00-2610-00	Accounts Payable	\$3,538.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565716011	3/9/2016	Usage	\$3,538.04	\$3,538.04	10-20-5655-00	Utilities - Electric	\$3,538.04
Totals:							\$3,538.04

EBSCO Information Services	Computer Check	3/9/2016	3/9/2016	\$22.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.94
	39896		Posted		10-00-2610-00	Accounts Payable	\$22.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0042156	3/9/2016	Postage Adj. Weiss Ratings	\$22.94	\$22.94	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$22.94
Totals:							\$22.94

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Flowers of Lisle	Computer Check	3/9/2016	3/9/2016	\$113.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$113.90
	39897		Posted		10-00-2610-00	Accounts Payable	\$113.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2864	3/9/2016	Get Well Flowers	\$57.95	\$57.95	10-40-5786-00	Employee/Volunteer Recogniti	\$57.95
Totals:							\$57.95
2878	3/9/2016	Get Well Flowers	\$55.95	\$55.95	10-40-5786-00	Employee/Volunteer Recogniti	\$55.95
Totals:							\$55.95

Gale/CENGAGE Learning	Computer Check	3/9/2016	3/9/2016	\$6,798.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,798.73
	39898		Posted		10-00-2610-00	Accounts Payable	\$6,798.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57271354	3/9/2016	GVRL Hosting Fee	\$150.00	\$150.00	10-50-5869-20	Internet Licensed DBases	\$150.00
Totals:							\$150.00
57480102	3/9/2016	Digital Content/eReference	\$32.95	\$32.95	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$32.95
Totals:							\$32.95
57270041	3/9/2016	Digital Content/eReference	\$6,615.78	\$6,615.78	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$6,615.78
Totals:							\$6,615.78

Garvey's Office Products	Computer Check	3/9/2016	3/9/2016	\$522.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$522.54
	39899		Posted		10-00-2610-00	Accounts Payable	\$522.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1103934	3/9/2016	Office Supplies	\$62.45	\$62.45	10-48-5823-30	Minor Equip - Youth	\$62.45
Totals:							\$62.45
PINV1103987	3/9/2016	Office Supplies	\$12.38	\$12.38	10-48-5823-30	Minor Equip - Youth	\$12.38
Totals:							\$12.38
PINV1096702	3/9/2016	Note Pads, Markers, Scissors, Labels	\$447.71	\$447.71	10-25-5713-00	Office Supplies	\$203.79
PINV1096702	3/9/2016	Note Pads, Markers, Scissors, Labels	\$447.71	\$447.71	10-25-5717-00	Processing Supplies	\$177.96
PINV1096702	3/9/2016	Note Pads, Markers, Scissors, Labels	\$447.71	\$447.71	10-48-5823-50	Minor Equip - Tech Services	\$65.96
Totals:							\$447.71

GE Capital C/O Ricoh USA Program	Computer Check	3/9/2016	3/9/2016	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	39900		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
96383764	3/9/2016	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 39901	3/9/2016	3/9/2016 Posted	\$75.69	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$75.69	\$75.69 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11455808	3/9/2016	Monthly B&W Copier Maintenance	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00
Totals:							\$65.00
IN11455809	3/9/2016	Monthly Color Copier Maintenance	\$10.69	\$10.69	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$10.69
Totals:							\$10.69

  

Grass Roots Press	Computer Check 39902	3/9/2016	3/9/2016 Posted	\$100.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.55	\$100.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25404	3/9/2016	Basic Readers - Adult Literacy	\$100.55	\$100.55	10-50-5863-20	Literacy/ESL	\$100.55
Totals:							\$100.55

  

Gail Graziani	Computer Check 39903	3/9/2016	3/9/2016 Posted	\$75.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$75.86	\$75.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021716	3/9/2016	Capricon Convention	\$75.86	\$75.86	10-40-5785-00	Conferences - Staff	\$75.86
Totals:							\$75.86

  

Elizabeth Hopkins	Computer Check 39904	3/9/2016	3/9/2016 Posted	\$12.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.04	\$12.04 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021116	3/9/2016	Book Group Supplies	\$12.04	\$12.04	10-60-5940-10	Reader Services - Adult Serv. D	\$12.04
Totals:							\$12.04

  

IHLS - OCLC	Computer Check 39905	3/9/2016	3/9/2016 Posted	\$24.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$24.50	\$24.50 \$0.00
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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
10299	3/9/2016	ILL Fee Management				\$24.50	\$24.50	10-50-5871-20	Document Delivery	\$24.50
									<i>Totals:</i>	\$24.50
KAPCO (Kent Adhesive Products)	Computer Check	3/9/2016	3/9/2016			\$807.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$807.56
	39906			Posted			10-00-2610-00	Accounts Payable	\$807.56	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1288352	3/9/2016	Vinyl Labels				\$336.00	\$336.00	10-25-5717-00	Processing Supplies	\$336.00
									<i>Totals:</i>	\$336.00
1287850	3/9/2016	Tape, Vinyl Labels				\$471.56	\$471.56	10-25-5717-00	Processing Supplies	\$471.56
									<i>Totals:</i>	\$471.56
Jackie Kilcran	Computer Check	3/9/2016	3/9/2016			\$12.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.96
	39907			Posted			10-00-2610-00	Accounts Payable	\$12.96	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
022916	3/9/2016	Local Travel				\$12.96	\$12.96	10-25-5724-15	Local Travel	\$12.96
									<i>Totals:</i>	\$12.96
JoAnn Lesch	Computer Check	3/9/2016	3/9/2016			\$106.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$106.22
	39908			Posted			10-00-2610-00	Accounts Payable	\$106.22	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
2/9/16	3/9/2016	Social Team Breakfast				\$106.22	\$106.22	10-40-5786-00	Employee/Volunteer Recogniti	\$106.22
									<i>Totals:</i>	\$106.22
Lisle Area Chamber of Commerce	Computer Check	3/9/2016	3/9/2016			\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
	39909			Posted			10-00-2610-00	Accounts Payable	\$25.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
12354	3/9/2016	Lisle Chamber Meeting				\$25.00	\$25.00	10-40-5784-00	Meetings - Staff	\$25.00
									<i>Totals:</i>	\$25.00
Beth McQuillan	Computer Check	3/9/2016	3/9/2016			\$328.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$328.20
	39910			Posted			10-00-2610-00	Accounts Payable	\$328.20	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
021916	3/9/2016	JH CDs, YS DVDs/Blu-rays		\$437.77	\$437.77 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$437.77
<i>Totals:</i>								\$437.77
Midwest Tape (12516)	Computer Check 39916	3/9/2016	3/9/2016 Posted	\$354.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$354.94	\$354.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	CD Books	\$354.94	\$354.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$354.94	
<i>Totals:</i>							\$354.94	
Midwest Tape (12957)	Computer Check 39917	3/9/2016	3/9/2016 Posted	\$340.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$340.93	\$340.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022916	3/9/2016	DVDs/Blu-ray TV	\$340.93	\$340.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$340.93	
<i>Totals:</i>							\$340.93	
Monaco Mechanical Service, Inc.	Computer Check 39918	3/9/2016	3/9/2016 Posted	\$2,680.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,680.00	\$2,680.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17087	3/9/2016	Building Structure	\$2,680.00	\$2,680.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$2,680.00	
<i>Totals:</i>							\$2,680.00	
Montano's Landscaping & Nursery, Inc	Computer Check 39919	3/9/2016	3/9/2016 Posted	\$4,722.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,722.00	\$4,722.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030116	3/9/2016	Snow Removal	\$4,722.00	\$4,722.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,722.00	
<i>Totals:</i>							\$4,722.00	
National Seed	Computer Check 39920	3/9/2016	3/9/2016 Posted	\$150.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.15	\$150.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
558503SI	3/9/2016	Salt	\$150.15	\$150.15	10-20-5662-00	Maint Contr. - Landscape Serv.	\$150.15	
<i>Totals:</i>							\$150.15	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
I-508841	3/9/2016	Chamber Ad & App	\$1,095.00	\$1,095.00	10-25-5719-00	Publishing	\$1,095.00
Totals:							\$1,095.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Outsource Solutions Group, Inc.	Computer Check	3/9/2016	3/9/2016	\$900.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$900.00
	39926		Posted		10-00-2610-00	Accounts Payable	\$900.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
29482	3/9/2016	Monthly Monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec		\$900.00
						<i>Totals:</i>		\$900.00
Winona Patterson	Computer Check	3/9/2016	3/9/2016	\$13.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.00
	39927		Posted		10-00-2610-00	Accounts Payable	\$13.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
111315	3/9/2016	50th Anniversary Supplies	\$13.00	\$13.00	10-60-5931-50	Community Relations		\$13.00
						<i>Totals:</i>		\$13.00
Penworthy Company	Computer Check	3/9/2016	3/9/2016	\$2,582.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,582.96
	39928		Posted		10-00-2610-00	Accounts Payable	\$2,582.96	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
0512466-IN	3/9/2016	Penworthy Book Order	\$1,913.83	\$1,913.83	10-50-5863-30	Books - Youth Serv. Dept.		\$1,913.83
						<i>Totals:</i>		\$1,913.83
0512922-IN	3/9/2016	Penworthy Book Order	\$669.13	\$669.13	10-50-5863-30	Books - Youth Serv. Dept.		\$669.13
						<i>Totals:</i>		\$669.13
Perfect Systems, Ltd.	Computer Check	3/9/2016	3/9/2016	\$350.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.37
	39929		Posted		10-00-2610-00	Accounts Payable	\$350.37	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
13491	3/9/2016	Thermal Receipt Paper	\$350.37	\$350.37	10-25-5714-00	Circ. Material Supplies		\$350.37
						<i>Totals:</i>		\$350.37
Pitney Bowes	Computer Check	3/9/2016	3/9/2016	\$180.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$180.00
	39930		Posted		10-00-2610-00	Accounts Payable	\$180.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
5453931-FB16	3/9/2016	Rental from 11/30/15 - 2/28/16	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter		\$180.00
						<i>Totals:</i>		\$180.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Republic Services	Computer Check	3/9/2016	3/9/2016	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39932		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-012308433	3/9/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
Totals:							\$179.09	
Research Technology Intl (RTI)	Computer Check	3/9/2016	3/9/2016	\$364.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$364.00
	39933		Posted		10-00-2610-00	Accounts Payable	\$364.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
196113	3/9/2016	Polishing Pads & Solution for Disc Clean	\$364.00	\$364.00	10-25-5714-00	Circ. Material Supplies	\$364.00	
Totals:							\$364.00	
Will Savage	Computer Check	3/9/2016	3/9/2016	\$34.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.79
	39934		Posted		10-00-2610-00	Accounts Payable	\$34.79	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021816	3/9/2016	Laconi Mileage	\$29.80	\$29.80	10-40-5784-00	Meetings - Staff	\$29.80	
Totals:							\$29.80	
022416	3/9/2016	Program Supplies	\$4.99	\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.99	
Totals:							\$4.99	
Eileen Soliday	Computer Check	3/9/2016	3/9/2016	\$21.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21.26
	39935		Posted		10-00-2610-00	Accounts Payable	\$21.26	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022016	3/9/2016	Staff Meeting Jan 2015	\$21.26	\$21.26	10-40-5784-00	Meetings - Staff	\$21.26	
Totals:							\$21.26	
Staples Advantage	Computer Check	3/9/2016	3/9/2016	\$462.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$462.85
	39936		Posted		10-00-2610-00	Accounts Payable	\$462.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8037835089	3/9/2016	Kitchen, Janitorial & Office Supplies	\$462.85	\$462.85	10-25-5713-00	Office Supplies	\$96.94	
8037835089	3/9/2016	Kitchen, Janitorial & Office Supplies	\$462.85	\$462.85	10-25-5716-00	Kitchen Supplies	\$357.75	
8037835089	3/9/2016	Kitchen, Janitorial & Office Supplies	\$462.85	\$462.85	10-45-5788-70	Meetings - Trustee	\$8.16	

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$462.85
Thyssenkrupp Elevator Corp.	Computer Check	39937	3/9/2016	3/9/2016		\$2,679.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,679.98
				Posted			10-00-2610-00	Accounts Payable	\$2,679.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6000181693	3/9/2016	Annual Safety Inspection	\$300.00	\$300.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$300.00
						<i>Totals:</i>	\$300.00
3002418174	3/9/2016	Elevator Contract	\$2,379.98	\$2,379.98	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$2,379.98
						<i>Totals:</i>	\$2,379.98

Triple S Vending	Computer Check	3/9/2016	3/9/2016	\$158.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$158.00
	39938		Posted		10-00-2610-00	Accounts Payable	\$158.00	\$0.00

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Unique Management Services, Inc.	Computer Check	3/9/2016	3/9/2016	\$44.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.75
	39939		Posted		10-00-2610-00	Accounts Payable	\$44.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
420479	3/9/2016	January Submittals	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75
Totals:							\$44.75

Vanguard ID Systems	Computer Check	3/9/2016	3/9/2016	\$1,140.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,140.27
	39940		Posted		10-00-2610-00	Accounts Payable	\$1,140.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8084923	3/9/2016	Library Cards (2500)	\$1,140.27	\$1,140.27	10-25-5714-00	Circ. Material Supplies	\$1,140.27
Totals:							\$1,140.27

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tatiana Weinstein	Computer Check 39941	3/9/2016	3/9/2016 Posted	\$10.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.04	\$10.04 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
021716	3/9/2016	Legislative Day Oak Brook	\$10.04	\$10.04	10-40-5784-00	Meetings - Staff	\$10.04	
<i>Totals:</i>							\$10.04	
Wine Spectator	Computer Check 39942	3/9/2016	3/9/2016 Posted	\$79.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$79.95	\$79.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
Subscription	3/9/2016	Wine Spectator - 45 Issues	\$79.95	\$79.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$79.95	
<i>Totals:</i>							\$79.95	
David Wylly	Computer Check 39943	3/9/2016	3/9/2016 Posted	\$50.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
032416	3/9/2016	Program - Medicare 101	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
<i>Totals:</i>							\$50.00	
Ehlers Investment Partners, LLC	Computer Check 39944	3/14/2016	3/14/2016 Posted	\$413.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$413.98	\$413.98 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
022916	3/14/2016	Feb 2016 Consulting Fee	\$413.98	\$413.98	10-35-5765-10	Investment Agency Consultants	\$413.98	
<i>Totals:</i>							\$413.98	
LIMRiCC Purchase of Health Ins. Progr	Computer Check 39945	3/14/2016	3/14/2016 Posted	\$25,078.06	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25,078.06	\$25,078.06 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
Mar16	3/14/2016	March Premium	\$25,078.06	\$25,078.06	10-10-5621-10	Hosp. Ins. - Admin	\$25,078.06	
<i>Totals:</i>							\$25,078.06	
Midwest Tape	Computer Check 39946	3/14/2016	3/14/2016 Posted	\$586.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$586.25	\$586.25 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016**

Payee		Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
423502	3/30/2016	payroll withholding					\$659.56	\$659.56 10-00-2612-00	AFLAC withholding		\$659.56
										<i>Totals:</i>	\$659.56
Amazon		Computer Check	39952	3/30/2016	3/30/2016		\$2,168.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,168.70
					Posted			10-00-2610-00	Accounts Payable	\$2,168.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$51.52	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-25-5717-00	Processing Supplies	\$13.99	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-48-5823-20	Minor Equip - Adult Services	\$43.40	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5863-30	Books - Youth Serv. Dept.	\$277.61	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5864-10	Books - Non Fiction	\$177.60	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5865-10	Books - Adult Fiction	\$224.81	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$396.11	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$884.19	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$29.95	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-60-5931-10	Programs - Adult Services	\$30.05	
031016	3/30/2016	books, games, supplies, heater, covers	\$2,168.70	\$2,168.70	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.47	
Totals:							\$2,168.70	
Anderson Pest Solutions	Computer Check	3/30/2016	3/30/2016	\$142.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$142.50
	39953		Posted		10-00-2610-00	Accounts Payable	\$142.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
3683299	3/30/2016	maintenance contract	\$142.50	\$142.50	10-20-5661-00	Maint Contracts - Maint. Servi	\$142.50		
Totals:							\$142.50		
Bank of America		Computer Check	3/30/2016	3/30/2016	\$3,127.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,127.48
		39954		Posted		10-00-2610-00	Accounts Payable	\$3,127.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032516 soliday	3/30/2016	natl lib week promotion, internatl letter	\$454.57	\$454.57	10-25-5710-00	Postage	\$37.70
032516 soliday	3/30/2016	natl lib week promotion, internatl letter	\$454.57	\$454.57	10-60-5931-50	Community Relations	\$416.87
Totals:							\$454.57
032516 seelig	3/30/2016	cil, iug, verizon	\$1,585.07	\$1,585.07	10-20-5656-00	Verizon	\$50.30
032516 seelig	3/30/2016	cil, iug, verizon	\$1,585.07	\$1,585.07	10-40-5785-00	Conferences - Staff	\$1,534.77
Totals:							\$1,585.07

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
032516 hurt	3/30/2016	eventbrite, iug, ads			\$235.84	\$235.84 10-40-5785-00	Conferences - Staff		\$159.40
032516 hurt	3/30/2016	eventbrite, iug, ads			\$235.84	\$235.84 10-40-5788-00	Training (Cont Ed) - Staff		\$60.00
032516 hurt	3/30/2016	eventbrite, iug, ads			\$235.84	\$235.84 10-60-5931-40	Online Marketing		\$16.44
								Totals:	\$235.84
032516 mcquillan	3/30/2016	reaching forward, capital adv congress			\$323.00	\$323.00 10-40-5785-00	Conferences - Staff		\$300.00
032516 mcquillan	3/30/2016	reaching forward, capital adv congress			\$323.00	\$323.00 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$23.00
								Totals:	\$323.00
032516 savage	3/30/2016	programs, decorations, signage			\$138.16	\$138.16 10-48-5823-30	Minor Equip - Youth		\$60.69
032516 savage	3/30/2016	programs, decorations, signage			\$138.16	\$138.16 10-60-5931-30	Programs - Youth Serv. Dept.		\$77.47
								Totals:	\$138.16
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-25-5717-00	Processing Supplies		\$48.65
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-25-5723-15	Bank Charges		\$1.00
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-48-5823-20	Minor Equip - Adult Services		\$99.99
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-50-5872-10	Dbases - Professional		\$149.99
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-60-5931-10	Programs - Adult Services		\$65.21
032516 weinstein	3/30/2016	microphone, imbd sub, program, envelop			\$390.84	\$390.84 10-60-5931-50	Community Relations		\$26.00
								Totals:	\$390.84
Delta Dental - Risk		Computer Check	3/30/2016	3/30/2016	\$2,114.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.80
		39955		Posted		10-00-2610-00	Accounts Payable	\$2,114.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
832928	3/30/2016	April 2016 premium	\$2,114.80	\$2,114.80	10-10-5622-10	Dental Ins. - Admin.	\$382.93
832928	3/30/2016	April 2016 premium	\$2,114.80	\$2,114.80	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
832928	3/30/2016	April 2016 premium	\$2,114.80	\$2,114.80	10-10-5622-30	Dental Ins. - YS	\$314.02
832928	3/30/2016	April 2016 premium	\$2,114.80	\$2,114.80	10-10-5622-50	Dental Ins. - Tech	\$425.82
832928	3/30/2016	April 2016 premium	\$2,114.80	\$2,114.80	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,114.80

DuPage County Public Works	Computer Check	3/30/2016	3/30/2016	\$96.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$96.32
	39956		Posted		10-00-2610-00	Accounts Payable	\$96.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030916	3/30/2016	usage	\$96.32	\$96.32	10-20-5654-00	Utilities - Sewer & Water	\$96.32
Totals:							\$96.32

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
EnvisionWare, INC.	Computer Check	3/30/2016	3/30/2016	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	39957		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
25016	3/30/2016	pci	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
						<i>Totals:</i>		\$129.00
MB Financial Bank, N.A.	Computer Check	3/30/2016	3/30/2016	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	39958		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
033116	3/30/2016	Funds to start up account	\$100.00	\$100.00	10-35-5762-00	Other Contr Services - Admin		\$100.00
						<i>Totals:</i>		\$100.00
NICOR	Computer Check	3/30/2016	3/30/2016	\$553.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$553.58
	39959		Posted		10-00-2610-00	Accounts Payable	\$553.58	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
032116	3/30/2016	usage	\$553.58	\$553.58	10-20-5653-00	Utilities - Gas		\$553.58
						<i>Totals:</i>		\$553.58
4imprint	Computer Check	4/13/2016	4/13/2016	\$2,815.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,815.27
	39960		Posted		10-00-2610-00	Accounts Payable	\$2,815.27	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
4489526	4/13/2016	SRP Incentives	\$2,815.27	\$2,815.27	10-60-5931-30	Programs - Youth Serv. Dept.		\$2,815.27
						<i>Totals:</i>		\$2,815.27
Adult Reading Round Table/ARRT	Computer Check	4/13/2016	4/13/2016	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
	39961		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
2016Membership	4/13/2016	Weinstein Annual Membership	\$10.00	\$10.00	10-40-5783-00	Dues - Staff		\$10.00
						<i>Totals:</i>		\$10.00
Allied Waste Services #551	Computer Check	4/13/2016	4/13/2016	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39962		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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# Lisle Library District

## Cash Disbursement Journals for year 2016

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	4/13/2016	4/13/2016	\$5,170.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,170.02
	39967		Posted		10-00-2610-00	Accounts Payable	\$5,170.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033116	4/13/2016	Circ & Processing	\$5,170.02	\$5,170.02	10-25-5717-00	Processing Supplies	\$110.50	
033116	4/13/2016	Circ & Processing	\$5,170.02	\$5,170.02	10-50-5864-10	Books - Non Fiction	\$5,059.52	
Totals:							\$5,170.02	
Baker & Taylor (L3965522)	Computer Check	4/13/2016	4/13/2016	\$13.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.25
	39968		Posted		10-00-2610-00	Accounts Payable	\$13.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033116	4/13/2016	Unprocessed	\$13.25	\$13.25	10-50-5864-10	Books - Non Fiction	\$13.25	
Totals:							\$13.25	
Baker & Taylor (L4171782)	Computer Check	4/13/2016	4/13/2016	\$199.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$199.62
	39969		Posted		10-00-2610-00	Accounts Payable	\$199.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033116	4/13/2016	Auto Yours & Processing	\$199.62	\$199.62	10-25-5717-00	Processing Supplies	\$3.90	
033116	4/13/2016	Auto Yours & Processing	\$199.62	\$199.62	10-50-5863-30	Books - Youth Serv. Dept.	\$195.72	
Totals:							\$199.62	
Baker & Taylor (L5202982)	Computer Check	4/13/2016	4/13/2016	\$470.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$470.71
	39970		Posted		10-00-2610-00	Accounts Payable	\$470.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033116	4/13/2016	PBS & Processing	\$470.71	\$470.71	10-25-5717-00	Processing Supplies	\$90.85	
033116	4/13/2016	PBS & Processing	\$470.71	\$470.71	10-50-5865-10	Books - Adult Fiction	\$379.86	
Totals:							\$470.71	
Baker & Taylor (L5425632)	Computer Check	4/13/2016	4/13/2016	\$2,629.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,629.22
	39971		Posted		10-00-2610-00	Accounts Payable	\$2,629.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033116	4/13/2016	Books YS & Processing	\$2,629.22	\$2,629.22	10-25-5717-00	Processing Supplies	\$112.10	
033116	4/13/2016	Books YS & Processing	\$2,629.22	\$2,629.22	10-50-5863-30	Books - Youth Serv. Dept.	\$2,517.12	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,629.22
Baker & Taylor (L5543202)	Computer Check 39972	4/13/2016	4/13/2016 Posted	\$6,062.57	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,062.57	\$6,062.57 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
033116	4/13/2016	Books - Fiction & Processing	\$6,062.57	\$6,062.57	10-25-5717-00	Processing Supplies	\$267.70	
033116	4/13/2016	Books - Fiction & Processing	\$6,062.57	\$6,062.57	10-50-5865-10	Books - Adult Fiction	\$5,794.87	
							<i>Totals:</i>	\$6,062.57
Bear Landscape Group	Computer Check 39973	4/13/2016	4/13/2016 Posted	\$525.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$525.00	\$525.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1665	4/13/2016	Tree Removal	\$525.00	\$525.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$525.00	
							<i>Totals:</i>	\$525.00
Micah Boon	Computer Check 39974	4/13/2016	4/13/2016 Posted	\$1,025.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,025.00	\$1,025.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
75968	4/13/2016	Web Site 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 39975	4/13/2016	4/13/2016 Posted	\$20.52	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.52	\$20.52 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
040116	4/13/2016	Local Travel	\$20.52	\$20.52	10-25-5724-15	Local Travel	\$20.52	
							<i>Totals:</i>	\$20.52
Brodart Co.	Computer Check 39976	4/13/2016	4/13/2016 Posted	\$2,678.13	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,678.13	\$2,678.13 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
431522	4/13/2016	Display Shelving	\$2,678.13	\$2,678.13	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$2,678.13	
							<i>Totals:</i>	\$2,678.13



# Lisle Library District

## Cash Disbursement Journals for year 2016

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	4/13/2016	4/13/2016	\$2,290.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,290.00
	39980		Posted		10-00-2610-00	Accounts Payable	\$2,290.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1326009	4/13/2016	Shampoo Carpets	\$2,290.00	\$2,290.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,290.00	
Totals:							\$2,290.00	
Demco	Computer Check	4/13/2016	4/13/2016	\$611.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$611.28
	39981		Posted		10-00-2610-00	Accounts Payable	\$611.28	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5828787	4/13/2016	Book Cart - 3 Shelves	\$288.02	\$288.02	10-48-5802-50	Major Equip - Tech Services	\$288.02	
Totals:							\$288.02	
5835263	4/13/2016	Replacement Book Cart	\$323.26	\$323.26	10-48-5802-30	Major Equip - Youth	\$323.26	
Totals:							\$323.26	
Discount School Supply	Computer Check	4/13/2016	4/13/2016	\$62.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.78
	39982		Posted		10-00-2610-00	Accounts Payable	\$62.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W2486848	4/13/2016	Crafting Supplies	\$62.78	\$62.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$62.78	
Totals:							\$62.78	
Xavier Duran	Computer Check	4/13/2016	4/13/2016	\$245.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$245.27
	39983		Posted		10-00-2610-00	Accounts Payable	\$245.27	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031716	4/13/2016	Adult, Teen Crafts and Supplies Jan & F	\$236.78	\$236.78	10-60-5931-10	Programs - Adult Services	\$236.78	
Totals:							\$236.78	
031716-1	4/13/2016	Jewel Receipt	\$8.49	\$8.49	10-60-5931-10	Programs - Adult Services	\$8.49	
Totals:							\$8.49	
Dynergy Energy Services	Computer Check	4/13/2016	4/13/2016	\$9,446.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,446.52
	39984		Posted		10-00-2610-00	Accounts Payable	\$9,446.52	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565716021	4/13/2016	Usage	\$3,048.71	\$3,048.71	10-20-5655-00	Utilities - Electric	\$3,048.71	

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										<i>Totals:</i>	\$3,048.71
149565716031	4/13/2016	Usage				\$6,397.81	\$6,397.81	10-20-5655-00	Utilities - Electric		\$6,397.81
										<i>Totals:</i>	\$6,397.81
Eastern Illinois University		Computer Check	4/13/2016	4/13/2016		\$65.00	10-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$65.00
		39985		Posted			10-00-2610-00		Accounts Payable	\$65.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1999	4/13/2016	Repalcement Cost - ILL Item	\$65.00	\$65.00	10-50-5871-20	Document Delivery	\$65.00		
Totals:							\$65.00		
Easypermit Postage		Computer Check	4/13/2016	4/13/2016	\$2,570.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,570.88
		39986		Posted		10-00-2610-00	Accounts Payable	\$2,570.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033116	4/13/2016	Newsletter, Refill Meter	\$2,570.88	\$2,570.88	10-25-5710-00	Postage	\$1,520.99		
033116	4/13/2016	Newsletter, Refill Meter	\$2,570.88	\$2,570.88	10-25-5711-00	Postage Special Serv	\$1,049.89		
Totals:							\$2,570.88		
EBSCO Information Services		Computer Check	4/13/2016	4/13/2016	\$32.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.84
		39987		Posted		10-00-2610-00	Accounts Payable	\$32.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
0090992	4/13/2016	Rate Adjustment - Postage	\$32.84	\$32.84	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$32.84		
Totals:							\$32.84		
Ehlers Investment Partners, LLC		Computer Check	4/13/2016	4/13/2016	\$443.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$443.40
		39988		Posted		10-00-2610-00	Accounts Payable	\$443.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033116	4/13/2016	March 2016 Consulting	\$443.40	\$443.40	10-35-5765-10	Investment Agency Consultants	\$443.40		
Totals:							\$443.40		
EnvisionWare, INC.		Computer Check	4/13/2016	4/13/2016	\$4,852.39	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,852.39
		39989		Posted		30-00-2610-00	Accounts Payable	\$4,852.39	\$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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
INV-US-25348	4/13/2016	Invoice 25348 - PCI				\$129.00	\$129.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
								Totals:		\$129.00
INV-US-25193	4/13/2016	Invoice 25193 - Annual Maintenance				\$4,723.39	\$4,723.39 30-65-5925-00	Network - Maint. (.02 B/M)		\$4,723.39
								Totals:		\$4,723.39
Evanced Solutions, LLC	Computer Check	4/13/2016	4/13/2016			\$536.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$536.00
	39990		Posted				30-00-2610-00	Accounts Payable	\$536.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5813031	4/13/2016	Maintenance - Calendar				\$536.00	\$536.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$536.00
								Totals:		\$536.00
John Ferrari	Computer Check	4/13/2016	4/13/2016			\$8.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.03
	39991		Posted				10-00-2610-00	Accounts Payable	\$8.03	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
030416	4/13/2016	Coffee Filters				\$8.03	\$8.03	10-25-5716-00	Kitchen Supplies	\$8.03
								Totals:		\$8.03
Pam Freer	Computer Check	4/13/2016	4/13/2016			\$10.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.98
	39992		Posted				10-00-2610-00	Accounts Payable	\$10.98	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
031716	4/13/2016	Book Group Supplies				\$10.98	\$10.98	10-60-5940-10	Reader Services - Adult Serv. D	\$10.98
								Totals:		\$10.98
Garvey's Office Products	Computer Check	4/13/2016	4/13/2016			\$544.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$544.49
	39993		Posted				10-00-2610-00	Accounts Payable	\$544.49	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
PINV1114181	4/13/2016	Program Supplies				\$43.56	\$43.56	10-60-5931-30	Programs - Youth Serv. Dept.	\$43.56
								Totals:		\$43.56
PINV1117027	4/13/2016	Office Supplies				\$67.22	\$67.22	10-25-5714-00	Circ. Material Supplies	\$67.22
								Totals:		\$67.22
PINV1105000	4/13/2016	Laminate Roll, Index Cards				\$76.98	\$76.98	10-25-5713-00	Office Supplies	\$76.98
								Totals:		\$76.98

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV1125877	4/13/2016	Clips, Pens, Laminate Cartridge					\$102.79	\$102.79 10-25-5713-00	Office Supplies		\$102.79
										Totals:	\$102.79
PINV1125914	4/13/2016	Trimmer Blade					\$12.98	\$12.98 10-25-5713-00	Office Supplies		\$12.98
										Totals:	\$12.98
PINV1114172	4/13/2016	Folders, Pens					\$35.60	\$35.60 10-25-5713-00	Office Supplies		\$35.60
										Totals:	\$35.60
PINV1119586	4/13/2016	Organizers, Pens					\$70.57	\$70.57 10-25-5713-00	Office Supplies		\$70.57
										Totals:	\$70.57
PINV1122275	4/13/2016	Copier Ink Cartridge, CD Cases					\$98.89	\$98.89 10-25-5713-00	Office Supplies		\$46.99
PINV1122275	4/13/2016	Copier Ink Cartridge, CD Cases					\$98.89	\$98.89 10-25-5717-00	Processing Supplies		\$51.90
										Totals:	\$98.89
PINV1128449	4/13/2016	Office Supplies					\$35.90	\$35.90 10-48-5823-30	Minor Equip - Youth		\$35.90
										Totals:	\$35.90
GE Capital C/O Ricoh USA Program		Computer Check 39994	4/13/2016	4/13/2016 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
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
96551504	4/13/2016	Monthly Rental Fee					\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
										Totals:	\$202.55
Glen Ellyn Public Library		Computer Check 39995	4/13/2016	4/13/2016 Posted			\$2,000.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030116	4/13/2016	One Author-One Community - Elizabeth					\$2,000.00	\$2,000.00	10-60-5931-10	Programs - Adult Services	\$2,000.00
										Totals:	\$2,000.00
Gordon Flesch Co., Inc.		Computer Check 39996	4/13/2016	4/13/2016 Posted			\$96.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$96.96	\$96.96 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11461672	4/13/2016	Monthly Color Copier Maintenance					\$17.31	\$17.31	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$17.31
										Totals:	\$17.31
IN11485676	4/13/2016	Monthly B & W Copier Maintenance					\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00
										Totals:	\$65.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IN11492000	4/13/2016	Monthly Color Copier Maintenance				\$10.28	\$10.28 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$10.28
<i>Totals:</i>										\$10.28
IN11485677	4/13/2016	Copier Fee				\$4.37	\$4.37 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$4.37
<i>Totals:</i>										\$4.37
Graham Crackers Comics	Computer Check	4/13/2016	4/13/2016			\$87.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$87.80
	39997		Posted				10-00-2610-00	Accounts Payable	\$87.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2016-Order	4/13/2016	Comic Books Day	\$87.80	\$87.80	10-60-5931-10	Programs - Adult Services	\$87.80
<i>Totals:</i>							\$87.80

Gail Graziani	Computer Check	4/13/2016	4/13/2016			\$13.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.70
	39998		Posted				10-00-2610-00	Accounts Payable	\$13.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031716	4/13/2016	Book Group Supplies	\$13.70	\$13.70	10-60-5940-10	Reader Services - Adult Serv. D	\$13.70
<i>Totals:</i>							\$13.70

Hewlett-Packard Company	Computer Check	4/13/2016	4/13/2016			\$250.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.78
	39999		Posted				10-00-2610-00	Accounts Payable	\$250.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0405239	4/13/2016	Printer Toner	\$250.78	\$250.78	10-25-5718-00	Computer Supplies	\$250.78
<i>Totals:</i>							\$250.78

Home Depot Credit Service	Computer Check	4/13/2016	4/13/2016			\$19.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19.97
	40000		Posted				10-00-2610-00	Accounts Payable	\$19.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032216	4/13/2016	Ratchet Set	\$19.97	\$19.97	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$19.97
<i>Totals:</i>							\$19.97

Elizabeth Hopkins	Computer Check	4/13/2016	4/13/2016			\$9.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.81
	40001		Posted				10-00-2610-00	Accounts Payable	\$9.81	\$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 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
031716	4/13/2016	Book Group Supplies					\$9.81	\$9.81 10-60-5940-10	Reader Services - Adult Serv. D		\$9.81
										Totals:	\$9.81
IHLS - OCLC		Computer Check	4/13/2016	4/13/2016			\$60.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.75
		40002		Posted				10-00-2610-00	Accounts Payable	\$60.75	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10455	4/13/2016	IL Fee Management					\$60.75	\$60.75	10-50-5871-20	Document Delivery	\$60.75
										Totals:	\$60.75
Illinois Library Association		Computer Check	4/13/2016	4/13/2016			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
		40003		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033116	4/13/2016	2016 Reaching Forward Conference (2) S					\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00
										Totals:	\$300.00
Illinois State Genealogical Society		Computer Check	4/13/2016	4/13/2016			\$35.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.00
		40004		Posted				10-00-2610-00	Accounts Payable	\$35.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
AnnualMembership	4/13/2016	ISGS 1 Year Periodical Membership					\$35.00	\$35.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$35.00
										Totals:	\$35.00
Imagine Video Productions		Computer Check	4/13/2016	4/13/2016			\$54.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$54.00
		40005		Posted				10-00-2610-00	Accounts Payable	\$54.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3018	4/13/2016	Civil Rights DVD					\$54.00	\$54.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$54.00
										Totals:	\$54.00
InfoGroup		Computer Check	4/13/2016	4/13/2016			\$5,355.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,355.00
		40006		Posted				10-00-2610-00	Accounts Payable	\$5,355.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10002934301	4/13/2016	Reference USA					\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases	\$5,355.00
										Totals:	\$5,355.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Literacy DuPage	Computer Check 40007	4/13/2016	4/13/2016 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
Sponsor	4/13/2016	Sponsor Level Sponsorship	\$250.00	\$250.00	10-50-5863-20	Literacy/ESL	\$250.00
Totals:							\$250.00

Michael McCann	Computer Check 40008	4/13/2016	4/13/2016 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
051016	4/13/2016	History of the Samurai	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
Totals:							\$200.00

Katie McMahon	Computer Check 40009	4/13/2016	4/13/2016 Posted	\$33.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$33.36	\$33.36 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032516	4/13/2016	Monday Funday	\$26.07	\$26.07	10-60-5931-30	Programs - Youth Serv. Dept.	\$26.07
Totals:							\$26.07
040416	4/13/2016	Monday Funday	\$7.29	\$7.29	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.29
Totals:							\$7.29

Midwest Tape	Computer Check 40010	4/13/2016	4/13/2016 Posted	\$2,838.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,838.89	\$2,838.89 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
93730250	4/13/2016	Hoopla Content	\$1,344.31	\$1,344.31	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,344.31
Totals:							\$1,344.31
033116	4/13/2016	Hoopla Content	\$1,494.58	\$1,494.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,494.58
Totals:							\$1,494.58

Midwest Tape (7289)	Computer Check 40011	4/13/2016	4/13/2016 Posted	\$506.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$506.97	\$506.97 \$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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
040116	4/13/2016	DVDs/Blu-Rays and Processing				\$506.97	\$506.97 10-25-5717-00	Processing Supplies		\$281.98
040116	4/13/2016	DVDs/Blu-Rays and Processing				\$506.97	\$506.97 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$224.99
<i>Totals:</i>										\$506.97

Midwest Tape (7288)	Computer Check	4/13/2016	4/13/2016			\$5,248.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,248.74
	40012		Posted				10-00-2610-00	Accounts Payable	\$5,248.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040116	4/13/2016	DVD/Blu-Rays W/Processing	\$4,317.09	\$4,317.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$4,317.09
<i>Totals:</i>							\$4,317.09
93836573	4/13/2016	Processing	\$931.65	\$931.65	10-25-5717-00	Processing Supplies	\$931.65
<i>Totals:</i>							\$931.65

Midwest Tape (7290)	Computer Check	4/13/2016	4/13/2016			\$99.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.52
	40013		Posted				10-00-2610-00	Accounts Payable	\$99.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040116	4/13/2016	CDs/CD Books	\$99.52	\$99.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$99.52
<i>Totals:</i>							\$99.52

Midwest Tape (7291)	Computer Check	4/13/2016	4/13/2016			\$435.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$435.92
	40014		Posted				10-00-2610-00	Accounts Payable	\$435.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040116	4/13/2016	JH CDs, YS DVD/Blu-rays	\$435.92	\$435.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$435.92
<i>Totals:</i>							\$435.92

Midwest Tape (12516)	Computer Check	4/13/2016	4/13/2016			\$528.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$528.89
	40015		Posted				10-00-2610-00	Accounts Payable	\$528.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040116	4/13/2016	CD Books	\$528.89	\$528.89	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$528.89
<i>Totals:</i>							\$528.89

Midwest Tape (12957)	Computer Check	4/13/2016	4/13/2016			\$505.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$505.87
	40016		Posted				10-00-2610-00	Accounts Payable	\$505.87	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022916	4/13/2016	Chess Supplies				\$29.85	\$29.85 10-60-5931-10	Programs - Adult Services		\$29.85
								Totals:		\$29.85
022916-1	4/13/2016	Storytime, Turtles				\$21.41	\$21.41 10-60-5931-30	Programs - Youth Serv. Dept.		\$21.41
								Totals:		\$21.41
030716	4/13/2016	Cards				\$42.98	\$42.98 10-40-5786-00	Employee/Volunteer Recogniti		\$42.98
								Totals:		\$42.98
031416	4/13/2016	Staff Meeting - Refreshments				\$21.69	\$21.69 10-40-5784-00	Meetings - Staff		\$21.69
								Totals:		\$21.69
031016	4/13/2016	Going Away Refreshments				\$87.73	\$87.73 10-40-5786-00	Employee/Volunteer Recogniti		\$87.73
								Totals:		\$87.73
Winona Patterson	Computer Check	4/13/2016	4/13/2016			\$77.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$77.98
	40022		Posted				10-00-2610-00	Accounts Payable	\$77.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033016	4/13/2016	Graphic Novels Purchased at Conferenc	\$77.98	\$77.98	10-50-5865-10	Books - Adult Fiction	\$77.98
						Totals:	\$77.98

Dan Pellizzari	Computer Check	4/13/2016	4/13/2016			\$2.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2.18
	40023		Posted				10-00-2610-00	Accounts Payable	\$2.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030316	4/13/2016	Chair Parts	\$2.18	\$2.18	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$2.18
						Totals:	\$2.18

Perfect Systems, Ltd.	Computer Check	4/13/2016	4/13/2016			\$11,636.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,625.50
	40024		Posted				10-00-2610-00	Accounts Payable	\$1,625.50	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10,011.00
							30-00-2610-00	Accounts Payable	\$10,011.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13490	4/13/2016	Invoice #13490	\$303.00	\$303.00	10-25-5718-00	Computer Supplies	\$241.00
13490	4/13/2016	Invoice #13490	\$303.00	\$303.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$62.00
						Totals:	\$303.00
13475	4/13/2016	Invoice 13475	\$745.50	\$745.50	10-35-5763-00	Other Contractual Services-Tec	\$745.50
						Totals:	\$745.50
13493	4/13/2016	Invoice 13493	\$2,199.00	\$2,199.00	10-25-5718-00	Computer Supplies	\$639.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
13493	4/13/2016	Invoice 13493					\$2,199.00	\$2,199.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$715.04
13493	4/13/2016	Invoice 13493					\$2,199.00	\$2,199.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$844.96
										Totals:	\$2,199.00
13502	4/13/2016	Invoice 13502					\$489.00	\$489.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$489.00
										Totals:	\$489.00
13501	4/13/2016	Invoice 13051					\$7,900.00	\$7,900.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$7,900.00
										Totals:	\$7,900.00
ProLiteracy Membership Program		Computer Check	4/13/2016	4/13/2016			\$59.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.00
		40025		Posted				10-00-2610-00	Accounts Payable	\$59.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
580457-2016	4/13/2016	Jean Demas - Annual Membership Dues	\$59.00		\$59.00	10-40-5783-00	Dues - Staff	\$59.00			
								Totals:	\$59.00		
ReadSquared		Computer Check	4/13/2016	4/13/2016			\$1,525.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,525.00
		40026		Posted				30-00-2610-00	Accounts Payable	\$1,525.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
11484	4/13/2016	ReadSquared SR Software	\$1,525.00		\$1,525.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,525.00			
								Totals:	\$1,525.00		
Research Technology Intl (RTI)		Computer Check	4/13/2016	4/13/2016			\$420.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$420.00
		40027		Posted				10-00-2610-00	Accounts Payable	\$420.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
196544	4/13/2016	1 Year Extended Warranty - Disc Cleani	\$420.00		\$420.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$420.00			
								Totals:	\$420.00		
Will Savage		Computer Check	4/13/2016	4/13/2016			\$460.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$460.74
		40028		Posted				10-00-2610-00	Accounts Payable	\$460.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount			
030716	4/13/2016	Laconi Meeting	\$29.81		\$29.81	10-40-5784-00	Meetings - Staff	\$29.81			
								Totals:	\$29.81		
040416	4/13/2016	IYSI Mileage & Hotel (2) Employees	\$430.93		\$430.93	10-40-5785-00	Conferences - Staff	\$430.93			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$430.93
Staples Advantage	Computer Check 40029	4/13/2016	4/13/2016 Posted	\$652.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$652.59	\$652.59 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8038232265	4/13/2016	Misc Janitorial, Office & Kitchen Suppli	\$652.59	\$652.59	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$124.80
8038232265	4/13/2016	Misc Janitorial, Office & Kitchen Suppli	\$652.59	\$652.59	10-25-5713-00	Office Supplies	\$317.53
8038232265	4/13/2016	Misc Janitorial, Office & Kitchen Suppli	\$652.59	\$652.59	10-25-5716-00	Kitchen Supplies	\$210.26
						<i>Totals:</i>	\$652.59

Stephens Plumbing and Heating	Computer Check 40030	4/13/2016	4/13/2016 Posted	\$609.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$609.55	\$609.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
173808	4/13/2016	Replaced Faucet, Cleared Drains	\$609.55	\$609.55	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$609.55
						<i>Totals:</i>	\$609.55

Samantha Thompson	Computer Check 40031	4/13/2016	4/13/2016 Posted	\$6.27	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6.27	\$6.27 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040416	4/13/2016	Storytime Supplies	\$6.27	\$6.27	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.27
						<i>Totals:</i>	\$6.27

Triple S Vending	Computer Check 40032	4/13/2016	4/13/2016 Posted	\$204.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$204.00	\$204.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1712	4/13/2016	Water	\$42.00	\$42.00	10-25-5716-00	Kitchen Supplies	\$42.00
						<i>Totals:</i>	\$42.00
1736	4/13/2016	Water	\$78.00	\$78.00	10-25-5716-00	Kitchen Supplies	\$78.00
						<i>Totals:</i>	\$78.00
1756	4/13/2016	Water	\$84.00	\$84.00	10-25-5716-00	Kitchen Supplies	\$84.00
						<i>Totals:</i>	\$84.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tyco Integrated Security LLC	Computer Check	4/13/2016	4/13/2016	\$3,184.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$697.78
	40033		Posted		10-00-2610-00	Accounts Payable	\$697.78	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,487.15
					30-00-2610-00	Accounts Payable	\$2,487.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
26119705	4/13/2016	Monthly Billing	\$697.78	\$697.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$697.78
Totals:							\$697.78
26153200	4/13/2016	Panic Buttons YS & Circ	\$1,524.28	\$1,524.28	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,524.28
Totals:							\$1,524.28
26157605	4/13/2016	Panic Button Repeaters	\$962.87	\$962.87	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$962.87
Totals:							\$962.87

Unique Management Services, Inc.	Computer Check	4/13/2016	4/13/2016	\$53.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$53.70
	40034		Posted		10-00-2610-00	Accounts Payable	\$53.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
421309	4/13/2016	February Submittals	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70
Totals:							\$53.70

Village of Lisle	Computer Check	4/13/2016	4/13/2016	\$103.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$103.72
	40035		Posted		10-00-2610-00	Accounts Payable	\$103.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033116	4/13/2016	Usage	\$103.72	\$103.72	10-20-5654-00	Utilities - Sewer & Water	\$103.72
Totals:							\$103.72

Wolters Kluwer Law & Business	Computer Check	4/13/2016	4/13/2016	\$212.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$212.94
	40036		Posted		10-00-2610-00	Accounts Payable	\$212.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
02674661	4/13/2016	Social Security Update	\$212.94	\$212.94	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$212.94
Totals:							\$212.94

AccessOne Inc	Computer Check	4/19/2016	4/19/2016	\$672.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$672.62
	40037		Posted		10-00-2610-00	Accounts Payable	\$672.62	\$0.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

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
1670817	4/19/2016	phone bill			\$672.62	\$672.62	10-20-5652-00	Utilities - Phone		\$672.62
									Totals:	\$672.62
AFLAC (G6920)		Computer Check	4/19/2016	4/19/2016		\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
		40038		Posted			10-00-2610-00	Accounts Payable	\$659.56	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
854207	4/19/2016	pr withholdign			\$659.56	\$659.56	10-00-2612-00	AFLAC withholding		\$659.56
									Totals:	\$659.56
Ancel, Glink, Diamond, Bush, DiCianni &		Computer Check	4/19/2016	4/19/2016		\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
		40039		Posted			10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030816	4/19/2016	legal services			\$50.00	\$50.00	10-35-5760-00	Legal Services - Admin		\$50.00
									Totals:	\$50.00
Delta Dental - Risk		Computer Check	4/19/2016	4/19/2016		\$2,114.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.80
		40040		Posted			10-00-2610-00	Accounts Payable	\$2,114.80	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
842595	4/19/2016	May 2016 premium			\$2,114.80	\$2,114.80	10-10-5622-10	Dental Ins. - Admin.		\$382.93
842595	4/19/2016	May 2016 premium			\$2,114.80	\$2,114.80	10-10-5622-20	Dental Ins. - Adult Serv		\$652.43
842595	4/19/2016	May 2016 premium			\$2,114.80	\$2,114.80	10-10-5622-30	Dental Ins. - YS		\$339.60
842595	4/19/2016	May 2016 premium			\$2,114.80	\$2,114.80	10-10-5622-50	Dental Ins. - Tech		\$425.82
842595	4/19/2016	May 2016 premium			\$2,114.80	\$2,114.80	10-10-5622-60	Dental Ins. - Circ		\$314.02
									Totals:	\$2,114.80
LIMRiCC Purchase of Health Ins. Progr		Computer Check	4/19/2016	4/19/2016		\$20,909.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,909.72
		40041		Posted			10-00-2610-00	Accounts Payable	\$20,909.72	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040116	4/19/2016	April 16 premium			\$20,909.72	\$20,909.72	10-10-5621-10	Hosp. Ins. - Admin		\$3,062.90
040116	4/19/2016	April 16 premium			\$20,909.72	\$20,909.72	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$6,581.71
040116	4/19/2016	April 16 premium			\$20,909.72	\$20,909.72	10-10-5621-30	Hosp. Ins. - YS		\$3,312.34
040116	4/19/2016	April 16 premium			\$20,909.72	\$20,909.72	10-10-5621-50	Hosp. Ins. - Tech		\$3,938.29

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
040116	4/19/2016	April 16 premium				\$20,909.72	\$20,909.72 10-10-5621-60	Hosp. Ins. - Circ		\$4,014.48
									Totals:	\$20,909.72
LIMRiCC Unemployment Compensation	Computer Check	4/19/2016	4/19/2016			\$1,885.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,885.52
	40042		Posted				10-00-2610-00	Accounts Payable	\$1,885.52	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
040116	4/19/2016	Unemployment- 1st qtr				\$1,885.52	\$1,885.52	10-10-5646-00	5646 Unemployment Compensa	\$1,885.52
									Totals:	\$1,885.52
Lisle Woman's Club	Computer Check	4/19/2016	4/19/2016			\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	40043		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
041816	4/19/2016	booklet ad				\$100.00	\$100.00	10-25-5719-00	Publishing	\$100.00
									Totals:	\$100.00
RMC Imaging, Inc.	Computer Check	4/19/2016	4/19/2016			\$735.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$735.00
	40044		Posted				30-00-2610-00	Accounts Payable	\$735.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
1836	4/19/2016	support				\$735.00	\$735.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$735.00
									Totals:	\$735.00
Streator Unlimited, Inc	Computer Check	4/19/2016	4/19/2016			\$81.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$81.00
	40045		Posted				30-00-2610-00	Accounts Payable	\$81.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
00016555	4/19/2016	hard drive destruction				\$81.00	\$81.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$81.00
									Totals:	\$81.00
AlphaGraphics	Computer Check	5/11/2016	5/11/2016			\$4,339.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,339.16
	40046		Posted				10-00-2610-00	Accounts Payable	\$4,339.16	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
46400	5/11/2016	May/June Newsletter				\$4,339.16	\$4,339.16	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
									Totals:	\$4,339.16

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Computer Check 40047	5/11/2016	5/11/2016 Posted	\$2,289.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,289.55	\$2,289.55 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5863-20	Literacy/ESL	\$11.51
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5863-30	Books - Youth Serv. Dept.	\$109.11
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5864-10	Books - Non Fiction	\$52.99
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5865-10	Books - Adult Fiction	\$270.18
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$570.39
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,269.38
041016	5/11/2016	Books, Games, DVDs, Lego Supplies	\$2,289.55	\$2,289.55	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.99
<b>Totals:</b>							<b>\$2,289.55</b>

American Marketing & Publishing, L.L	Computer Check 40048	5/11/2016	5/11/2016 Posted	\$995.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$995.00	\$995.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042616-50472	5/11/2016	Yearly Contract for Close By Text Marke	\$995.00	\$995.00	10-60-5931-40	Online Marketing	\$995.00
<b>Totals:</b>							<b>\$995.00</b>

Apple Books	Computer Check 40049	5/11/2016	5/11/2016 Posted	\$2,147.24	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,147.24	\$2,147.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
104810	5/11/2016	Spring Book Order	\$2,147.24	\$2,147.24	10-50-5863-30	Books - Youth Serv. Dept.	\$2,147.24
<b>Totals:</b>							<b>\$2,147.24</b>

Baker & Taylor (C4053863)	Computer Check 40050	5/11/2016	5/11/2016 Posted	\$17.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.03	\$17.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043016	5/11/2016	YS Continuations	\$17.03	\$17.03	10-50-5863-30	Books - Youth Serv. Dept.	\$17.03
<b>Totals:</b>							<b>\$17.03</b>

Baker & Taylor (L4171582)	Computer Check 40051	5/11/2016	5/11/2016 Posted	\$794.39	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$794.39	\$794.39 \$0.00
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# Lisle Library District

## Cash Disbursement Journals for year 2016

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		
	043016	5/11/2016	Audio Books & Processing	\$794.39	\$794.39	10-25-5717-00	Processing Supplies	\$88.40		
	043016	5/11/2016	Audio Books & Processing	\$794.39	\$794.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$705.99		
							Totals:	\$794.39		
Baker & Taylor (C5223353)		Computer Check	5/11/2016	5/11/2016	\$1,821.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,821.15	
		40052		Posted		10-00-2610-00	Accounts Payable	\$1,821.15	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	043016	5/11/2016	Continuations	\$1,821.15	\$1,821.15	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,821.15		
							Totals:	\$1,821.15		
Baker & Taylor (C5223433)		Computer Check	5/11/2016	5/11/2016	\$859.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$859.92	
		40053		Posted		10-00-2610-00	Accounts Payable	\$859.92	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	043016	5/11/2016	Continuations	\$859.92	\$859.92	10-50-5864-10	Books - Non Fiction	\$859.92		
							Totals:	\$859.92		
Baker & Taylor (L0334152)		Computer Check	5/11/2016	5/11/2016	\$5,495.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,495.25	
		40054		Posted		10-00-2610-00	Accounts Payable	\$5,495.25	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	043016	5/11/2016	Circ & Processing	\$5,495.25	\$5,495.25	10-25-5717-00	Processing Supplies	\$119.60		
	043016	5/11/2016	Circ & Processing	\$5,495.25	\$5,495.25	10-50-5864-10	Books - Non Fiction	\$5,375.65		
							Totals:	\$5,495.25		
Baker & Taylor (L3965522)		Computer Check	5/11/2016	5/11/2016	\$317.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$317.45	
		40055		Posted		10-00-2610-00	Accounts Payable	\$317.45	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	043016	5/11/2016	Unprocessed	\$317.45	\$317.45	10-50-5864-10	Books - Non Fiction	\$317.45		
							Totals:	\$317.45		
Baker & Taylor (L4171782)		Computer Check	5/11/2016	5/11/2016	\$341.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$341.50	
		40056		Posted		10-00-2610-00	Accounts Payable	\$341.50	\$0.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
043016	5/11/2016	Auto Yours & Processing			\$341.50	\$341.50	10-25-5717-00	Processing Supplies		\$19.85
043016	5/11/2016	Auto Yours & Processing			\$341.50	\$341.50	10-50-5863-30	Books - Youth Serv. Dept.		\$321.65
Totals:										\$341.50
Baker & Taylor (L5202982)		Computer Check	5/11/2016	5/11/2016		\$238.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$238.50
		40057		Posted			10-00-2610-00	Accounts Payable	\$238.50	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
043016	5/11/2016	PBS & Processing			\$238.50	\$238.50	10-25-5717-00	Processing Supplies		\$47.15
043016	5/11/2016	PBS & Processing			\$238.50	\$238.50	10-50-5865-10	Books - Adult Fiction		\$191.35
Totals:										\$238.50
Baker & Taylor (L5425632)		Computer Check	5/11/2016	5/11/2016		\$4,864.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,864.44
		40058		Posted			10-00-2610-00	Accounts Payable	\$4,864.44	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
043016	5/11/2016	Books - YS and Processing			\$4,864.44	\$4,864.44	10-25-5717-00	Processing Supplies		\$198.95
043016	5/11/2016	Books - YS and Processing			\$4,864.44	\$4,864.44	10-50-5863-30	Books - Youth Serv. Dept.		\$4,665.49
Totals:										\$4,864.44
Baker & Taylor (L5543202)		Computer Check	5/11/2016	5/11/2016		\$6,473.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,473.81
		40059		Posted			10-00-2610-00	Accounts Payable	\$6,473.81	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
043016	5/11/2016	Books - Fiction & Processing			\$6,473.81	\$6,473.81	10-25-5717-00	Processing Supplies		\$280.45
043016	5/11/2016	Books - Fiction & Processing			\$6,473.81	\$6,473.81	10-50-5865-10	Books - Adult Fiction		\$6,193.36
Totals:										\$6,473.81
Bank of America		Computer Check	5/11/2016	5/11/2016		\$4,720.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,720.03
		40060		Posted			10-00-2610-00	Accounts Payable	\$4,720.03	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041816Soliday	5/11/2016	Light Bulbs, Coffee Brewer			\$347.34	\$347.34	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$347.34
Totals:										\$347.34
041816Savage	5/11/2016	YS Programs, Video Games, IYSI			\$591.50	\$591.50	10-40-5785-00	Conferences - Staff		\$61.59

# Lisle Library District

## Cash Disbursement Journals for year 2016

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
041816Savage	5/11/2016	YS Programs, Video Games, IYSI			\$591.50	\$591.50 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$100.00
041816Savage	5/11/2016	YS Programs, Video Games, IYSI			\$591.50	\$591.50 10-60-5931-30	Programs - Youth Serv. Dept.		\$429.91
								Totals:	\$591.50
041816Weinstein	5/11/2016	G777, Audiobook Conference, Survey S			\$122.69	\$122.69 10-40-5785-00	Conferences - Staff		\$30.00
041816Weinstein	5/11/2016	G777, Audiobook Conference, Survey S			\$122.69	\$122.69 10-60-5931-10	Programs - Adult Services		\$66.69
041816Weinstein	5/11/2016	G777, Audiobook Conference, Survey S			\$122.69	\$122.69 10-60-5931-50	Community Relations		\$26.00
								Totals:	\$122.69
041816McQuillan	5/11/2016	Consumer Reports, LACONI, PLA			\$1,042.84	\$1,042.84 10-40-5784-00	Meetings - Staff		\$90.00
041816McQuillan	5/11/2016	Consumer Reports, LACONI, PLA			\$1,042.84	\$1,042.84 10-40-5785-00	Conferences - Staff		\$901.88
041816McQuillan	5/11/2016	Consumer Reports, LACONI, PLA			\$1,042.84	\$1,042.84 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$50.96
								Totals:	\$1,042.84
041816Hurt	5/11/2016	Conferences, Office Furniture, Facebook			\$1,204.66	\$1,204.66 10-25-5714-00	Circ. Material Supplies		\$79.92
041816Hurt	5/11/2016	Conferences, Office Furniture, Facebook			\$1,204.66	\$1,204.66 10-40-5785-00	Conferences - Staff		\$929.74
041816Hurt	5/11/2016	Conferences, Office Furniture, Facebook			\$1,204.66	\$1,204.66 10-48-5802-60	Major Equip - Circ		\$190.00
041816Hurt	5/11/2016	Conferences, Office Furniture, Facebook			\$1,204.66	\$1,204.66 10-60-5931-40	Online Marketing		\$5.00
								Totals:	\$1,204.66
041816Seelig	5/11/2016	Conferences, Verizon			\$1,411.00	\$1,411.00 10-20-5656-00	Verizon		\$50.08
041816Seelig	5/11/2016	Conferences, Verizon			\$1,411.00	\$1,411.00 10-40-5785-00	Conferences - Staff		\$1,360.92
								Totals:	\$1,411.00
Batteries Plus		Computer Check	5/11/2016	5/11/2016	\$256.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$256.97
		40061		Posted		10-00-2610-00	Accounts Payable	\$256.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	
281-322088	5/11/2016	Exit and Emergency Batteries and Light	\$186.70		\$186.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$186.70	
								Totals:	\$186.70
281-322726	5/11/2016	Batteries for Exit Lights	\$70.27		\$70.27	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$70.27	
								Totals:	\$70.27
Bear Landscape Group		Computer Check	5/11/2016	5/11/2016	\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
		40062		Posted		10-00-2610-00	Accounts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	
1674	5/11/2016	Monthly Landscape Cost per Contract	\$969.38		\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38	
								Totals:	\$969.38

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Blackstone Audio, Inc.	Computer Check	5/11/2016	5/11/2016	\$102.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$102.61
	40064		Posted		10-00-2610-00	Accounts Payable	\$102.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
826690	5/11/2016	Audio Books - Adult Services	\$102.61	\$102.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$102.61	
Totals:							\$102.61	
Ginger Boskelly	Computer Check	5/11/2016	5/11/2016	\$11.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.45
	40065		Posted		10-00-2610-00	Accounts Payable	\$11.45	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041316	5/11/2016	Burr Ridge - RAILS LIMRiCC Meeting	\$11.45	\$11.45	10-25-5724-15	Local Travel	\$11.45	
Totals:							\$11.45	
Mallory Caise	Computer Check	5/11/2016	5/11/2016	\$153.04	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$153.04
	40066		Posted		10-00-2610-00	Accounts Payable	\$153.04	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040616	5/11/2016	IYSI Conference Mileage	\$123.12	\$123.12	10-40-5784-00	Meetings - Staff	\$123.12	
Totals:							\$123.12	
041416	5/11/2016	Tinker Meeting	\$29.92	\$29.92	10-40-5784-00	Meetings - Staff	\$29.92	
Totals:							\$29.92	
Case Lots, Inc.	Computer Check	5/11/2016	5/11/2016	\$346.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$346.80
	40067		Posted		10-00-2610-00	Accounts Payable	\$346.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012897	5/11/2016	Misc. Kitchen and Janitorial Supplies	\$346.80	\$346.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20	
012897	5/11/2016	Misc. Kitchen and Janitorial Supplies	\$346.80	\$346.80	10-25-5716-00	Kitchen Supplies	\$95.60	
Totals:							\$346.80	
Chicago Metropolitan Fire Prevention C	Computer Check	5/11/2016	5/11/2016	\$1,491.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,491.80
	40068		Posted		10-00-2610-00	Accounts Payable	\$1,491.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00129366	5/11/2016	Contract	\$150.00	\$150.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$150.00	
Totals:							\$150.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IN00127498	5/11/2016	Extinguisher Inspections				\$125.00	\$125.00 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$125.00
								Totals:		\$125.00
IN00130514	5/11/2016	Backflow Inspection				\$466.80	\$466.80 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$466.80
								Totals:		\$466.80
IN00130443	5/11/2016	Fire Alarm Testing				\$490.00	\$490.00 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$490.00
								Totals:		\$490.00
IN00130462	5/11/2016	Sprinkler Testing				\$260.00	\$260.00 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$260.00
								Totals:		\$260.00
David Clark	Computer Check	5/11/2016	5/11/2016			\$220.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$220.00
	40069		Posted				10-00-2610-00	Accounts Payable	\$220.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
061416	5/11/2016	Program: Games Not Played: Chicago's O	\$220.00	\$220.00	10-60-5931-10	Programs - Adult Services	\$220.00			
						Totals:	\$220.00			
Chris Colletti	Computer Check	5/11/2016	5/11/2016			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	40070		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
052216	5/11/2016	Program: Singer, Entertainer	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00			
						Totals:	\$300.00			
Compact Disc Source	Computer Check	5/11/2016	5/11/2016			\$734.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$734.83
	40071		Posted				10-00-2610-00	Accounts Payable	\$734.83	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
72829	5/11/2016	Music CDs	\$206.21	\$206.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$206.21			
						Totals:	\$206.21			
72828	5/11/2016	Processing	\$54.27	\$54.27	10-25-5717-00	Processing Supplies	\$54.27			
						Totals:	\$54.27			
72880	5/11/2016	Music CDs	\$373.27	\$373.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$373.27			
						Totals:	\$373.27			
72879	5/11/2016	Processing	\$101.08	\$101.08	10-25-5717-00	Processing Supplies	\$101.08			
						Totals:	\$101.08			



# Lisle Library District

## Cash Disbursement Journals for year 2016

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	5/11/2016	5/11/2016	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40072		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	
1326652	5/11/2016	Janitorial Services	\$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	5/11/2016	5/11/2016	\$53.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$53.97
	40073		Posted		10-00-2610-00	Accounts Payable	\$53.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040516	5/11/2016	Mileage Reimbursement	\$53.97	\$53.97	10-40-5784-00	Meetings - Staff	\$53.97	
Totals:							\$53.97	
Demco, Inc.	Computer Check	5/11/2016	5/11/2016	\$473.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$473.94
	40074		Posted		10-00-2610-00	Accounts Payable	\$473.94	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5849980	5/11/2016	Circulation Services Materials	\$168.11	\$168.11	10-25-5714-00	Circ. Material Supplies	\$168.11	
Totals:							\$168.11	
5844049	5/11/2016	Spine Labels	\$305.83	\$305.83	10-25-5717-00	Processing Supplies	\$305.83	
Totals:							\$305.83	
Xavier Duran	Computer Check	5/11/2016	5/11/2016	\$119.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.64
	40075		Posted		10-00-2610-00	Accounts Payable	\$119.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052516	5/11/2016	Adult & Teen Program Supplies	\$119.64	\$119.64	10-60-5931-10	Programs - Adult Services	\$119.64	
Totals:							\$119.64	
Dynergy Energy Services	Computer Check	5/11/2016	5/11/2016	\$383.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$383.29
	40076		Posted		10-00-2610-00	Accounts Payable	\$383.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8032334006	5/11/2016	Usage	\$383.29	\$383.29	10-20-5655-00	Utilities - Electric	\$383.29	
Totals:							\$383.29	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
EBSCO Information Services	Computer Check	5/11/2016	5/11/2016	\$6.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6.66
	40077		Posted		10-00-2610-00	Accounts Payable	\$6.66	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0074954	5/11/2016	Model Airplane News Rate Adjustment	\$6.66	\$6.66	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$6.66	
Totals:							\$6.66	
EnvisionWare, INC.	Computer Check	5/11/2016	5/11/2016	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40078		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-25796	5/11/2016	PCI	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
Totals:							\$129.00	
Eureka Discoveries	Computer Check	5/11/2016	5/11/2016	\$400.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$400.00
	40079		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062216	5/11/2016	SRP Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00	
Totals:							\$400.00	
Fountaindale Public Library District	Computer Check	5/11/2016	5/11/2016	\$392.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$392.85
	40080		Posted		10-00-2610-00	Accounts Payable	\$392.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
730123070105	5/11/2016	Reciprocal Borrowing Losses	\$392.85	\$392.85	10-50-5863-30	Books - Youth Serv. Dept.	\$142.85	
730123070105	5/11/2016	Reciprocal Borrowing Losses	\$392.85	\$392.85	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$250.00	
Totals:							\$392.85	
Garvey's Office Products	Computer Check	5/11/2016	5/11/2016	\$1,278.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,278.50
	40081		Posted		10-00-2610-00	Accounts Payable	\$1,278.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1136413	5/11/2016	Circ Services Office Supplies	\$419.95	\$419.95	10-25-5714-00	Circ. Material Supplies	\$419.95	
Totals:							\$419.95	
PINV1131326	5/11/2016	Note Pads	\$65.23	\$65.23	10-25-5713-00	Office Supplies	\$65.23	
Totals:							\$65.23	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV1110901	5/11/2016	Office Supplies				\$164.04	\$164.04 10-25-5713-00	Office Supplies		\$164.04
								Totals:		\$164.04
PINV1066603	5/11/2016	Kraft Paper Roll				\$75.59	\$75.59 10-60-5931-30	Programs - Youth Serv. Dept.		\$75.59
								Totals:		\$75.59
PINV1136518	5/11/2016	Trimmer, Index Cards				\$27.96	\$27.96 10-25-5713-00	Office Supplies		\$27.96
								Totals:		\$27.96
PINV1130354	5/11/2016	Paper				\$61.50	\$61.50 10-25-5713-00	Office Supplies		\$61.50
								Totals:		\$61.50
PINV1130358	5/11/2016	Index Cards				\$5.99	\$5.99 10-25-5713-00	Office Supplies		\$5.99
								Totals:		\$5.99
PINV1140389	5/11/2016	Paper				\$329.00	\$329.00 10-25-5715-00	Copier Supplies		\$329.00
								Totals:		\$329.00
PINV1140386	5/11/2016	Janitorial Supplies				\$129.24	\$129.24 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$129.24
								Totals:		\$129.24
Glenview Office Equipment, Inc.	Computer Check	5/11/2016	5/11/2016			\$192.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$192.50
	40082		Posted				10-00-2610-00	Accounts Payable	\$192.50	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
9915	5/11/2016	Shredder Repairs	\$192.50	\$192.50	10-48-5846-00	Equip Maint/Repr-NonContr	\$192.50			
						Totals:	\$192.50			
Leslie Goddard	Computer Check	5/11/2016	5/11/2016			\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
	40083		Posted				10-00-2610-00	Accounts Payable	\$275.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
060916	5/11/2016	Program: Babe Didrikson Zaharias	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00			
						Totals:	\$275.00			
Gordon Flesch Co., Inc.	Computer Check	5/11/2016	5/11/2016			\$79.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.00
	40084		Posted				10-00-2610-00	Accounts Payable	\$79.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
IN11518325	5/11/2016	Monthly B&W Copier Maintenance	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00			
						Totals:	\$65.00			
IN11522754	5/11/2016	Monthly Color Copier Maintenance	\$14.00	\$14.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$14.00			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$14.00
Gail Graziani	Computer Check 40085	5/11/2016	5/11/2016 Posted	\$12.12	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.12	\$12.12 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042516	5/11/2016	Book Group Supplies	\$12.12	\$12.12	10-60-5940-10	Reader Services - Adult Serv. D	\$12.12	
							Totals:	\$12.12
Alexa Hansen	Computer Check 40086	5/11/2016	5/11/2016 Posted	\$33.77	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$33.77	\$33.77 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041516	5/11/2016	Local Travel	\$19.08	\$19.08	10-25-5724-15	Local Travel	\$19.08	
							Totals:	\$19.08
050316	5/11/2016	Local Travel	\$14.69	\$14.69	10-25-5724-15	Local Travel	\$14.69	
							Totals:	\$14.69
Home Depot Credit Service	Computer Check 40087	5/11/2016	5/11/2016 Posted	\$35.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$35.85	\$35.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042116	5/11/2016	Toilet Seat	\$35.85	\$35.85	10-20-5663-00	Maint/Repairs-Gen'l repairs, Su	\$35.85	
							Totals:	\$35.85
Elizabeth Hopkins	Computer Check 40088	5/11/2016	5/11/2016 Posted	\$17.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.28	\$17.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042516	5/11/2016	Book Group Supplies	\$17.28	\$17.28	10-60-5940-10	Reader Services - Adult Serv. D	\$17.28	
							Totals:	\$17.28
IHLS - OCLC	Computer Check 40089	5/11/2016	5/11/2016 Posted	\$5.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5.25	\$5.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10610	5/11/2016	ILL Fee Management	\$5.25	\$5.25	10-50-5871-20	Document Delivery	\$5.25	



# Lisle Library District

## Cash Disbursement Journals for year 2016

<b>Payee</b>	<b>Trans. Type</b> <b>Trans. No.</b>	<b>Trans. Dat</b>	<b>Post Date</b> <b>Post Status</b>	<b>Amount</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Yolanda Kocemba	Computer Check 40095	5/11/2016	5/11/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
041816	5/11/2016	ESL for You! Teacher Stipend	\$1,368.00	\$1,368.00	10-50-5863-20	Literacy/ESL	\$1,368.00	
<b>Totals:</b>							\$1,368.00	
Librarica LLC	Computer Check 40096	5/11/2016	5/11/2016 Posted	\$600.79	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$600.79	\$600.79 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
204234-104R	5/11/2016	CASSIE Maintenance	\$600.79	\$600.79	30-65-5925-00	Network - Maint. (.02 B/M)	\$600.79	
<b>Totals:</b>							\$600.79	
Beth McQuillan	Computer Check 40097	5/11/2016	5/11/2016 Posted	\$45.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$45.91	\$45.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
040916	5/11/2016	Conference - PLA	\$45.91	\$45.91	10-40-5785-00	Conferences - Staff	\$45.91	
<b>Totals:</b>							\$45.91	
Midwest Tape (7288)	Computer Check 40098	5/11/2016	5/11/2016 Posted	\$4,032.24	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,032.24	\$4,032.24 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
93928663	5/11/2016	Processing	\$644.65	\$644.65	10-25-5717-00	Processing Supplies	\$644.65	
<b>Totals:</b>							\$644.65	
050216	5/11/2016	DVDs/Blu-rays w/Processing	\$3,387.59	\$3,387.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,387.59	
<b>Totals:</b>							\$3,387.59	
Midwest Tape (7290)	Computer Check 40099	5/11/2016	5/11/2016 Posted	\$74.34	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$74.34	\$74.34 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
050216	5/11/2016	CDs/CD Books	\$74.34	\$74.34	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$74.34	
<b>Totals:</b>							\$74.34	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check	40100	5/11/2016	5/11/2016	\$309.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$309.84
						10-00-2610-00	Accounts Payable	\$309.84	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	050216	5/11/2016	JH CDs, YS DVD/Blu-rays	\$309.84	\$309.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$309.84	
							Totals:	\$309.84	
Midwest Tape (12516)	Computer Check	40101	5/11/2016	5/11/2016	\$119.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.96
						10-00-2610-00	Accounts Payable	\$119.96	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	050216	5/11/2016	CD Books	\$119.96	\$119.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$119.96	
							Totals:	\$119.96	
Midwest Tape (12957)	Computer Check	40102	5/11/2016	5/11/2016	\$162.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$162.97
						10-00-2610-00	Accounts Payable	\$162.97	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	050216	5/11/2016	DVDs/Blu-rays - TV	\$162.97	\$162.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$162.97	
							Totals:	\$162.97	
Naperville Public Library	Computer Check	40103	5/11/2016	5/11/2016	\$46.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$46.94
						10-00-2610-00	Accounts Payable	\$46.94	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	730122640701	5/11/2016	Reciprocal Borrowing Loss	\$19.99	\$19.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$19.99	
							Totals:	\$19.99	
	730122640602	5/11/2016	Reciprocal Borrowing Loss	\$26.95	\$26.95	10-50-5864-10	Books - Non Fiction	\$26.95	
							Totals:	\$26.95	
NCPERS - IL IMRF	Computer Check	40104	5/11/2016	5/11/2016	\$128.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00
						10-00-2610-00	Accounts Payable	\$128.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	042216-4602	5/11/2016	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)	\$128.00	
							Totals:	\$128.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchase Advantag	Computer Check	40105	5/11/2016	5/11/2016	\$34.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.58
				Posted		10-00-2610-00	Accounts Payable	\$34.58	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	041916	5/11/2016	Staff Meeting, Monday Funday, Turtle F	\$34.58	\$34.58	10-40-5784-00	Meetings - Staff		\$20.38
	041916	5/11/2016	Staff Meeting, Monday Funday, Turtle F	\$34.58	\$34.58	10-60-5931-30	Programs - Youth Serv. Dept.		\$14.20
							Totals:		\$34.58
NICOR	Computer Check	40106	5/11/2016	5/11/2016	\$538.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$538.63
				Posted		10-00-2610-00	Accounts Payable	\$538.63	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	041916	5/11/2016	Usage	\$538.63	\$538.63	10-20-5653-00	Utilities - Gas		\$538.63
							Totals:		\$538.63
Andrew Noyszewski	Computer Check	40107	5/11/2016	5/11/2016	\$225.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$225.00
				Posted		10-00-2610-00	Accounts Payable	\$225.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	07272016	5/11/2016	SRP Performer	\$225.00	\$225.00	10-60-5940-30	Reader Services - Youth Serv. D		\$225.00
							Totals:		\$225.00
Outsource Solutions Group, Inc.	Computer Check	40108	5/11/2016	5/11/2016	\$900.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$900.00
				Posted		10-00-2610-00	Accounts Payable	\$900.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	30391	5/11/2016	Monthly Monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec		\$900.00
							Totals:		\$900.00
OverDrive, Inc.	Computer Check	40109	5/11/2016	5/11/2016	\$1,500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,500.00
				Posted		10-00-2610-00	Accounts Payable	\$1,500.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	CD-1107-1027-0413	5/11/2016	Overdrive Adv. Content	\$1,500.00	\$1,500.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,500.00
							Totals:		\$1,500.00



# Lisle Library District

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<b>Payee</b>	<b>Trans. Type</b>	<b>Trans. No.</b>	<b>Trans. Dat</b>	<b>Post Date</b>	<b>Post Status</b>	<b>Amount</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Mary Paliga	Computer Check	40110	5/11/2016	5/11/2016		\$1,254.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,254.00
				Posted			10-00-2610-00	Accounts Payable	\$1,254.00	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
041816	5/11/2016	ESL for You! Teacher Stipend	\$1,254.00	\$1,254.00	10-50-5863-20	Literacy/ESL	\$1,254.00
<b>Totals:</b>							\$1,254.00

Patriot Electric & Technologies	Computer Check	40111	5/11/2016	5/11/2016		\$12,465.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12,465.00
				Posted			10-00-2610-00	Accounts Payable	\$12,465.00	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
724720	5/11/2016	Parking Lot Light Replacements	\$12,465.00	\$12,465.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$12,465.00
<b>Totals:</b>							\$12,465.00

Peregrine, Stime, Newman, Ritzman & B	Computer Check	40112	5/11/2016	5/11/2016		\$3,544.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,544.00
				Posted			10-00-2610-00	Accounts Payable	\$3,544.00	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
042916	5/11/2016	Legal Services Jan - March, 2016	\$3,544.00	\$3,544.00	10-35-5760-00	Legal Services - Admin	\$3,544.00
<b>Totals:</b>							\$3,544.00

Perfect Systems, Ltd.	Computer Check	40113	5/11/2016	5/11/2016		\$13,222.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,536.72
				Posted			10-00-2610-00	Accounts Payable	\$3,536.72	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,686.08
							30-00-2610-00	Accounts Payable	\$9,686.08	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
13534	5/11/2016	Supplies, Network Maintenance, Purcha	\$1,119.00	\$1,119.00	10-25-5718-00	Computer Supplies	\$761.00
13534	5/11/2016	Supplies, Network Maintenance, Purcha	\$1,119.00	\$1,119.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$108.00
13534	5/11/2016	Supplies, Network Maintenance, Purcha	\$1,119.00	\$1,119.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$250.00
<b>Totals:</b>							\$1,119.00
13529	5/11/2016	Network Maintenance, Polaris Maintena	\$4,381.80	\$4,381.80	10-48-5801-10	Polaris Maint (Corp)	\$880.72
13529	5/11/2016	Network Maintenance, Polaris Maintena	\$4,381.80	\$4,381.80	30-65-5925-00	Network - Maint. (.02 B/M)	\$3,501.08
<b>Totals:</b>							\$4,381.80
13518	5/11/2016	Network Maintenance	\$315.00	\$315.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$315.00
<b>Totals:</b>							\$315.00
13527	5/11/2016	Purchases	\$3,426.00	\$3,426.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$3,426.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$3,426.00
13528	5/11/2016	Supplies				\$1,895.00	\$1,895.00 10-25-5718-00	Computer Supplies		\$1,895.00
									Totals:	\$1,895.00
13533	5/11/2016	Purchases				\$405.00	\$405.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$405.00
									Totals:	\$405.00
13538	5/11/2016	Network Maintenance				\$1,291.00	\$1,291.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$1,291.00
									Totals:	\$1,291.00
13539	5/11/2016	Network Maintenance				\$390.00	\$390.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$390.00
									Totals:	\$390.00
Petty Cash Checking Account #510-149	Computer Check	5/11/2016	5/11/2016			\$371.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$371.52
	40114		Posted				10-00-2610-00	Accounts Payable	\$371.52	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
042016	5/11/2016	Replenish Petty Cash Account	\$371.52	\$371.52	10-03-4540-00	Fines - Main Circ Desk	\$371.52			
								Totals:	\$371.52	
RAILS	Computer Check	5/11/2016	5/11/2016			\$5,440.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,440.00
	40115		Posted				10-00-2610-00	Accounts Payable	\$5,440.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
3458	5/11/2016	Gale Analytics	\$5,440.00	\$5,440.00	10-80-5981-80	Restricted - Per Capita Grant	\$5,440.00			
								Totals:	\$5,440.00	
Ralph Covert Performance, LLC	Computer Check	5/11/2016	5/11/2016			\$400.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$400.00
	40116		Posted				10-00-2610-00	Accounts Payable	\$400.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
062916	5/11/2016	SRP Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00			
								Totals:	\$400.00	
Recorded Books,LLC	Computer Check	5/11/2016	5/11/2016			\$241.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$241.80
	40117		Posted				10-00-2610-00	Accounts Payable	\$241.80	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
75319628	5/11/2016	Audio Books	\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$241.80			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$241.80
Republic Services	Computer Check	5/11/2016	5/11/2016	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40118		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0551-012493599	5/11/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							<i>Totals:</i>	\$179.09
Research Technology Intl (RTI)	Computer Check	5/11/2016	5/11/2016	\$37.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$37.95
	40119		Posted		10-00-2610-00	Accounts Payable	\$37.95	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
605301	5/11/2016	Polishing Pads for Disc Cleaning Machin	\$37.95	\$37.95	10-25-5714-00	Circ. Material Supplies	\$37.95	
							<i>Totals:</i>	\$37.95
Ricoh USA, Inc.	Computer Check	5/11/2016	5/11/2016	\$544.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$544.84
	40120		Posted		10-00-2610-00	Accounts Payable	\$544.84	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
5041508061	5/11/2016	Copy Fee	\$544.84	\$544.84	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$544.84	
							<i>Totals:</i>	\$544.84
Patricia Ruocco	Computer Check	5/11/2016	5/11/2016	\$11.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.92
	40121		Posted		10-00-2610-00	Accounts Payable	\$11.92	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
042516	5/11/2016	Adult Services Prizes	\$11.92	\$11.92	10-60-5940-10	Reader Services - Adult Serv. D	\$11.92	
							<i>Totals:</i>	\$11.92
Katharine Seelig	Computer Check	5/11/2016	5/11/2016	\$259.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$259.56
	40122		Posted		10-00-2610-00	Accounts Payable	\$259.56	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
041416	5/11/2016	IVNUA Training Conference	\$75.06	\$75.06	10-40-5788-00	Training (Cont Ed) - Staff	\$75.06	
							<i>Totals:</i>	\$75.06
031016	5/11/2016	Conferences Staff	\$113.24	\$113.24	10-40-5784-00	Meetings - Staff	\$113.24	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$113.24
031816		5/11/2016	Conferences Staff			\$71.26	\$71.26 10-40-5784-00	Meetings - Staff		\$71.26
									<i>Totals:</i>	\$71.26
Staples Advantage	Computer Check	5/11/2016	5/11/2016	5/11/2016		\$1,319.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,319.79
	40123			Posted			10-00-2610-00	Accounts Payable	\$1,319.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8038726410	5/11/2016	Copy Paper, Office Supplies, Janitorial S	\$1,319.79	\$1,319.79	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$365.38
8038726410	5/11/2016	Copy Paper, Office Supplies, Janitorial S	\$1,319.79	\$1,319.79	10-25-5713-00	Office Supplies	\$174.26
8038726410	5/11/2016	Copy Paper, Office Supplies, Janitorial S	\$1,319.79	\$1,319.79	10-25-5716-00	Kitchen Supplies	\$440.25
8038726410	5/11/2016	Copy Paper, Office Supplies, Janitorial S	\$1,319.79	\$1,319.79	10-25-5718-00	Computer Supplies	\$339.90
						<i>Totals:</i>	\$1,319.79

The Science Alliance	Computer Check	5/11/2016	5/11/2016		\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	40124			Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060816	5/11/2016	SRP Performer - Deposit	\$50.00	\$50.00	10-60-5940-30	Reader Services - Youth Serv. D	\$50.00
						<i>Totals:</i>	\$50.00

The Science Alliance	Computer Check	5/11/2016	5/11/2016		\$350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.00
	40125			Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060816-1	5/11/2016	SRP Performer	\$350.00	\$350.00	10-60-5940-30	Reader Services - Youth Serv. D	\$350.00
						<i>Totals:</i>	\$350.00

Triple S Vending	Computer Check	5/11/2016	5/11/2016		\$219.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$219.00
	40126			Posted		10-00-2610-00	Accounts Payable	\$219.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1758	5/11/2016	Water	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies	\$91.00
						<i>Totals:</i>	\$91.00
1757	5/11/2016	Water	\$98.00	\$98.00	10-25-5716-00	Kitchen Supplies	\$98.00
						<i>Totals:</i>	\$98.00
1811	5/11/2016	Water Cooler Rental	\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00



**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Delta Dental - Risk	Computer Check	5/13/2016	5/13/2016	\$2,114.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.80
	40132		Posted		10-00-2610-00	Accounts Payable	\$2,114.80	\$0.00

[illegible]

Ehlers Investment Partners, LLC	Computer Check	5/13/2016	5/13/2016	\$429.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$429.68
	40133		Posted		10-00-2610-00	Accounts Payable	\$429.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043016	5/13/2016	consulting fee	\$429.68	\$429.68	10-35-5765-10	Investment Agency Consultants	\$429.68
Totals:							\$429.68

LIMRiCC Purchase of Health Ins. Progr	Computer Check	5/13/2016	5/13/2016	\$22,028.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22,028.26
	40134		Posted		10-00-2610-00	Accounts Payable	\$22,028.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050116	5/13/2016	medical premium	\$22,028.26	\$22,028.26	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.91
050116	5/13/2016	medical premium	\$22,028.26	\$22,028.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$7,700.25
050116	5/13/2016	medical premium	\$22,028.26	\$22,028.26	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34
050116	5/13/2016	medical premium	\$22,028.26	\$22,028.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,938.29
050116	5/13/2016	medical premium	\$22,028.26	\$22,028.26	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.47
Totals:							\$22,028.26

Lisle Savings Bank	Computer Check	5/13/2016	5/13/2016	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	40135		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
box 991	5/13/2016	safety dep box	\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00
Totals:							\$100.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Outsource Solutions Group, Inc.	Computer Check	5/13/2016	5/13/2016	\$1,800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,800.00
	40136		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	
30764	5/13/2016	Monthly Monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00	
Totals:							\$900.00	
29909	5/13/2016	monthly monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00	
Totals:							\$900.00	
Village of Lisle	Computer Check	5/13/2016	5/13/2016	\$165.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$165.64
	40137		Posted		10-00-2610-00	Accounts Payable	\$165.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042916	5/13/2016	usage	\$165.64	\$165.64	10-20-5654-00	Utilities - Sewer & Water	\$165.64	
Totals:							\$165.64	
Bank of America	Computer Check	5/26/2016	5/26/2016	\$4,895.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,079.73
	40138		Posted		10-00-2610-00	Accounts Payable	\$3,079.73	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,815.40
					30-00-2610-00	Accounts Payable	\$1,815.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051816 mcquillan	5/26/2016	gramophone, amazon prime	\$188.00	\$188.00	10-25-5713-00	Office Supplies	\$99.00	
051816 mcquillan	5/26/2016	gramophone, amazon prime	\$188.00	\$188.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$89.00	
Totals:							\$188.00	
051816 hurt	5/26/2016	Business partners products, DOT ads	\$1,447.52	\$1,447.52	10-25-5714-00	Circ. Material Supplies	\$1,427.52	
051816 hurt	5/26/2016	Business partners products, DOT ads	\$1,447.52	\$1,447.52	10-60-5931-40	Online Marketing	\$20.00	
Totals:							\$1,447.52	
051816 weinstein	5/26/2016	BEA conf, ARRT, platform fee	\$226.75	\$226.75	10-40-5784-00	Meetings - Staff	\$38.75	
051816 weinstein	5/26/2016	BEA conf, ARRT, platform fee	\$226.75	\$226.75	10-40-5785-00	Conferences - Staff	\$162.00	
051816 weinstein	5/26/2016	BEA conf, ARRT, platform fee	\$226.75	\$226.75	10-60-5931-50	Community Relations	\$26.00	
Totals:							\$226.75	
051816 soliday	5/26/2016	labels, bulbs, kitchen products, lic renewa	\$459.46	\$459.46	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$188.16	
051816 soliday	5/26/2016	labels, bulbs, kitchen products, lic renewa	\$459.46	\$459.46	10-25-5716-00	Kitchen Supplies	\$184.49	
051816 soliday	5/26/2016	labels, bulbs, kitchen products, lic renewa	\$459.46	\$459.46	10-60-5931-50	Community Relations	\$86.81	
Totals:							\$459.46	
051816 seelig	5/26/2016	renew domain hosting, verizon, down pa	\$1,865.48	\$1,865.48	10-20-5656-00	Verizon	\$50.08	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
051816 seelig	5/26/2016	renew domain hosting, verizon, down pa		\$1,865.48	\$1,865.48 30-65-5925-00	Network - Maint. (.02 B/M)		\$15.40
051816 seelig	5/26/2016	renew domain hosting, verizon, down pa		\$1,865.48	\$1,865.48 30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,800.00
							Totals:	\$1,865.48
051816 savage	5/26/2016	outreach, programs, legos, tab, srp		\$707.92	\$707.92 10-25-5717-00	Processing Supplies		\$18.19
051816 savage	5/26/2016	outreach, programs, legos, tab, srp		\$707.92	\$707.92 10-60-5931-30	Programs - Youth Serv. Dept.		\$349.17
051816 savage	5/26/2016	outreach, programs, legos, tab, srp		\$707.92	\$707.92 10-60-5940-30	Reader Services - Youth Serv. D		\$340.56
							Totals:	\$707.92
Cook County Clerk	Computer Check	5/26/2016	5/26/2016	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
	40140		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051916	5/26/2016	Notary bond commission	\$10.00	\$10.00	10-25-5713-00	Office Supplies	\$10.00	
							Totals:	\$10.00
DuPage County Public Works	Computer Check	5/26/2016	5/26/2016	\$106.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$106.60
	40141		Posted		10-00-2610-00	Accounts Payable	\$106.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051216	5/26/2016	water/sewer	\$106.60	\$106.60	10-20-5654-00	Utilities - Sewer & Water	\$106.60	
							Totals:	\$106.60
Robert Macy	Computer Check	5/26/2016	5/26/2016	\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
	40142		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	
050916	5/26/2016	Tumbleweeds SRP	\$1,000.00	\$1,000.00	10-60-5931-10	Programs - Adult Services	\$1,000.00	
							Totals:	\$1,000.00
4imprint	Computer Check	6/8/2016	6/8/2016	\$3,365.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,365.57
	40143		Posted		10-00-2610-00	Accounts Payable	\$3,365.57	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12181595	6/8/2016	Patron Bags	\$3,365.57	\$3,365.57	10-25-5714-00	Circ. Material Supplies	\$3,365.57	
							Totals:	\$3,365.57



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Cathi Agostino	Computer Check 40144	6/8/2016	6/8/2016 Posted	\$24.58	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$24.58	\$24.58 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052516	6/8/2016	Laconi - Cataloging AV in RDA	\$24.58	\$24.58	10-40-5784-00	Meetings - Staff	\$24.58
Totals:							\$24.58

Amazon	Computer Check 40145	6/8/2016	6/8/2016 Posted	\$1,017.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,017.17	\$1,017.17 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-50-5863-30	Books - Youth Serv. Dept.	\$64.20
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-50-5864-10	Books - Non Fiction	\$62.95
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-50-5865-10	Books - Adult Fiction	\$126.84
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$98.78
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$568.09
051016	6/8/2016	Books, VGs, DVDs, Art Supplies	\$1,017.17	\$1,017.17	10-60-5931-30	Programs - Youth Serv. Dept.	\$96.31
Totals:							\$1,017.17

Anderson Pest Solutions	Computer Check 40146	6/8/2016	6/8/2016 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3789875	6/8/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
Totals:							\$141.00

Arthur J. Gallagher Risk Management Se	Computer Check 40147	6/8/2016	6/8/2016 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
1753550	6/8/2016	Bond for Treasurer	\$2,200.00	\$2,200.00	10-30-5750-00	Fidelity Bonds	\$2,200.00
Totals:							\$2,200.00

Baker & Taylor (C4053863)	Computer Check 40148	6/8/2016	6/8/2016 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
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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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053116	6/8/2016	YS - Continuations				\$38.14	\$38.14 10-50-5863-30	Books - Youth Serv. Dept.		\$38.14
<i>Totals:</i>										\$38.14
Baker & Taylor (L4171582)	Computer Check	6/8/2016	6/8/2016			\$1,212.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,212.32
	40149		Posted				10-00-2610-00	Accounts Payable	\$1,212.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053116	6/8/2016	Audio Books & Processing	\$1,212.32	\$1,212.32	10-25-5717-00	Processing Supplies	\$122.20			
053116	6/8/2016	Audio Books & Processing	\$1,212.32	\$1,212.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,090.12			
<i>Totals:</i>										
Baker & Taylor (C5223353)	Computer Check	6/8/2016	6/8/2016			\$259.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$259.78
	40150		Posted				10-00-2610-00	Accounts Payable	\$259.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053116	6/8/2016	Continuations	\$259.78	\$259.78	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$259.78			
<i>Totals:</i>										
Baker & Taylor (C5223433)	Computer Check	6/8/2016	6/8/2016			\$865.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$865.70
	40151		Posted				10-00-2610-00	Accounts Payable	\$865.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053116	6/8/2016	Continuations & Processing	\$865.70	\$865.70	10-25-5717-00	Processing Supplies	\$0.65			
053116	6/8/2016	Continuations & Processing	\$865.70	\$865.70	10-50-5864-10	Books - Non Fiction	\$865.05			
<i>Totals:</i>										
Baker & Taylor (L0334152)	Computer Check	6/8/2016	6/8/2016			\$8,772.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,772.17
	40152		Posted				10-00-2610-00	Accounts Payable	\$8,772.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053116	6/8/2016	Title Source 3, Circ & Processing	\$8,772.17	\$8,772.17	10-25-5717-00	Processing Supplies	\$87.75			
053116	6/8/2016	Title Source 3, Circ & Processing	\$8,772.17	\$8,772.17	10-50-5864-10	Books - Non Fiction	\$4,359.42			
053116	6/8/2016	Title Source 3, Circ & Processing	\$8,772.17	\$8,772.17	10-50-5872-10	Dbases - Professional	\$4,325.00			
<i>Totals:</i>										
Baker & Taylor (L3965522)	Computer Check	6/8/2016	6/8/2016			\$47.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.32
	40153		Posted				10-00-2610-00	Accounts Payable	\$47.32	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
053116	6/8/2016	Unprocessed			\$47.32	\$47.32	10-50-5864-10	Books - Non Fiction		\$47.32
									Totals:	\$47.32
Baker & Taylor (L4171782)		Computer Check	6/8/2016	6/8/2016		\$211.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$211.20
		40154		Posted			10-00-2610-00	Accounts Payable	\$211.20	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053116	6/8/2016	Auto Yours & Processing			\$211.20	\$211.20	10-25-5717-00	Processing Supplies		\$6.55
053116	6/8/2016	Auto Yours & Processing			\$211.20	\$211.20	10-50-5863-30	Books - Youth Serv. Dept.		\$204.65
									Totals:	\$211.20
Baker & Taylor (L5202982)		Computer Check	6/8/2016	6/8/2016		\$210.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$210.15
		40155		Posted			10-00-2610-00	Accounts Payable	\$210.15	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053116	6/8/2016	PBS & Processing			\$210.15	\$210.15	10-25-5717-00	Processing Supplies		\$39.10
053116	6/8/2016	PBS & Processing			\$210.15	\$210.15	10-50-5865-10	Books - Adult Fiction		\$171.05
									Totals:	\$210.15
Baker & Taylor (L5425632)		Computer Check	6/8/2016	6/8/2016		\$2,964.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,964.26
		40156		Posted			10-00-2610-00	Accounts Payable	\$2,964.26	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053116	6/8/2016	Books - YS & Processing			\$2,964.26	\$2,964.26	10-25-5717-00	Processing Supplies		\$105.00
053116	6/8/2016	Books - YS & Processing			\$2,964.26	\$2,964.26	10-50-5863-30	Books - Youth Serv. Dept.		\$2,859.26
									Totals:	\$2,964.26
Baker & Taylor (L5543202)		Computer Check	6/8/2016	6/8/2016		\$5,095.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,095.23
		40157		Posted			10-00-2610-00	Accounts Payable	\$5,095.23	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053116	6/8/2016	Books - Fiction & Processing			\$5,095.23	\$5,095.23	10-25-5717-00	Processing Supplies		\$245.10
053116	6/8/2016	Books - Fiction & Processing			\$5,095.23	\$5,095.23	10-50-5865-10	Books - Adult Fiction		\$4,850.13
									Totals:	\$5,095.23

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Brian Baxter	Computer Check 40158	6/8/2016	6/8/2016 Posted	\$22.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$22.68	\$22.68 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
052516	6/8/2016	Laconi - Cataloging AV in RDA	\$22.68	\$22.68	10-40-5784-00	Meetings - Staff		\$22.68
						<i>Totals:</i>		\$22.68
Bear Landscape Group	Computer Check 40159	6/8/2016	6/8/2016 Posted	\$969.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$969.38	\$969.38 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
1853	6/8/2016	Monthly Landscape Cost per Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.		\$969.38
						<i>Totals:</i>		\$969.38
Burlington English Inc.	Computer Check 40160	6/8/2016	6/8/2016 Posted	\$960.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$960.00	\$960.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
P901162	6/8/2016	Web-Based ESL - 10 Seats/Licenses	\$960.00	\$960.00	10-80-5981-80	Restricted - Per Capita Grant		\$960.00
						<i>Totals:</i>		\$960.00
CCH Inc.	Computer Check 40161	6/8/2016	6/8/2016 Posted	\$242.87	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$242.87	\$242.87 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
4802531031	6/8/2016	ACA & US Master PropertyTax	\$242.87	\$242.87	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$242.87
						<i>Totals:</i>		\$242.87
Cengage Learning	Computer Check 40162	6/8/2016	6/8/2016 Posted	\$166.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$166.10	\$166.10 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
57945925	6/8/2016	Non Fiction Gale Title	\$166.10	\$166.10	10-50-5864-10	Books - Non Fiction		\$166.10
						<i>Totals:</i>		\$166.10
Compact Disc Source	Computer Check 40163	6/8/2016	6/8/2016 Posted	\$1,312.27	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,312.27	\$1,312.27 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
72972	6/8/2016	Music CDs	\$260.16	\$260.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$260.16
						Totals:	\$260.16
72973	6/8/2016	Processing	\$70.68	\$70.68	10-25-5717-00	Processing Supplies	\$70.68
						Totals:	\$70.68
72939	6/8/2016	Music CDs	\$310.71	\$310.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$310.71
						Totals:	\$310.71
72938	6/8/2016	Processing	\$86.40	\$86.40	10-25-5717-00	Processing Supplies	\$86.40
						Totals:	\$86.40
72998	6/8/2016	Music CDs	\$351.66	\$351.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$351.66
						Totals:	\$351.66
72997	6/8/2016	Processing	\$106.26	\$106.26	10-25-5717-00	Processing Supplies	\$106.26
						Totals:	\$106.26
73058	6/8/2016	Music CDs	\$99.06	\$99.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$99.06
						Totals:	\$99.06
73057	6/8/2016	Processing	\$27.34	\$27.34	10-25-5717-00	Processing Supplies	\$27.34
						Totals:	\$27.34

  

Complete Cleaning Company	Computer Check 40164	6/8/2016	6/8/2016 Posted	\$5,085.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,085.00	\$5,085.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1325826	6/8/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						Totals:	\$2,235.00
1327485	6/8/2016	Janitorial Cleaning	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						Totals:	\$2,235.00
1327678	6/8/2016	Window Cleaning	\$615.00	\$615.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$615.00
						Totals:	\$615.00

  

Delta Publishing Co.	Computer Check 40165	6/8/2016	6/8/2016 Posted	\$514.64	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$514.64	\$514.64 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
605748	6/8/2016	ESL Citizenship & TOEFL Test	\$514.64	\$514.64	10-50-5863-20	Literacy/ESL	\$514.64

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$514.64
Demco, Inc.	Computer Check 40166	6/8/2016	6/8/2016 Posted	\$173.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$173.88	\$173.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5874317	6/8/2016	Circulation Services Supplies	\$173.88	\$173.88	10-25-5714-00	Circ. Material Supplies	\$173.88	
							Totals:	\$173.88
Leigh Dionne	Computer Check 40167	6/8/2016	6/8/2016 Posted	\$21.73	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21.73	\$21.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051016	6/8/2016	Circulation Services Supplies	\$21.73	\$21.73	10-25-5714-00	Circ. Material Supplies	\$21.73	
							Totals:	\$21.73
Discount School Supply	Computer Check 40168	6/8/2016	6/8/2016 Posted	\$105.34	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$105.34	\$105.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W25352770101	6/8/2016	Summer Reading Program	\$105.34	\$105.34	10-60-5931-30	Programs - Youth Serv. Dept.	\$105.34	
							Totals:	\$105.34
Dynergy Energy Services	Computer Check 40169	6/8/2016	6/8/2016 Posted	\$3,518.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,518.95	\$3,518.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565716051	6/8/2016	Usage	\$3,518.95	\$3,518.95	10-20-5655-00	Utilities - Electric	\$3,518.95	
							Totals:	\$3,518.95
EBSCO Information Services	Computer Check 40170	6/8/2016	6/8/2016 Posted	\$647.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$647.49	\$647.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0035641	6/8/2016	Pricing Changes	\$532.20	\$528.49	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$528.49	
							Totals:	\$528.49
1520466	6/8/2016	Lonely Planet Traveler - 1 Year	\$119.00	\$119.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$119.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$119.00
Encomium Publications	Computer Check	6/8/2016	6/8/2016	\$338.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$338.75
	40171		Posted		10-00-2610-00	Accounts Payable	\$338.75	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
PO 052516	6/8/2016	ESL Grammar and Writing Books/CDs	\$338.75	\$338.75	10-50-5863-20	Literacy/ESL	\$338.75	
							<i>Totals:</i>	\$338.75
EnvisionWare, INC.	Computer Check	6/8/2016	6/8/2016	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40172		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
INV-US-26128	6/8/2016	PCI	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
							<i>Totals:</i>	\$129.00
Brian Failing	Computer Check	6/8/2016	6/8/2016	\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
	40173		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
062316	6/8/2016	Program: Lisle History - June 23, 2016	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							<i>Totals:</i>	\$125.00
Flowers of Lisle	Computer Check	6/8/2016	6/8/2016	\$60.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.90
	40174		Posted		10-00-2610-00	Accounts Payable	\$60.90	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
002974	6/8/2016	Sympathy Flowers	\$60.90	\$60.90	10-40-5786-00	Employee/Volunteer Recogniti	\$60.90	
							<i>Totals:</i>	\$60.90
Pam Freer	Computer Check	6/8/2016	6/8/2016	\$5.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.97
	40175		Posted		10-00-2610-00	Accounts Payable	\$5.97	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
050216	6/8/2016	Book Group Snacks	\$5.97	\$5.97	10-60-5940-10	Reader Services - Adult Serv. D	\$5.97	
							<i>Totals:</i>	\$5.97

## Lisle Library District

### Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Garvey's Office Products	Computer Check	6/8/2016	6/8/2016	\$248.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$248.34
	40176		Posted		10-00-2610-00	Accounts Payable	\$248.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1145103	6/8/2016	Supplies for Circulation	\$142.98	\$142.98	10-25-5714-00	Circ. Material Supplies	\$142.98	
Totals:							\$142.98	
PINV1152472	6/8/2016	Hand Sanitizer	\$35.28	\$35.28	10-25-5713-00	Office Supplies	\$35.28	
Totals:							\$35.28	
PINV1146903	6/8/2016	Book Tape	\$70.08	\$70.08	10-25-5717-00	Processing Supplies	\$70.08	
Totals:							\$70.08	
Gordon Flesch Co., Inc.	Computer Check	6/8/2016	6/8/2016	\$80.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$80.44
	40177		Posted		10-00-2610-00	Accounts Payable	\$80.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
200644	6/8/2016	Copier Fee	\$15.44	\$15.44	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$15.44	
Totals:							\$15.44	
200644	6/8/2016	Monthly B&W Copier Maintenance	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00	
Totals:							\$65.00	
Grainger	Computer Check	6/8/2016	6/8/2016	\$230.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$230.11
	40178		Posted		10-00-2610-00	Accounts Payable	\$230.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9120274023	6/8/2016	Ceiling Tiles	\$230.11	\$230.11	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$230.11	
Totals:							\$230.11	
Heritage Technology Solutions	Computer Check	6/8/2016	6/8/2016	\$448.29	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$448.29
	40179		Posted		30-00-2610-00	Accounts Payable	\$448.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100270	6/8/2016	Replace SD Cards in Cameras	\$448.29	\$448.29	30-65-5920-00	Network - Purchases (.02 B/M)	\$448.29	
Totals:							\$448.29	
Hewlett-Packard Company	Computer Check	6/8/2016	6/8/2016	\$1,210.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,210.87
	40180		Posted		10-00-2610-00	Accounts Payable	\$1,210.87	\$0.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

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
	0406956	6/8/2016	B & W Printers - pages		\$1,210.87		\$1,210.87	10-25-5718-00	Computer Supplies		\$1,210.87
									Totals:		\$1,210.87
IHLS - OCLC			Computer Check	6/8/2016	6/8/2016		\$23.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.75
			40181		Posted			10-00-2610-00	Accounts Payable	\$23.75	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	10750	6/8/2016	ILL Fees		\$23.75		\$23.75	10-50-5871-20	Document Delivery		\$23.75
									Totals:		\$23.75
Illinois Library Association			Computer Check	6/8/2016	6/8/2016		\$159.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.28
			40182		Posted			10-00-2610-00	Accounts Payable	\$159.28	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	113382	6/8/2016	iRead Promo		\$159.28		\$159.28	10-60-5931-10	Programs - Adult Services		\$159.28
									Totals:		\$159.28
Kristine Johnson			Computer Check	6/8/2016	6/8/2016		\$70.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$70.00
			40183		Posted			10-00-2610-00	Accounts Payable	\$70.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	071216	6/8/2016	Program: Juice & Smoothies		\$70.00		\$70.00	10-60-5931-10	Programs - Adult Services		\$70.00
									Totals:		\$70.00
Natalie Karl			Computer Check	6/8/2016	6/8/2016		\$40.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.78
			40184		Posted			10-00-2610-00	Accounts Payable	\$40.78	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	050616	6/8/2016	Reaching Forward Conference		\$40.78		\$40.78	10-40-5785-00	Conferences - Staff		\$40.78
									Totals:		\$40.78
The Library Store			Computer Check	6/8/2016	6/8/2016		\$36.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$36.84
			40185		Posted			10-00-2610-00	Accounts Payable	\$36.84	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Katie McMahon	Computer Check 40191	6/8/2016	6/8/2016 Posted	\$34.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$34.95	\$34.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042416	6/8/2016	Monday Funday	\$34.95	\$34.95	10-60-5931-30	Programs - Youth Serv. Dept.	\$34.95	
Totals:							\$34.95	
Metalmaster Roofmaster	Computer Check 40192	6/8/2016	6/8/2016 Posted	\$275.00	30-00-1101-00 30-00-2610-00	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	
S16373	6/8/2016	Roof Leak Repair	\$275.00	\$275.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$275.00	
Totals:							\$275.00	
Midwest Tape	Computer Check 40193	6/8/2016	6/8/2016 Posted	\$1,247.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,247.76	\$1,247.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
93924616	6/8/2016	Hoopla Content	\$1,247.76	\$1,247.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,247.76	
Totals:							\$1,247.76	
Monaco Mechanical Service, Inc.	Computer Check 40194	6/8/2016	6/8/2016 Posted	\$305.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$305.81	\$305.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17195	6/8/2016	AC Problem	\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$305.81	
Totals:							\$305.81	
Laura Murff	Computer Check 40195	6/8/2016	6/8/2016 Posted	\$24.58	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$24.58	\$24.58 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052516	6/8/2016	Laconi - Cataloging AV in RDA	\$24.58	\$24.58	10-40-5784-00	Meetings - Staff	\$24.58	
Totals:							\$24.58	
Naperville Public Library	Computer Check 40196	6/8/2016	6/8/2016 Posted	\$297.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$297.56	\$297.56 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check	40200	6/8/2016	6/8/2016	\$460.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$460.77
				Posted		10-00-2610-00	Accounts Payable	\$460.77	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	051916	6/8/2016	Heat	\$460.77	\$460.77	10-20-5653-00	Utilities - Gas	\$460.77	
							Totals:	\$460.77	
OverDrive, Inc.	Computer Check	40201	6/8/2016	6/8/2016	\$3,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,000.00
				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-0034491	6/8/2016	Overdrive Platform Yearly	\$3,000.00	\$3,000.00	10-50-5869-20	Internet Licensed DBases	\$3,000.00	
							Totals:	\$3,000.00	
Patriot Electric & Technologies	Computer Check	40202	6/8/2016	6/8/2016	\$1,433.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,433.00
				Posted		30-00-2610-00	Accounts Payable	\$1,433.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	724793	6/8/2016	Ballasts, Battery Replacement & Emergen	\$1,433.00	\$1,433.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,433.00	
							Totals:	\$1,433.00	
Perfect Systems, Ltd.	Computer Check	40203	6/8/2016	6/8/2016	\$7,976.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,414.50
				Posted		10-00-2610-00	Accounts Payable	\$4,414.50	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,562.00
						30-00-2610-00	Accounts Payable	\$3,562.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	13551	6/8/2016	Invoice #13551	\$680.00	\$680.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$680.00	
							Totals:	\$680.00	
	13560	6/8/2016	Invoice #13560	\$1,574.00	\$1,574.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,574.00	
							Totals:	\$1,574.00	
	13545	6/8/2016	Inoice #13545	\$1,853.00	\$1,853.00	10-48-5801-10	Polaris Maint (Corp)	\$545.00	
	13545	6/8/2016	Inoice #13545	\$1,853.00	\$1,853.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,308.00	
							Totals:	\$1,853.00	
	13550	6/8/2016	Invoice #13550	\$3,869.50	\$3,869.50	10-35-5763-00	Other Contractual Services-Tec	\$3,488.00	
	13550	6/8/2016	Invoice #13550	\$3,869.50	\$3,869.50	10-48-5801-10	Polaris Maint (Corp)	\$381.50	
							Totals:	\$3,869.50	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pitney Bowes Global Financial Services L	Computer Check 40204	6/8/2016	6/8/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
3100169306	6/8/2016	Rental 2/28/16 - 5/27/16	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00	
<i>Totals:</i>							\$180.00	
Republic Services	Computer Check 40205	6/8/2016	6/8/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0551-012539439	6/8/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
<i>Totals:</i>							\$179.09	
Bob Roy	Computer Check 40206	6/8/2016	6/8/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
070716	6/8/2016	Program: Fencing	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
<i>Totals:</i>							\$100.00	
Will Savage	Computer Check 40207	6/8/2016	6/8/2016 Posted	\$50.48	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.48	\$50.48 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
050416	6/8/2016	PJ Storytime, Turtle Food	\$9.98	\$9.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.98	
<i>Totals:</i>							\$9.98	
051616	6/8/2016	Laconi Meeting	\$40.50	\$40.50	10-40-5784-00	Meetings - Staff	\$40.50	
<i>Totals:</i>							\$40.50	
Staples Advantage	Computer Check 40208	6/8/2016	6/8/2016 Posted	\$690.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$690.85	\$690.85 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
8039120181	6/8/2016	Misc. Kitchen, Office and General Suppl	\$690.85	\$690.85	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$207.69	
8039120181	6/8/2016	Misc. Kitchen, Office and General Suppl	\$690.85	\$690.85	10-25-5713-00	Office Supplies	\$243.02	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8039120181	6/8/2016	Misc. Kitchen, Office and General Suppl					\$690.85	\$690.85 10-25-5716-00	Kitchen Supplies		\$240.14
										Totals:	\$690.85
Rochelle Storm		Computer Check	6/8/2016	6/8/2016			\$31.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$31.77
		40209		Posted				10-00-2610-00	Accounts Payable	\$31.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
051316	6/8/2016	Book Group Snacks, BEA Train		\$31.77		\$31.77	10-25-5724-15	Local Travel		\$25.87	
051316	6/8/2016	Book Group Snacks, BEA Train		\$31.77		\$31.77	10-60-5940-10	Reader Services - Adult Serv. D		\$5.90	
										Totals:	\$31.77
SWAN		Computer Check	6/8/2016	6/8/2016			\$16.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.00
		40210		Posted				10-00-2610-00	Accounts Payable	\$16.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
4946	6/8/2016	ILL Fee		\$16.00		\$16.00	10-50-5871-20	Document Delivery		\$16.00	
										Totals:	\$16.00
Samantha Thompson		Computer Check	6/8/2016	6/8/2016			\$26.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.18
		40211		Posted				10-00-2610-00	Accounts Payable	\$26.18	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
050616	6/8/2016	Reaching Forward Conference		\$26.18		\$26.18	10-40-5785-00	Conferences - Staff		\$26.18	
										Totals:	\$26.18
Thomson Reuters - West		Computer Check	6/8/2016	6/8/2016			\$1,944.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,944.00
		40212		Posted				10-00-2610-00	Accounts Payable	\$1,944.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
834015832	6/8/2016	HR Series Policies		\$1,944.00		\$1,944.00	10-50-5866-20	Business Ref Supplements		\$1,944.00	
										Totals:	\$1,944.00
Thyssenkrupp Elevator Corp.		Computer Check	6/8/2016	6/8/2016			\$4,747.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,747.00
		40213		Posted				30-00-2610-00	Accounts Payable	\$4,747.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
6000196838	6/8/2016	Elevator Upgrades		\$4,747.00		\$4,747.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$4,747.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$4,747.00
Triple S Vending	Computer Check 40214	6/8/2016	6/8/2016 Posted	\$154.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$154.00	\$154.00 \$0.00
							Totals:	\$70.00
							Totals:	\$84.00
Rebecca Tulloch	Computer Check 40215	6/8/2016	6/8/2016 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
							Totals:	\$100.00
							Totals:	\$17.90
Upstart	Computer Check 40217	6/8/2016	6/8/2016 Posted	\$57.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$57.75	\$57.75 \$0.00
							Totals:	\$57.75
Warehouse Direct	Computer Check 40218	6/8/2016	6/8/2016 Posted	\$4,449.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,449.00	\$4,449.00 \$0.00
							Totals:	\$4,449.00



**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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# Lisle Library District

## Cash Disbursement Journals for year 2016

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 40224	6/14/2016	6/14/2016 Posted	\$20,909.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20,909.72	\$20,909.72 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060116	6/14/2016	June 2016 premium	\$20,909.72	\$20,909.72	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.90	
060116	6/14/2016	June 2016 premium	\$20,909.72	\$20,909.72	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,581.71	
060116	6/14/2016	June 2016 premium	\$20,909.72	\$20,909.72	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34	
060116	6/14/2016	June 2016 premium	\$20,909.72	\$20,909.72	10-10-5621-50	Hosp. Ins. - Tech	\$3,938.29	
060116	6/14/2016	June 2016 premium	\$20,909.72	\$20,909.72	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48	
Totals:							\$20,909.72	
Midwest Tape (7288)	Computer Check 40225	6/14/2016	6/14/2016 Posted	\$4,042.26	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,042.26	\$4,042.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
94022725	6/14/2016	processing	\$669.45	\$669.45	10-25-5717-00	Processing Supplies	\$669.45	
Totals:							\$669.45	
0093940515	6/14/2016	dvds	\$3,372.81	\$3,372.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,372.81	
Totals:							\$3,372.81	
Midwest Tape (7290)	Computer Check 40226	6/14/2016	6/14/2016 Posted	\$74.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$74.74	\$74.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
009395814	6/14/2016	cds/cd books	\$74.74	\$74.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$74.74	
Totals:							\$74.74	
Midwest Tape (7291)	Computer Check 40227	6/14/2016	6/14/2016 Posted	\$481.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$481.74	\$481.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0093966807	6/14/2016	dvds	\$481.74	\$481.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$481.74	
Totals:							\$481.74	
Midwest Tape (12516)	Computer Check 40228	6/14/2016	6/14/2016 Posted	\$419.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$419.92	\$419.92 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

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
256862	6/29/2016	pr withholding			\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56
Totals:									\$659.56
Amazon		Computer Check	6/29/2016	6/29/2016	\$1,411.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,411.13
		40234		Posted		10-00-2610-00	Accounts Payable	\$1,411.13	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-25-5713-00	Office Supplies	\$29.88
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-48-5802-10	Major Equip - Dir/Asst Dir	\$310.43
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-48-5802-20	Major Equip - Adult Services	\$251.78
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-50-5865-10	Books - Adult Fiction	\$61.41
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.90
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$691.42
061016	6/29/2016	comp equip, books, games, bookmarks			\$1,411.13	\$1,411.13	10-60-5931-30	Programs - Youth Serv. Dept.	\$42.31
Totals:									\$1,411.13
Bank of America		Computer Check	6/29/2016	6/29/2016	\$5,308.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,308.01
		40235		Posted		10-00-2610-00	Accounts Payable	\$5,308.01	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061816 seelig	6/29/2016	flsa webinar, verizon, security webinar			\$253.08	\$253.08	10-20-5656-00	Verizon	\$50.08
061816 seelig	6/29/2016	flsa webinar, verizon, security webinar			\$253.08	\$253.08	10-40-5788-00	Training (Cont Ed) - Staff	\$203.00
Totals:									\$253.08
061816 mcquillan	6/29/2016	New Yorker Renewal			\$99.00	\$99.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$99.00
Totals:									\$99.00
061816 boskelly	6/29/2016	drinks for srp, testing of web terminal			\$601.00	\$601.00	10-03-4540-00	Fines - Main Circ Desk	\$1.00
061816 boskelly	6/29/2016	drinks for srp, testing of web terminal			\$601.00	\$601.00	10-60-5931-50	Community Relations	\$600.00
Totals:									\$601.00
061816 hurt	6/29/2016	memebership for WILIUG, conference, a			\$947.32	\$947.32	10-25-5714-00	Circ. Material Supplies	\$802.91
061816 hurt	6/29/2016	memebership for WILIUG, conference, a			\$947.32	\$947.32	10-40-5783-00	Dues - Staff	\$41.46
061816 hurt	6/29/2016	memebership for WILIUG, conference, a			\$947.32	\$947.32	10-40-5785-00	Conferences - Staff	\$84.50
061816 hurt	6/29/2016	memebership for WILIUG, conference, a			\$947.32	\$947.32	10-60-5931-40	Online Marketing	\$18.45
Totals:									\$947.32
061816 weinstein	6/29/2016	SRP prizes, access fee, mouse pads, che			\$2,046.82	\$2,046.82	10-60-5931-10	Programs - Adult Services	\$1,895.82
061816 weinstein	6/29/2016	SRP prizes, access fee, mouse pads, che			\$2,046.82	\$2,046.82	10-60-5931-50	Community Relations	\$26.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061816 weinstein	6/29/2016	SRP prizes, access fee, mouse pads, che				\$2,046.82	\$2,046.82 10-60-5940-10	Reader Services - Adult Serv. D		\$125.00
								Totals:		\$2,046.82
061816 soliday	6/29/2016	light covers, bulbs, labels, batteries, sign				\$805.45	\$805.45 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$688.43
061816 soliday	6/29/2016	light covers, bulbs, labels, batteries, sign				\$805.45	\$805.45 10-60-5931-50	Community Relations		\$117.02
								Totals:		\$805.45
061816 savage	6/29/2016	srp kickoff, programs, games, core test p				\$555.34	\$555.34 10-40-5786-00	Employee/Volunteer Recogniti		\$107.70
061816 savage	6/29/2016	srp kickoff, programs, games, core test p				\$555.34	\$555.34 10-50-5863-30	Books - Youth Serv. Dept.		\$129.46
061816 savage	6/29/2016	srp kickoff, programs, games, core test p				\$555.34	\$555.34 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$74.27
061816 savage	6/29/2016	srp kickoff, programs, games, core test p				\$555.34	\$555.34 10-60-5931-30	Programs - Youth Serv. Dept.		\$54.87
061816 savage	6/29/2016	srp kickoff, programs, games, core test p				\$555.34	\$555.34 10-60-5940-30	Reader Services - Youth Serv. D		\$189.04
								Totals:		\$555.34
Case Lots, Inc.	Computer Check	6/29/2016	6/29/2016			\$531.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$531.06
	40236		Posted				10-00-2610-00	Accounts Payable	\$531.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013954	6/29/2016	kitchen and janitorial supplies	\$531.06	\$531.06	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20
013954	6/29/2016	kitchen and janitorial supplies	\$531.06	\$531.06	10-25-5716-00	Kitchen Supplies	\$279.86
						Totals:	\$531.06

Delta Dental - Risk	Computer Check	6/29/2016	6/29/2016			\$2,114.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.80
	40237		Posted				10-00-2610-00	Accounts Payable	\$2,114.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070116	6/29/2016	July's premium	\$2,114.80	\$2,114.80	10-10-5622-10	Dental Ins. - Admin.	\$382.93
070116	6/29/2016	July's premium	\$2,114.80	\$2,114.80	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
070116	6/29/2016	July's premium	\$2,114.80	\$2,114.80	10-10-5622-30	Dental Ins. - YS	\$314.02
070116	6/29/2016	July's premium	\$2,114.80	\$2,114.80	10-10-5622-50	Dental Ins. - Tech	\$425.82
070116	6/29/2016	July's premium	\$2,114.80	\$2,114.80	10-10-5622-60	Dental Ins. - Circ	\$339.60
						Totals:	\$2,114.80

Demco, Inc.	Computer Check	6/29/2016	6/29/2016			\$1,830.21	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,830.21
	40238		Posted				30-00-2610-00	Accounts Payable	\$1,830.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5899364	6/29/2016	2 charging stations	\$1,830.21	\$1,830.21	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,830.21
						Totals:	\$1,830.21

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Engberg Anderson, Inc.	Computer Check 40239	6/29/2016	6/29/2016 Posted	\$1,650.00	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,650.00	\$1,650.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15240700-04	6/29/2016	Space Study Fee	\$1,650.00	\$1,650.00	70-65-5674-00	Consulting	\$1,650.00
Totals:							\$1,650.00

EnvisionWare, INC.	Computer Check 40240	6/29/2016	6/29/2016 Posted	\$880.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-23894	6/29/2016	Invoice #23894-PCI	\$129.00	\$129.00	10-80-5981-80	Restricted - Per Capita Grant	\$129.00
Totals:							\$129.00
INV-US-26285	6/29/2016	RFID Tags	\$622.00	\$622.00	10-25-5717-00	Processing Supplies	\$622.00
Totals:							\$622.00
24604	6/29/2016	pci compliance	\$129.00	\$129.00	10-35-5762-00	Other Contr Services - Admin	\$129.00
Totals:							\$129.00

Findaway World	Computer Check 40241	6/29/2016	6/29/2016 Posted	\$749.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$749.94	\$749.94 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
210010386	6/29/2016	playaway launch pads	\$749.94	\$749.94	10-80-5981-80	Restricted - Per Capita Grant	\$749.94
Totals:							\$749.94

Marcive, Inc	Computer Check 40242	6/29/2016	6/29/2016 Posted	\$4,643.11	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,643.11	\$4,643.11 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
61016lldl	6/29/2016	Authority processing	\$4,643.11	\$4,643.11	10-80-5981-80	Restricted - Per Capita Grant	\$4,643.11
Totals:							\$4,643.11

Midwest Tape	Computer Check 40243	6/29/2016	6/29/2016 Posted	\$1,512.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,512.84	\$1,512.84 \$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 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
94016605	6/29/2016	Hoopla Content		\$1,512.84	\$1,512.84 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,512.84
						<i>Totals:</i>		\$1,512.84
National Power Rodding Corp.	Computer Check 40244	6/29/2016	6/29/2016 Posted	\$1,221.30	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,221.30	\$1,221.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
47011	6/29/2016	Clean Out Catch Basins	\$1,221.30	\$1,221.30	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,221.30
						<i>Totals:</i>		\$1,221.30
NCPERS - IL IMRF	Computer Check 40245	6/29/2016	6/29/2016 Posted	\$128.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070116	6/29/2016	pr withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)		\$128.00
						<i>Totals:</i>		\$128.00
Patriot Electric & Technologies	Computer Check 40246	6/29/2016	6/29/2016 Posted	\$765.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$765.00	\$765.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
724841	6/29/2016	Bathroom Light Fixtures (4)	\$765.00	\$765.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$765.00
						<i>Totals:</i>		\$765.00
Paulius Dofartas	Computer Check 40247	6/29/2016	6/29/2016 Posted	\$1,815.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,815.00	\$1,815.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062316	6/29/2016	Painting 2 patrons bathrooms, railings	\$1,815.00	\$1,815.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,815.00
						<i>Totals:</i>		\$1,815.00
Perfect Systems, Ltd.	Computer Check 40248	6/29/2016	6/29/2016 Posted	\$2,099.00	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 \$538.00 \$0.00 \$1,561.00	\$538.00 \$0.00 \$1,561.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13576	6/29/2016	ms office software	\$1,561.00	\$1,561.00	30-65-5920-00	Network - Purchases (.02 B/M)		\$1,561.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$1,561.00
13578	6/29/2016	3 viewsonic monitros				\$538.00	\$538.00 10-80-5981-80	Restricted - Per Capita Grant		\$538.00
									Totals:	\$538.00

Recorded Books,LLC	Computer Check	6/29/2016	6/29/2016	\$241.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$241.80
	40249		Posted		10-00-2610-00	Accounts Payable	\$241.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75222368	6/29/2016	4th qtr cds	\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$241.80
<i>Totals:</i>							\$241.80

EBSCO Publishing	Computer Check	7/11/2016	7/11/2016	\$3,837.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,837.00
	40314		Posted		10-00-2610-00	Accounts Payable	\$3,837.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1520840	7/11/2016	magazines	\$3,837.00	\$3,837.00	10-50-5869-20	Internet Licensed DBases	\$3,837.00
Totals:							\$3,837.00

LIMRiCC Purchase of Health Ins. Progr	Computer Check	7/11/2016	7/11/2016	\$21,621.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,621.72
	40315		Posted		10-00-2610-00	Accounts Payable	\$21,621.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070116	7/11/2016	health premium	\$21,621.72	\$21,621.72	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.90
070116	7/11/2016	health premium	\$21,621.72	\$21,621.72	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,581.71
070116	7/11/2016	health premium	\$21,621.72	\$21,621.72	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34
070116	7/11/2016	health premium	\$21,621.72	\$21,621.72	10-10-5621-50	Hosp. Ins. - Tech	\$4,650.29
070116	7/11/2016	health premium	\$21,621.72	\$21,621.72	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48
Totals:							\$21,621.72

Village of Lisle	Computer Check	7/11/2016	7/11/2016	\$138.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.12
	40316		Posted		10-00-2610-00	Accounts Payable	\$138.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062916	7/11/2016	usage	\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water	\$138.12
<i>Totals:</i>							\$138.12



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Xnet Information Systems	Computer Check 40317	7/11/2016	7/11/2016 Posted	\$1,200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
144293	7/11/2016	2 months of service	\$1,200.00	\$1,200.00	10-20-5650-00	Internet Service Provider	\$1,200.00	
<i>Totals:</i>							\$1,200.00	
AFLAC (G6920)	Computer Check 40250	7/13/2016	7/13/2016 Posted	\$644.66	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$644.66	\$644.66 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
715575	7/13/2016	PR Withholding	\$644.66	\$644.66	10-00-2612-00	AFLAC withholding	\$644.66	
<i>Totals:</i>							\$644.66	
AlphaGraphics	Computer Check 40251	7/13/2016	7/13/2016 Posted	\$4,339.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,339.16	\$4,339.16 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
47087	7/13/2016	July/August 2016 Newsletter	\$4,339.16	\$4,339.16	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16	
<i>Totals:</i>							\$4,339.16	
American Library Assn	Computer Check 40252	7/13/2016	7/13/2016 Posted	\$569.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$569.00	\$569.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
0093101 - 083116	7/13/2016	Annual Membership K. Seelig	\$569.00	\$569.00	10-40-5783-00	Dues - Staff	\$569.00	
<i>Totals:</i>							\$569.00	
Anderson Pest Solutions	Computer Check 40253	7/13/2016	7/13/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
3829627	7/13/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
<i>Totals:</i>							\$141.00	
3872442	7/13/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
<i>Totals:</i>							\$141.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check	7/13/2016	7/13/2016	\$674.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$674.27
	40254		Posted		10-00-2610-00	Accounts Payable	\$674.27	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063016	7/13/2016	Audio Books & Processing	\$674.27	\$674.27	10-25-5717-00	Processing Supplies	\$70.20	
063016	7/13/2016	Audio Books & Processing	\$674.27	\$674.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$604.07	
Totals:							\$674.27	
Baker & Taylor (C5223353)	Computer Check	7/13/2016	7/13/2016	\$59.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.19
	40255		Posted		10-00-2610-00	Accounts Payable	\$59.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063016	7/13/2016	Continuations	\$59.19	\$59.19	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$59.19	
Totals:							\$59.19	
Baker & Taylor (C5223433)	Computer Check	7/13/2016	7/13/2016	\$631.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$631.92
	40256		Posted		10-00-2610-00	Accounts Payable	\$631.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063016	7/13/2016	Continuations & Processing	\$631.92	\$631.92	10-25-5717-00	Processing Supplies	\$0.65	
063016	7/13/2016	Continuations & Processing	\$631.92	\$631.92	10-50-5864-10	Books - Non Fiction	\$631.27	
Totals:							\$631.92	
Baker & Taylor (L0334152)	Computer Check	7/13/2016	7/13/2016	\$4,798.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,798.18
	40257		Posted		10-00-2610-00	Accounts Payable	\$4,798.18	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063016	7/13/2016	Circ & Processing	\$4,798.18	\$4,798.18	10-25-5717-00	Processing Supplies	\$178.75	
063016	7/13/2016	Circ & Processing	\$4,798.18	\$4,798.18	10-50-5864-10	Books - Non Fiction	\$4,619.43	
Totals:							\$4,798.18	
Baker & Taylor (L3965522)	Computer Check	7/13/2016	7/13/2016	\$25.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.62
	40258		Posted		10-00-2610-00	Accounts Payable	\$25.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063016	7/13/2016	Unprocessed	\$25.62	\$25.62	10-50-5864-10	Books - Non Fiction	\$25.62	
Totals:							\$25.62	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171782)	Computer Check 40259	7/13/2016	7/13/2016 Posted	\$528.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$528.00	\$528.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063016	7/13/2016	Auto Yours & Processing	\$528.00	\$528.00	10-25-5717-00	Processing Supplies	\$19.15
063016	7/13/2016	Auto Yours & Processing	\$528.00	\$528.00	10-50-5863-30	Books - Youth Serv. Dept.	\$508.85
Totals:							\$528.00

Baker & Taylor (L5202982)	Computer Check 40260	7/13/2016	7/13/2016 Posted	\$951.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$951.86	\$951.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063016	7/13/2016	PBS & Processing	\$951.86	\$951.86	10-25-5717-00	Processing Supplies	\$174.80
063016	7/13/2016	PBS & Processing	\$951.86	\$951.86	10-50-5865-10	Books - Adult Fiction	\$777.06
Totals:							\$951.86

Baker & Taylor (L5425632)	Computer Check 40261	7/13/2016	7/13/2016 Posted	\$3,720.62	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,720.62	\$3,720.62 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063016	7/13/2016	Books YS & Processing	\$3,720.62	\$3,720.62	10-25-5717-00	Processing Supplies	\$169.55
063016	7/13/2016	Books YS & Processing	\$3,720.62	\$3,720.62	10-50-5863-30	Books - Youth Serv. Dept.	\$3,551.07
Totals:							\$3,720.62

Baker & Taylor (L5543202)	Computer Check 40262	7/13/2016	7/13/2016 Posted	\$7,805.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7,805.93	\$7,805.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063016	7/13/2016	Books - Fiction & Processing	\$7,805.93	\$7,805.93	10-25-5717-00	Processing Supplies	\$383.20
063016	7/13/2016	Books - Fiction & Processing	\$7,805.93	\$7,805.93	10-50-5865-10	Books - Adult Fiction	\$7,422.73
Totals:							\$7,805.93

Bear Landscape Group	Computer Check 40263	7/13/2016	7/13/2016 Posted	\$969.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$969.38	\$969.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2020	7/13/2016	Monthly Landscape Cost Per Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38



# Lisle Library District

## Cash Disbursement Journals for year 2016

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	40269	7/13/2016	7/13/2016		\$469.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$469.00
				Posted			10-00-2610-00	Accounts Payable	\$469.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	IN00133374	7/13/2016	Repairs		\$469.00	\$469.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$469.00
								Totals:		\$469.00
Compact Disc Source	Computer Check	40270	7/13/2016	7/13/2016		\$709.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$709.43
				Posted			10-00-2610-00	Accounts Payable	\$709.43	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	73110	7/13/2016	Music CDs		\$207.76	\$207.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$207.76
								Totals:		\$207.76
	73109	7/13/2016	Processing		\$62.64	\$62.64	10-25-5717-00	Processing Supplies		\$62.64
								Totals:		\$62.64
	73138	7/13/2016	Music CDs		\$340.77	\$340.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$340.77
								Totals:		\$340.77
	73137	7/13/2016	Processing		\$98.26	\$98.26	10-25-5717-00	Processing Supplies		\$98.26
								Totals:		\$98.26
Complete Cleaning Company	Computer Check	40271	7/13/2016	7/13/2016		\$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
	1328287	7/13/2016	Janitorial Services		\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,235.00
								Totals:		\$2,235.00
Dynergy Energy Services	Computer Check	40272	7/13/2016	7/13/2016		\$5,760.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,760.24
				Posted			10-00-2610-00	Accounts Payable	\$5,760.24	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	149565716061	7/13/2016	Usage		\$5,760.24	\$5,760.24	10-20-5655-00	Utilities - Electric		\$5,760.24
								Totals:		\$5,760.24
Easypermit Postage	Computer Check	40273	7/13/2016	7/13/2016		\$1,258.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,258.60
				Posted			10-00-2610-00	Accounts Payable	\$1,258.60	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
062616	7/13/2016	Meter & Permit Postage	\$1,258.60	\$1,258.60	10-25-5710-00	Postage	\$1,078.02
062616	7/13/2016	Meter & Permit Postage	\$1,258.60	\$1,258.60	10-25-5711-00	Postage Special Serv	\$180.58
Totals:							\$1,258.60

  

EBSCO Information Services	Computer Check	7/13/2016	7/13/2016	\$2,761.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,761.30
	40274		Posted		10-00-2610-00	Accounts Payable	\$2,761.30	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1520632	7/13/2016	Yes! Magazine - 1 Year	\$34.00	\$34.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$34.00
Totals:							\$34.00
1521392	7/13/2016	Comp/Int Basics + Job & Career	\$2,724.00	\$2,724.00	10-50-5869-20	Internet Licensed DBases	\$2,724.00
Totals:							\$2,724.00
0062402	7/13/2016	Smithsonian Rate Adjustment	\$3.30	\$3.30	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$3.30
Totals:							\$3.30

  

Ehlers Investment Partners, LLC	Computer Check	7/13/2016	7/13/2016	\$431.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$431.18
	40275		Posted		10-00-2610-00	Accounts Payable	\$431.18	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063016	7/13/2016	June 2016	\$431.18	\$431.18	10-35-5765-10	Investment Agency Consultants	\$431.18
Totals:							\$431.18

  

Pam Freer	Computer Check	7/13/2016	7/13/2016	\$17.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.99
	40276		Posted		10-00-2610-00	Accounts Payable	\$17.99	\$0.00

  

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060616	7/13/2016	Book Group Supplies	\$10.00	\$10.00	10-60-5940-30	Reader Services - Youth Serv. D	\$10.00
Totals:							\$10.00
061516	7/13/2016	Garden Gait Supplies	\$7.99	\$7.99	10-60-5940-10	Reader Services - Adult Serv. D	\$7.99
Totals:							\$7.99

  

Garvey's Office Products	Computer Check	7/13/2016	7/13/2016	\$415.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$415.92
	40277		Posted		10-00-2610-00	Accounts Payable	\$415.92	\$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 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Alexa Hansen	Computer Check 40280	7/13/2016	7/13/2016 Posted	\$8.05	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$8.05	\$8.05 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
062816	7/13/2016	Mileage	\$8.05	\$8.05	10-25-5724-15	Local Travel	\$8.05	
<i>Totals:</i>							\$8.05	
Elizabeth Hopkins	Computer Check 40281	7/13/2016	7/13/2016 Posted	\$58.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$58.81	\$58.81 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
060916	7/13/2016	Book Group Supplies, ARRT Meeting S	\$58.81	\$58.81	10-60-5940-30	Reader Services - Youth Serv. D	\$58.81	
<i>Totals:</i>							\$58.81	
IHLS - OCLC	Computer Check 40282	7/13/2016	7/13/2016 Posted	\$54.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$54.75	\$54.75 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
10894	7/13/2016	ILL Fee Management	\$54.75	\$54.75	10-50-5871-20	Document Delivery	\$54.75	
<i>Totals:</i>							\$54.75	
Jackie Kilcran	Computer Check 40283	7/13/2016	7/13/2016 Posted	\$11.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$11.88	\$11.88 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
061716	7/13/2016	Mileage	\$11.88	\$11.88	10-25-5724-15	Local Travel	\$11.88	
<i>Totals:</i>							\$11.88	
Lisle Area Chamber of Commerce	Computer Check 40284	7/13/2016	7/13/2016 Posted	\$50.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
12675	7/13/2016	Business Partnership E-Mail Blast	\$50.00	\$50.00	10-25-5714-00	Circ. Material Supplies	\$50.00	
<i>Totals:</i>							\$50.00	
Midwest Tape (7288)	Computer Check 40285	7/13/2016	7/13/2016 Posted	\$2,356.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,356.94	\$2,356.94 \$0.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

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	
17281	7/13/2016	Maintenance Contract		\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC		\$1,137.50	
								Totals:	\$1,137.50	
Laura Murff		Computer Check 40291	7/13/2016 7/13/2016 Posted		\$513.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$513.59	\$513.59	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
060616	7/13/2016	Kraemer Copyright Conference		\$513.59	\$513.59	10-40-5785-00	Conferences - Staff		\$513.59	
								Totals:	\$513.59	
Naperville Sun		Computer Check 40292	7/13/2016 7/13/2016 Posted		\$130.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$130.00	\$130.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
061516	7/13/2016	Naperville Sun - 1 Year thru 7/12/17		\$130.00	\$130.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$130.00	
								Totals:	\$130.00	
New Albertsons Inc./Purchase Advantag		Computer Check 40293	7/13/2016 7/13/2016 Posted		\$339.83	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$339.83	\$339.83	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
051816	7/13/2016	Volunteer Appreciation Home Delivery		\$32.68	\$32.68	10-40-5786-00	Employee/Volunteer Recogniti		\$32.68	
								Totals:	\$32.68	
051816-1	7/13/2016	Shower Refreshments		\$49.15	\$49.15	10-40-5786-00	Employee/Volunteer Recogniti		\$49.15	
								Totals:	\$49.15	
051816-2	7/13/2016	PJ Storytime, Turtle Food		\$5.49	\$5.49	10-60-5931-30	Programs - Youth Serv. Dept.		\$5.49	
								Totals:	\$5.49	
052416	7/13/2016	Intergovernmental Breakfast		\$62.11	\$62.11	10-60-5931-50	Community Relations		\$62.11	
								Totals:	\$62.11	
052516	7/13/2016	Social Roundtable		\$115.57	\$115.57	10-40-5786-00	Employee/Volunteer Recogniti		\$115.57	
								Totals:	\$115.57	
052716	7/13/2016	Goo Gone		\$4.49	\$4.49	10-25-5717-00	Processing Supplies		\$4.49	
								Totals:	\$4.49	
060116	7/13/2016	Monday Funday, Turtle Food		\$18.94	\$18.94	10-60-5931-30	Programs - Youth Serv. Dept.		\$18.94	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$18.94
061316	7/13/2016	Chess Mondays		\$40.93	\$40.93 10-60-5931-10	Programs - Adult Services		\$40.93
							Totals:	\$40.93
061616	7/13/2016	Storytime, Turtle Food		\$10.47	\$10.47 10-60-5931-30	Programs - Youth Serv. Dept.		\$10.47
							Totals:	\$10.47
NICOR	Computer Check 40294	7/13/2016	7/13/2016 Posted	\$178.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$178.49	\$178.49 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
061516	7/13/2016	Usage	\$178.49	\$178.49	10-20-5653-00	Utilities - Gas		\$178.49
							Totals:	\$178.49
Outsource Solutions Group, Inc.	Computer Check 40295	7/13/2016	7/13/2016 Posted	\$900.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
31192	7/13/2016	Monthly Monitoring Invoice #31192	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec		\$900.00
							Totals:	\$900.00
p4A Antiques Research Services, LLC	Computer Check 40296	7/13/2016	7/13/2016 Posted	\$199.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$199.00	\$199.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
3738	7/13/2016	Antiques DB	\$199.00	\$199.00	10-50-5869-20	Internet Licensed DBases		\$199.00
							Totals:	\$199.00
Paddock Publications	Computer Check 40297	7/13/2016	7/13/2016 Posted	\$47.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$47.15	\$47.15 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
T4443592	7/13/2016	Notice of Prevailing Wage	\$47.15	\$47.15	10-25-5719-00	Publishing		\$47.15
							Totals:	\$47.15
Racheal Perek	Computer Check 40298	7/13/2016	7/13/2016 Posted	\$11.18	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$11.18	\$11.18 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016

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 2016

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
1923	7/13/2016	Water		\$84.00	\$54.00	10-25-5716-00	Kitchen Supplies		\$54.00
							Totals:		\$54.00
1898	7/13/2016	Water		\$73.00	\$73.00	10-25-5716-00	Kitchen Supplies		\$73.00
							Totals:		\$73.00
1951	7/13/2016	Water		\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies		\$91.00
							Totals:		\$91.00
1962	7/13/2016	Water Cooler Rental		\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies		\$30.00
							Totals:		\$30.00
Tumbleweed Press, Inc.	Computer Check 40309	7/13/2016	7/13/2016 Posted		\$699.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$699.00	\$699.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
73705	7/13/2016	Tumblebooks Database		\$699.00	\$699.00	10-50-5873-30	Dbases - Youth Serv. Dept.		\$699.00
							Totals:		\$699.00
Tyco Integrated Security LLC	Computer Check 40310	7/13/2016	7/13/2016 Posted		\$697.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$697.78	\$697.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26670732	7/13/2016	Quarterly Billing		\$697.78	\$697.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$697.78
							Totals:		\$697.78
Unique Management Services, Inc.	Computer Check 40311	7/13/2016	7/13/2016 Posted		\$44.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
428126	7/13/2016	Collection Accounts - May Submittals		\$44.75	\$44.75	10-35-5761-00	Collection Agency		\$44.75
							Totals:		\$44.75
Upstart	Computer Check 40312	7/13/2016	7/13/2016 Posted		\$88.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$88.53	\$88.53 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5899934	7/13/2016	Bookmarks		\$88.53	\$88.53	10-60-5940-30	Reader Services - Youth Serv. D		\$88.53

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$88.53
Wells Fargo Vendor Financial Services, L	Computer Check	7/13/2016	7/13/2016	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	40313		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00
							Totals:	\$202.55
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
97080044	7/13/2016	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
							Totals:	\$202.55
AccessOne Inc	Computer Check	7/28/2016	7/28/2016	\$664.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$664.95
	40318		Posted		10-00-2610-00	Accounts Payable	\$664.95	\$0.00
							Totals:	\$664.95
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1697441	7/28/2016	monthly phone srvc	\$664.95	\$664.95	10-20-5652-00	Utilities - Phone	\$664.95	
							Totals:	\$664.95
AFLAC (G6920)	Computer Check	7/28/2016	7/28/2016	\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
	40319		Posted		10-00-2610-00	Accounts Payable	\$659.56	\$0.00
							Totals:	\$659.56
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
117685	7/28/2016	pr withholding	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56	
							Totals:	\$659.56
Amazon	Computer Check	7/28/2016	7/28/2016	\$1,934.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,934.84
	40320		Posted		10-00-2610-00	Accounts Payable	\$1,934.84	\$0.00
							Totals:	\$1,934.84
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-25-5714-00	Circ. Material Supplies	\$98.91	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5863-20	Literacy/ESL	\$72.00	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5863-30	Books - Youth Serv. Dept.	\$69.84	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5864-10	Books - Non Fiction	\$51.56	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5865-10	Books - Adult Fiction	\$106.18	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$762.26	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$471.96	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-60-5931-10	Programs - Adult Services	\$187.48	
071916	7/28/2016	books, dvds, games, SR stuff, bags	\$1,934.84	\$1,934.84	10-60-5940-30	Reader Services - Youth Serv. D	\$114.65	
							Totals:	\$1,934.84

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Bank of America	Computer Check 40321	7/28/2016	7/28/2016 Posted	\$2,552.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,446.65
					10-00-2610-00	Accounts Payable	\$2,446.65	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$106.19
					30-00-2610-00	Accounts Payable	\$106.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071816 soliday	7/18/2016	bulbs, batteries, sign holder, light covers	\$161.44	\$161.44	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$161.44
Totals:							\$161.44
071816 boskelly	7/28/2016	literacy book, Better World Book	\$16.32	\$16.32	10-50-5863-20	Literacy/ESL	\$16.32
Totals:							\$16.32
071816 savage	7/28/2016	programs, srp	\$1,240.25	\$1,240.25	10-60-5931-30	Programs - Youth Serv. Dept.	\$199.27
071816 savage	7/28/2016	programs, srp	\$1,240.25	\$1,240.25	10-60-5940-30	Reader Services - Youth Serv. D	\$1,040.98
Totals:							\$1,240.25
071816 seelig	7/28/2016	verizon, apple dev, test, WILIUG conf	\$420.86	\$420.86	10-20-5656-00	Verizon	\$50.08
071816 seelig	7/28/2016	verizon, apple dev, test, WILIUG conf	\$420.86	\$420.86	10-40-5785-00	Conferences - Staff	\$264.59
071816 seelig	7/28/2016	verizon, apple dev, test, WILIUG conf	\$420.86	\$420.86	30-65-5925-00	Network - Maint. (.02 B/M)	\$106.19
Totals:							\$420.86
071816 hurt	7/28/2016	fb ads	\$11.99	\$11.99	10-60-5931-40	Online Marketing	\$11.99
Totals:							\$11.99
071816 weinstein	7/28/2016	art reception, wrap up party	\$701.98	\$701.98	10-60-5931-10	Programs - Adult Services	\$360.67
071816 weinstein	7/28/2016	art reception, wrap up party	\$701.98	\$701.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$315.31
071816 weinstein	7/28/2016	art reception, wrap up party	\$701.98	\$701.98	10-60-5931-50	Community Relations	\$26.00
Totals:							\$701.98

Delta Dental - Risk	Computer Check	7/28/2016	7/28/2016 Posted	\$2,114.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.80
	40322				10-00-2610-00	Accounts Payable	\$2,114.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072816	7/28/2016	Aug premium	\$2,114.80	\$2,114.80	10-10-5622-10	Dental Ins. - Admin.	\$382.93
072816	7/28/2016	Aug premium	\$2,114.80	\$2,114.80	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
072816	7/28/2016	Aug premium	\$2,114.80	\$2,114.80	10-10-5622-30	Dental Ins. - YS	\$314.02
072816	7/28/2016	Aug premium	\$2,114.80	\$2,114.80	10-10-5622-50	Dental Ins. - Tech	\$425.82
072816	7/28/2016	Aug premium	\$2,114.80	\$2,114.80	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,114.80

DuPage County Public Works	Computer Check	7/28/2016	7/28/2016 Posted	\$109.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$109.17
	40323				10-00-2610-00	Accounts Payable	\$109.17	\$0.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

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
071216	7/28/2016	usage 3/24-5/24			\$109.17	\$109.17	10-20-5654-00	Utilities - Sewer & Water		\$109.17
								Totals:		\$109.17
LIMRiCC Unemployment Compensation	Computer Check	7/28/2016	7/28/2016		\$758.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$758.78
	40324		Posted			10-00-2610-00	Accounts Payable	\$758.78		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070116	7/28/2016	2nd qtr			\$758.78	\$758.78	10-10-5646-00	5646 Unemployment Compensa		\$758.78
								Totals:		\$758.78
Lisle Community Band	Computer Check	7/28/2016	7/28/2016		\$500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$500.00
	40325		Posted			10-00-2610-00	Accounts Payable	\$500.00		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
073016	7/28/2016	SRP Wrap up party			\$500.00	\$500.00	10-60-5931-10	Programs - Adult Services		\$500.00
								Totals:		\$500.00
Allegra Print & Imaging	Computer Check	8/10/2016	8/10/2016		\$519.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$519.34
	40326		Posted			10-00-2610-00	Accounts Payable	\$519.34		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24394	8/10/2016	Letterhead and Envelopes			\$460.34	\$460.34	10-25-5712-00	Printing		\$460.34
								Totals:		\$460.34
24491	8/10/2016	Business Cards - Jean Demas			\$59.00	\$59.00	10-25-5712-00	Printing		\$59.00
								Totals:		\$59.00
ASSA ABLOY Entrance Systems US In	Computer Check	8/10/2016	8/10/2016		\$1,392.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$1,392.73
	40327		Posted			10-00-2610-00	Accounts Payable	\$1,392.73		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
SEI/01026223	8/10/2016	Repairs			\$84.73	\$84.73	10-48-5846-00	Equip Maint/Repr-NonContr		\$84.73
								Totals:		\$84.73
SCI/00042362	8/10/2016	Annual Contract Charge			\$1,308.00	\$1,308.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$1,308.00
								Totals:		\$1,308.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)	Computer Check	8/10/2016	8/10/2016	\$74.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$74.97
	40333		Posted		10-00-2610-00	Accounts Payable	\$74.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073116	8/10/2016	Unprocessed	\$74.97	\$74.97	10-50-5864-10	Books - Non Fiction	\$74.97	
Totals:							\$74.97	
Baker & Taylor (L4171782)	Computer Check	8/10/2016	8/10/2016	\$592.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$592.10
	40334		Posted		10-00-2610-00	Accounts Payable	\$592.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073116	8/10/2016	Auto Yours & Processing	\$592.10	\$592.10	10-25-5717-00	Processing Supplies	\$5.25	
073116	8/10/2016	Auto Yours & Processing	\$592.10	\$592.10	10-50-5863-30	Books - Youth Serv. Dept.	\$586.85	
Totals:							\$592.10	
Baker & Taylor (L5202982)	Computer Check	8/10/2016	8/10/2016	\$242.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$242.58
	40335		Posted		10-00-2610-00	Accounts Payable	\$242.58	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073116	8/10/2016	PBS & Processing	\$242.58	\$242.58	10-25-5717-00	Processing Supplies	\$44.85	
073116	8/10/2016	PBS & Processing	\$242.58	\$242.58	10-50-5865-10	Books - Adult Fiction	\$197.73	
Totals:							\$242.58	
Baker & Taylor (L5226642)	Computer Check	8/10/2016	8/10/2016	\$99.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.50
	40336		Posted		10-00-2610-00	Accounts Payable	\$99.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073116	8/10/2016	Reference Books - Adult	\$99.50	\$99.50	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$99.50	
Totals:							\$99.50	
Baker & Taylor (L5425632)	Computer Check	8/10/2016	8/10/2016	\$1,765.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,765.96
	40337		Posted		10-00-2610-00	Accounts Payable	\$1,765.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073116	8/10/2016	Books - YS & Processing	\$1,765.96	\$1,765.96	10-25-5717-00	Processing Supplies	\$77.00	
073116	8/10/2016	Books - YS & Processing	\$1,765.96	\$1,765.96	10-50-5863-30	Books - Youth Serv. Dept.	\$1,688.96	
Totals:							\$1,765.96	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5543202)	Computer Check	8/10/2016	8/10/2016	\$5,805.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,805.36
	40338		Posted		10-00-2610-00	Accounts Payable	\$5,805.36	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073116	8/10/2016	Books - Fiction & Processing	\$5,805.36	\$5,805.36	10-25-5717-00	Processing Supplies	\$242.35
073116	8/10/2016	Books - Fiction & Processing	\$5,805.36	\$5,805.36	10-50-5865-10	Books - Adult Fiction	\$5,563.01
Totals:							\$5,805.36

Batteries Plus	Computer Check	8/10/2016	8/10/2016	\$26.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.68
	40339		Posted		10-00-2610-00	Accounts Payable	\$26.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-327424	8/10/2016	Battery Pack for Security Doors	\$26.68	\$26.68	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$26.68
Totals:							\$26.68

Bear Landscape Group	Computer Check	8/10/2016	8/10/2016	\$8,669.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,829.38
	40340		Posted		10-00-2610-00	Accounts Payable	\$5,829.38	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,840.00
					30-00-2610-00	Accounts Payable	\$2,840.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2189	8/10/2016	Monthly Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
Totals:							\$969.38
2331	8/10/2016	Mulching, Retaining Wall, Plantings, S	\$7,700.00	\$7,700.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,860.00
2331	8/10/2016	Mulching, Retaining Wall, Plantings, S	\$7,700.00	\$7,700.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$2,840.00
Totals:							\$7,700.00

Bilingual Dictionaries, Inc.	Computer Check	8/10/2016	8/10/2016	\$159.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.79
	40341		Posted		10-00-2610-00	Accounts Payable	\$159.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Quote 2612	8/10/2016	Basic ESL Textbook/Workbook Kits	\$159.79	\$159.79	10-50-5863-20	Literacy/ESL	\$159.79
Totals:							\$159.79

Brainfuse, Inc.	Computer Check	8/10/2016	8/10/2016	\$2,800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,800.00
	40342		Posted		10-00-2610-00	Accounts Payable	\$2,800.00	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<hr/>										
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2006501	8/10/2016	Brainfuse Database (3 Years)			\$2,800.00	\$2,800.00	10-50-5873-30	Dbases - Youth Serv. Dept.		\$2,800.00
									Totals:	\$2,800.00
Case Lots, Inc.		Computer Check	8/10/2016	8/10/2016		\$251.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$251.00
		40343		Posted			10-00-2610-00	Accounts Payable	\$251.00	\$0.00
<hr/>										
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
014580	8/10/2016	Misc. Janitorial Supplies			\$251.00	\$251.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$251.00
									Totals:	\$251.00
Chicago Metropolitan Fire Prevention C		Computer Check	8/10/2016	8/10/2016		\$495.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$495.00
		40344		Posted			10-00-2610-00	Accounts Payable	\$495.00	\$0.00
<hr/>										
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN00133928	8/10/2016	Repairs			\$345.00	\$345.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$345.00
									Totals:	\$345.00
IN00136205	8/10/2016	Monitoring/Maintenance			\$150.00	\$150.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$150.00
									Totals:	\$150.00
Chicago Tribune		Computer Check	8/10/2016	8/10/2016		\$390.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$390.00
		40345		Posted			10-00-2610-00	Accounts Payable	\$390.00	\$0.00
<hr/>										
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071916-30102321	8/10/2016	1 Year Subscription Through 8/17/17			\$390.00	\$390.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$390.00
									Totals:	\$390.00
Compact Disc Source		Computer Check	8/10/2016	8/10/2016		\$1,019.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,019.65
		40346		Posted			10-00-2610-00	Accounts Payable	\$1,019.65	\$0.00
<hr/>										
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
73250	8/10/2016	Music CDs			\$131.74	\$131.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$131.74
									Totals:	\$131.74
73249	8/10/2016	Processing			\$35.40	\$35.40	10-25-5717-00	Processing Supplies		\$35.40
									Totals:	\$35.40
73217	8/10/2016	Music CDs			\$310.23	\$310.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$310.23

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$310.23
73216	Processing		8/10/2016			\$94.64	\$94.64 10-25-5717-00	Processing Supplies		\$94.64
									Totals:	\$94.64
73168	Music CDs		8/10/2016			\$156.07	\$156.07 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$156.07
									Totals:	\$156.07
73167	Processing		8/10/2016			\$47.28	\$47.28 10-25-5717-00	Processing Supplies		\$47.28
									Totals:	\$47.28
73200	Music CDs		8/10/2016			\$180.49	\$180.49 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$180.49
									Totals:	\$180.49
73199	Processing		8/10/2016			\$47.52	\$47.52 10-25-5717-00	Processing Supplies		\$47.52
									Totals:	\$47.52
73215	Music CDs		8/10/2016			\$16.28	\$16.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$16.28
									Totals:	\$16.28
Complete Cleaning Company	Computer Check		8/10/2016	8/10/2016		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40347			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		
1329164	8/10/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00		
Totals:							\$2,235.00		
Demco, Inc.		Computer Check	8/10/2016	8/10/2016	\$1,998.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$136.75
		40348		Posted		10-00-2610-00	Accounts Payable	\$136.75	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,861.44
						30-00-2610-00	Accounts Payable	\$1,861.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5905618	8/10/2016	Supplies for Circulation Services	\$136.75	\$136.75	10-25-5714-00	Circ. Material Supplies	\$136.75		
						Totals:	\$136.75		
5909202	8/10/2016	YS Shelving	\$1,861.44	\$1,861.44	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,861.44		
						Totals:	\$1,861.44		
Xavier Duran		Computer Check	8/10/2016	8/10/2016	\$78.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$78.83
		40349		Posted		10-00-2610-00	Accounts Payable	\$78.83	\$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 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
072116	8/10/2016	TAB - SRP					\$78.83	\$78.83 10-60-5931-10	Programs - Adult Services		\$78.83
										Totals:	\$78.83
Dynegy Energy Services		Computer Check 40350	8/10/2016	8/10/2016			\$3,716.24	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,716.24	\$3,716.24 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565716071	8/10/2016	Usage					\$3,716.24	\$3,716.24	10-20-5655-00	Utilities - Electric	\$3,716.24
										Totals:	\$3,716.24
Easypermit Postage		Computer Check 40351	8/10/2016	8/10/2016			\$1,042.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,042.28	\$1,042.28 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072516	8/10/2016	Permit Postage					\$1,042.28	\$1,042.28	10-25-5711-00	Postage Special Serv	\$1,042.28
										Totals:	\$1,042.28
EBSCO Information Services		Computer Check 40352	8/10/2016	8/10/2016			\$27.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$27.89	\$27.89 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0080811	8/10/2016	Rate Adjustment - Washington Post					\$211.07	\$27.89	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$27.89
										Totals:	\$27.89
Ehlers Investment Partners, LLC		Computer Check 40353	8/10/2016	8/10/2016			\$445.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$445.99	\$445.99 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073116	8/10/2016	July 2016 Consulting Fee					\$445.99	\$445.99	10-35-5765-10	Investment Agency Consultants	\$445.99
										Totals:	\$445.99
EnvisionWare, INC.		Computer Check 40354	8/10/2016	8/10/2016			\$129.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-27292	8/10/2016	Invoice #27292 PCI					\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
										Totals:	\$129.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Findaway World	Computer Check 40355	8/10/2016	8/10/2016 Posted	\$909.37	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$909.37	\$909.37 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
184491	8/10/2016	Playaway Bookpacks	\$777.64	\$777.64	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$777.64
Totals:							\$777.64
185053	8/10/2016	Playaway Bookpacks	\$67.99	\$67.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$67.99
Totals:							\$67.99
186749	8/10/2016	Playaway Bookpacks	\$63.74	\$63.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$63.74
Totals:							\$63.74

Pam Freer	Computer Check 40356	8/10/2016	8/10/2016 Posted	\$14.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$14.99	\$14.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071116	8/10/2016	Book Group Supplies	\$10.00	\$10.00	10-60-5940-10	Reader Services - Adult Serv. D	\$10.00
Totals:							\$10.00
072116	8/10/2016	Program Supplies	\$4.99	\$4.99	10-60-5940-10	Reader Services - Adult Serv. D	\$4.99
Totals:							\$4.99

Gale / Cengage Learning	Computer Check 40357	8/10/2016	8/10/2016 Posted	\$54,435.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$54,435.00	\$54,435.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
157401	8/10/2016	Gale Package	\$54,435.00	\$54,435.00	10-50-5869-20	Internet Licensed DBases	\$54,435.00
Totals:							\$54,435.00

Garvey's Office Products	Computer Check 40358	8/10/2016	8/10/2016 Posted	\$61.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$61.15	\$61.15 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1181682	8/10/2016	Supplies for Circulation Services	\$61.15	\$61.15	10-25-5714-00	Circ. Material Supplies	\$61.15
Totals:							\$61.15

Gordon Flesch Co., Inc.	Computer Check 40359	8/10/2016	8/10/2016 Posted	\$85.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$85.91	\$85.91 \$0.00
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# Lisle Library District

## Cash Disbursement Journals for year 2016

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	
IN11612261	8/10/2016	Monthly Color Copier Maintenance	\$13.28	\$13.28	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$13.28	
Totals:							\$13.28	
IN11606948	8/10/2016	Monthly B&W Copier Maintenance	\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00	
Totals:							\$65.00	
IN11606949	8/10/2016	Copier Fee	\$7.63	\$7.63	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$7.63	
Totals:							\$7.63	
Gail Graziani	Computer Check 40360	8/10/2016	8/10/2016 Posted	\$13.26	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$13.26	\$13.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062916	8/10/2016	Book Group Supplies	\$13.26	\$13.26	10-60-5940-10	Reader Services - Adult Serv. D	\$13.26	
Totals:							\$13.26	
H.W. Wilson	Computer Check 40361	8/10/2016	8/10/2016 Posted	\$295.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$295.70	\$295.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
338479	8/10/2016	Fiction Core 2016	\$295.70	\$295.70	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$295.70	
Totals:							\$295.70	
Home Depot Credit Service	Computer Check 40362	8/10/2016	8/10/2016 Posted	\$34.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$34.93	\$34.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072216	8/10/2016	Wasp Spray & Paint	\$34.93	\$34.93	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$34.93	
Totals:							\$34.93	
Elizabeth Hopkins	Computer Check 40363	8/10/2016	8/10/2016 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	
072116	8/10/2016	Book Group Supplies	\$12.98	\$12.98	10-60-5940-10	Reader Services - Adult Serv. D	\$12.98	
Totals:							\$12.98	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IHLS - OCLC	Computer Check 40364	8/10/2016	8/10/2016 Posted	\$19,780.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19,780.91	\$19,780.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
11964	8/10/2016	INV 11964 ILL Fees	\$51.75	\$51.75	10-50-5871-20	Document Delivery		\$51.75
						<i>Totals:</i>		\$51.75
11054	8/10/2016	OCLC Annual Fee/ILL	\$19,729.16	\$19,729.16	10-50-5871-20	Document Delivery		\$19,729.16
						<i>Totals:</i>		\$19,729.16
Illinois Library Association	Computer Check 40365	8/10/2016	8/10/2016 Posted	\$630.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$630.00	\$630.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
070516	8/10/2016	Zarat, Hurt, Graziani, Ferrari Dues	\$480.00	\$480.00	10-40-5783-00	Dues - Staff		\$480.00
						<i>Totals:</i>		\$480.00
119359	8/10/2016	ILA Annual Conf. - Jean Demas	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff		\$150.00
						<i>Totals:</i>		\$150.00
Industrial Appraisal Company	Computer Check 40366	8/10/2016	8/10/2016 Posted	\$205.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$205.00	\$205.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
4-301-625 6/30	8/10/2016	Fixed Assets Update	\$205.00	\$205.00	10-35-5762-00	Other Contr Services - Admin		\$205.00
						<i>Totals:</i>		\$205.00
Jackie Kilcran	Computer Check 40367	8/10/2016	8/10/2016 Posted	\$10.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.53	\$10.53 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
072816	8/10/2016	Local Travel	\$10.53	\$10.53	10-25-5724-15	Local Travel		\$10.53
						<i>Totals:</i>		\$10.53
Yolanda Kocemba	Computer Check 40368	8/10/2016	8/10/2016 Posted	\$798.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$798.00	\$798.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
071916	8/10/2016	ESL for You Teacher Stipend	\$798.00	\$798.00	10-50-5863-20	Literacy/ESL		\$798.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$798.00
Literacy DuPage	Computer Check	8/10/2016	8/10/2016	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	40369		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							<i>Totals:</i>	\$250.00
							<i>Totals:</i>	\$250.00
Lynda.com, Inc.	Computer Check	8/10/2016	8/10/2016	\$7,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,000.00
	40370		Posted		10-00-2610-00	Accounts Payable	\$7,000.00	\$0.00
							<i>Totals:</i>	\$7,000.00
							<i>Totals:</i>	\$7,000.00
Beth McQuillan	Computer Check	8/10/2016	8/10/2016	\$11.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.69
	40371		Posted		10-00-2610-00	Accounts Payable	\$11.69	\$0.00
							<i>Totals:</i>	\$11.69
							<i>Totals:</i>	\$11.69
Midwest Tape	Computer Check	8/10/2016	8/10/2016	\$1,629.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,629.48
	40372		Posted		10-00-2610-00	Accounts Payable	\$1,629.48	\$0.00
							<i>Totals:</i>	\$1,629.48
							<i>Totals:</i>	\$1,629.48
Midwest Tape (7289)	Computer Check	8/10/2016	8/10/2016	\$110.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$110.28
	40373		Posted		10-00-2610-00	Accounts Payable	\$110.28	\$0.00
							<i>Totals:</i>	\$110.28
							<i>Totals:</i>	\$110.28



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
17317	8/10/2016	Replacement Relay		\$651.99	\$651.99 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$651.99
						Totals:		\$651.99
Motion Picture Licensing Corp.	Computer Check 40379	8/10/2016	8/10/2016 Posted	\$156.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$156.91	\$156.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
504030931	8/10/2016	Licensing Subscription	\$156.91	\$156.91	10-50-5872-10	Dbases - Professional		\$156.91
						Totals:		\$156.91
Naperville Public Library	Computer Check 40380	8/10/2016	8/10/2016 Posted	\$80.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$80.88	\$80.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
730123743906	8/10/2016	Reciprocal Borrowing Loss	\$18.99	\$18.99	10-50-5863-30	Books - Youth Serv. Dept.		\$18.99
						Totals:		\$18.99
730123833300	8/10/2016	Reciprocal Borrowing Loss	\$12.99	\$12.99	10-50-5863-30	Books - Youth Serv. Dept.		\$12.99
						Totals:		\$12.99
730123653000	8/10/2016	Reciprocal Borrowing Loss	\$8.95	\$8.95	10-50-5863-30	Books - Youth Serv. Dept.		\$8.95
						Totals:		\$8.95
730123668201	8/10/2016	Reciprocal Borrowing Loss	\$39.95	\$39.95	10-50-5864-10	Books - Non Fiction		\$39.95
						Totals:		\$39.95
NCPERS - IL IMRF	Computer Check 40381	8/10/2016	8/10/2016 Posted	\$128.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46020816	8/10/2016	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)		\$128.00
						Totals:		\$128.00
New Albertsons Inc./Purchase Advantag	Computer Check 40382	8/10/2016	8/10/2016 Posted	\$250.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$250.04	\$250.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062016	8/10/2016	Storytime	\$20.40	\$20.40	10-60-5931-30	Programs - Youth Serv. Dept.		\$20.40
						Totals:		\$20.40

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062316	8/10/2016	Program Supplies				\$45.97	\$45.97 10-60-5931-10	Programs - Adult Services		\$45.97
								Totals:		\$45.97
070516	8/10/2016	Crafts				\$19.97	\$19.97 10-60-5931-30	Programs - Youth Serv. Dept.		\$19.97
								Totals:		\$19.97
070816	8/10/2016	Social Roundtable				\$121.57	\$121.57 10-40-5786-00	Employee/Volunteer Recogniti		\$121.57
								Totals:		\$121.57
071316	8/10/2016	Monday Funday				\$13.41	\$13.41 10-60-5931-30	Programs - Youth Serv. Dept.		\$13.41
								Totals:		\$13.41
071316-1	8/10/2016	YA Thursday				\$28.72	\$28.72 10-60-5931-30	Programs - Youth Serv. Dept.		\$28.72
								Totals:		\$28.72
NICOR	Computer Check	8/10/2016	8/10/2016			\$228.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$228.54
	40383		Posted				10-00-2610-00	Accounts Payable	\$228.54	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
072116	8/10/2016	Usage				\$228.54	\$228.54	10-20-5653-00	Utilities - Gas	\$228.54
									Totals:	\$228.54
Richard Oberbruner	Computer Check	8/10/2016	8/10/2016			\$750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$750.00
	40384		Posted				10-00-2610-00	Accounts Payable	\$750.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
081216	8/10/2016	Staff Inservice Day				\$750.00	\$750.00	10-40-5787-00	In-Service	\$750.00
									Totals:	\$750.00
Outsource Solutions Group, Inc.	Computer Check	8/10/2016	8/10/2016			\$800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00
	40385		Posted				10-00-2610-00	Accounts Payable	\$800.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
31690	8/10/2016	Monthly Monitoring Invoice #31690				\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec	\$800.00
									Totals:	\$800.00
OverDrive, Inc.	Computer Check	8/10/2016	8/10/2016			\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
	40386		Posted				10-00-2610-00	Accounts Payable	\$1,000.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CD-1107-1027-0712	8/10/2016	Overdrive Advantage Content		\$1,000.00	\$1,000.00 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,000.00
						<i>Totals:</i>		\$1,000.00
Paddock Publications	Computer Check 40387	8/10/2016	8/10/2016 Posted	\$59.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$59.80	\$59.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
T4446810	8/10/2016	Legal Notice of Public Hearing	\$59.80	\$59.80	10-25-5719-00	Publishing		\$59.80
						<i>Totals:</i>		\$59.80
Platinum Communications Group Inc	Computer Check 40388	8/10/2016	8/10/2016 Posted	\$197.01	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$197.01	\$197.01 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2016715	8/10/2016	Phone Consulting	\$197.01	\$197.01	10-20-5652-00	Utilities - Phone		\$197.01
						<i>Totals:</i>		\$197.01
ProQuest LLC	Computer Check 40389	8/10/2016	8/10/2016 Posted	\$2,867.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,867.00	\$2,867.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
US1723614	8/10/2016	Heritage Quest & Ancestry	\$2,867.00	\$2,867.00	10-50-5869-20	Internet Licensed DBases		\$2,867.00
						<i>Totals:</i>		\$2,867.00
RAILS	Computer Check 40390	8/10/2016	8/10/2016 Posted	\$1,600.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,600.00	\$1,600.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3709	8/10/2016	Gale Analytics - Collection Intelligence	\$1,600.00	\$1,600.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,600.00
						<i>Totals:</i>		\$1,600.00
Record Information Services, Inc.	Computer Check 40391	8/10/2016	8/10/2016 Posted	\$1,462.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,462.00	\$1,462.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41497	8/10/2016	Public Record	\$887.00	\$887.00	10-50-5869-20	Internet Licensed DBases		\$887.00
						<i>Totals:</i>		\$887.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
41510	8/10/2016	Check Illinois				\$575.00	\$575.00 10-50-5869-20	Internet Licensed DBases		\$575.00
									Totals:	\$575.00
Recorded Books,LLC	Computer Check	8/10/2016	8/10/2016			\$5,297.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,297.54
	40392		Posted				10-00-2610-00	Accounts Payable	\$5,297.54	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
75368371	8/10/2016	Zinio Annual Content				\$5,055.74	\$5,055.74	10-50-5869-20	Internet Licensed DBases	\$5,055.74
									Totals:	\$5,055.74
75362417	8/10/2016	Audio Books				\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$241.80
									Totals:	\$241.80
Republic Services	Computer Check	8/10/2016	8/10/2016			\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40393		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0551-012763347	8/10/2016	Monthly Service				\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
									Totals:	\$179.09
Ricoh USA, Inc.	Computer Check	8/10/2016	8/10/2016			\$693.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$693.58
	40394		Posted				10-00-2610-00	Accounts Payable	\$693.58	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
5043274764	8/10/2016	Copy Fees				\$693.58	\$693.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$693.58
									Totals:	\$693.58
Patricia Ruocco	Computer Check	8/10/2016	8/10/2016			\$12.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.45
	40395		Posted				10-00-2610-00	Accounts Payable	\$12.45	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
063016	8/10/2016	Wrap Up Supplies				\$12.45	\$12.45	10-60-5940-10	Reader Services - Adult Serv. D	\$12.45
									Totals:	\$12.45
Will Savage	Computer Check	8/10/2016	8/10/2016			\$35.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.49
	40396		Posted				10-00-2610-00	Accounts Payable	\$35.49	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>



**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062916	8/10/2016	PJ Storytime					\$3.49	\$3.49 10-60-5931-30	Programs - Youth Serv. Dept.		\$3.49
										Totals:	\$3.49
072216	8/10/2016	YS Games					\$32.00	\$32.00 10-60-5931-30	Programs - Youth Serv. Dept.		\$32.00
										Totals:	\$32.00
Katharine Seelig		Computer Check		8/10/2016	8/10/2016		\$27.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27.29
		40397			Posted			10-00-2610-00	Accounts Payable	\$27.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
071116	8/10/2016	Zone Directors Meeting	\$27.29	\$27.29	10-40-5784-00	Meetings - Staff	\$27.29		
Totals:							\$27.29		
Eileen Soliday		Computer Check	8/10/2016	8/10/2016	\$20.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.67
		40398		Posted		10-00-2610-00	Accounts Payable	\$20.67	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
071816	8/10/2016	Refreshments	\$20.67	\$20.67	10-40-5784-00	Meetings - Staff	\$20.67		
Totals:							\$20.67		
Staples Advantage		Computer Check	8/10/2016	8/10/2016	\$1,364.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,364.00
		40399		Posted		10-00-2610-00	Accounts Payable	\$1,364.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$134.97
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-25-5712-00	Printing	\$78.94
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-25-5713-00	Office Supplies	\$541.55
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-25-5715-00	Copier Supplies	\$339.90
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-25-5716-00	Kitchen Supplies	\$256.40
8039978239	8/10/2016	Misc. Kitchen, Janitorial & Office Suppl	\$1,364.00	\$1,364.00	10-45-5788-70	Meetings - Trustee	\$12.24
Totals:							\$1,364.00

Brian Stein	Computer Check	8/10/2016	8/10/2016	\$23.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.87
	40400		Posted		10-00-2610-00	Accounts Payable	\$23.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072116	8/10/2016	Local Travel	\$23.87	\$23.87	10-25-5724-15	Local Travel	\$23.87
Totals:							\$23.87

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Thomson Reuters - West	Computer Check 40401	8/10/2016	8/10/2016 Posted	\$81.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$81.00	\$81.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
834362248	8/10/2016	IL Compiled Statutes Supplements	\$81.00	\$81.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$81.00	
<i>Totals:</i>							\$81.00	
Triple S Vending	Computer Check 40402	8/10/2016	8/10/2016 Posted	\$168.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$168.00	\$168.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1984	8/10/2016	Water	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies	\$91.00	
<i>Totals:</i>							\$91.00	
11023	8/10/2016	Water	\$77.00	\$77.00	10-25-5716-00	Kitchen Supplies	\$77.00	
<i>Totals:</i>							\$77.00	
Unique Management Services, Inc.	Computer Check 40403	8/10/2016	8/10/2016 Posted	\$89.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$89.50	\$89.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
429538	8/10/2016	June Submittals (10)	\$89.50	\$89.50	10-35-5761-00	Collection Agency	\$89.50	
<i>Totals:</i>							\$89.50	
Village of Lisle	Computer Check 40404	8/10/2016	8/10/2016 Posted	\$1,810.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,810.00	\$1,810.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
3200000017	8/10/2016	INet Capital and O&M	\$1,810.00	\$1,810.00	10-20-5651-00	INet	\$1,810.00	
<i>Totals:</i>							\$1,810.00	
Tatiana Weinstein	Computer Check 40405	8/10/2016	8/10/2016 Posted	\$23.05	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$23.05	\$23.05 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
060616	8/10/2016	Summer Read and Zone 1 Meeting	\$23.05	\$23.05	10-40-5784-00	Meetings - Staff	\$8.10	
060616	8/10/2016	Summer Read and Zone 1 Meeting	\$23.05	\$23.05	10-60-5940-10	Reader Services - Adult Serv. D	\$14.95	

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$23.05
Wells Fargo Vendor Financial Services, L	Computer Check 40406	8/10/2016	8/10/2016 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
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
97245571	8/10/2016	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
						Totals:	\$202.55	
AFLAC (G6920)	Computer Check 40407	8/15/2016	8/15/2016 Posted	\$902.58	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$902.58	\$902.58 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
548714	8/15/2016	Sept plus Dahlmans Aug dues	\$902.58	\$902.58	10-00-2612-00	AFLAC withholding	\$902.58	
						Totals:	\$902.58	
LIMRiCC Purchase of Health Ins. Progr	Computer Check 40408	8/15/2016	8/15/2016 Posted	\$20,096.64	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20,096.64	\$20,096.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
aug 2016	8/15/2016	Aug 16 premium	\$20,096.64	\$20,096.64	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.90	
aug 2016	8/15/2016	Aug 16 premium	\$20,096.64	\$20,096.64	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,056.63	
aug 2016	8/15/2016	Aug 16 premium	\$20,096.64	\$20,096.64	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34	
aug 2016	8/15/2016	Aug 16 premium	\$20,096.64	\$20,096.64	10-10-5621-50	Hosp. Ins. - Tech	\$4,650.29	
aug 2016	8/15/2016	Aug 16 premium	\$20,096.64	\$20,096.64	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48	
						Totals:	\$20,096.64	
Petty Cash Checking Account #510-149	Computer Check 40409	8/15/2016	8/15/2016 Posted	\$300.11	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.11	\$300.11 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080116	8/15/2016	finest, programs	\$300.11	\$300.11	10-03-4540-00	Fines - Main Circ Desk	\$220.11	
080116	8/15/2016	finest, programs	\$300.11	\$300.11	10-60-5931-10	Programs - Adult Services	\$50.00	
080116	8/15/2016	finest, programs	\$300.11	\$300.11	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.00	
						Totals:	\$300.11	
Village of Lisle	Computer Check 40410	8/15/2016	8/15/2016 Posted	\$138.12	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$138.12	\$138.12 \$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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	
	072916	8/15/2016	usage		\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water	\$138.12	
								Totals:	\$138.12	
AccessOne Inc			Computer Check	8/29/2016	8/29/2016	\$661.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$661.50
			40411		Posted		10-00-2610-00	Accounts Payable	\$661.50	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1741905	8/29/2016	Monthly Phone Service		\$661.50	\$661.50	10-20-5652-00	Utilities - Phone	\$661.50	
								Totals:	\$661.50	
Amazon			Computer Check	8/29/2016	8/29/2016	\$1,860.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,860.90
			40412		Posted		10-00-2610-00	Accounts Payable	\$1,860.90	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-25-5714-00	Circ. Material Supplies	\$95.15	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-50-5864-10	Books - Non Fiction	\$100.34	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-50-5865-10	Books - Adult Fiction	\$44.98	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$675.47	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$582.39	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-60-5931-10	Programs - Adult Services	\$37.66	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-60-5931-30	Programs - Youth Serv. Dept.	\$186.51	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-60-5940-30	Reader Services - Youth Serv. D	\$72.58	
	081016	8/29/2016	games, book, program supplies		\$1,860.90	\$1,860.90	10-80-5981-80	Restricted - Per Capita Grant	\$65.82	
								Totals:	\$1,860.90	
Bank of America			Computer Check	8/29/2016	8/29/2016	\$4,737.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,894.19
			40413		Posted		10-00-2610-00	Accounts Payable	\$2,894.19	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,843.71
							30-00-2610-00	Accounts Payable	\$1,843.71	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	081816 savage	8/18/2016	programs, outreach		\$223.79	\$223.79	10-60-5931-30	Programs - Youth Serv. Dept.	\$170.13	
	081816 savage	8/18/2016	programs, outreach		\$223.79	\$223.79	10-60-5940-30	Reader Services - Youth Serv. D	\$53.66	
								Totals:	\$223.79	
	081816 weinstein	8/29/2016	dvd, survey, chess club, softwar		\$146.26	\$146.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$35.99	
	081816 weinstein	8/29/2016	dvd, survey, chess club, softwar		\$146.26	\$146.26	10-60-5931-10	Programs - Adult Services	\$43.12	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
081816 weinstein	8/29/2016	dvd, survey, chess club, softwar				\$146.26	\$146.26 10-60-5931-50	Community Relations		\$67.15
<i>Totals:</i>										\$146.26
081816 hurt	8/29/2016	disc repair, fb posts, electronic sign				\$51.65	\$51.65 10-25-5714-00	Circ. Material Supplies		\$41.65
081816 hurt	8/29/2016	disc repair, fb posts, electronic sign				\$51.65	\$51.65 10-60-5931-40	Online Marketing		\$10.00
<i>Totals:</i>										\$51.65
081816 boskelly	8/29/2016	district picnic literacy, excel class				\$376.97	\$376.97 10-40-5788-00	Training (Cont Ed) - Staff		\$299.00
081816 boskelly	8/29/2016	district picnic literacy, excel class				\$376.97	\$376.97 10-50-5863-20	Literacy/ESL		\$77.97
<i>Totals:</i>										\$376.97
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$199.79
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-40-5785-00	Conferences - Staff		\$750.00
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-40-5787-00	In-Service		\$537.95
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-50-5863-20	Literacy/ESL		\$143.70
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-60-5931-40	Online Marketing		\$378.00
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 10-60-5931-50	Community Relations		\$11.00
081816 soliday	8/29/2016	bags, sign, ramp, shelving, ILA, constan				\$2,301.67	\$2,301.67 30-65-5926-00	Maint - Bldg Structure (.02 B/		\$281.23
<i>Totals:</i>										\$2,301.67
081816 seelilg	8/29/2016	verizon, newsletter, grates, backup stora				\$1,637.56	\$1,637.56 10-20-5656-00	Verizon		\$50.08
081816 seelilg	8/29/2016	verizon, newsletter, grates, backup stora				\$1,637.56	\$1,637.56 10-40-5788-00	Training (Cont Ed) - Staff		\$25.00
081816 seelilg	8/29/2016	verizon, newsletter, grates, backup stora				\$1,637.56	\$1,637.56 30-65-5925-00	Network - Maint. (.02 B/M)		\$531.48
081816 seelilg	8/29/2016	verizon, newsletter, grates, backup stora				\$1,637.56	\$1,637.56 30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,031.00
<i>Totals:</i>										\$1,637.56
Delta Dental - Risk	Computer Check	8/29/2016	8/29/2016			\$2,060.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,060.34
	40414		Posted				10-00-2610-00	Accounts Payable	\$2,060.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090116	8/29/2016	dental premium Sept	\$2,060.34	\$2,060.34	10-10-5622-10	Dental Ins. - Admin.	\$340.48
090116	8/29/2016	dental premium Sept	\$2,060.34	\$2,060.34	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
090116	8/29/2016	dental premium Sept	\$2,060.34	\$2,060.34	10-10-5622-30	Dental Ins. - YS	\$302.01
090116	8/29/2016	dental premium Sept	\$2,060.34	\$2,060.34	10-10-5622-50	Dental Ins. - Tech	\$425.82
090116	8/29/2016	dental premium Sept	\$2,060.34	\$2,060.34	10-10-5622-60	Dental Ins. - Circ	\$339.60
<i>Totals:</i>							\$2,060.34

EnvisionWare, INC.	Computer Check	8/29/2016	8/29/2016			\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40415		Posted				30-00-2610-00	Accounts Payable	\$129.00	\$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 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check 40421	9/14/2016	9/14/2016 Posted	\$1,048.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,048.16	\$1,048.16 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Audio Books & Processing	\$1,048.16	\$1,048.16	10-25-5717-00	Processing Supplies	\$104.00
083116	9/14/2016	Audio Books & Processing	\$1,048.16	\$1,048.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$944.16
<i>Totals:</i>							\$1,048.16

Baker & Taylor (C5223353)	Computer Check 40422	9/14/2016	9/14/2016 Posted	\$936.41	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$936.41	\$936.41 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Continuations & Processing	\$936.41	\$936.41	10-25-5717-00	Processing Supplies	\$0.65
083116	9/14/2016	Continuations & Processing	\$936.41	\$936.41	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$935.76
<i>Totals:</i>							\$936.41

Baker & Taylor (C5223433)	Computer Check 40423	9/14/2016	9/14/2016 Posted	\$1,087.46	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,087.46	\$1,087.46 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Continuations & Processing	\$1,087.46	\$1,087.46	10-25-5717-00	Processing Supplies	\$0.65
083116	9/14/2016	Continuations & Processing	\$1,087.46	\$1,087.46	10-50-5864-10	Books - Non Fiction	\$1,086.81
<i>Totals:</i>							\$1,087.46

Baker & Taylor (L0334152)	Computer Check 40424	9/14/2016	9/14/2016 Posted	\$6,176.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,176.25	\$6,176.25 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Circ & Processing	\$6,176.25	\$6,176.25	10-25-5717-00	Processing Supplies	\$243.30
083116	9/14/2016	Circ & Processing	\$6,176.25	\$6,176.25	10-50-5864-10	Books - Non Fiction	\$5,932.95
<i>Totals:</i>							\$6,176.25

Baker & Taylor (L3965522)	Computer Check 40425	9/14/2016	9/14/2016 Posted	\$24.11	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$24.11	\$24.11 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Literacy Book - TOEFL	\$24.11	\$24.11	10-50-5863-20	Literacy/ESL	\$24.11

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$24.11
Baker & Taylor (L4171782)	Computer Check 40426	9/14/2016	9/14/2016 Posted	\$440.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$440.53	\$440.53 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Auto Yours & Processing	\$440.53	\$440.53	10-25-5717-00	Processing Supplies	\$10.80
083116	9/14/2016	Auto Yours & Processing	\$440.53	\$440.53	10-50-5863-30	Books - Youth Serv. Dept.	\$429.73
<i>Totals:</i>							\$440.53

Baker & Taylor (L5202982)	Computer Check 40427	9/14/2016	9/14/2016 Posted	\$303.47	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$303.47	\$303.47 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	PBS & Processing	\$303.47	\$303.47	10-25-5717-00	Processing Supplies	\$56.35
083116	9/14/2016	PBS & Processing	\$303.47	\$303.47	10-50-5865-10	Books - Adult Fiction	\$247.12
<i>Totals:</i>							\$303.47

Baker & Taylor (L5226642)	Computer Check 40428	9/14/2016	9/14/2016 Posted	\$1,037.12	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,037.12	\$1,037.12 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Reference Books - Adult	\$1,037.12	\$1,037.12	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,037.12
<i>Totals:</i>							\$1,037.12

Baker & Taylor (L5425632)	Computer Check 40429	9/14/2016	9/14/2016 Posted	\$3,033.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,033.95	\$3,033.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083116	9/14/2016	Books - YS and Processing	\$3,033.95	\$3,033.95	10-25-5717-00	Processing Supplies	\$135.40
083116	9/14/2016	Books - YS and Processing	\$3,033.95	\$3,033.95	10-50-5863-30	Books - Youth Serv. Dept.	\$2,898.55
<i>Totals:</i>							\$3,033.95

Baker & Taylor (L5543202)	Computer Check 40430	9/14/2016	9/14/2016 Posted	\$5,361.79	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,361.79	\$5,361.79 \$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 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
083116	9/14/2016	Books - Fiction & Processing				\$5,361.79	\$5,361.79 10-25-5717-00	Processing Supplies		\$229.50
083116	9/14/2016	Books - Fiction & Processing				\$5,361.79	\$5,361.79 10-50-5865-10	Books - Adult Fiction		\$5,132.29
<i>Totals:</i>										\$5,361.79

Bear Landscape Group	Computer Check	9/14/2016	9/14/2016			\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	40431		Posted				10-00-2610-00	Accounts Payable	\$969.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2350	9/14/2016	Monthly Landscape Cost per Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
<i>Totals:</i>							\$969.38

Mallory Caise	Computer Check	9/14/2016	9/14/2016			\$3.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3.99
	40432		Posted				10-00-2610-00	Accounts Payable	\$3.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072116	9/14/2016	YA Thursday	\$3.99	\$3.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.99
<i>Totals:</i>							\$3.99

Case Lots, Inc.	Computer Check	9/14/2016	9/14/2016			\$520.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$520.40
	40433		Posted				10-00-2610-00	Accounts Payable	\$520.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
014580-1	9/14/2016	Misc. Janitorial Supplies	\$0.20	\$0.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$0.20
<i>Totals:</i>							\$0.20
015397	9/14/2016	Misc. Kitchen & Janitorial Supplies	\$520.20	\$520.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$424.60
015397	9/14/2016	Misc. Kitchen & Janitorial Supplies	\$520.20	\$520.20	10-25-5716-00	Kitchen Supplies	\$95.60
<i>Totals:</i>							\$520.20

Compact Disc Source	Computer Check	9/14/2016	9/14/2016			\$483.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$483.90
	40434		Posted				10-00-2610-00	Accounts Payable	\$483.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73365	9/14/2016	Music CDs	\$179.04	\$179.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.04
<i>Totals:</i>							\$179.04
73364	9/14/2016	Processing	\$51.24	\$51.24	10-25-5717-00	Processing Supplies	\$51.24
<i>Totals:</i>							\$51.24
73302	9/14/2016	Music CDs	\$198.34	\$198.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$198.34

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$198.34
73300	Processing		9/14/2016			\$55.28	\$55.28 10-25-5717-00	Processing Supplies		\$55.28
									<i>Totals:</i>	\$55.28
Complete Cleaning Company	Computer Check	40435	9/14/2016	9/14/2016		\$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		
1329983	9/14/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00		
Totals:							\$2,235.00		
Steve Darnall		Computer Check	9/14/2016	9/14/2016	\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
		40436		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100916	9/14/2016	Program - Lights Out!	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00
						<i>Totals:</i>	\$275.00

Jean Demas	Computer Check	40437	9/14/2016	9/14/2016		\$131.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$131.70
				Posted			10-00-2610-00	Accounts Payable	\$131.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082616	9/14/2016	Rolling Cart for Outreach Events	\$24.46	\$24.46	10-50-5863-20	Literacy/ESL	\$24.46
						<i>Totals:</i>	\$24.46
090116	9/14/2016	Local Travel	\$107.24	\$107.24	10-25-5724-15	Local Travel	\$107.24
						<i>Totals:</i>	\$107.24

Demco, Inc.	Computer Check	40438	9/14/2016	9/14/2016		\$905.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$905.49
				Posted			10-00-2610-00	Accounts Payable	\$905.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5937425	9/14/2016	Bookmarks	\$104.99	\$52.09	10-60-5940-30	Reader Services - Youth Serv. D	\$52.09
						<i>Totals:</i>	\$52.09
5936516	9/14/2016	Processing Supplies	\$60.85	\$60.85	10-25-5717-00	Processing Supplies	\$60.85
						<i>Totals:</i>	\$60.85
5936493	9/14/2016	Processing Supplies	\$377.20	\$377.20	10-25-5717-00	Processing Supplies	\$377.20

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$377.20
5931880	Processing Supplies	9/14/2016				\$111.10	\$111.10 10-25-5717-00	Processing Supplies		\$111.10
									Totals:	\$111.10
5936998	Processing Supplies	9/14/2016				\$213.80	\$213.80 10-25-5717-00	Processing Supplies		\$213.80
									Totals:	\$213.80
62290934	Coding Dots	9/14/2016				\$90.45	\$90.45 10-25-5717-00	Processing Supplies		\$90.45
									Totals:	\$90.45
DeSitter Flooring, Inc.	Computer Check	9/14/2016	9/14/2016			\$6,145.68	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,145.68
	40439		Posted				30-00-2610-00	Accounts Payable	\$6,145.68	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
CG602168	9/14/2016	Carpet for Meeting Rooms				\$6,145.68	\$6,145.68	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$6,145.68
									Totals:	\$6,145.68
Leigh Dionne	Computer Check	9/14/2016	9/14/2016			\$40.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.76
	40440		Posted				10-00-2610-00	Accounts Payable	\$40.76	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
083116	9/14/2016	I Love My Library Card Materials				\$40.76	\$40.76	10-25-5714-00	Circ. Material Supplies	\$40.76
									Totals:	\$40.76
Xavier Duran	Computer Check	9/14/2016	9/14/2016			\$227.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$227.78
	40441		Posted				10-00-2610-00	Accounts Payable	\$227.78	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
083116	9/14/2016	Assorted Crafts, Supplies, TAB, Chess, P				\$227.78	\$227.78	10-60-5931-10	Programs - Adult Services	\$227.78
									Totals:	\$227.78
Dynergy Energy Services	Computer Check	9/14/2016	9/14/2016			\$4,536.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,536.00
	40442		Posted				10-00-2610-00	Accounts Payable	\$4,536.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
149565716081	9/14/2016	Usage				\$4,536.00	\$4,536.00	10-20-5655-00	Utilities - Electric	\$4,536.00
									Totals:	\$4,536.00

## Lisle Library District

### Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Easyp permit Postage	Computer Check	9/14/2016	9/14/2016	\$1,042.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,042.28
	40443		Posted		10-00-2610-00	Accounts Payable	\$1,042.28	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082516	9/14/2016	Permit Postage	\$1,042.28	\$1,042.28	10-25-5711-00	Postage Special Serv	\$1,042.28	
Totals:							\$1,042.28	
EBSCO Information Services	Computer Check	9/14/2016	9/14/2016	\$5,629.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,629.00
	40444		Posted		10-00-2610-00	Accounts Payable	\$5,629.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1520840	9/14/2016	Ebsco Database Package	\$5,629.00	\$5,629.00	10-50-5869-20	Internet Licensed DBases	\$5,629.00	
Totals:							\$5,629.00	
Ehlers Investment Partners, LLC	Computer Check	9/14/2016	9/14/2016	\$446.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$446.42
	40445		Posted		10-00-2610-00	Accounts Payable	\$446.42	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083116	9/14/2016	August 2016 Consulting Fee	\$446.42	\$446.42	10-35-5765-10	Investment Agency Consultants	\$446.42	
Totals:							\$446.42	
EnvisionWare, INC.	Computer Check	9/14/2016	9/14/2016	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40446		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-27701	9/14/2016	Invoice 27701 PCI	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
Totals:							\$129.00	
Terry Fisk	Computer Check	9/14/2016	9/14/2016	\$350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.00
	40447		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091616	9/14/2016	Program: UFOs of Illinois and the Midwe	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00	
Totals:							\$350.00	
Garvey's Office Products	Computer Check	9/14/2016	9/14/2016	\$521.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$521.52
	40448		Posted		10-00-2610-00	Accounts Payable	\$521.52	\$0.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Heritage Technology Solutions	Computer Check 40452	9/14/2016	9/14/2016 Posted	\$850.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$850.00	\$850.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101660	9/14/2016	Annual Security Camera Maintenance	\$850.00	\$850.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$850.00
Totals:							\$850.00

Hewlett-Packard Company	Computer Check 40453	9/14/2016	9/14/2016 Posted	\$1,560.06	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,560.06	\$1,560.06 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0409413	9/14/2016	B&W Printers - pages	\$1,560.06	\$1,560.06	10-25-5718-00	Computer Supplies	\$1,560.06
Totals:							\$1,560.06

Home Depot Credit Service	Computer Check 40454	9/14/2016	9/14/2016 Posted	\$2,452.84	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 \$11.04 \$0.00 \$2,441.80	\$11.04 \$0.00 \$2,441.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081016	9/14/2016	Sink & Faucet	\$241.92	\$241.92	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$241.92
Totals:							\$241.92
080616	9/14/2016	Countertops	\$348.92	\$348.92	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$348.92
Totals:							\$348.92
081016	9/14/2016	Refrigerator	\$612.60	\$612.60	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$612.60
Totals:							\$612.60
073016	9/14/2016	Cabinets	\$1,238.36	\$1,238.36	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,238.36
Totals:							\$1,238.36
081516	9/14/2016	Eye Bolts	\$11.04	\$11.04	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$11.04
Totals:							\$11.04

Elizabeth Hopkins	Computer Check 40455	9/14/2016	9/14/2016 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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081116	9/14/2016	Book Group Snack	\$12.98	\$12.98	10-60-5940-10	Reader Services - Adult Serv. D	\$12.98

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape	Computer Check 40461	9/14/2016	9/14/2016 Posted	\$4,508.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,508.59	\$4,508.59 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
94283403	9/14/2016	Digital Content	\$1,957.81	\$1,957.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,957.81
						<i>Totals:</i>		\$1,957.81
94190629	9/14/2016	Digital Content	\$1,760.33	\$1,760.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,760.33
						<i>Totals:</i>		\$1,760.33
94287876	9/14/2016	Processing	\$790.45	\$790.45	10-25-5717-00	Processing Supplies		\$790.45
						<i>Totals:</i>		\$790.45
Midwest Tape (7288)	Computer Check 40462	9/14/2016	9/14/2016 Posted	\$4,142.82	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,142.82	\$4,142.82 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
090116	9/14/2016	DVDs/Blu-rays w/processing	\$4,142.82	\$4,142.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$4,142.82
						<i>Totals:</i>		\$4,142.82
Midwest Tape (7290)	Computer Check 40463	9/14/2016	9/14/2016 Posted	\$278.23	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$278.23	\$278.23 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
090116	9/14/2016	CDs/CD Books	\$278.23	\$278.23	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$278.23
						<i>Totals:</i>		\$278.23
Midwest Tape (7291)	Computer Check 40464	9/14/2016	9/14/2016 Posted	\$464.19	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$464.19	\$464.19 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
090116	9/14/2016	JH CDs, YS DVD/Blu-rays	\$464.19	\$464.19	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$464.19
						<i>Totals:</i>		\$464.19
Midwest Tape (12516)	Computer Check 40465	9/14/2016	9/14/2016 Posted	\$378.91	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$378.91	\$378.91 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
090116	9/14/2016	CD Books	\$378.91	\$378.91	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$378.91



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$378.91
Midwest Tape (12957)	Computer Check	9/14/2016	9/14/2016	\$358.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$358.94
	40466		Posted		10-00-2610-00	Accounts Payable	\$358.94	\$0.00
							<i>Totals:</i>	\$358.94
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090116	9/14/2016	DVDs/Blu-rays- TV	\$358.94	\$358.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$358.94	
							<i>Totals:</i>	\$358.94
Monaco Mechanical Service, Inc.	Computer Check	9/14/2016	9/14/2016	\$1,074.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,074.79
	40467		Posted		10-00-2610-00	Accounts Payable	\$1,074.79	\$0.00
							<i>Totals:</i>	\$1,074.79
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17335	9/14/2016	Acid Cleaning 5 Condenser Coils	\$1,074.79	\$1,074.79	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,074.79	
							<i>Totals:</i>	\$1,074.79
NCPERS - IL IMRF	Computer Check	9/14/2016	9/14/2016	\$128.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00
	40468		Posted		10-00-2610-00	Accounts Payable	\$128.00	\$0.00
							<i>Totals:</i>	\$128.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46020916	9/14/2016	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)	\$128.00	
							<i>Totals:</i>	\$128.00
New Albertsons Inc./Purchase Advantag	Computer Check	9/14/2016	9/14/2016	\$343.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$343.47
	40469		Posted		10-00-2610-00	Accounts Payable	\$343.47	\$0.00
							<i>Totals:</i>	\$343.47
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
72316	9/14/2016	Chess Tournament	\$59.03	\$59.03	10-60-5931-10	Programs - Adult Services	\$59.03	
							<i>Totals:</i>	\$59.03
072816	9/14/2016	YA Thursday, Turtle Food	\$12.16	\$12.16	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.16	
							<i>Totals:</i>	\$12.16
072716	9/14/2016	PJ Storytime	\$4.50	\$4.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.50	
							<i>Totals:</i>	\$4.50
073016	9/14/2016	Summer Read Wrap Up Party	\$15.08	\$15.08	10-60-5931-10	Programs - Adult Services	\$15.08	
							<i>Totals:</i>	\$15.08
080616	9/14/2016	Volunteer Appreciation Program	\$11.81	\$11.81	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.81	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$11.81
081116	In-Service Day		9/14/2016			\$240.89	\$240.89 10-40-5784-00	Meetings - Staff		\$240.89
									<i>Totals:</i>	\$240.89
NICOR	Computer Check	40470	9/14/2016	9/14/2016		\$186.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$186.25
				Posted			10-00-2610-00	Accounts Payable	\$186.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
081816	9/14/2016	Usage	\$186.25	\$186.25	10-20-5653-00	Utilities - Gas	\$186.25			
								<i>Totals:</i>		\$186.25
Paul's Painting	Computer Check	40471	9/14/2016	9/14/2016		\$3,530.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,530.00
				Posted			30-00-2610-00	Accounts Payable	\$3,530.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
081816	9/14/2016	Meeting Room & Kitchen Rennovation	\$3,530.00	\$3,530.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,530.00			
								<i>Totals:</i>		\$3,530.00
Penworthy Company	Computer Check	40472	9/14/2016	9/14/2016		\$3,389.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,389.46
				Posted			10-00-2610-00	Accounts Payable	\$3,389.46	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0519189-IN	9/14/2016	Book Order	\$953.39	\$953.39	10-50-5863-30	Books - Youth Serv. Dept.	\$953.39			
								<i>Totals:</i>		\$953.39
0519202-IN	9/14/2016	Book Order	\$2,436.07	\$2,436.07	10-50-5863-30	Books - Youth Serv. Dept.	\$2,436.07			
								<i>Totals:</i>		\$2,436.07
Peregrine, Stime, Newman, Ritzman & B	Computer Check	40473	9/14/2016	9/14/2016		\$1,462.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,462.50
				Posted			10-00-2610-00	Accounts Payable	\$1,462.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
082516	9/14/2016	Legal Services 4/16 - 6/16	\$1,462.50	\$1,462.50	10-35-5760-00	Legal Services - Admin	\$1,462.50			
								<i>Totals:</i>		\$1,462.50
Perfect Systems, Ltd.	Computer Check	40474	9/14/2016	9/14/2016		\$29,875.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,375.00
				Posted			10-00-2610-00	Accounts Payable	\$8,375.00	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,500.00
							30-00-2610-00	Accounts Payable	\$21,500.00	\$0.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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
	13610	9/14/2016	Invoice #13610		\$700.00	\$700.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$700.00
								Totals:		\$700.00
	13601	9/14/2016	Invoice #13601		\$8,375.00	\$8,375.00	10-35-5763-00	Other Contractual Services-Tec		\$8,375.00
								Totals:		\$8,375.00
	13600	9/14/2016	Invoice #13600		\$9,800.00	\$9,800.00	30-65-5920-00	Network - Purchases (.02 B/M)		\$9,800.00
								Totals:		\$9,800.00
	13614	9/14/2016	Invoice #13614		\$11,000.00	\$11,000.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$11,000.00
								Totals:		\$11,000.00
RAILS			Computer Check	9/14/2016	9/14/2016	\$61.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$61.67
			40475		Posted		10-00-2610-00	Accounts Payable	\$61.67	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3752	9/14/2016	RDA Toolkit 2/2/17 - 6/30/17		\$61.67	\$61.67	10-50-5872-10	Dbases - Professional		\$61.67
								Totals:		\$61.67
Lexy Raines			Computer Check	9/14/2016	9/14/2016	\$19.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19.00
			40476		Posted		10-00-2610-00	Accounts Payable	\$19.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	083016	9/14/2016	Storytime		\$19.00	\$19.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$19.00
								Totals:		\$19.00
Recorded Books,LLC			Computer Check	9/14/2016	9/14/2016	\$3,941.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,941.00
			40477		Posted		10-00-2610-00	Accounts Payable	\$3,941.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	75381298	9/14/2016	Transparent Language Online		\$3,200.00	\$3,200.00	10-50-5869-20	Internet Licensed DBases		\$3,200.00
								Totals:		\$3,200.00
Pro-Forma 080316			Film Movement Subscription - July, 201		\$499.20	\$499.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$499.20
								Totals:		\$499.20
75372736			Great Courses CDs		\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$241.80
								Totals:		\$241.80

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Republic Services	Computer Check 40478	9/14/2016	9/14/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
0551-012809322	9/14/2016	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
						<i>Totals:</i>		\$179.09
Research Technology Intl (RTI)	Computer Check 40479	9/14/2016	9/14/2016 Posted	\$200.05	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.05	\$200.05 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
199268	9/14/2016	Polishing Pads & Compound for Disc C	\$200.05	\$200.05	10-25-5714-00	Circ. Material Supplies		\$200.05
						<i>Totals:</i>		\$200.05
Will Savage	Computer Check 40480	9/14/2016	9/14/2016 Posted	\$42.61	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$42.61	\$42.61 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
082016	9/14/2016	Turtle Food	\$6.28	\$6.28	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.28
						<i>Totals:</i>		\$6.28
082416	9/14/2016	Magic the Gathering	\$8.75	\$8.75	10-60-5931-30	Programs - Youth Serv. Dept.		\$8.75
						<i>Totals:</i>		\$8.75
090116	9/14/2016	Librarian Breakfast	\$27.58	\$27.58	10-60-5931-50	Community Relations		\$27.58
						<i>Totals:</i>		\$27.58
Scholastic Inc.	Computer Check 40481	9/14/2016	9/14/2016 Posted	\$115.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$115.50	\$115.50 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
M58129669	9/14/2016	Let's Find Out Newsletter for Literacy	\$115.50	\$115.50	10-50-5863-20	Literacy/ESL		\$115.50
						<i>Totals:</i>		\$115.50
Staples Advantage	Computer Check 40482	9/14/2016	9/14/2016 Posted	\$1,143.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,143.89	\$1,143.89 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
8040343173	9/14/2016	Office, Janitorial & Kitchen Supplies	\$1,143.89	\$1,143.89	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$373.01

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8040343173	9/14/2016	Office, Janitorial & Kitchen Supplies			\$1,143.89	\$1,143.89 10-25-5713-00	Office Supplies		\$275.28
8040343173	9/14/2016	Office, Janitorial & Kitchen Supplies			\$1,143.89	\$1,143.89 10-25-5716-00	Kitchen Supplies		\$495.60
								Totals:	\$1,143.89

Sullivan's Law Directory	Computer Check	9/14/2016	9/14/2016	\$86.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$86.11
	40483		Posted		10-00-2610-00	Accounts Payable	\$86.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
956993 090116	9/14/2016	IL - Standard Edition	\$86.11	\$86.11	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$86.11
Totals:							\$86.11

Triple S Vending	Computer Check	9/14/2016	9/14/2016	\$133.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$133.00
	40484		Posted		10-00-2610-00	Accounts Payable	\$133.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
I1049	9/14/2016	Water	\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies	\$70.00
						Totals:	\$70.00
I1075	9/14/2016	Water	\$63.00	\$63.00	10-25-5716-00	Kitchen Supplies	\$63.00
						Totals:	\$63.00

Uline	Computer Check	9/14/2016	9/14/2016	\$174.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$174.66
	40485		Posted		10-00-2610-00	Accounts Payable	\$174.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
79401891	9/14/2016	Sharps Container for Public Washrooms	\$263.12	\$163.12	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$163.12
						<i>Totals:</i>	\$163.12
79502894	9/14/2016	Freight	\$11.54	\$11.54	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$11.54
						<i>Totals:</i>	\$11.54

Unique Management Services, Inc.	Computer Check	9/14/2016	9/14/2016	\$62.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.65
	40486		Posted		10-00-2610-00	Accounts Payable	\$62.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
430953	9/14/2016	July Submittals (7)	\$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 2016

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 40487	9/14/2016	9/14/2016 Posted	\$567.48	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$567.48	\$567.48 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
3600000136	9/14/2016	Internet Monthly Fee July - Aug	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
						<i>Totals:</i>		\$450.00
082916	9/14/2016	Usage	\$117.48	\$117.48	10-20-5654-00	Utilities - Sewer & Water		\$117.48
						<i>Totals:</i>		\$117.48
Warehouse Direct	Computer Check 40488	9/14/2016	9/14/2016 Posted	\$255.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$255.00	\$255.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
3095855-0	9/14/2016	Chair for Tech Services	\$255.00	\$255.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$255.00
						<i>Totals:</i>		\$255.00
Wells Fargo Vendor Financial Services, L	Computer Check 40489	9/14/2016	9/14/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
97411887	9/14/2016	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
						<i>Totals:</i>		\$202.55
David Wylly	Computer Check 40490	9/14/2016	9/14/2016 Posted	\$50.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
100616	9/14/2016	Program - Medicare 101	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services		\$50.00
						<i>Totals:</i>		\$50.00
Yoga Pathway, LLC	Computer Check 40491	9/14/2016	9/14/2016 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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
092916	9/14/2016	Program: Chair Yoga	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services		\$200.00
						<i>Totals:</i>		\$200.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AccessOne Inc	Computer Check 40492	9/16/2016	9/16/2016 Posted	\$680.87	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$680.87	\$680.87 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1788883	9/16/2016	monthly phone service	\$680.87	\$680.87	10-20-5652-00	Utilities - Phone	\$680.87	
<i>Totals:</i>							\$680.87	
AFLAC (G6920)	Computer Check 40493	9/16/2016	9/16/2016 Posted	\$823.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$823.93	\$823.93 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
005475	9/16/2016	payroll withholding	\$823.93	\$823.93	10-00-2612-00	AFLAC withholding	\$823.93	
<i>Totals:</i>							\$823.93	
Delta Dental - Risk	Computer Check 40494	9/16/2016	9/16/2016 Posted	\$2,060.34	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,060.34	\$2,060.34 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
891824	9/16/2016	october premium	\$2,060.34	\$2,060.34	10-10-5622-10	Dental Ins. - Admin.	\$340.48	
891824	9/16/2016	october premium	\$2,060.34	\$2,060.34	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43	
891824	9/16/2016	october premium	\$2,060.34	\$2,060.34	10-10-5622-30	Dental Ins. - YS	\$302.01	
891824	9/16/2016	october premium	\$2,060.34	\$2,060.34	10-10-5622-50	Dental Ins. - Tech	\$425.82	
891824	9/16/2016	october premium	\$2,060.34	\$2,060.34	10-10-5622-60	Dental Ins. - Circ	\$339.60	
<i>Totals:</i>							\$2,060.34	
LIMRiCC Purchase of Health Ins. Progr	Computer Check 40495	9/16/2016	9/16/2016 Posted	\$21,621.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21,621.72	\$21,621.72 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
090116	9/16/2016	Sept premium	\$21,621.72	\$21,621.72	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.90	
090116	9/16/2016	Sept premium	\$21,621.72	\$21,621.72	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,581.71	
090116	9/16/2016	Sept premium	\$21,621.72	\$21,621.72	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34	
090116	9/16/2016	Sept premium	\$21,621.72	\$21,621.72	10-10-5621-50	Hosp. Ins. - Tech	\$4,650.29	
090116	9/16/2016	Sept premium	\$21,621.72	\$21,621.72	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48	
<i>Totals:</i>							\$21,621.72	
Outsource Solutions Group, Inc.	Computer Check 40496	9/16/2016	9/16/2016 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

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
32465	9/16/2016	consulting fee			\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec	\$800.00
Totals:									\$800.00
Amazon		Computer Check	9/28/2016	9/28/2016	\$1,101.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,101.21
		40497		Posted		10-00-2610-00	Accounts Payable	\$1,101.21	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$94.39
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-25-5714-00	Circ. Material Supplies	\$41.25
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-25-5717-00	Processing Supplies	\$27.68
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-25-5718-00	Computer Supplies	\$5.49
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5863-30	Books - Youth Serv. Dept.	\$74.63
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5864-10	Books - Non Fiction	\$243.90
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5865-10	Books - Adult Fiction	\$17.99
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$45.12
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$461.86
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$20.94
091016	9/28/2016	book, games, program supplies			\$1,101.21	\$1,101.21	10-60-5931-10	Programs - Adult Services	\$67.96
Totals:									\$1,101.21
Bank of America		Computer Check	9/28/2016	9/28/2016	\$2,297.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,297.52
		40498		Posted		10-00-2610-00	Accounts Payable	\$2,297.52	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091816 hurt	9/28/2016	ads, thermal rolls, push pins, labels			\$319.59	\$319.59	10-25-5714-00	Circ. Material Supplies	\$314.59
091816 hurt	9/28/2016	ads, thermal rolls, push pins, labels			\$319.59	\$319.59	10-60-5931-40	Online Marketing	\$5.00
Totals:									\$319.59
091816 mcquillan	9/28/2016	IL Directories, program, ILA conf			\$585.90	\$585.90	10-40-5784-00	Meetings - Staff	\$30.00
091816 mcquillan	9/28/2016	IL Directories, program, ILA conf			\$585.90	\$585.90	10-40-5785-00	Conferences - Staff	\$181.00
091816 mcquillan	9/28/2016	IL Directories, program, ILA conf			\$585.90	\$585.90	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$374.90
Totals:									\$585.90
091816 savage	9/28/2016	programs, tab, ila conf, gaming			\$541.42	\$541.42	10-40-5785-00	Conferences - Staff	\$275.00
091816 savage	9/28/2016	programs, tab, ila conf, gaming			\$541.42	\$541.42	10-48-5823-30	Minor Equip - Youth	\$35.97
091816 savage	9/28/2016	programs, tab, ila conf, gaming			\$541.42	\$541.42	10-50-5863-30	Books - Youth Serv. Dept.	\$56.00
091816 savage	9/28/2016	programs, tab, ila conf, gaming			\$541.42	\$541.42	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$50.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
091816 savage	9/28/2016	programs, tab, ila conf, gaming				\$541.42	\$541.42 10-60-5931-30	Programs - Youth Serv. Dept.		\$124.45
									<i>Totals:</i>	\$541.42
091816 weinstein	9/28/2016	program, low vision equipment, fee, tra				\$850.61	\$850.61 10-40-5788-00	Training (Cont Ed) - Staff		\$157.50
091816 weinstein	9/28/2016	program, low vision equipment, fee, tra				\$850.61	\$850.61 10-60-5931-10	Programs - Adult Services		\$108.85
091816 weinstein	9/28/2016	program, low vision equipment, fee, tra				\$850.61	\$850.61 10-60-5931-50	Community Relations		\$75.99
091816 weinstein	9/28/2016	program, low vision equipment, fee, tra				\$850.61	\$850.61 10-60-5940-10	Reader Services - Adult Serv. D		\$116.08
091816 weinstein	9/28/2016	program, low vision equipment, fee, tra				\$850.61	\$850.61 10-80-5981-80	Restricted - Per Capita Grant		\$392.19
									<i>Totals:</i>	\$850.61

DuPage County Public Works	Computer Check	9/28/2016	9/28/2016		\$101.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$101.46
	40499		Posted			10-00-2610-00	Accounts Payable	\$101.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091316	9/28/2016	usage	\$101.46	\$101.46	10-20-5654-00	Utilities - Sewer & Water	\$101.46
						<i>Totals:</i>	\$101.46

Anderson Pest Solutions	Computer Check	10/12/2016	10/12/2016		\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	40500		Posted			10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3942379	10/12/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
						<i>Totals:</i>	\$141.00

Al Athar	Computer Check	10/12/2016	10/12/2016		\$14.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$14.00
	40501		Posted			10-00-2610-00	Accounts Payable	\$14.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092116	10/12/2016	Dreams and Realities	\$14.00	\$14.00	10-50-5864-10	Books - Non Fiction	\$14.00
						<i>Totals:</i>	\$14.00

Baker & Taylor (C4053863)	Computer Check	10/12/2016	10/12/2016		\$32.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.99
	40502		Posted			10-00-2610-00	Accounts Payable	\$32.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093016	10/12/2016	YS - Continuations	\$32.99	\$32.99	10-50-5863-30	Books - Youth Serv. Dept.	\$32.99
						<i>Totals:</i>	\$32.99

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check	40503	10/12/2016	10/12/2016	Posted	\$1,011.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,011.23
							10-00-2610-00	Accounts Payable	\$1,011.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093016	10/12/2016	Audio Books & Processing	\$1,011.23	\$1,011.23	10-25-5717-00	Processing Supplies	\$111.80			
093016	10/12/2016	Audio Books & Processing	\$1,011.23	\$1,011.23	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$899.43			
Totals:							\$1,011.23			
Baker & Taylor (C5223353)	Computer Check	40504	10/12/2016	10/12/2016	Posted	\$905.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$905.51
							10-00-2610-00	Accounts Payable	\$905.51	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093016	10/12/2016	Continuations	\$905.51	\$905.51	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$905.51			
Totals:							\$905.51			
Baker & Taylor (C5223433)	Computer Check	40505	10/12/2016	10/12/2016	Posted	\$770.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$770.56
							10-00-2610-00	Accounts Payable	\$770.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093016	10/12/2016	Continuations	\$770.56	\$770.56	10-50-5864-10	Books - Non Fiction	\$770.56			
Totals:							\$770.56			
Baker & Taylor (L0334152)	Computer Check	40506	10/12/2016	10/12/2016	Posted	\$9,252.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,252.54
							10-00-2610-00	Accounts Payable	\$9,252.54	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093016	10/12/2016	Circ & Processing	\$9,252.54	\$9,252.54	10-25-5717-00	Processing Supplies	\$360.45			
093016	10/12/2016	Circ & Processing	\$9,252.54	\$9,252.54	10-50-5864-10	Books - Non Fiction	\$8,892.09			
Totals:							\$9,252.54			
Baker & Taylor (L4171782)	Computer Check	40507	10/12/2016	10/12/2016	Posted	\$978.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$978.14
							10-00-2610-00	Accounts Payable	\$978.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
093016	10/12/2016	Auto Yours & Processing	\$978.14	\$978.14	10-25-5717-00	Processing Supplies	\$11.30			
093016	10/12/2016	Auto Yours & Processing	\$978.14	\$978.14	10-50-5863-30	Books - Youth Serv. Dept.	\$966.84			
Totals:							\$978.14			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5202982)	Computer Check 40508	10/12/2016	10/12/2016 Posted	\$223.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$223.70	\$223.70 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093016	10/12/2016	PBS & Processing	\$223.70	\$223.70	10-25-5717-00	Processing Supplies	\$42.55
093016	10/12/2016	PBS & Processing	\$223.70	\$223.70	10-50-5865-10	Books - Adult Fiction	\$181.15
Totals:							\$223.70

Baker & Taylor (L5226642)	Computer Check 40509	10/12/2016	10/12/2016 Posted	\$162.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$162.76	\$162.76 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093016	10/12/2016	Reference Books - Adult	\$162.76	\$162.76	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$162.76
Totals:							\$162.76

Baker & Taylor (L5425632)	Computer Check 40510	10/12/2016	10/12/2016 Posted	\$5,152.79	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,152.79	\$5,152.79 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
09316	10/12/2016	Books - YS & Processing	\$5,152.79	\$5,152.79	10-25-5717-00	Processing Supplies	\$233.15
09316	10/12/2016	Books - YS & Processing	\$5,152.79	\$5,152.79	10-50-5863-30	Books - Youth Serv. Dept.	\$4,919.64
Totals:							\$5,152.79

Baker & Taylor (L5543202)	Computer Check 40511	10/12/2016	10/12/2016 Posted	\$7,481.83	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7,481.83	\$7,481.83 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093016	10/12/2016	Books - Fiction & Processing	\$7,481.83	\$7,481.83	10-25-5717-00	Processing Supplies	\$309.70
093016	10/12/2016	Books - Fiction & Processing	\$7,481.83	\$7,481.83	10-50-5865-10	Books - Adult Fiction	\$7,172.13
Totals:							\$7,481.83

Bear Landscape Group	Computer Check 40512	10/12/2016	10/12/2016 Posted	\$1,549.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,549.38	\$1,549.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2505	10/12/2016	Monthly Landscape Cost per Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
2693			10/12/2016			\$580.00	\$580.00 10-20-5662-00	Maint Contr. - Landscape Serv.		\$580.00
									<i>Totals:</i>	\$580.00
Case Lots, Inc.	Computer Check		10/12/2016	10/12/2016		\$346.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$346.80
	40513			Posted			10-00-2610-00	Accounts Payable	\$346.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
016011	10/12/2016	Misc. Kitchen & Janitorial Supplies	\$346.80	\$346.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20
016011	10/12/2016	Misc. Kitchen & Janitorial Supplies	\$346.80	\$346.80	10-25-5716-00	Kitchen Supplies	\$95.60
						<i>Totals:</i>	\$346.80

CDS Office Technologies	Computer Check		10/12/2016	10/12/2016		\$873.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$873.00
	40514			Posted			30-00-2610-00	Accounts Payable	\$873.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV1031508	10/12/2016	Annual Phone Maintenance	\$873.00	\$873.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$873.00
						<i>Totals:</i>	\$873.00

Compact Disc Source	Computer Check		10/12/2016	10/12/2016		\$965.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$965.35
	40515			Posted			10-00-2610-00	Accounts Payable	\$965.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73437	10/12/2016	Music CDs	\$425.25	\$425.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$425.25
						<i>Totals:</i>	\$425.25
73436	10/12/2016	Processing	\$122.36	\$122.36	10-25-5717-00	Processing Supplies	\$122.36
						<i>Totals:</i>	\$122.36
73413	10/12/2016	Music CDs	\$322.82	\$322.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$322.82
						<i>Totals:</i>	\$322.82
73412	10/12/2016	Processing	\$94.92	\$94.92	10-25-5717-00	Processing Supplies	\$94.92
						<i>Totals:</i>	\$94.92

Complete Cleaning Company	Computer Check		10/12/2016	10/12/2016		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40516			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
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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1330809	10/12/2016	Janitorial Services					\$2,235.00	\$2,235.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$2,235.00
										Totals:	\$2,235.00
Consumers' Checkbook		Computer Check	10/12/2016	10/12/2016			\$450.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$450.00
		40517		Posted				10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CHI1286569I2016	10/12/2016	Consumers' Checkbook Chicago					\$450.00	\$450.00	10-50-5869-20	Internet Licensed DBases	\$450.00
										Totals:	\$450.00
Jean Demas		Computer Check	10/12/2016	10/12/2016			\$76.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$76.99
		40518		Posted				10-00-2610-00	Accounts Payable	\$76.99	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090716	10/12/2016	Local Travel					\$10.91	\$10.91	10-25-5724-15	Local Travel	\$10.91
										Totals:	\$10.91
092416	10/12/2016	Literacy Outreach					\$29.70	\$29.70	10-40-5784-00	Meetings - Staff	\$29.70
										Totals:	\$29.70
100216	10/12/2016	Learn Literacy Librarian's Workshop Re					\$36.38	\$36.38	10-50-5863-20	Literacy/ESL	\$36.38
										Totals:	\$36.38
DeSitter Flooring, Inc.		Computer Check	10/12/2016	10/12/2016			\$3,197.78	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,197.78
		40519		Posted				30-00-2610-00	Accounts Payable	\$3,197.78	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CG602167	10/12/2016	New Carpet - Copy and Break Room					\$3,197.78	\$3,197.78	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,197.78
										Totals:	\$3,197.78
Discount School Supply		Computer Check	10/12/2016	10/12/2016			\$20.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.44
		40520		Posted				10-00-2610-00	Accounts Payable	\$20.44	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W26540150101	10/12/2016	Storytime Supplies					\$20.44	\$20.44	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.44
										Totals:	\$20.44
Dynegy Energy Services		Computer Check	10/12/2016	10/12/2016			\$4,590.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,590.00
		40521		Posted				10-00-2610-00	Accounts Payable	\$4,590.00	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
	149565716091	10/12/2016	Usage				\$4,590.00	\$4,590.00	10-20-5655-00	Utilities - Electric		\$4,590.00
										Totals:		\$4,590.00
Easypermit Postage			Computer Check	10/12/2016	10/12/2016		\$1,033.95	10-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$1,033.95
			40522		Posted			10-00-2610-00		Accounts Payable	\$1,033.95	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	092516	10/12/2016	Permit Postage				\$1,033.95	\$1,033.95	10-25-5711-00	Postage Special Serv		\$1,033.95
										Totals:		\$1,033.95
Ehlers Investment Partners, LLC			Computer Check	10/12/2016	10/12/2016		\$432.38	10-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$432.38
			40523		Posted			10-00-2610-00		Accounts Payable	\$432.38	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	093016	10/12/2016	Consulting				\$432.38	\$432.38	10-35-5765-10	Investment Agency Consultants		\$432.38
										Totals:		\$432.38
EnvisionWare, INC.			Computer Check	10/12/2016	10/12/2016		\$129.00	30-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$129.00
			40524		Posted			30-00-2610-00		Accounts Payable	\$129.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	INV-US-28080	10/12/2016	Invoice 28080 PCI				\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
										Totals:		\$129.00
Brian Failing			Computer Check	10/12/2016	10/12/2016		\$125.00	10-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$125.00
			40525		Posted			10-00-2610-00		Accounts Payable	\$125.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	110816	10/12/2016	Program: Preserving Your Family Histo				\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
										Totals:		\$125.00
Forest Park Public Library			Computer Check	10/12/2016	10/12/2016		\$17.00	10-00-1101-00		Cash - Checking Acct. 506-931	\$0.00	\$17.00
			40526		Posted			10-00-2610-00		Accounts Payable	\$17.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount

# Lisle Library District

## Cash Disbursement Journals for year 2016

Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3 2026 00239 8383	10/12/2016	Replacement Cost for Damaged ILL It		\$17.00	\$17.00 10-50-5871-20	Document Delivery		\$17.00
							Totals:	\$17.00
Pam Freer	Computer Check	10/12/2016	10/12/2016	\$7.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7.99
	40527		Posted		10-00-2610-00	Accounts Payable	\$7.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091216	10/12/2016	Book Group Snack	\$7.99	\$7.99	10-60-5940-10	Reader Services - Adult Serv. D	\$7.99	
						Totals:	\$7.99	
Garvey's Office Products	Computer Check	10/12/2016	10/12/2016	\$140.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.70
	40528		Posted		10-00-2610-00	Accounts Payable	\$140.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1205938	10/12/2016	Calendars, Sharpener, Purell Wipes	\$140.70	\$140.70	10-25-5713-00	Office Supplies	\$140.70	
						Totals:	\$140.70	
Gordon Flesch Co., Inc.	Computer Check	10/12/2016	10/12/2016	\$101.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$101.32
	40529		Posted		10-00-2610-00	Accounts Payable	\$101.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN11670838	10/12/2016	Monthly B&W Copier Maintenance	\$72.00	\$72.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$72.00	
						Totals:	\$72.00	
IN11674447	10/12/2016	Monthly Color Copier Maintenance	\$20.97	\$20.97	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$20.97	
						Totals:	\$20.97	
IN11670839	10/12/2016	Copier Fee	\$8.35	\$8.35	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$8.35	
						Totals:	\$8.35	
Grass Roots Press	Computer Check	10/12/2016	10/12/2016	\$89.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$89.70
	40530		Posted		10-00-2610-00	Accounts Payable	\$89.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
29146	10/12/2016	Visual Dictionaries in Four Languages	\$89.70	\$89.70	10-50-5863-20	Literacy/ESL	\$89.70	
						Totals:	\$89.70	
Gail Graziani	Computer Check	10/12/2016	10/12/2016	\$14.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$14.48
	40531		Posted		10-00-2610-00	Accounts Payable	\$14.48	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
083116	10/12/2016	Book Group Snack			\$14.48	\$14.48	10-60-5940-10	Reader Services - Adult Serv. D		\$14.48
								Totals:		\$14.48
Elizabeth Hopkins		Computer Check	10/12/2016	10/12/2016		\$11.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.77
		40532		Posted			10-00-2610-00	Accounts Payable	\$11.77	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
090816	10/12/2016	Book Group Snack			\$11.77	\$11.77	10-60-5940-10	Reader Services - Adult Serv. D		\$11.77
								Totals:		\$11.77
IHLS - OCLC		Computer Check	10/12/2016	10/12/2016		\$33.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.00
		40533		Posted			10-00-2610-00	Accounts Payable	\$33.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12228	10/12/2016	ILL Management Fee			\$33.00	\$33.00	10-50-5871-20	Document Delivery		\$33.00
								Totals:		\$33.00
Illinois Library Association		Computer Check	10/12/2016	10/12/2016		\$700.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$700.00
		40534		Posted			10-00-2610-00	Accounts Payable	\$700.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
122399	10/12/2016	ILA Chicago - X Duran			\$175.00	\$175.00	10-40-5785-00	Conferences - Staff		\$175.00
								Totals:		\$175.00
122400	10/12/2016	ILA Chicago - T Weinstein			\$175.00	\$175.00	10-40-5785-00	Conferences - Staff		\$175.00
								Totals:		\$175.00
122395	10/12/2016	ILA Chicago - P. Freer			\$175.00	\$175.00	10-40-5785-00	Conferences - Staff		\$175.00
								Totals:		\$175.00
122398	10/12/2016	ILA Chicago - G Graziani			\$175.00	\$175.00	10-40-5785-00	Conferences - Staff		\$175.00
								Totals:		\$175.00
Industrial Appraisal Company		Computer Check	10/12/2016	10/12/2016		\$230.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$230.00
		40535		Posted			10-00-2610-00	Accounts Payable	\$230.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4301625	10/12/2016	4-301-625			\$230.00	\$230.00	10-35-5762-00	Other Contr Services - Admin		\$230.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$230.00
Innovative Interfaces, Inc.	Computer Check	10/12/2016	10/12/2016	\$1,971.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,971.93
	40536		Posted		10-00-2610-00	Accounts Payable	\$1,971.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-INC11745	10/12/2016	Novelist Select (Polaris)	\$1,971.93	\$1,971.93	10-48-5801-10	Polaris Maint (Corp)	\$1,971.93	
							<i>Totals:</i>	\$1,971.93
David E. Kent	Computer Check	10/12/2016	10/12/2016	\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
	40537		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111116	10/12/2016	Program: History of Midway Airport	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							<i>Totals:</i>	\$125.00
JoAnn Lesch	Computer Check	10/12/2016	10/12/2016	\$113.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$113.22
	40538		Posted		10-00-2610-00	Accounts Payable	\$113.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090616	10/12/2016	Social Team	\$96.70	\$96.70	10-40-5786-00	Employee/Volunteer Recogniti	\$96.70	
							<i>Totals:</i>	\$96.70
091616	10/12/2016	Laconi RDA Work Shop	\$16.52	\$16.52	10-40-5784-00	Meetings - Staff	\$16.52	
							<i>Totals:</i>	\$16.52
Matthew Bender & Co.	Computer Check	10/12/2016	10/12/2016	\$129.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.43
	40539		Posted		10-00-2610-00	Accounts Payable	\$129.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
85999652	10/12/2016	Employment in IL Rel#38	\$129.43	\$129.43	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$129.43	
							<i>Totals:</i>	\$129.43
Midwest Tape (7289)	Computer Check	10/12/2016	10/12/2016	\$443.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$443.97
	40540		Posted		10-00-2610-00	Accounts Payable	\$443.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	DVDs/Blu-rays w/o processing	\$443.97	\$443.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$443.97	

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$443.97
Midwest Tape (7288)	Computer Check 40541	10/12/2016	10/12/2016 Posted	\$2,102.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,102.76	\$2,102.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	DVDs/Blu-rays w/processing	\$2,102.76	\$2,102.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,102.76	
							<i>Totals:</i>	\$2,102.76
Midwest Tape (7290)	Computer Check 40542	10/12/2016	10/12/2016 Posted	\$7.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7.99	\$7.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	CDs/CD Books	\$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 40543	10/12/2016	10/12/2016 Posted	\$579.66	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$579.66	\$579.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	JH CDs, YS DVD/Blu-ray	\$579.66	\$579.66	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$579.66	
							<i>Totals:</i>	\$579.66
Midwest Tape (12516)	Computer Check 40544	10/12/2016	10/12/2016 Posted	\$54.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$54.98	\$54.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	CD Books	\$54.98	\$54.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$54.98	
							<i>Totals:</i>	\$54.98
Midwest Tape (12957)	Computer Check 40545	10/12/2016	10/12/2016 Posted	\$42.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$42.99	\$42.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100316	10/12/2016	DVDs/Blu-rays - TV	\$42.99	\$42.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$42.99	
							<i>Totals:</i>	\$42.99

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Miller Sealcoating and Striping	Computer Check	40546	10/12/2016	10/12/2016		\$3,800.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,800.00
				Posted			30-00-2610-00	Accounts Payable	\$3,800.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5061	10/12/2016	Parking Lot & Catch Basin Work		\$3,800.00	\$3,800.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$3,800.00
								Totals:		\$3,800.00
Morningstar	Computer Check	40547	10/12/2016	10/12/2016		\$3,743.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,743.00
				Posted			10-00-2610-00	Accounts Payable	\$3,743.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	11370052-12/16-12/1	10/12/2016	Morningstar Subscription		\$3,743.00	\$3,743.00	10-50-5869-20	Internet Licensed DBases		\$3,743.00
								Totals:		\$3,743.00
NCPERS - IL IMRF	Computer Check	40548	10/12/2016	10/12/2016		\$128.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00
				Posted			10-00-2610-00	Accounts Payable	\$128.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	46021016	10/12/2016	Payroll Withholding		\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)		\$128.00
								Totals:		\$128.00
New Albertsons Inc./Purchase Advantag	Computer Check	40549	10/12/2016	10/12/2016		\$163.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$163.47
				Posted			10-00-2610-00	Accounts Payable	\$163.47	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	081916	10/12/2016	Librarywide RSG		\$49.44	\$49.44	10-60-5931-50	Community Relations		\$49.44
								Totals:		\$49.44
	082916	10/12/2016	Storytime		\$20.22	\$20.22	10-60-5931-30	Programs - Youth Serv. Dept.		\$20.22
								Totals:		\$20.22
	082616	10/12/2016	Mario Kart		\$7.00	\$7.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$7.00
								Totals:		\$7.00
	082416	10/12/2016	PJ Storytime		\$2.50	\$2.50	10-60-5931-30	Programs - Youth Serv. Dept.		\$2.50
								Totals:		\$2.50
	082416	10/12/2016	Monday Funday		\$38.58	\$38.58	10-60-5931-30	Programs - Youth Serv. Dept.		\$38.58
								Totals:		\$38.58
	090116	10/12/2016	School Librarian Breakfast		\$16.99	\$16.99	10-60-5931-50	Community Relations		\$16.99

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$16.99
083016	10/12/2016	Storytime				\$13.18	\$13.18 10-60-5931-30	Programs - Youth Serv. Dept.		\$13.18
									Totals:	\$13.18
90716	10/12/2016	PJ Storytime				\$5.49	\$5.49 10-60-5931-30	Programs - Youth Serv. Dept.		\$5.49
									Totals:	\$5.49
091216	10/12/2016	Turtles				\$10.07	\$10.07 10-60-5931-30	Programs - Youth Serv. Dept.		\$10.07
									Totals:	\$10.07
New Day Films	Computer Check	10/12/2016	10/12/2016			\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	40550		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
B5-3393	10/12/2016	"Fixed" DVD - Public Rights Version				\$100.00	\$100.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$100.00
									Totals:	\$100.00
New Readers Press	Computer Check	10/12/2016	10/12/2016			\$302.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$302.95
	40551		Posted				10-00-2610-00	Accounts Payable	\$302.95	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
8118817	10/12/2016	Citizenship Books - Updated				\$43.00	\$43.00	10-50-5863-20	Literacy/ESL	\$43.00
									Totals:	\$43.00
8130484	10/12/2016	News for You Online Subscription				\$259.95	\$259.95	10-50-5863-20	Literacy/ESL	\$259.95
									Totals:	\$259.95
NICOR	Computer Check	10/12/2016	10/12/2016			\$350.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.11
	40552		Posted				10-00-2610-00	Accounts Payable	\$350.11	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
091916	10/12/2016	Usage				\$350.11	\$350.11	10-20-5653-00	Utilities - Gas	\$350.11
									Totals:	\$350.11
John O'Donnell	Computer Check	10/12/2016	10/12/2016			\$15.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.00
	40553		Posted				10-00-2610-00	Accounts Payable	\$15.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
153328	10/12/2016	From Banks to Blow-Ups - Chicago Bas				\$15.00	\$15.00	10-50-5864-10	Books - Non Fiction	\$15.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$15.00
Oxford University Press	Computer Check	10/12/2016	10/12/2016	\$66.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$66.87
	40554		Posted		10-00-2610-00	Accounts Payable	\$66.87	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
98176737	10/12/2016	Oxford Portuguese/English Visual Dicti	\$66.87	\$66.87	10-50-5863-20	Literacy/ESL	\$66.87	
							<i>Totals:</i>	\$66.87
Paddock Publications	Computer Check	10/12/2016	10/12/2016	\$515.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$515.20
	40555		Posted		10-00-2610-00	Accounts Payable	\$515.20	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
T4452404	10/12/2016	Legal Notice - B&A Ordinance	\$515.20	\$515.20	10-25-5719-00	Publishing	\$515.20	
							<i>Totals:</i>	\$515.20
Patriot Electric & Technologies	Computer Check	10/12/2016	10/12/2016	\$714.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$714.00
	40556		Posted		10-00-2610-00	Accounts Payable	\$714.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
725042	10/12/2016	Ballasts	\$420.00	\$420.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$420.00	
							<i>Totals:</i>	\$420.00
725041	10/12/2016	Meeting Room Outlets	\$294.00	\$294.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$294.00	
							<i>Totals:</i>	\$294.00
Perfect Systems, Ltd.	Computer Check	10/12/2016	10/12/2016	\$12,510.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,640.00
	40557		Posted		10-00-2610-00	Accounts Payable	\$4,640.00	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,870.17
					30-00-2610-00	Accounts Payable	\$7,870.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13627	10/12/2016	Thermal Receipt Paper Rolls	\$351.00	\$351.00	10-25-5714-00	Circ. Material Supplies	\$351.00	
							<i>Totals:</i>	\$351.00
13588	10/12/2016	Invoice #13588	\$119.90	\$119.90	30-65-5925-00	Network - Maint. (.02 B/M)	\$119.90	
							<i>Totals:</i>	\$119.90
13594	10/12/2016	Invoice #13594	\$538.00	\$538.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$538.00	
							<i>Totals:</i>	\$538.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
13591	10/12/2016	Invoice #13591				\$2,740.00	\$2,740.00 10-25-5718-00	Computer Supplies		\$2,740.00
								Totals:		\$2,740.00
13623	10/12/2016	Invoice #13623				\$484.00	\$484.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$484.00
								Totals:		\$484.00
13625	10/12/2016	Invoice #13625				\$5,410.00	\$5,410.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$5,410.00
								Totals:		\$5,410.00
13630	10/12/2016	Invoice #13630				\$225.00	\$225.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$225.00
								Totals:		\$225.00
13634	10/12/2016	Invoice #13634				\$1,093.27	\$1,093.27 30-65-5925-00	Network - Maint. (.02 B/M)		\$1,093.27
								Totals:		\$1,093.27
13624	10/12/2016	Invoice #13624				\$1,549.00	\$1,549.00 10-25-5718-00	Computer Supplies		\$1,549.00
								Totals:		\$1,549.00
Pitney Bowes Global Financial Services L	Computer Check	10/12/2016	10/12/2016			\$1.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1.00
	40558		Posted				10-00-2610-00	Accounts Payable	\$1.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
3100377011	10/12/2016	Rental 4-9-16 - 7-8-16				\$1.00	\$1.00	10-48-5843-00	Rental-Postage Meter	\$1.00
									Totals:	\$1.00
Republic Services	Computer Check	10/12/2016	10/12/2016			\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40559		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
0551-012873373	10/12/2016	Monthly Service				\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
									Totals:	\$179.09
Research Technology Intl (RTI)	Computer Check	10/12/2016	10/12/2016			\$201.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$201.83
	40560		Posted				10-00-2610-00	Accounts Payable	\$201.83	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
199910	10/12/2016	Polishing Pads for Disc Cleaning Machin				\$201.83	\$201.83	10-25-5714-00	Circ. Material Supplies	\$201.83
									Totals:	\$201.83
Will Savage	Computer Check	10/12/2016	10/12/2016			\$34.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.99
	40561		Posted				10-00-2610-00	Accounts Payable	\$34.99	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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		
092316	10/12/2016	Meeting at Barrington Public Library	\$34.99	\$34.99	10-40-5784-00	Meetings - Staff		\$34.99	
							Totals:	\$34.99	
Katharine Seelig	Computer Check	10/12/2016	10/12/2016	\$13.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.67	
	40562		Posted		10-00-2610-00	Accounts Payable	\$13.67	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
092816	10/12/2016	Zone Directors Meeting	\$13.67	\$13.67	10-40-5784-00	Meetings - Staff		\$13.67	
							Totals:	\$13.67	
Staples Advantage	Computer Check	10/12/2016	10/12/2016	\$315.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$315.01	
	40563		Posted		10-00-2610-00	Accounts Payable	\$315.01	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
8040748130	10/12/2016	Misc Kitchen, Office & Janitorial Suppl	\$315.01	\$315.01	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$66.30	
8040748130	10/12/2016	Misc Kitchen, Office & Janitorial Suppl	\$315.01	\$315.01	10-25-5713-00	Office Supplies		\$133.97	
8040748130	10/12/2016	Misc Kitchen, Office & Janitorial Suppl	\$315.01	\$315.01	10-25-5716-00	Kitchen Supplies		\$114.74	
							Totals:	\$315.01	
Thomson Reuters - West	Computer Check	10/12/2016	10/12/2016	\$249.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$249.00	
	40564		Posted		10-00-2610-00	Accounts Payable	\$249.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
834722056	10/12/2016	US School Law & Rules	\$249.00	\$249.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$249.00	
							Totals:	\$249.00	
Triple S Vending	Computer Check	10/12/2016	10/12/2016	\$28.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.00	
	40565		Posted		10-00-2610-00	Accounts Payable	\$28.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
I1142	10/12/2016	Water	\$28.00	\$28.00	10-25-5716-00	Kitchen Supplies		\$28.00	
							Totals:	\$28.00	
Tyco Integrated Security LLC	Computer Check	10/12/2016	10/12/2016	\$709.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$709.08	
	40566		Posted		10-00-2610-00	Accounts Payable	\$709.08	\$0.00	

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
27209089	10/12/2016	Quarterly Billing			\$709.08	\$709.08	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$709.08
									Totals:	\$709.08
Unique Management Services, Inc.	Computer Check 40567	10/12/2016	10/12/2016	Posted		\$17.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.90
							10-00-2610-00	Accounts Payable	\$17.90	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
432353	10/12/2016	Collection Account August Submittals (			\$17.90	\$17.90	10-35-5761-00	Collection Agency		\$17.90
									Totals:	\$17.90
Village of Lisle	Computer Check 40568	10/12/2016	10/12/2016	Posted		\$212.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$212.40
							10-00-2610-00	Accounts Payable	\$212.40	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3600000139	10/12/2016	Internet Fee			\$212.40	\$212.40	10-20-5650-00	Internet Service Provider		\$212.40
									Totals:	\$212.40
Wells Fargo Vendor Financial Services, L	Computer Check 40569	10/12/2016	10/12/2016	Posted		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
							10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
97567330	10/12/2016	Monthly Rental Fee			\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
									Totals:	\$202.55
AccessOne Inc	Computer Check 40570	10/17/2016	10/17/2016	Posted		\$726.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$726.00
							10-00-2610-00	Accounts Payable	\$726.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1830869	10/17/2016	phone			\$726.00	\$726.00	10-20-5652-00	Utilities - Phone		\$726.00
									Totals:	\$726.00
Delta Dental - Risk	Computer Check 40571	10/17/2016	10/17/2016	Posted		\$2,060.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,060.34
							10-00-2610-00	Accounts Payable	\$2,060.34	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110116	10/17/2016	Nov dental premium				\$2,060.34	\$2,060.34 10-10-5622-10	Dental Ins. - Admin.		\$340.48
110116	10/17/2016	Nov dental premium				\$2,060.34	\$2,060.34 10-10-5622-20	Dental Ins. - Adult Serv		\$652.43
110116	10/17/2016	Nov dental premium				\$2,060.34	\$2,060.34 10-10-5622-30	Dental Ins. - YS		\$302.01
110116	10/17/2016	Nov dental premium				\$2,060.34	\$2,060.34 10-10-5622-50	Dental Ins. - Tech		\$425.82
110116	10/17/2016	Nov dental premium				\$2,060.34	\$2,060.34 10-10-5622-60	Dental Ins. - Circ		\$339.60
<i>Totals:</i>										\$2,060.34

LIMRiCC Purchase of Health Ins. Progr	Computer Check	10/17/2016	10/17/2016		\$21,621.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,621.72
	40572		Posted			10-00-2610-00	Accounts Payable	\$21,621.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Oct 2016	10/17/2016	Oct Premium	\$21,621.72	\$21,621.72	10-10-5621-10	Hosp. Ins. - Admin	\$3,062.90
Oct 2016	10/17/2016	Oct Premium	\$21,621.72	\$21,621.72	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,581.71
Oct 2016	10/17/2016	Oct Premium	\$21,621.72	\$21,621.72	10-10-5621-30	Hosp. Ins. - YS	\$3,312.34
Oct 2016	10/17/2016	Oct Premium	\$21,621.72	\$21,621.72	10-10-5621-50	Hosp. Ins. - Tech	\$4,650.29
Oct 2016	10/17/2016	Oct Premium	\$21,621.72	\$21,621.72	10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48
<i>Totals:</i>							\$21,621.72

Midwest Tape (7288)	Computer Check	10/17/2016	10/17/2016		\$513.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$513.25
	40573		Posted			10-00-2610-00	Accounts Payable	\$513.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94379005	10/17/2016	processing fees	\$513.25	\$513.25	10-25-5717-00	Processing Supplies	\$513.25
<i>Totals:</i>							\$513.25

Outsource Solutions Group, Inc.	Computer Check	10/17/2016	10/17/2016		\$800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00
	40574		Posted			10-00-2610-00	Accounts Payable	\$800.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
32862	10/17/2016	monitoring	\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec	\$800.00
<i>Totals:</i>							\$800.00

AFLAC (G6920)	Computer Check	10/28/2016	10/28/2016		\$790.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$790.39
	40575		Posted			10-00-2610-00	Accounts Payable	\$790.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
409746	10/28/2016	pr withholding	\$790.39	\$790.39	10-00-2612-00	AFLAC withholding	\$790.39

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$790.39
Amazon	Computer Check 40576	10/28/2016	10/28/2016 Posted	\$2,118.45	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,118.45	\$2,118.45 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5863-20	Literacy/ESL	\$13.09
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5863-30	Books - Youth Serv. Dept.	\$60.65
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5864-10	Books - Non Fiction	\$62.31
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5865-10	Books - Adult Fiction	\$104.64
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$19.95
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$659.40
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,089.61
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-60-5931-10	Programs - Adult Services	\$32.99
101016	10/28/2016	books, dvds, supplies, speaker	\$2,118.45	\$2,118.45	10-60-5931-30	Programs - Youth Serv. Dept.	\$75.81
<i>Totals:</i>							\$2,118.45

Bank of America	Computer Check 40577	10/28/2016	10/28/2016 Posted	\$2,132.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,132.49	\$2,132.49 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, dues	\$356.82	\$356.82	10-40-5783-00	Dues - Staff	\$100.00
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, dues	\$356.82	\$356.82	10-40-5784-00	Meetings - Staff	\$16.82
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, dues	\$356.82	\$356.82	10-40-5785-00	Conferences - Staff	\$225.00
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, dues	\$356.82	\$356.82	10-60-5931-40	Online Marketing	\$15.00
<i>Totals:</i>							\$356.82
101816 mcquillan	10/28/2016	roku power cords	\$38.20	\$38.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$38.20
<i>Totals:</i>							\$38.20
101816 seelig	10/28/2016	ILA conf, laconi, Rails workshop and ve	\$489.17	\$489.17	10-20-5656-00	Verizon	\$50.08
101816 seelig	10/28/2016	ILA conf, laconi, Rails workshop and ve	\$489.17	\$489.17	10-40-5784-00	Meetings - Staff	\$30.00
101816 seelig	10/28/2016	ILA conf, laconi, Rails workshop and ve	\$489.17	\$489.17	10-40-5785-00	Conferences - Staff	\$29.08
101816 seelig	10/28/2016	ILA conf, laconi, Rails workshop and ve	\$489.17	\$489.17	10-45-5787-70	Conferences - Trustee	\$350.00
101816 seelig	10/28/2016	ILA conf, laconi, Rails workshop and ve	\$489.17	\$489.17	10-45-5788-70	Meetings - Trustee	\$30.01
<i>Totals:</i>							\$489.17
101816 savage	10/28/2016	conf, programs	\$420.13	\$420.13	10-40-5784-00	Meetings - Staff	\$30.00
101816 savage	10/28/2016	conf, programs	\$420.13	\$420.13	10-40-5785-00	Conferences - Staff	\$225.00
101816 savage	10/28/2016	conf, programs	\$420.13	\$420.13	10-60-5931-30	Programs - Youth Serv. Dept.	\$165.13

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$420.13
101816 boskelly	10/28/2016	ala training, labor poster, membership, t				\$355.50	\$355.50 10-03-4540-00	Fines - Main Circ Desk		\$1.00
101816 boskelly	10/28/2016	ala training, labor poster, membership, t				\$355.50	\$355.50 10-25-5713-00	Office Supplies		\$79.50
101816 boskelly	10/28/2016	ala training, labor poster, membership, t				\$355.50	\$355.50 10-40-5783-00	Dues - Staff		\$100.00
101816 boskelly	10/28/2016	ala training, labor poster, membership, t				\$355.50	\$355.50 10-40-5788-00	Training (Cont Ed) - Staff		\$175.00
									Totals:	\$355.50
101816 weinstein	10/28/2016	programs, webinars, access fees,				\$472.67	\$472.67 10-40-5786-00	Employee/Volunteer Recogniti		\$80.00
101816 weinstein	10/28/2016	programs, webinars, access fees,				\$472.67	\$472.67 10-40-5788-00	Training (Cont Ed) - Staff		\$229.00
101816 weinstein	10/28/2016	programs, webinars, access fees,				\$472.67	\$472.67 10-60-5931-10	Programs - Adult Services		\$137.67
101816 weinstein	10/28/2016	programs, webinars, access fees,				\$472.67	\$472.67 10-60-5931-50	Community Relations		\$26.00
									Totals:	\$472.67
AlphaGraphics	Computer Check	11/9/2016	11/9/2016			\$4,339.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,339.16
	40578		Posted				10-00-2610-00	Accounts Payable	\$4,339.16	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
48286	11/9/2016	Nov/Dec 2016 Newsletter	\$4,339.16	\$4,339.16	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16			
								Totals:	\$4,339.16	
Anderson Pest Solutions	Computer Check	11/9/2016	11/9/2016			\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	40579		Posted				10-00-2610-00	Accounts Payable	\$141.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
3992388	11/9/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00			
								Totals:	\$141.00	
Baker & Taylor (C4053863)	Computer Check	11/9/2016	11/9/2016			\$85.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$85.43
	40580		Posted				10-00-2610-00	Accounts Payable	\$85.43	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			
103116	11/9/2016	YS Continuations	\$85.43	\$85.43	10-50-5863-30	Books - Youth Serv. Dept.	\$85.43			
								Totals:	\$85.43	
Baker & Taylor (L4171582)	Computer Check	11/9/2016	11/9/2016			\$1,235.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,235.91
	40581		Posted				10-00-2610-00	Accounts Payable	\$1,235.91	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>			

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
103116	11/9/2016	Audio Books & Processing				\$1,235.91	\$1,235.91 10-25-5717-00	Processing Supplies		\$145.60
103116	11/9/2016	Audio Books & Processing				\$1,235.91	\$1,235.91 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,090.31
<i>Totals:</i>										\$1,235.91

Baker & Taylor (C5223353)	Computer Check	11/9/2016	11/9/2016			\$668.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$668.88
	40582		Posted				10-00-2610-00	Accounts Payable	\$668.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103116	11/9/2016	Continuations	\$668.88	\$668.88	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$668.88
<i>Totals:</i>							\$668.88

Baker & Taylor (C5223433)	Computer Check	11/9/2016	11/9/2016			\$1,863.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,863.01
	40583		Posted				10-00-2610-00	Accounts Payable	\$1,863.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103116	11/9/2016	Continuations	\$1,863.01	\$1,863.01	10-50-5864-10	Books - Non Fiction	\$1,863.01
<i>Totals:</i>							\$1,863.01

Baker & Taylor (L0334152)	Computer Check	11/9/2016	11/9/2016			\$6,722.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,722.66
	40584		Posted				10-00-2610-00	Accounts Payable	\$6,722.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103116	11/9/2016	Circ & Processing	\$6,722.66	\$6,722.66	10-25-5717-00	Processing Supplies	\$236.65
103116	11/9/2016	Circ & Processing	\$6,722.66	\$6,722.66	10-50-5864-10	Books - Non Fiction	\$6,486.01
<i>Totals:</i>							\$6,722.66

Baker & Taylor (L4171782)	Computer Check	11/9/2016	11/9/2016			\$202.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.74
	40585		Posted				10-00-2610-00	Accounts Payable	\$202.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103116	11/9/2016	Auto Yours & Processing	\$202.74	\$202.74	10-25-5717-00	Processing Supplies	\$11.65
103116	11/9/2016	Auto Yours & Processing	\$202.74	\$202.74	10-50-5863-30	Books - Youth Serv. Dept.	\$191.09
<i>Totals:</i>							\$202.74

Baker & Taylor (L5202982)	Computer Check	11/9/2016	11/9/2016			\$196.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$196.24
	40586		Posted				10-00-2610-00	Accounts Payable	\$196.24	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
103116	11/9/2016	PBS & Processing		\$196.24	\$196.24	10-25-5717-00	Processing Supplies		\$37.95
103116	11/9/2016	PBS & Processing		\$196.24	\$196.24	10-50-5865-10	Books - Adult Fiction		\$158.29
Totals:									\$196.24
Baker & Taylor (L5425632)	Computer Check	11/9/2016	11/9/2016		\$3,881.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,881.58
	40587		Posted			10-00-2610-00	Accounts Payable	\$3,881.58	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103116	11/9/2016	Books-YS & Processing		\$3,881.58	\$3,881.58	10-25-5717-00	Processing Supplies		\$188.80
103116	11/9/2016	Books-YS & Processing		\$3,881.58	\$3,881.58	10-50-5863-30	Books - Youth Serv. Dept.		\$3,692.78
Totals:									\$3,881.58
Baker & Taylor (L5543202)	Computer Check	11/9/2016	11/9/2016		\$6,629.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,629.13
	40588		Posted			10-00-2610-00	Accounts Payable	\$6,629.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103116	11/9/2016	Books-Fiction & Processing		\$6,629.13	\$6,629.13	10-25-5717-00	Processing Supplies		\$267.85
103116	11/9/2016	Books-Fiction & Processing		\$6,629.13	\$6,629.13	10-50-5865-10	Books - Adult Fiction		\$6,361.28
Totals:									\$6,629.13
Mary Bannon	Computer Check	11/9/2016	11/9/2016		\$12.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.73
	40589		Posted			10-00-2610-00	Accounts Payable	\$12.73	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093016	11/9/2016	Science Saturday		\$12.73	\$12.73	10-60-5931-30	Programs - Youth Serv. Dept.		\$12.73
Totals:									\$12.73
Bear Landscape Group	Computer Check	11/9/2016	11/9/2016		\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	40590		Posted			10-00-2610-00	Accounts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2650	11/9/2016	Monthly Landscape Cost per Contract		\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.		\$969.38
Totals:									\$969.38
Ginger Boskelly	Computer Check	11/9/2016	11/9/2016		\$23.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.22
	40591		Posted			10-00-2610-00	Accounts Payable	\$23.22	\$0.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

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	
072416	11/9/2016	IMRF Meeting	\$11.34	\$11.34	10-40-5788-00	Training (Cont Ed) - Staff		\$11.34
		Totals:						\$11.34
102716	11/9/2016	RAILS Meeting	\$11.88	\$11.88	10-40-5784-00	Meetings - Staff		\$11.88
		Totals:						\$11.88
Mallory Caise	Computer Check 40592	11/9/2016	11/9/2016 Posted	\$78.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$78.07	\$78.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102516	11/9/2016	ILA Convention	\$78.07	\$78.07	10-40-5785-00	Conferences - Staff		\$78.07
		Totals:						\$78.07
Case Lots, Inc.	Computer Check 40593	11/9/2016	11/9/2016 Posted	\$372.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$372.70	\$372.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
016761	11/9/2016	Misc. Kitchen & Janitorial Supplies	\$372.70	\$372.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$301.00
016761	11/9/2016	Misc. Kitchen & Janitorial Supplies	\$372.70	\$372.70	10-25-5716-00	Kitchen Supplies		\$71.70
		Totals:						\$372.70
Chicago Metropolitan Fire Prevention C	Computer Check 40594	11/9/2016	11/9/2016 Posted	\$155.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$155.25	\$155.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00143102	11/9/2016	Monitoring	\$155.25	\$155.25	10-48-5845-00	Equip Maint/Repr-Contri-Lib. W		\$155.25
		Totals:						\$155.25
Children's Plus, Inc.	Computer Check 40595	11/9/2016	11/9/2016 Posted	\$2,798.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,798.49	\$2,798.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
127716	11/9/2016	Books	\$346.31	\$346.31	10-50-5863-30	Books - Youth Serv. Dept.		\$346.31
		Totals:						\$346.31
128043	11/9/2016	Books	\$695.92	\$695.92	10-50-5863-30	Books - Youth Serv. Dept.		\$695.92
		Totals:						\$695.92

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
128042	11/9/2016 Books			\$1,756.26	10-50-5863-30	Books - Youth Serv. Dept.		\$1,756.26
						<i>Totals:</i>		\$1,756.26
Compact Disc Source	Computer Check 40596	11/9/2016	11/9/2016 Posted	\$238.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$238.22	\$238.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
73476	11/9/2016	Music CDs	\$186.61	\$186.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$186.61
						<i>Totals:</i>		\$186.61
73475	11/9/2016	Processing	\$51.61	\$51.61	10-25-5717-00	Processing Supplies		\$51.61
						<i>Totals:</i>		\$51.61
Complete Cleaning Company	Computer Check 40597	11/9/2016	11/9/2016 Posted	\$2,235.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1331663	11/9/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,235.00
						<i>Totals:</i>		\$2,235.00
Jean Demas	Computer Check 40598	11/9/2016	11/9/2016 Posted	\$174.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$174.08	\$174.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101916	11/9/2016	2016 N. Region Adult Ed Conference	\$100.00	\$100.00	10-40-5785-00	Conferences - Staff		\$100.00
						<i>Totals:</i>		\$100.00
102516	11/9/2016	Literacy Meetings	\$74.08	\$74.08	10-40-5785-00	Conferences - Staff		\$74.08
						<i>Totals:</i>		\$74.08
Demco, Inc.	Computer Check 40599	11/9/2016	11/9/2016 Posted	\$965.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$965.07	\$965.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5987745	11/9/2016	Supplies for Circulation Services	\$35.75	\$35.75	10-25-5714-00	Circ. Material Supplies		\$35.75
						<i>Totals:</i>		\$35.75
5979854	11/9/2016	Book Cart	\$225.79	\$225.79	10-48-5802-00	Major Equip - Library Wide		\$225.79
						<i>Totals:</i>		\$225.79

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5990214	11/9/2016	Bar Codes				\$703.53	\$703.53 10-25-5717-00	Processing Supplies		\$703.53
									Totals:	\$703.53
Xavier Duran	Computer Check	11/9/2016	11/9/2016			\$258.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$258.77
	40600		Posted				10-00-2610-00	Accounts Payable	\$258.77	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
102116	11/9/2016	Craft and TAB Supplies				\$217.82	\$217.82	10-60-5931-10	Programs - Adult Services	\$217.82
									Totals:	\$217.82
102516	11/9/2016	ILA Convention				\$40.95	\$40.95	10-40-5785-00	Conferences - Staff	\$40.95
									Totals:	\$40.95
Dynegy Energy Services	Computer Check	11/9/2016	11/9/2016			\$4,281.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,281.54
	40601		Posted				10-00-2610-00	Accounts Payable	\$4,281.54	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
149565716101	11/9/2016	Usage				\$4,281.54	\$4,281.54	10-20-5655-00	Utilities - Electric	\$4,281.54
									Totals:	\$4,281.54
EBSCO Information Services	Computer Check	11/9/2016	11/9/2016			\$2,152.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,152.05
	40602		Posted				10-00-2610-00	Accounts Payable	\$2,152.05	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
WSR195826	11/9/2016	Learning Express Library Annual				\$2,194.00	\$2,152.05	10-50-5869-20	Internet Licensed DBases	\$2,152.05
									Totals:	\$2,152.05
Ehlers Investment Partners, LLC	Computer Check	11/9/2016	11/9/2016			\$447.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$447.10
	40603		Posted				10-00-2610-00	Accounts Payable	\$447.10	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
103116	11/9/2016	Consulting Fee				\$447.10	\$447.10	10-35-5765-10	Investment Agency Consultants	\$447.10
									Totals:	\$447.10
EnvisionWare, INC.	Computer Check	11/9/2016	11/9/2016			\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40604		Posted				30-00-2610-00	Accounts Payable	\$129.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>				<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
INV-US-28577	11/9/2016	Invoice 28577 PCI					\$129.00	\$129.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
										Totals:	\$129.00
Findaway World		Computer Check 40605	11/9/2016	11/9/2016			\$419.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$419.97	\$419.97 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
197294	11/9/2016	Launchpads					\$419.97	\$419.97	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$419.97
										Totals:	\$419.97
Flowers of Lisle		Computer Check 40606	11/9/2016	11/9/2016			\$68.90	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$68.90	\$68.90 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100416	11/9/2016	Get Well Flowers					\$68.90	\$68.90	10-40-5786-00	Employee/Volunteer Recogniti	\$68.90
										Totals:	\$68.90
Pam Freer		Computer Check 40607	11/9/2016	11/9/2016			\$67.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$67.59	\$67.59 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100316	11/9/2016	Book Group Snack					\$10.00	\$10.00	10-60-5940-10	Reader Services - Adult Serv. D	\$10.00
										Totals:	\$10.00
101416	11/9/2016	RAILS Burr Ridge					\$16.96	\$16.96	10-40-5784-00	Meetings - Staff	\$16.96
										Totals:	\$16.96
101816	11/9/2016	ILA Convention					\$40.63	\$40.63	10-40-5785-00	Conferences - Staff	\$40.63
										Totals:	\$40.63
Garvey's Office Products		Computer Check 40608	11/9/2016	11/9/2016			\$590.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$590.10	\$590.10 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1231661	11/9/2016	Supplies for Circulation Services					\$165.03	\$165.03	10-25-5714-00	Circ. Material Supplies	\$165.03
										Totals:	\$165.03
PINV1227663	11/9/2016	Supplies for Circulation Services					\$19.98	\$19.98	10-25-5714-00	Circ. Material Supplies	\$19.98
										Totals:	\$19.98

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV1226934	Supplies for Circulation Services	11/9/2016				\$110.96	\$110.96 10-25-5714-00	Circ. Material Supplies		\$110.96
								Totals:		\$110.96
PINV1233010	Paper	11/9/2016				\$58.91	\$58.91 10-25-5713-00	Office Supplies		\$58.91
								Totals:		\$58.91
PINV1233012	Bond Paper	11/9/2016				\$31.23	\$31.23 10-25-5713-00	Office Supplies		\$31.23
								Totals:		\$31.23
PINV1232564	Calendars, Rubberbands	11/9/2016				\$90.10	\$90.10 10-25-5713-00	Office Supplies		\$90.10
								Totals:		\$90.10
PINV1228550	CD Sleeves	11/9/2016				\$113.89	\$113.89 10-25-5717-00	Processing Supplies		\$113.89
								Totals:		\$113.89
Gordon Flesch Co., Inc.	Computer Check	11/9/2016	11/9/2016			\$79.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.13
	40609		Posted				10-00-2610-00	Accounts Payable	\$79.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11703024	11/9/2016	Copier Fees	\$72.00	\$72.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$72.00
						Totals:	\$72.00
IN11703025	11/9/2016	Copier Fee	\$7.13	\$7.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$7.13
						Totals:	\$7.13

Grass Roots Press	Computer Check	11/9/2016	11/9/2016			\$44.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.85
	40610		Posted				10-00-2610-00	Accounts Payable	\$44.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
26260	11/9/2016	Bilingual Visual Dictionary Spanish - En	\$44.85	\$44.85	10-50-5863-20	Literacy/ESL	\$44.85
						Totals:	\$44.85

Gail Graziani	Computer Check	11/9/2016	11/9/2016			\$86.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$86.23
	40611		Posted				10-00-2610-00	Accounts Payable	\$86.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101416	11/9/2016	Glenview Library Meeting	\$31.97	\$31.97	10-40-5784-00	Meetings - Staff	\$31.97
						Totals:	\$31.97
092816	11/9/2016	Book Group Snack	\$15.47	\$15.47	10-60-5940-10	Reader Services - Adult Serv. D	\$15.47
						Totals:	\$15.47
102716	11/9/2016	SFF Book Group	\$13.76	\$13.76	10-60-5940-10	Reader Services - Adult Serv. D	\$13.76

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type		Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								Totals:	\$13.76
102516	11/9/2016	ILA Convention			\$25.03	\$25.03 10-40-5785-00	Conferences - Staff		\$25.03
								Totals:	\$25.03
Alexa Hansen		Computer Check	11/9/2016	11/9/2016	\$4.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4.64
		40612		Posted		10-00-2610-00	Accounts Payable	\$4.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102716	11/9/2016	Mileage		\$4.64	\$4.64	10-25-5724-15	Local Travel		\$4.64
								Totals:	\$4.64
Sandy Hayes		Computer Check	11/9/2016	11/9/2016	\$27.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27.57
		40613		Posted		10-00-2610-00	Accounts Payable	\$27.57	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102616	11/9/2016	ILA Convention		\$27.57	\$27.57	10-40-5785-00	Conferences - Staff		\$27.57
								Totals:	\$27.57
Hewlett-Packard Company		Computer Check	11/9/2016	11/9/2016	\$365.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$365.28
		40614		Posted		10-00-2610-00	Accounts Payable	\$365.28	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0410584	11/9/2016	B&W Printers - Pages		\$365.28	\$365.28	10-25-5718-00	Computer Supplies		\$365.28
								Totals:	\$365.28
Home Depot Credit Service		Computer Check	11/9/2016	11/9/2016	\$141.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.07
		40615		Posted		10-00-2610-00	Accounts Payable	\$23.07	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$118.00
						30-00-2610-00	Accounts Payable	\$118.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102116	11/9/2016	Microwave & Misc. Hardware		\$141.07	\$141.07	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$23.07
102116	11/9/2016	Microwave & Misc. Hardware		\$141.07	\$141.07	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$118.00
								Totals:	\$141.07
IHLS - OCLC		Computer Check	11/9/2016	11/9/2016	\$23.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.50
		40616		Posted		10-00-2610-00	Accounts Payable	\$23.50	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
337533	11/9/2016	Books			\$204.60	\$204.60 10-50-5863-30	Books - Youth Serv. Dept.		\$204.60
							Totals:		\$204.60
Jackie Kilcran		Computer Check 40622	11/9/2016	11/9/2016 Posted	\$12.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.53	\$12.53 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102816	11/9/2016	Mileage		\$12.53	\$12.53	10-25-5724-15	Local Travel		\$12.53
							Totals:		\$12.53
Knutte & Associates, P.C.		Computer Check 40623	11/9/2016	11/9/2016 Posted	\$8,000.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$8,000.00	\$8,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
58586	11/9/2016	Audit		\$8,000.00	\$8,000.00	10-35-5770-00	5770 Contractual - Audit Fee		\$8,000.00
							Totals:		\$8,000.00
LACONI		Computer Check 40624	11/9/2016	11/9/2016 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
2017	11/9/2016	Annual Membership		\$100.00	\$100.00	10-40-5783-00	Dues - Staff		\$100.00
							Totals:		\$100.00
LIMRiCC Unemployment Compensation		Computer Check 40625	11/9/2016	11/9/2016 Posted	\$365.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$365.09	\$365.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
93016	11/9/2016	3rd Quarter Unemployment		\$365.09	\$365.09	10-10-5646-00	5646 Unemployment Compensa		\$365.09
							Totals:		\$365.09
David Masciotra		Computer Check 40626	11/9/2016	11/9/2016 Posted	\$600.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$600.00	\$600.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
111516	11/9/2016	Program: Words and Music: American T		\$600.00	\$600.00	10-60-5931-10	Programs - Adult Services		\$600.00
							Totals:		\$600.00

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Katie McMahon	Computer Check	11/9/2016	11/9/2016	\$7.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7.37
	40627		Posted		10-00-2610-00	Accounts Payable	\$7.37	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101416	11/9/2016	Friday Kids Club	\$3.38	\$3.38	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.38
						<i>Totals:</i>	\$3.38
100216	11/9/2016	Monday Funday	\$3.99	\$3.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.99
						<i>Totals:</i>	\$3.99

Beth McQuillan	Computer Check	11/9/2016	11/9/2016	\$80.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$80.26
	40628		Posted		10-00-2610-00	Accounts Payable	\$80.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101916	11/9/2016	ILA Conference	\$80.26	\$80.26	10-40-5785-00	Conferences - Staff	\$80.26
Totals:							\$80.26

Midwest Tape	Computer Check	11/9/2016	11/9/2016	\$1,994.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,994.72
	40629		Posted		10-00-2610-00	Accounts Payable	\$1,994.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94377263	11/9/2016	Hoopla Content	\$1,994.72	\$1,994.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,994.72
Totals:							\$1,994.72

Midwest Tape (7288)	Computer Check	11/9/2016	11/9/2016	\$3,689.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,689.87
	40630		Posted		10-00-2610-00	Accounts Payable	\$3,689.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110116	11/9/2016	DVDs/Blu-rays w/Processing	\$3,689.87	\$3,689.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,689.87
Totals:							\$3,689.87

Midwest Tape (7291)	Computer Check	11/9/2016	11/9/2016	\$470.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$470.32
	40631		Posted		10-00-2610-00	Accounts Payable	\$470.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110116	11/9/2016	JH CDs, YS DVD/Blu-rays	\$470.32	\$470.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$470.32
Totals:							\$470.32

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (12516)	Computer Check	11/9/2016	11/9/2016	\$284.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$284.94
	40632		Posted		10-00-2610-00	Accounts Payable	\$284.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110116	11/9/2016	CD Books	\$284.94	\$284.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$284.94
<i>Totals:</i>							\$284.94

Midwest Tape (12957)	Computer Check	11/9/2016	11/9/2016	\$224.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$224.95
	40633		Posted		10-00-2610-00	Accounts Payable	\$224.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110116	11/9/2016	DVDs/Blu-rays-TV	\$224.95	\$224.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$224.95
Totals:							\$224.95

Monaco Mechanical Service, Inc.	Computer Check	11/9/2016	11/9/2016	\$1,457.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,457.83
	40634		Posted		10-00-2610-00	Accounts Payable	\$1,457.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17435	11/9/2016	4th Q Maintenance Contract	\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
						Totals:	\$1,137.50
17454	11/9/2016	Repair Meeting Room Air	\$320.33	\$320.33	10-20-5660-00	Maint Contracts - HVAC	\$320.33
						Totals:	\$320.33

NCPERS - IL IMRF	Computer Check	11/9/2016	11/9/2016	\$128.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00
	40635		Posted		10-00-2610-00	Accounts Payable	\$128.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46021116	11/9/2016	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
Totals:							\$128.00

Near West Youth Services	Computer Check	11/9/2016	11/9/2016	\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
	40636		Posted		10-00-2610-00	Accounts Payable	\$25.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2016-17	11/9/2016	Membership Dues	\$25.00	\$25.00	10-40-5783-00	Dues - Staff	\$25.00
<i>Totals:</i>							\$25.00





**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check	11/9/2016	11/9/2016	\$45.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$45.71
	40639		Posted		10-00-2610-00	Accounts Payable	\$45.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101916	11/9/2016	Usage	\$45.71	\$45.71	10-20-5653-00	Utilities - Gas	\$45.71
Totals:							\$45.71

Nub Games, Inc.	Computer Check	11/9/2016	11/9/2016	\$375.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$375.00
	40640		Posted		10-00-2610-00	Accounts Payable	\$375.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5907	11/9/2016	Library H3lp Chat Services Annual	\$375.00	\$375.00	10-50-5872-10	Dbases - Professional	\$375.00
Totals:							\$375.00

Oxford University Press	Computer Check	11/9/2016	11/9/2016	\$134.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$134.51
	40641		Posted		10-00-2610-00	Accounts Payable	\$134.51	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
98226157	11/9/2016	Literacy Readers with CDs	\$95.74	\$95.74	10-50-5863-20	Literacy/ESL	\$95.74
<b>Totals:</b>							\$95.74
98237801	11/9/2016	Oxford Picture Dictionary English - Chi	\$38.77	\$38.77	10-50-5863-20	Literacy/ESL	\$38.77
<b>Totals:</b>							\$38.77

Paddock Publications	Computer Check	11/9/2016	11/9/2016	\$54.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$54.05
	40642		Posted		10-00-2610-00	Accounts Payable	\$54.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4454846	11/9/2016	Public Notice for .02% Ord	\$54.05	\$54.05	10-25-5719-00	Publishing	\$54.05
Totals:							\$54.05

Patriot Electric & Technologies	Computer Check	11/9/2016	11/9/2016	\$720.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$720.00
	40643		Posted		10-00-2610-00	Accounts Payable	\$720.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
725105	11/9/2016	Remove and Replace Light Fixtures for S	\$720.00	\$720.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$720.00
<i>Totals:</i>							\$720.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5044973343	11/9/2016	Copier Fees	\$849.91	\$849.91	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$849.91
Totals:							\$849.91

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Patricia Ruocco	Computer Check	40648	11/9/2016	11/9/2016		\$303.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$303.99
				Posted			10-00-2610-00	Accounts Payable	\$303.99	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	101416	11/9/2016	Magna Mystery Conference & Author T	\$303.99	\$303.99	10-40-5785-00	Conferences - Staff	\$275.00		
	101416	11/9/2016	Magna Mystery Conference & Author T	\$303.99	\$303.99	10-60-5940-10	Reader Services - Adult Serv. D	\$28.99		
							Totals:	\$303.99		
Will Savage	Computer Check	40649	11/9/2016	11/9/2016		\$134.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$134.72
				Posted			10-00-2610-00	Accounts Payable	\$134.72	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	100516	11/9/2016	PJ Storytime	\$4.74	\$4.74	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.74		
							Totals:	\$4.74		
	101816	11/9/2016	Magic/Game Club and Play Rug	\$129.98	\$129.98	10-48-5823-30	Minor Equip - Youth	\$9.99		
	101816	11/9/2016	Magic/Game Club and Play Rug	\$129.98	\$129.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$119.99		
							Totals:	\$129.98		
Katharine Seelig	Computer Check	40650	11/9/2016	11/9/2016		\$31.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$31.05
				Posted			10-00-2610-00	Accounts Payable	\$31.05	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	10/7/16	11/9/2016	Meeting	\$8.59	\$8.59	10-40-5784-00	Meetings - Staff	\$8.59		
							Totals:	\$8.59		
	110216	11/9/2016	ILA Convention	\$22.46	\$22.46	10-40-5785-00	Conferences - Staff	\$22.46		
							Totals:	\$22.46		
Eileen Soliday	Computer Check	40651	11/9/2016	11/9/2016		\$34.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.34
				Posted			10-00-2610-00	Accounts Payable	\$34.34	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	103116	11/9/2016	Staff Meeting & Sympathy Card	\$34.34	\$34.34	10-40-5784-00	Meetings - Staff	\$25.36		
	103116	11/9/2016	Staff Meeting & Sympathy Card	\$34.34	\$34.34	10-40-5786-00	Employee/Volunteer Recogniti	\$8.98		
							Totals:	\$34.34		
Staples Advantage	Computer Check	40652	11/9/2016	11/9/2016		\$1,381.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,381.42
				Posted			10-00-2610-00	Accounts Payable	\$1,381.42	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
8041254997	11/9/2016	Misc Kitchen, Office & Janitorial Suppl	\$1,381.42	\$1,381.42	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$316.61
8041254997	11/9/2016	Misc Kitchen, Office & Janitorial Suppl	\$1,381.42	\$1,381.42	10-25-5715-00	Copier Supplies	\$253.40
8041254997	11/9/2016	Misc Kitchen, Office & Janitorial Suppl	\$1,381.42	\$1,381.42	10-25-5716-00	Kitchen Supplies	\$355.77
8041254997	11/9/2016	Misc Kitchen, Office & Janitorial Suppl	\$1,381.42	\$1,381.42	10-48-5802-00	Major Equip - Library Wide	\$455.64
Totals:							\$1,381.42

  

Stephens Plumbing and Heating	Computer Check 40653	11/9/2016	11/9/2016 Posted	\$160.90	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$160.90	\$160.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
179995	11/9/2016	Plumbing Repair - Staff Bathroom	\$160.90	\$160.90	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$160.90
Totals:							\$160.90

  

Triple S Vending	Computer Check 40654	11/9/2016	11/9/2016 Posted	\$163.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$163.00	\$163.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
I1102	11/9/2016	Water	\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies	\$70.00
Totals:							\$70.00
I1194	11/9/2016	Water	\$63.00	\$63.00	10-25-5716-00	Kitchen Supplies	\$63.00
Totals:							\$63.00
I1184	11/9/2016	Water Cooler Rental	\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00
Totals:							\$30.00

  

Uline	Computer Check 40655	11/9/2016	11/9/2016 Posted	\$135.14	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$135.14	\$135.14 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
80921799	11/9/2016	Tape & Dispenser, CD Envelopes	\$135.14	\$135.14	10-25-5717-00	Processing Supplies	\$135.14
Totals:							\$135.14

  

Unique Management Services, Inc.	Computer Check 40656	11/9/2016	11/9/2016 Posted	\$44.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$44.75	\$44.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
433771	11/9/2016	Collection Account September Submittal				\$44.75	\$44.75 10-35-5761-00	Collection Agency		\$44.75
<i>Totals:</i>										\$44.75

Village of Lisle	Computer Check	11/9/2016	11/9/2016			\$581.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$581.24
	40657		Posted				10-00-2610-00	Accounts Payable	\$581.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092916	11/9/2016	Usage	\$131.24	\$131.24	10-20-5654-00	Utilities - Sewer & Water	\$131.24
<i>Totals:</i>							\$131.24
3600000146	11/9/2016	Internet Monthly Fee Oct-Nov	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>							\$450.00

Tatiana Weinstein	Computer Check	11/9/2016	11/9/2016			\$44.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.63
	40658		Posted				10-00-2610-00	Accounts Payable	\$44.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102016	11/9/2016	ILA Convention	\$44.63	\$44.63	10-40-5785-00	Conferences - Staff	\$44.63
<i>Totals:</i>							\$44.63

Wells Fargo Vendor Financial Services, L	Computer Check	11/9/2016	11/9/2016			\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	40659		Posted				10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
97731453	11/9/2016	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
<i>Totals:</i>							\$202.55

Teri Zarat	Computer Check	11/9/2016	11/9/2016			\$82.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.42
	40660		Posted				10-00-2610-00	Accounts Payable	\$82.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101816	11/9/2016	ILA Convention	\$82.42	\$82.42	10-40-5785-00	Conferences - Staff	\$82.42
<i>Totals:</i>							\$82.42

AccessOne Inc	Computer Check	11/15/2016	11/15/2016			\$714.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$714.57
	40661		Posted				10-00-2610-00	Accounts Payable	\$714.57	\$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 2016

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1977916	11/15/2016	phone srvc					\$714.57	\$714.57 10-20-5652-00	Utilities - Phone		\$714.57
										Totals:	\$714.57
AFLAC (G6920)		Computer Check	11/15/2016	11/15/2016			\$790.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$790.39
		40662		Posted				10-00-2610-00	Accounts Payable	\$790.39	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
870230	11/15/2016	pr withholding			\$790.39	\$790.39	10-00-2612-00	AFLAC withholding			\$790.39
										Totals:	\$790.39
ChiliFresh Enterprises, Inc. (002280)		Computer Check	11/15/2016	11/15/2016			\$1,200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,200.00
		40663		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
CFR2016061477	11/15/2016	subscription			\$1,200.00	\$1,200.00	10-48-5801-10	Polaris Maint (Corp)			\$1,200.00
										Totals:	\$1,200.00
Employee Benefits Corporation		Computer Check	11/15/2016	11/15/2016			\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
		40664		Posted				10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1376364	11/15/2016	Pretax contract			\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin			\$250.00
										Totals:	\$250.00
LIMRiCC Purchase of Health Ins. Progr		Computer Check	11/15/2016	11/15/2016			\$21,621.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,621.72
		40665		Posted				10-00-2610-00	Accounts Payable	\$21,621.72	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110116	11/15/2016	preimium for Nov 16			\$21,621.72	\$21,621.72	10-10-5621-10	Hosp. Ins. - Admin			\$3,062.90
110116	11/15/2016	preimium for Nov 16			\$21,621.72	\$21,621.72	10-10-5621-20	Hosp. Ins. - Adult Serv.			\$6,581.71
110116	11/15/2016	preimium for Nov 16			\$21,621.72	\$21,621.72	10-10-5621-30	Hosp. Ins. - YS			\$3,312.34
110116	11/15/2016	preimium for Nov 16			\$21,621.72	\$21,621.72	10-10-5621-50	Hosp. Ins. - Tech			\$4,650.29
110116	11/15/2016	preimium for Nov 16			\$21,621.72	\$21,621.72	10-10-5621-60	Hosp. Ins. - Circ			\$4,014.48
										Totals:	\$21,621.72
Midwest Tape (7288)		Computer Check	11/15/2016	11/15/2016			\$784.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$784.40
		40666		Posted				10-00-2610-00	Accounts Payable	\$784.40	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
94474671	11/15/2016	processing			\$784.40	\$784.40	10-25-5717-00	Processing Supplies		\$784.40
								Totals:		\$784.40
Village of Lisle		Computer Check	11/15/2016	11/15/2016		\$296.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$296.88
		40667		Posted			10-00-2610-00	Accounts Payable	\$296.88	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102816	11/15/2016	water bill			\$296.88	\$296.88	10-20-5654-00	Utilities - Sewer & Water		\$296.88
								Totals:		\$296.88
Amazon		Computer Check	11/30/2016	11/30/2016		\$1,293.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,293.66
		40668		Posted			10-00-2610-00	Accounts Payable	\$1,293.66	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-25-5714-00	Circ. Material Supplies		\$37.37
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-25-5717-00	Processing Supplies		\$63.80
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-50-5864-10	Books - Non Fiction		\$175.32
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-50-5865-10	Books - Adult Fiction		\$49.36
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$15.86
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$930.77
111016	11/30/2016	books, games, supplies, storage			\$1,293.66	\$1,293.66	10-60-5931-10	Programs - Adult Services		\$21.18
								Totals:		\$1,293.66
Bank of America		Computer Check	11/30/2016	11/30/2016		\$2,404.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,034.86
		40669		Posted			10-00-2610-00	Accounts Payable	\$2,034.86	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$369.88
							30-00-2610-00	Accounts Payable	\$369.88	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
112016 savage	11/30/2016	programs, meetings, storytime			\$179.18	\$179.18	10-40-5784-00	Meetings - Staff		\$10.00
112016 savage	11/30/2016	programs, meetings, storytime			\$179.18	\$179.18	10-60-5931-30	Programs - Youth Serv. Dept.		\$169.18
								Totals:		\$179.18
112016 hurt	11/30/2016	facebook ads			\$6.00	\$6.00	10-60-5931-40	Online Marketing		\$6.00
								Totals:		\$6.00
112016 soliday	11/30/2016	soap, bulbs, vomit kits			\$625.97	\$625.97	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$625.97

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$625.97
112016 mcmquillan	11/30/2016	laconi mtg, roku supplie credit				\$57.76	\$57.76 10-40-5784-00	Meetings - Staff		\$57.76
									Totals:	\$57.76
112016 boskelly	11/30/2016	parking for ila, food, testing ecommerce				\$322.56	\$322.56 10-03-4540-00	Fines - Main Circ Desk		\$1.00
112016 boskelly	11/30/2016	parking for ila, food, testing ecommerce				\$322.56	\$322.56 10-40-5788-00	Training (Cont Ed) - Staff		\$321.56
									Totals:	\$322.56
112016 seelig	11/30/2016	parking ILA, adobe creative suite				\$467.54	\$467.54 10-20-5656-00	Verizon		\$50.08
112016 seelig	11/30/2016	parking ILA, adobe creative suite				\$467.54	\$467.54 10-40-5785-00	Conferences - Staff		\$47.58
112016 seelig	11/30/2016	parking ILA, adobe creative suite				\$467.54	\$467.54 30-65-5925-00	Network - Maint. (.02 B/M)		\$369.88
									Totals:	\$467.54
112016 weinstein	11/30/2016	programs, Lanconi, winter read				\$745.73	\$745.73 10-40-5784-00	Meetings - Staff		\$35.00
112016 weinstein	11/30/2016	programs, Lanconi, winter read				\$745.73	\$745.73 10-60-5931-10	Programs - Adult Services		\$684.73
112016 weinstein	11/30/2016	programs, Lanconi, winter read				\$745.73	\$745.73 10-60-5931-50	Community Relations		\$26.00
									Totals:	\$745.73

Delta Dental - Risk	Computer Check	11/30/2016	11/30/2016	\$2,060.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,060.34
	40670		Posted		10-00-2610-00	Accounts Payable	\$2,060.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
911864	11/30/2016	dental premium Dec 2016	\$2,060.34	\$2,060.34	10-10-5622-10	Dental Ins. - Admin.	\$340.48
911864	11/30/2016	dental premium Dec 2016	\$2,060.34	\$2,060.34	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
911864	11/30/2016	dental premium Dec 2016	\$2,060.34	\$2,060.34	10-10-5622-30	Dental Ins. - YS	\$302.01
911864	11/30/2016	dental premium Dec 2016	\$2,060.34	\$2,060.34	10-10-5622-50	Dental Ins. - Tech	\$425.82
911864	11/30/2016	dental premium Dec 2016	\$2,060.34	\$2,060.34	10-10-5622-60	Dental Ins. - Circ	\$339.60
						Totals:	\$2,060.34

DuPage County Public Works	Computer Check	11/30/2016	11/30/2016	\$116.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$116.88
	40671		Posted		10-00-2610-00	Accounts Payable	\$116.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111416	11/30/2016	water usage	\$116.88	\$116.88	10-20-5654-00	Utilities - Sewer & Water	\$116.88
						Totals:	\$116.88

EnvisionWare, INC.	Computer Check	11/30/2016	11/30/2016	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40672		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$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 2016**

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
28909	11/30/2016	pci				\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
									Totals:	\$129.00
Fast Signs		Computer Check	11/30/2016	11/30/2016		\$676.05	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$676.05
		40673		Posted			30-00-2610-00	Accounts Payable	\$676.05	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
76-80977	11/30/2016	Parking Lot Signage		\$676.05		\$676.05	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$676.05
									Totals:	\$676.05
Montano's Landscaping & Nursery, Inc		Computer Check	11/30/2016	11/30/2016		\$4,750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,750.00
		40674		Posted			10-00-2610-00	Accounts Payable	\$4,750.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
111416	11/30/2016	1/4 of snow contract		\$4,750.00		\$4,750.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$4,750.00
									Totals:	\$4,750.00
NCPERS - IL IMRF		Computer Check	11/30/2016	11/30/2016		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		40675		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
113016	11/30/2016	payroll withholding		\$144.00		\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
									Totals:	\$144.00
Afterschool Enrichment Solutions, Inc.		Computer Check	12/14/2016	12/14/2016		\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
		40676		Posted			10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
010917	12/14/2016	Chess for Beginners Class		\$200.00		\$200.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$200.00
									Totals:	\$200.00
Cathi Agostino		Computer Check	12/14/2016	12/14/2016		\$38.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.20
		40677		Posted			10-00-2610-00	Accounts Payable	\$38.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
111616	12/14/2016	LACONI - Acquisitions Round-up		\$38.20		\$38.20	10-40-5784-00	Meetings - Staff		\$38.20
									Totals:	\$38.20

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AlphaGraphics	Computer Check	12/14/2016	12/14/2016	\$557.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$557.84
	40678		Posted		10-00-2610-00	Accounts Payable	\$557.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
48653	12/14/2016	Circulation Services Supplies	\$557.84	\$557.84	10-25-5714-00	Circ. Material Supplies	\$557.84
Totals:							\$557.84

Anderson Pest Solutions	Computer Check	12/14/2016	12/14/2016	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	40679		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4029148	12/14/2016	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
Totals:							\$141.00

Baker & Taylor (C4053863)	Computer Check	12/14/2016	12/14/2016	\$18.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.67
	40680		Posted		10-00-2610-00	Accounts Payable	\$18.67	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	YS Continuations	\$18.67	\$18.67	10-50-5863-30	Books - Youth Serv. Dept.	\$18.67
<i>Totals:</i>							\$18.67

Baker & Taylor (L4171582)	Computer Check	12/14/2016	12/14/2016	\$937.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$937.93
	40681		Posted		10-00-2610-00	Accounts Payable	\$937.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	Audio Books & Processing	\$937.93	\$937.93	10-25-5717-00	Processing Supplies	\$98.80
113016	12/14/2016	Audio Books & Processing	\$937.93	\$937.93	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$839.13
Totals:							\$937.93

Baker & Taylor (C5223353)	Computer Check	12/14/2016	12/14/2016	\$2,355.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,355.86
	40682		Posted		10-00-2610-00	Accounts Payable	\$2,355.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	Continuations	\$2,355.86	\$2,355.86	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,355.86
<i>Totals:</i>							\$2,355.86

# Lisle Library District

## Cash Disbursement Journals for year 2016

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Baker & Taylor (C5223433)	Computer Check 40683	12/14/2016	12/14/2016 Posted	\$1,028.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,028.95	\$1,028.95 \$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>
113016	12/14/2016	Continuations	\$1,028.95	\$1,028.95	10-50-5864-10	Books - Non Fiction		\$1,028.95
						<i>Totals:</i>		\$1,028.95
Baker & Taylor (L0334152)	Computer Check 40684	12/14/2016	12/14/2016 Posted	\$6,503.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,503.22	\$6,503.22 \$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>
113016	12/14/2016	Circ & Processing	\$6,503.22	\$6,503.22	10-25-5717-00	Processing Supplies		\$237.55
113016	12/14/2016	Circ & Processing	\$6,503.22	\$6,503.22	10-50-5864-10	Books - Non Fiction		\$6,265.67
						<i>Totals:</i>		\$6,503.22
Baker & Taylor (L3965522)	Computer Check 40685	12/14/2016	12/14/2016 Posted	\$108.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$108.36	\$108.36 \$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>
113016	12/14/2016	Unprocessed	\$108.36	\$108.36	10-50-5864-10	Books - Non Fiction		\$108.36
						<i>Totals:</i>		\$108.36
Baker & Taylor (L4171782)	Computer Check 40686	12/14/2016	12/14/2016 Posted	\$153.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$153.16	\$153.16 \$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>
113016	12/14/2016	Auto Yours & Processing	\$153.16	\$153.16	10-25-5717-00	Processing Supplies		\$7.70
113016	12/14/2016	Auto Yours & Processing	\$153.16	\$153.16	10-50-5863-30	Books - Youth Serv. Dept.		\$145.46
						<i>Totals:</i>		\$153.16
Baker & Taylor (L5202982)	Computer Check 40687	12/14/2016	12/14/2016 Posted	\$558.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$558.53	\$558.53 \$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>
113016	12/14/2016	PBS & Processing	\$558.53	\$558.53	10-25-5717-00	Processing Supplies		\$80.50
113016	12/14/2016	PBS & Processing	\$558.53	\$558.53	10-50-5865-10	Books - Adult Fiction		\$478.03
						<i>Totals:</i>		\$558.53

# Lisle Library District

## Cash Disbursement Journals for year 2016

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	12/14/2016	12/14/2016	\$1,524.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,524.94
	40688		Posted		10-00-2610-00	Accounts Payable	\$1,524.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	Books - YS & Processing	\$1,524.94	\$1,524.94	10-25-5717-00	Processing Supplies	\$57.65
113016	12/14/2016	Books - YS & Processing	\$1,524.94	\$1,524.94	10-50-5863-30	Books - Youth Serv. Dept.	\$1,467.29
<i>Totals:</i>							\$1,524.94

Baker & Taylor (L5543202)	Computer Check	12/14/2016	12/14/2016	\$6,095.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,095.16
	40689		Posted		10-00-2610-00	Accounts Payable	\$6,095.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	Books - Fiction & Processing	\$6,095.16	\$6,095.16	10-25-5717-00	Processing Supplies	\$261.15
113016	12/14/2016	Books - Fiction & Processing	\$6,095.16	\$6,095.16	10-50-5865-10	Books - Adult Fiction	\$5,834.01
<i>Totals:</i>							\$6,095.16

Bear Landscape Group	Computer Check	12/14/2016	12/14/2016	\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	40690		Posted		10-00-2610-00	Accounts Payable	\$969.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2812	12/14/2016	Monthly Landscape Cost	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
<i>Totals:</i>							\$969.38

Case Lots, Inc.	Computer Check	12/14/2016	12/14/2016	\$462.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$462.40
	40691		Posted		10-00-2610-00	Accounts Payable	\$462.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
017362	12/14/2016	Misc. Kitchen & Janitorial Supplies	\$462.40	\$462.40	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20
017362	12/14/2016	Misc. Kitchen & Janitorial Supplies	\$462.40	\$462.40	10-25-5716-00	Kitchen Supplies	\$211.20
<i>Totals:</i>							\$462.40

CCH Inc.	Computer Check	12/14/2016	12/14/2016	\$109.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$109.01
	40692		Posted		10-00-2610-00	Accounts Payable	\$109.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4802790138	12/14/2016	U.S. Master Tax Guide 2017	\$109.01	\$109.01	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$109.01

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$109.01
Compact Disc Source	Computer Check	12/14/2016	12/14/2016			\$1,156.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,156.61
	40693		Posted				10-00-2610-00	Accounts Payable	\$1,156.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73301	12/14/2016	Music CDs	\$17.10	\$17.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.10
		Totals:					\$17.10
73590	12/14/2016	Music CDs	\$317.24	\$317.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$317.24
		Totals:					\$317.24
73589	12/14/2016	Processing	\$95.50	\$95.50	10-25-5717-00	Processing Supplies	\$95.50
		Totals:					\$95.50
73542	12/14/2016	Music CDs	\$478.83	\$478.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$478.83
		Totals:					\$478.83
73541	12/14/2016	Processing	\$147.37	\$147.37	10-25-5717-00	Processing Supplies	\$147.37
		Totals:					\$147.37
73665	12/14/2016	Music CDs	\$80.67	\$80.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$80.67
		Totals:					\$80.67
73664	12/14/2016	Processing	\$19.90	\$19.90	10-25-5717-00	Processing Supplies	\$19.90
		Totals:					\$19.90

Complete Cleaning Company	Computer Check	12/14/2016	12/14/2016	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40694		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
1332465	12/14/2016	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
<i>Totals:</i>							\$2,235.00

Jean Demas	Computer Check	12/14/2016	12/14/2016	\$30.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.45
	40695		Posted		10-00-2610-00	Accounts Payable	\$30.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112216	12/14/2016	North Reg Conference, Community Me	\$30.45	\$30.45	10-40-5784-00	Meetings - Staff	\$30.45
Totals:							\$30.45

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Discount School Supply	Computer Check	12/14/2016	12/14/2016	\$25.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.49
	40696		Posted		10-00-2610-00	Accounts Payable	\$25.49	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
W26985760101	12/14/2016	Glue Sticks	\$25.49	\$25.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$25.49	
<b>Totals:</b>							\$25.49	
Dynergy Energy Services	Computer Check	12/14/2016	12/14/2016	\$3,983.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,983.18
	40697		Posted		10-00-2610-00	Accounts Payable	\$3,983.18	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
149565716111	12/14/2016	Usage	\$3,983.18	\$3,983.18	10-20-5655-00	Utilities - Electric	\$3,983.18	
<b>Totals:</b>							\$3,983.18	
Easypermit Postage	Computer Check	12/14/2016	12/14/2016	\$1,183.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,183.72
	40698		Posted		10-00-2610-00	Accounts Payable	\$1,183.72	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
102516	12/14/2016	Permit	\$180.58	\$180.58	10-25-5711-00	Postage Special Serv	\$180.58	
<b>Totals:</b>							\$180.58	
112516	12/14/2016	Permit Postage	\$1,003.14	\$1,003.14	10-25-5711-00	Postage Special Serv	\$1,003.14	
<b>Totals:</b>							\$1,003.14	
EBSCO Information Services	Computer Check	12/14/2016	12/14/2016	\$41,085.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$41,085.86
	40699		Posted		10-00-2610-00	Accounts Payable	\$41,085.86	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
1527181	12/14/2016	Magazine/Serial Subscriptions	\$36,991.83	\$36,991.83	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$36,991.83	
<b>Totals:</b>							\$36,991.83	
1527182	12/14/2016	Professional Journals	\$3,378.44	\$3,378.44	10-50-5900-80	Periodicals - Prof. Collections	\$3,378.44	
<b>Totals:</b>							\$3,378.44	
1527177	12/14/2016	Magazine Serial Subscriptions	\$715.59	\$715.59	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$715.59	
<b>Totals:</b>							\$715.59	
Ehlers Investment Partners, LLC	Computer Check	12/14/2016	12/14/2016	\$432.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$432.93
	40700		Posted		10-00-2610-00	Accounts Payable	\$432.93	\$0.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
	113016	12/14/2016	Consulting Fee	\$432.93	\$432.93	10-35-5765-10	Investment Agency Consultants	\$432.93
							Totals:	\$432.93
John Ferrari		Computer Check 40701	12/14/2016 12/14/2016 Posted	\$38.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$38.88	\$38.88 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	102616	12/14/2016	Halloween Storytime	\$38.88	\$38.88	10-60-5931-30	Programs - Youth Serv. Dept.	\$38.88
							Totals:	\$38.88
Pam Freer		Computer Check 40702	12/14/2016 12/14/2016 Posted	\$25.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25.96	\$25.96 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	120216	12/14/2016	Non-Fiction & Fiction Book Group	\$25.96	\$25.96	10-60-5940-10	Reader Services - Adult Serv. D	\$25.96
							Totals:	\$25.96
Garvey's Office Products		Computer Check 40703	12/14/2016 12/14/2016 Posted	\$29.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$29.99	\$29.99 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	PINV1242585	12/14/2016	Cleaning Wipes	\$29.99	\$29.99	10-48-5823-30	Minor Equip - Youth	\$29.99
							Totals:	\$29.99
Glenside Public Library		Computer Check 40704	12/14/2016 12/14/2016 Posted	\$212.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$212.00	\$212.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	21385001189224	12/14/2016	Reciprocal Borrowing Loss	\$212.00	\$212.00	10-50-5864-10	Books - Non Fiction	\$92.00
	21385001189224	12/14/2016	Reciprocal Borrowing Loss	\$212.00	\$212.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$120.00
							Totals:	\$212.00
Gordon Flesch Co., Inc.		Computer Check 40705	12/14/2016 12/14/2016 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

# Lisle Library District

## Cash Disbursement Journals for year 2016

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
IN11707546	12/14/2016	Monthly Color Copier Maintenance				\$10.37	\$10.37	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$10.37
Totals:										\$10.37
IN11733154	12/14/2016	Monthly B&W Copier Maintenance				\$72.00	\$72.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$72.00
Totals:										\$72.00
IN11737429	12/14/2016	Monthly Color Copier Maintenance				\$10.79	\$10.79	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$10.79
Totals:										\$10.79
IN11733155	12/14/2016	Copier Fee				\$6.84	\$6.84	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$6.84
Totals:										\$6.84
Gail Graziani	Computer Check	12/14/2016	12/14/2016			\$11.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.49
	40706		Posted				10-00-2610-00	Accounts Payable	\$11.49	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113016	12/14/2016	Science Fiction/Fantasy Book Group				\$11.49	\$11.49	10-60-5940-10	Reader Services - Adult Serv. D	\$11.49
Totals:										\$11.49
H. W. Wilson Company, Inc.	Computer Check	12/14/2016	12/14/2016			\$307.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$307.50
	40707		Posted				10-00-2610-00	Accounts Payable	\$307.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
340305	12/14/2016	Senior High Core Collection (2016)				\$307.50	\$307.50	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$307.50
Totals:										\$307.50
Home Depot Credit Service	Computer Check	12/14/2016	12/14/2016			\$128.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00
	40708		Posted				30-00-2610-00	Accounts Payable	\$128.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1081573	12/14/2016	Microwave				\$128.00	\$128.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$128.00
Totals:										\$128.00
IHLS - OCLC	Computer Check	12/14/2016	12/14/2016			\$801.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$801.00
	40709		Posted				10-00-2610-00	Accounts Payable	\$801.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12519	12/14/2016	B&T Cataloging Subscription				\$801.00	\$801.00	10-50-5872-10	Dbases - Professional	\$801.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$801.00
Illinois TESOL/BE	Computer Check	12/14/2016	12/14/2016	\$35.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.00
	40711		Posted		10-00-2610-00	Accounts Payable	\$35.00	\$0.00
							Totals:	\$35.00
							Totals:	\$35.00
Jackie Kilcran	Computer Check	12/14/2016	12/14/2016	\$7.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7.72
	40712		Posted		10-00-2610-00	Accounts Payable	\$7.72	\$0.00
							Totals:	\$7.72
							Totals:	\$7.72
Yolanda Kocemba	Computer Check	12/14/2016	12/14/2016	\$1,140.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,140.00
	40713		Posted		10-00-2610-00	Accounts Payable	\$1,140.00	\$0.00
							Totals:	\$1,140.00
							Totals:	\$1,140.00
LibrariesFirst	Computer Check	12/14/2016	12/14/2016	\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
	40714		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00
							Totals:	\$275.00
							Totals:	\$275.00
Midwest Tape	Computer Check	12/14/2016	12/14/2016	\$4,298.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,298.98
	40715		Posted		10-00-2610-00	Accounts Payable	\$4,298.98	\$0.00
							Totals:	\$4,298.98
							Totals:	\$4,298.98
94469435	Hoopla Content - October 2016	12/14/2016		\$2,064.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,064.83
							Totals:	\$2,064.83
94558859	Hoopla Content - November 2016	12/14/2016		\$2,234.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,234.15
							Totals:	\$2,234.15

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,234.15
Midwest Tape (7288)	Computer Check 40716	12/14/2016	12/14/2016 Posted	\$3,158.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,158.95	\$3,158.95 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120116	12/14/2016	Processing	\$627.95	\$627.95	10-25-5717-00	Processing Supplies	\$627.95	
							<i>Totals:</i>	\$627.95
120116	12/14/2016	DVDs/Blu-rays w/processing	\$2,531.00	\$2,531.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,531.00	
							<i>Totals:</i>	\$2,531.00
Midwest Tape (7291)	Computer Check 40717	12/14/2016	12/14/2016 Posted	\$710.82	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$710.82	\$710.82 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120116	12/14/2016	JH CDs, YS DVD/Blu-rays	\$710.82	\$710.82	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$710.82	
							<i>Totals:</i>	\$710.82
Midwest Tape (12516)	Computer Check 40718	12/14/2016	12/14/2016 Posted	\$74.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$74.97	\$74.97 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120116	12/14/2016	CD Books	\$74.97	\$74.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$74.97	
							<i>Totals:</i>	\$74.97
Midwest Tape (12957)	Computer Check 40719	12/14/2016	12/14/2016 Posted	\$145.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$145.97	\$145.97 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
120116	12/14/2016	DVDs/Blu-rays - TV	\$145.97	\$145.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$145.97	
							<i>Totals:</i>	\$145.97
Morningstar	Computer Check 40720	12/14/2016	12/14/2016 Posted	\$3,743.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,743.00	\$3,743.00 \$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	
11370052 2017	12/14/2016	Morningstar Online Annual Subscriptio	\$3,743.00	\$3,743.00	10-50-5869-20	Internet Licensed DBases	\$3,743.00	

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$3,743.00
Laura Murff	Computer Check	12/14/2016	12/14/2016			\$15.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.44
	40721		Posted				10-00-2610-00	Accounts Payable	\$15.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111716	12/14/2016	RAILS Tech Services Meeting	\$15.44	\$15.44	10-40-5784-00	Meetings - Staff	\$15.44
Totals:							\$15.44

New Albertsons Inc./Purchase Advantag	Computer Check	12/14/2016	12/14/2016	\$168.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$168.65
	40722		Posted		10-00-2610-00	Accounts Payable	\$168.65	\$0.00

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
110116	12/14/2016	Turtle Food	\$14.47	\$14.47	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.47
						<i>Totals:</i>	\$14.47
102116	12/14/2016	Fandom Friday	\$4.99	\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.99
						<i>Totals:</i>	\$4.99
101916	12/14/2016	PJ Storytime	\$2.50	\$2.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$2.50
						<i>Totals:</i>	\$2.50
111416	12/14/2016	Monday Funday	\$2.58	\$2.58	10-60-5931-30	Programs - Youth Serv. Dept.	\$2.58
						<i>Totals:</i>	\$2.58
111516	12/14/2016	Thanksgiving	\$39.49	\$39.49	10-40-5786-00	Employee/Volunteer Recogniti	\$39.49
						<i>Totals:</i>	\$39.49
111616	12/14/2016	Thanksgiving	\$90.08	\$90.08	10-40-5786-00	Employee/Volunteer Recogniti	\$90.08
						<i>Totals:</i>	\$90.08
111616-1	12/14/2016	Staff Meeting 11-17-16	\$14.54	\$14.54	10-40-5784-00	Meetings - Staff	\$14.54
						<i>Totals:</i>	\$14.54

New Readers Press	Computer Check	12/14/2016	12/14/2016	\$201.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$201.48
	40723		Posted		10-00-2610-00	Accounts Payable	\$201.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8183538	12/14/2016	English Language Development	\$201.48	\$201.48	10-50-5863-20	Literacy/ESL	\$201.48
Totals:							\$201.48

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check	12/14/2016	12/14/2016	\$422.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$422.83
	40724		Posted		10-00-2610-00	Accounts Payable	\$422.83	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
112816	12/14/2016	Usage	\$422.83	\$422.83	10-20-5653-00	Utilities - Gas		\$422.83
						<i>Totals:</i>		\$422.83
Outsource Solutions Group, Inc.	Computer Check	12/14/2016	12/14/2016	\$800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00
	40725		Posted		10-00-2610-00	Accounts Payable	\$800.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
33268	12/14/2016	Monthly Monitoring	\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec		\$800.00
						<i>Totals:</i>		\$800.00
Winona Patterson	Computer Check	12/14/2016	12/14/2016	\$37.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$37.98
	40726		Posted		10-00-2610-00	Accounts Payable	\$37.98	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
120216	12/14/2016	C2E2 & Display Paper	\$37.98	\$37.98	10-40-5785-00	Conferences - Staff		\$28.00
120216	12/14/2016	C2E2 & Display Paper	\$37.98	\$37.98	10-60-5940-10	Reader Services - Adult Serv. D		\$9.98
						<i>Totals:</i>		\$37.98
Peregrine, Stime, Newman, Ritzman & B	Computer Check	12/14/2016	12/14/2016	\$2,625.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,625.00
	40727		Posted		10-00-2610-00	Accounts Payable	\$2,625.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
110416	12/14/2016	Legal Services July - September 2016	\$2,625.00	\$2,625.00	10-35-5760-00	Legal Services - Admin		\$2,625.00
						<i>Totals:</i>		\$2,625.00
Perfect Systems, Ltd.	Computer Check	12/14/2016	12/14/2016	\$4,243.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,755.65
	40728		Posted		10-00-2610-00	Accounts Payable	\$3,755.65	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$488.00
					30-00-2610-00	Accounts Payable	\$488.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
13639	12/14/2016	Invoice #13639	\$430.00	\$430.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$430.00
						<i>Totals:</i>		\$430.00
13668	12/14/2016	Invoice #13668	\$58.00	\$58.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$58.00

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$58.00
13670	12/14/2016	Invoice #13670				\$1,483.00	\$1,483.00 10-25-5718-00	Computer Supplies		\$1,483.00
									Totals:	\$1,483.00
13671	12/14/2016	Invoice #13671				\$2,272.65	\$2,272.65 10-35-5763-00	Other Contractual Services-Tec		\$2,272.65
									Totals:	\$2,272.65
Petty Cash Checking Account #510-149	Computer Check	12/14/2016	12/14/2016			\$343.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$343.64
	40729		Posted				10-00-2610-00	Accounts Payable	\$343.64	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
120716	12/14/2016	Replenish Fund			\$343.64	\$343.64	10-03-4540-00	Fines - Main Circ Desk		\$343.64
									Totals:	\$343.64
Republic Services	Computer Check	12/14/2016	12/14/2016			\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40730		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
0551-013037744	12/14/2016	Monthly Service			\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
									Totals:	\$179.09
Will Savage	Computer Check	12/14/2016	12/14/2016			\$121.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$121.39
	40731		Posted				10-00-2610-00	Accounts Payable	\$121.39	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>			<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
110916	12/14/2016	Laconi Meeting			\$31.86	\$31.86	10-40-5784-00	Meetings - Staff		\$31.86
									Totals:	\$31.86
111016	12/14/2016	Board Game Collection			\$60.00	\$60.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$60.00
									Totals:	\$60.00
110116	12/14/2016	Early Lit Workshop			\$22.03	\$22.03	10-40-5784-00	Meetings - Staff		\$22.03
									Totals:	\$22.03
120516	12/14/2016	Crafts & PJ Storytime			\$7.50	\$7.50	10-60-5931-30	Programs - Youth Serv. Dept.		\$7.50
									Totals:	\$7.50
Katharine Seelig	Computer Check	12/14/2016	12/14/2016			\$32.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.74
	40732		Posted				10-00-2610-00	Accounts Payable	\$32.74	\$0.00



# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Triple S Vending	Computer Check	12/14/2016	12/14/2016	\$154.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$154.00
	40736		Posted		10-00-2610-00	Accounts Payable	\$154.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
11230	12/14/2016	Water	\$63.00	\$63.00	10-25-5716-00	Kitchen Supplies		\$63.00
						<i>Totals:</i>		\$63.00
11243	12/14/2016	Water	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies		\$91.00
						<i>Totals:</i>		\$91.00
Unique Management Services, Inc.	Computer Check	12/14/2016	12/14/2016	\$44.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.75
	40737		Posted		10-00-2610-00	Accounts Payable	\$44.75	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
435211	12/14/2016	October Collection Accounts (5) Submit	\$44.75	\$44.75	10-35-5761-00	Collection Agency		\$44.75
						<i>Totals:</i>		\$44.75
University of Illinois Press	Computer Check	12/14/2016	12/14/2016	\$75.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.00
	40738		Posted		10-00-2610-00	Accounts Payable	\$75.00	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
3511081-17	12/14/2016	IL State Historical Soc Periodicals	\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$75.00
						<i>Totals:</i>		\$75.00
Village of Lisle	Computer Check	12/14/2016	12/14/2016	\$456.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$456.88
	40739		Posted		10-00-2610-00	Accounts Payable	\$456.88	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
3600000152	12/14/2016	Internet Monthly Fee Nov - Dec	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
						<i>Totals:</i>		\$450.00
112916	12/14/2016	Usage	\$6.88	\$6.88	10-20-5654-00	Utilities - Sewer & Water		\$6.88
						<i>Totals:</i>		\$6.88
Wells Fargo Vendor Financial Services, L	Computer Check	12/14/2016	12/14/2016	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	40740		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Amount</b>
97895450	12/14/2016	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55

# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
								Totals:	\$202.55
AccessOne Inc	Computer Check	12/20/2016	12/20/2016	\$713.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$713.24	
	40741		Posted		10-00-2610-00	Accounts Payable	\$713.24	\$0.00	
								Totals:	\$713.24
								Totals:	\$713.24
								Totals:	\$713.24
AFLAC (G6920)	Computer Check	12/20/2016	12/20/2016	\$586.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$586.73	
	40742		Posted		10-00-2610-00	Accounts Payable	\$586.73	\$0.00	
								Totals:	\$586.73
								Totals:	\$586.73
								Totals:	\$586.73
Delta Dental - Risk	Computer Check	12/20/2016	12/20/2016	\$1,932.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,932.55	
	40743		Posted		10-00-2610-00	Accounts Payable	\$1,932.55	\$0.00	
								Totals:	\$1,932.55
								Totals:	\$1,932.55
								Totals:	\$1,932.55
LIMRiCC Purchase of Health Ins. Progr	Computer Check	12/20/2016	12/20/2016	\$21,603.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$21,603.52	
	40744		Posted		10-00-2610-00	Accounts Payable	\$21,603.52	\$0.00	
								Totals:	\$21,603.52
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# Lisle Library District

## Cash Disbursement Journals for year 2016

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Bank of America	Computer Check 40745	12/29/2016	12/29/2016	\$2,007.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,684.02
			Posted		10-00-2610-00	Accounts Payable	\$1,684.02	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$323.31
					30-00-2610-00	Accounts Payable	\$323.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121816 boskelly	12/29/2016	testing fines	\$3.00	\$3.00	10-03-4540-00	Fines - Main Circ Desk	\$3.00
<i>Totals:</i>							\$3.00
121816 hurt	12/29/2016	office supplies, fb ad	\$41.96	\$41.96	10-25-5714-00	Circ. Material Supplies	\$36.96
121816 hurt	12/29/2016	office supplies, fb ad	\$41.96	\$41.96	10-60-5931-40	Online Marketing	\$5.00
<i>Totals:</i>							\$41.96
121816 mcquillan	12/29/2016	labels for cds/dvds	\$362.50	\$362.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$362.50
<i>Totals:</i>							\$362.50
121816 savage	12/29/2016	game, programs, retirement	\$648.96	\$648.96	10-48-5823-30	Minor Equip - Youth	\$18.80
121816 savage	12/29/2016	game, programs, retirement	\$648.96	\$648.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$9.99
121816 savage	12/29/2016	game, programs, retirement	\$648.96	\$648.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$60.73
121816 savage	12/29/2016	game, programs, retirement	\$648.96	\$648.96	10-60-5931-50	Community Relations	\$101.88
121816 savage	12/29/2016	game, programs, retirement	\$648.96	\$648.96	10-60-5940-30	Reader Services - Youth Serv. D	\$457.56
<i>Totals:</i>							\$648.96
121816	12/29/2016	verizon, adobe suite renewal	\$373.39	\$373.39	10-20-5656-00	Verizon	\$50.08
121816	12/29/2016	verizon, adobe suite renewal	\$373.39	\$373.39	30-65-5925-00	Network - Maint. (.02 B/M)	\$323.31
<i>Totals:</i>							\$373.39
121816 weinstein	12/29/2016	retirement, sympathy,	\$577.52	\$577.52	10-40-5786-00	Employee/Volunteer Recogniti	\$80.12
121816 weinstein	12/29/2016	retirement, sympathy,	\$577.52	\$577.52	10-60-5931-50	Community Relations	\$497.40
<i>Totals:</i>							\$577.52

Stanley Armitage	Computer Check	12/29/2016	12/29/2016	\$24.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.05
	40746		Posted		10-00-2610-00	Accounts Payable	\$24.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122916	12/29/2016	book from local resident	\$24.05	\$24.05	10-50-5863-30	Books - Youth Serv. Dept.	\$24.05
<i>Totals:</i>							\$24.05

**Grand Totals:** \$1,541,896.51 \$1,541,896.51 \$1,541,896.51

A total of 1,027 payment(s) listec

**Lisle Library District**  
**Cash Disbursement Journals for year 2016**

Report name: cash disbursement year 2016  
Include these payment dates: 1/1/2016 to 12/31/2016  
Include all Banks  
Include all Transaction Types  
Include all Post Statuses  
Include all Vendors  
Include all Payment Statuses