_		Trans. Type		Post Date								_	
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account I	Description	Debit	Amount _	Credit Amount
AccessOne Inc		Computer Check	1/13/2016	1/13/2016		\$548.34	10-00-1101			cking Acct. 506-931		\$0.00	\$548.34
		39715		Posted			10-00-2610	-00	Accounts P	Payable		\$548.34	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1638309	1/13/2016	Monthly Phone Service			\$548.34		\$548.34	10-20-5652-0	0	Utilities - Phone			\$548.34
											Totals:		\$548.34
AlphaGraphics		Computer Check	1/13/2016	1/13/2016		\$4,257.32	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$4,257.32
		39716		Posted			10-00-2610	-00	Accounts P	Payable	5	\$4,257.32	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
45318	1/13/2016	January/February Newslett	er		\$4,257.32		\$4,257.32	10-25-5710-1	0	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 - Che	cking Acct. 506-931		\$0.00	\$141.00
		39717		Posted			10-00-2610	-00	Accounts P	ayable		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3614021	1/13/2016	Monthly Service			\$141.00		\$141.00	10-20-5661-0	0	Maint Contracts - Maint. Se	rvi		\$141.00
											Totals:		\$141.00
Baker & Taylor (C4053863)		Computer Check	1/13/2016	1/13/2016		\$12.45	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$12.45
		39718		Posted			10-00-2610	-00	Accounts P	Payable		\$12.45	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
123115	1/13/2016	YS Continuations			\$12.45		\$12.45	10-50-5863-3	0	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 - Che	cking Acct. 506-931		\$0.00	\$583.75
		39719		Posted			10-00-2610	1-00	Accounts P	Payable		\$583.75	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
123115	1/13/2016	Audio Books & Processing			\$583.75		\$583.75	10-25-5717-0	0	Processing Supplies			\$70.20
123115	1/13/2016	Audio Books & Processing			\$583.75		\$583.75	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$513.55
											Totals:		\$583.75

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
Baker & Taylor (C5223353)		Computer Check 39720	1/13/2016	1/13/2016 Posted	\$1,492.06	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$1,492.06	\$1,492.06 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
123115	1/13/2016	Continuations		\$1,492.06	i	\$1,492.06	10-50-5867-2	0	Ref Books - Adult Serv. De	pt.		\$1,492.06
										Totals:		\$1,492.06
Baker & Taylor (C5223433)		Computer Check 39721	1/13/2016	1/13/2016 Posted	\$675.71	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$675.71	\$675.71 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
123115	1/13/2016	Continuations		\$675.71		\$675.71	10-50-5864-1	0	Books - Non Fiction			\$675.71
										Totals:		\$675.71
Baker & Taylor (L0334152)		Computer Check 39722	1/13/2016	1/13/2016 Posted	\$4,397.98	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$4,397.98	\$4,397.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
123115	1/13/2016	Circ & Processing		\$4,397.98	1	\$4,397.98	10-25-5717-0	0	Processing Supplies			\$66.30
123115	1/13/2016	Circ & Processing		\$4,397.98	1	\$4,397.98	10-50-5864-1	0	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			ecking Acct. 506-931		\$0.00	\$272.34
		39723		Posted		10-00-2610	0-00	Accounts I	Payable		\$272.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	ımber	Account Description			Amount
123115	1/13/2016	Unprocessed		\$272.34	ļ	\$272.34	10-50-5864-1	0	Books - Non Fiction			\$272.34
										Totals:		\$272.34
Baker & Taylor (L4171782)		Computer Check	1/13/2016	1/13/2016	\$333.17	10-00-1101	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$333.17
		39724		Posted		10-00-2610)-00	Accounts I	Payable		\$333.17	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
123115	1/13/2016	Auto Yours & Processing		\$333.17	,	\$333.17	10-25-5717-0	00	Processing Supplies			\$6.40
123115	1/13/2016	Auto Yours & Processing		\$333.17	,	\$333.17	10-50-5863-3	0	Books - Youth Serv. Dept.			\$326.77
										Totals:		\$333.17

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	ccount Description	Debit An	nount	Credit Amount
Baker & Taylor (L5202982)		Computer Check 39725	1/13/2016	1/13/2016 Posted	\$240.50 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ccounts Payable	\$2	\$0.00 240.50	\$240.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
123115 123115	1/13/2016 1/13/2016	PBS & Processing PBS & Processing		\$240.50 \$240.50		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction	_		\$47.15 \$193.35
								Totals:		\$240.50
Baker & Taylor (L5425632)		Computer Check 39726	1/13/2016	1/13/2016 Posted	\$2,830.14 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	\$2,8	\$0.00 830.14	\$2,830.14 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
123115 123115	1/13/2016 1/13/2016	Books - YS & Processing Books - YS & Processing		\$2,830.14 \$2,830.14		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept.	_		\$130.75 \$2,699.39 \$2,830.14
Baker & Taylor (L5543202)		Computer Check 39727	1/13/2016	1/13/2016 Posted	\$4,401.21 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	Totals:	\$0.00 401.21	\$4,401.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
123115 123115	1/13/2016 1/13/2016	Books - Fiction & Processi Books - Fiction & Processi	-	\$4,401.21 \$4,401.21		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction	Totals:		\$184.75 \$4,216.46 \$4,401.21
Mary Bannon		Computer Check 39728	1/13/2016	1/13/2016 Posted	\$58.21 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	5	\$0.00 \$58.21	\$58.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
101615	1/13/2016	Monday Funday, Science S	Saturday, Sto	\$21.98	\$21.98	10-60-5931-30	Programs - Youth Serv. De	ept.		\$21.98
123015	1/13/2016	Local Travel		\$36.23	\$36.23	10-25-5724-15	Local Travel	Totals:		\$21.98 \$36.23
								Totals:		\$36.23
Batteries Plus		Computer Check 39729	1/13/2016	1/13/2016 Posted	\$30.99 10-00-110 10-00-2610		ash - Checking Acct. 506-931 eccounts Payable	5	\$0.00 \$30.99	\$30.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit A	Amount	Credit Amount
281-108045-01	1/13/2016				\$30.99			10-20-5663-0					
281-108043-01	1/13/2010	Exit Light Battery			\$30.99		\$30.99	10-20-3003-0	U	Maint/Repairs-Genl repairs,			\$30.99
											Totals:		\$30.99
Case Lots, Inc.		Computer Check	1/13/2016	1/13/2016		\$404.60	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$404.60
		39730		Posted			10-00-2610	-00	Accounts I	Payable		\$404.60	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
010285	1/13/2016	Kitchen & Janitorial Su	pplies		\$404.60		\$404.60	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su		\$251.20
010285	1/13/2016	Kitchen & Janitorial Su	pplies	\$	\$404.60		\$404.60	10-25-5716-0	0	Kitchen Supplies			\$153.40
											Totals:		\$404.60
Cavendish Square		Computer Check	1/13/2016	1/13/2016		\$159.00	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$159.00
		39731		Posted			10-00-2610		Accounts I	· ·		\$159.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3018843	1/13/2016	My State Database			\$159.00		\$159.00	10-50-5873-3	0	Dbases - Youth Serv. Dept.	·		\$159.00
		•								•	Totals:		\$159.00
CCH Inc.		Computer Check	1/13/2016	1/13/2016		\$1,044.00	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$1,044.00
		39732		Posted			10-00-2610	-00	Accounts I	=	\$	1,044.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2100706694	1/13/2016	Accommodating Disabi	ilities	\$1,	,044.00		\$1,044.00	10-50-5867-2	0	Ref Books - Adult Serv. Dep	t.		\$1,044.00
											Totals:		\$1,044.00
Compact Disc Source		Computer Check	1/13/2016	1/13/2016		\$1,427.88	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$1,427.88
		39733		Posted			10-00-2610	-00	Accounts I	Payable	\$	1,427.88	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
72379	1/13/2016	Music CDs			\$397.93		\$397.93	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.		\$397.93
											Totals:		\$397.93
72378	1/13/2016	Processing		\$	\$105.65		\$105.65	10-25-5717-0	0	Processing Supplies			\$105.65
											Totals:		\$105.65
72328	1/13/2016	Music CDs		\$	\$244.54		\$244.54	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.		\$244.54
											Totals:		\$244.54
72327	1/13/2016	Processing			\$68.59		\$68.59	10-25-5717-0	0	Processing Supplies			\$68.59

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account Des	scription	Debit	Amount	Credit Amount
											Totals:		\$68.59
72343	1/13/2016	Music CDs		\$	\$116.16		\$116.16	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$116.16
											Totals:		\$116.16
72344	1/13/2016	Music CDs		\$	\$169.69		\$169.69	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$169.69
											Totals:		\$169.69
72342	1/13/2016	Processing			\$43.68		\$43.68	10-25-5717-00)	Processing Supplies			\$43.68
											Totals:		\$43.68
72421	1/13/2016	Music CDs		S	\$219.91		\$219.91	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$219.91
											Totals:		\$219.91
72422	1/13/2016	Processing			\$61.73		\$61.73	10-25-5717-00)	Processing Supplies			\$61.73
											Totals:		\$61.73
Complete Cleaning Company		Computer Check 39734	1/13/2016	1/13/2016 Posted		\$2,235.00	10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able	\$	\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
1323319	1/13/2016	Janitorial Services		\$2	,235.00		\$2,235.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$2,235.00
											Totals:		\$2,235.00
Discount School Supply		Computer Check 39735	1/13/2016	1/13/2016 Posted		\$35.80	10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931		\$0.00 \$35.80	\$35.80 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nur	nber	Account Description			Amount
W24249540101	1/13/2016	Craft supplies			\$35.80		\$35.80	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$35.80
											Totals:		\$35.80
Xavier Duran		Computer Check	1/13/2016	1/13/2016		\$140.69	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$140.69
		39736		Posted			10-00-2610		Accounts Paya	-		\$140.69	\$0.00
		B				•		A		A			•
Invoice #	Invoice Date			Invoice A		Am		Account Nur		Account Description			Amount
122115	1/13/2016	Adult Crafts			\$68.34		\$68.34	10-60-5931-10)	Programs - Adult Services			\$68.34
122015	1/12/2015	T D			Ф 72 25		ф 7 2.25	10 60 6001 10		D 4150	Totals:		\$68.34
123015	1/13/2016	Teen Programs			\$72.35		\$72.35	10-60-5931-10)	Programs - Adult Services			\$72.35
											Totals:		\$72.35

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Ehlers Investment Partners, l	LLC	Computer Check 39737	1/13/2016	1/13/2016 Posted		\$440.86	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$440.86 A S \$0.00 \$49.00 A A A A A A A A A A A A A	\$440.86 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
123115	1/13/2016	December Fee			\$440.86		\$440.86	10-35-5765-	10	Investment Agency Consu	ıltants		\$440.86
											Totals:		\$440.86
John Ferrari		Computer Check 39738	1/13/2016	1/13/2016 Posted		\$49.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able			\$49.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
120215	1/13/2016	Tactile Learning Center			\$49.00		\$49.00	10-60-5931-3	30	Programs - Youth Serv. D	ept.		\$49.00
											Totals:		\$49.00
Findaway World		Computer Check 39739	1/13/2016	1/13/2016 Posted		\$59.90	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 rable			\$59.90 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
172882	1/13/2016	Playaway Cases			\$59.90		\$59.90	10-25-5717-0	00	Processing Supplies			\$59.90
											Totals:		\$59.90
Flowers of Lisle		Computer Check 39740	1/13/2016	1/13/2016 Posted		\$55.95	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able			\$55.95 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
002782	1/13/2016	Get Well Flowers			\$55.95		\$55.95	10-40-5786-0	00	Employee/Volunteer Reco	ogniti		\$55.95
											Totals:		\$55.95
Pam Freer		Computer Check 39741	1/13/2016	1/13/2016 Posted		\$20.50	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able			\$20.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
120515	1/13/2016	Book Group Holiday Part	у		\$20.50		\$20.50	10-60-5940-	10	Reader Services - Adult S	erv. D		\$20.50
											Totals:		\$20.50
Garvey's Office Products		Computer Check 39742	1/13/2016	1/13/2016 Posted		\$171.73	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$171.73	\$171.73 \$0.00

Nava a		Trans. Type	Trans. Dat	Post Date Post Status	Amerint Account	Number Ass	ount Description Debi	t Amount	Cradit Amazon
ayee		Trans. No.	Irans. Dat	Post Status	Amount Account I	Number Acc	count Description Debi	Amount _	Credit Amour
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
E Capital C/O Ricoh USA	Program	Computer Check	1/13/2016	1/13/2016	\$202.55 10-00-1101	-00 Cast	n - Checking Acct. 506-931	\$0.00	\$202.
		39743		Posted	10-00-2610		ounts Payable	\$202.55	\$0.
Invoice #	Invoice Date	<u>·</u>		Invoice Amount		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
ordon Flesch Co., Inc.		Computer Check	1/13/2016	1/13/2016	\$98.31 10-00-1101	1-00 Cash	n - Checking Acct. 506-931	\$0.00	\$98.
		39744		Posted	10-00-2610)-00 Acc	ounts Payable	\$98.31	\$0.0
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 I	Maintenance	\$16.48	\$16.48	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$16.48
							Totals	:	\$16.48
ail Graziani		Computer Check	1/13/2016	1/13/2016	\$16.83 10-00-1101	1-00 Cash	n - Checking Acct. 506-931	\$0.00	\$16.
		39745		Posted	10-00-2610		ounts Payable	\$16.83	\$0.
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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit A	Amount	Credit Amount
											Totals:		\$16.83
Home Depot Credit Service		Computer Check 39746	1/13/2016	1/13/2016 Posted		\$26.90	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$26.90	\$26.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
120815	1/13/2016	Tactile Learning Center		· ·	\$26.90		\$26.90	10-60-5940-	30	Reader Services - Youth Se	erv. D		\$26.90
											Totals:		\$26.90
Elizabeth Hopkins		Computer Check 39747	1/13/2016	1/13/2016 Posted		\$27.69	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$27.69	\$27.69 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
121015	1/13/2016	Book Group Holiday Part	y & Snack		\$27.69		\$27.69	10-60-5940-	10	Reader Services - Adult Se	erv. D		\$27.69
											Totals:		\$27.69
Jackie Kilcran		Computer Check 39748	1/13/2016	1/13/2016 Posted		\$14.09	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$14.09	\$14.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
123015	1/13/2016	Local Travel		'	\$14.09		\$14.09	10-25-5724-	15	Local Travel			\$14.09
											Totals:		\$14.09
LaGrange Park Library		Computer Check 39749	1/13/2016	1/13/2016 Posted		\$10.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
122815	1/13/2016	Replacement Cost for Los	t ILL Item		\$10.00		\$10.00	10-50-5871-2	20	Document Delivery			\$10.00
											Totals:		\$10.00
Lisle Park District		Computer Check 39750	1/13/2016	1/13/2016 Posted		\$50.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
122215	1/13/2016	Winter Author Fair 2016			\$50.00		\$50.00	10-60-5931-	10	Programs - Adult Services			\$50.00
											Totals:		\$50.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account I	Description D	ebit Amount	Credit Amount
Matthew Bender & Co.		Computer Check 39751	1/13/2016	1/13/2016 Posted	\$122.43 10-00-110 10-00-261		cking Acct. 506-931	\$0.00 \$122.43	\$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
							Tot	rals:	\$122.43
Metalmaster Roofmaster		Computer Check 39752	1/13/2016	1/13/2016 Posted	\$275.00 30-00-110 30-00-261		cking Acct. 506-931 Payable	\$0.00 \$275.00	\$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
							Toi	rals:	\$275.00
Midwest Tape		Computer Check 39753	1/13/2016	1/13/2016 Posted	\$1,853.11 10-00-110 10-00-261		cking Acct. 506-931 Payable	\$0.00 \$1,853.11	\$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
							Total	rals:	\$1,853.11
Midwest Tape (7288)		Computer Check	1/13/2016	1/13/2016	\$3,098.94 10-00-110	1-00 Cash - Che	cking Acct. 506-931	\$0.00	\$3,098.94
		39754		Posted	10-00-261	0-00 Accounts F	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
							Toi	rals:	\$2,454.79
93567824	1/13/2016	Processing		\$644.15	\$644.15	10-25-5717-00	Processing Supplies		\$644.15
							Tot	tals:	\$644.15
Midwest Tape (7290)		Computer Check 39755	1/13/2016	1/13/2016 Posted	\$661.11 10-00-110 10-00-261		cking Acct. 506-931 Payable	\$0.00 \$661.11	\$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
							Total	als:	\$661.11

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription Deb	t Amount	Credit Amount
Midwest Tape (7291)		Computer Check 39756	1/13/2016	1/13/2016 Posted		\$927.07	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931	\$0.00 \$927.07	\$927.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description		Amount
123115	1/13/2016	DVDs			\$927.07		\$927.07	10-50-5890-	-30	A-V Matls - Youth Serv. Dept.		\$927.07
										Totals	:	\$927.07
Midwest Tape (12957)		Computer Check	1/13/2016	1/13/2016		\$67.99	10-00-1101	-00	Cash - Checki	ng Acct. 506-931	\$0.00	\$67.9
		39757		Posted			10-00-2610	0-00	Accounts Pay	able	\$67.99	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description		Amount
123115	1/13/2016	TV Blu-Ray			\$67.99		\$67.99	10-50-5895-	-40	A-V Matls - Adult Serv. Dept.		\$67.99
										Totals	:	\$67.99
Mike MacDonald Photogra	aphy, Inc.	Computer Check	1/13/2016	1/13/2016		\$75.00	10-00-1101	-00	Cash - Checki	ng Acct. 506-931	\$0.00	\$75.0
		39758		Posted			10-00-2610	0-00	Accounts Pay	able	\$75.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description		Amount
10003	1/13/2016	Local Photography Title			\$75.00		\$75.00	10-50-5864-	-10	Books - Non Fiction		\$75.00
										Totals	:	\$75.00
Monaco Mechanical Service	ce, Inc.	Computer Check	1/13/2016	1/13/2016		\$787.70	10-00-1101	-00	Cash - Checki	ng Acct. 506-931	\$0.00	\$787.7
		39759		Posted			10-00-2610	0-00	Accounts Pay	able	\$787.70	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description		Amount
16937	1/13/2016	Reset Circulating Pump		· ·	\$305.81		\$305.81	10-20-5664-	-00	Maint/Repairs-Non Contr. Wor		\$305.81
										Totals	:	\$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
1,020	1/13/2016		c		\$305.81		¢205.01	10.20.5664	00	Totals	:	\$176.08
16939	1/13/2010	Secure Loose Vent on Roo	I		\$505.61		\$505.61	10-20-5664-	.00	Maint/Repairs-Non Contr. Wor Totals	:	\$305.81 \$305.81
	.,		1/12/0015	1/12/2017		ΦC 251 00	10.00 11.	00	a 1 ~ · ·			
Montano's Landscaping &	Nursery, Inc	Computer Check 39760	1/13/2016	1/13/2016 Posted		\$6,254.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able	\$0.00 \$6,254.00	\$6,254.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description		Amount
120415	1/13/2016	Snow Removal			\$1,744.00		\$1,744.00	10-20-5662-	-00	Maint Contr Landscape Serv.		\$1,744.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount _	Credit Amoun
										Totals:		\$1,744.00
123115-1	1/13/2016	Snow Removal		\$4,410.0	0	\$4,410.00	10-20-5662-0	0	Maint Contr Landscape S	Serv.		\$4,410.00
										Totals:		\$4,410.00
123115-2	1/13/2016	Repair of Fence Railing of	n Hardscape	\$100.0	0	\$100.00	10-20-5664-0	0	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	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$150.00
		39761		Posted		10-00-2610)-00	Accounts Pay	vable		\$150.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account Nu	mber	Account Description			Amount
22117114	1/13/2016	Program - Seed Saving		\$150.0	0	\$150.00	10-60-5931-1	0	Programs - Adult Services			\$150.00
										Totals:		\$150.00
Laura Murff		Computer Check	1/13/2016	1/13/2016	\$8.74	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$8.7
		39762		Posted		10-00-2610		Accounts Pay	=		\$8.74	\$0.0
luccion #	lovelee Date	Description				D-:-I	A N		A			A
Invoice #	Invoice Date	<u></u>		Invoice Amoun			Account Nu		Account Description		-	Amount
121114	1/13/2016	Mileage		\$8.7	4	\$8.74	10-60-5931-5	0	Community Relations	m . 1		\$8.74
										Totals:		\$8.74
NCPERS - IL IMRF		Computer Check	1/13/2016	1/13/2016	\$144.00	10-00-1101			ing Acct. 506-931		\$0.00	\$144.0
		39763		Posted		10-00-2610)-00	Accounts Pay	vable		\$144.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account Nu	mber	Account Description			Amount
46020116	1/13/2016	Payroll Withholding		\$144.0	0	\$144.00	10-00-2638-0	0	Vol. Life (NCPERS)			\$144.00
										Totals:		\$144.00
NICOR		Computer Check	1/13/2016	1/13/2016	\$200.41	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$200.4
		39764		Posted		10-00-2610)-00	Accounts Pay	-		\$200.41	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account Nu	mber	Account Description			Amount
121815	1/13/2016	Usage		\$200.4	1	\$200.41	10-20-5653-0	0	Utilities - Gas			\$200.41
										Totals:		\$200.41
Paddock Publications		Computer Check	1/13/2016	1/13/2016	\$28.75	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$28.75
		39765		Posted		10-00-2610)-00	Accounts Pay	able		\$28.75	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	lumber	Account	t Description	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	ımber	Account Description			Amount
T4427361	1/13/2016	Notice of Availability of	of Audit		\$28.75	\$28.75	10-25-5719-0	00	Publishing			\$28.75
										Totals:		\$28.75
Patriot Electric & Technologie	es	Computer Check 39766	1/13/2016	1/13/2016 Posted		\$790.00 10-00-1101 10-00-2610 30-00-1101 30-00-2610	-00 -00	Accounts	necking Acct. 506-931		\$0.00 \$295.00 \$0.00 \$495.00	\$295.00 \$0.00 \$495.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	ımber	Account Description			Amount
724396	1/13/2016	New UPS Circuits to So	erver Room	\$-	495.00	\$495.00	30-65-5926-0	00	Maint - Bldg Structure (.02 F	3/ Totals:		\$495.00 \$495.00
724480	1/13/2016	Misc. Electrical		\$2	295.00	\$295.00	10-20-5664-0	00	Maint/Repairs-Non Contr. W	or Totals:		\$295.00 \$295.00
Paul's Painting		Computer Check 39767	1/13/2016	1/13/2016 Posted		\$385.00 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$385.00	\$385.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	ımber	Account Description			Amount
121515	1/13/2016	Ceiling Repair and Pair	nting	\$:	385.00	\$385.00	10-20-5664-0	00	Maint/Repairs-Non Contr. W	or Totals:		\$385.00 \$385.00
RAILS		Computer Check 39768	1/13/2016	1/13/2016 Posted		\$82.50 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$82.50	\$82.50 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	ımber	Account Description			Amount
3171	1/13/2016	GVRL Support Fee		:	\$82.50	\$82.50	10-50-5869-2	20	Internet Licensed DBases	Totals:		\$82.50 \$82.50
Recorded Books,LLC		Computer Check 39769	1/13/2016	1/13/2016 Posted		\$174.97 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$174.97	\$174.97 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	ımber	Account Description			Amount
75264144	1/13/2016	Zinio Update		\$	174.97	\$174.97	10-50-5869-2	20	Internet Licensed DBases			\$174.97
										Totals:		\$174.97

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number Accou	nt Description	Debit	Amount	Credit Amount
Republic Services		Computer Check 39770	1/13/2016	1/13/2016 Posted	\$179.09		1-00 Cash - C	Checking Acct. 506-931 ts Payable	<u> </u>	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Ar	nount Paid	Account Number	Account Description			Amount
0551-012132000	1/13/2016	Monthly Service		\$179.0	9	\$179.09	10-20-5665-00	Rubbish Removal			\$179.09
									Totals:		\$179.09
Judith Schindler		Computer Check 39771	1/13/2016	1/13/2016 Posted	\$300.00	10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Ar	nount Paid	Account Number	Account Description			Amount
020616	1/13/2016	Program: Husbands A	An Owner's Manual	\$300.0	0	\$300.00	10-60-5931-10	Programs - Adult Services			\$300.00
									Totals:		\$300.00
Staples Advantage		Computer Check 39772	1/13/2016	1/13/2016 Posted	\$795.15	10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable		\$0.00 \$795.15	\$795.15 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Ar	nount Paid	Account Number	Account Description			Amount
8037015622	1/13/2016	Computer Supplies, O	Office Supplies, KI	\$795.1	5	\$795.15	10-25-5713-00	Office Supplies			\$165.54
8037015622	1/13/2016	Computer Supplies, C	Office Supplies, KI	\$795.1	5	\$795.15	10-25-5716-00	Kitchen Supplies			\$544.12
8037015622	1/13/2016	Computer Supplies, O	Office Supplies, KI	\$795.1	5	\$795.15	10-25-5718-00	Computer Supplies			\$85.49
									Totals:		\$795.15
Brian Stein		Computer Check 39773	1/13/2016	1/13/2016 Posted	\$33.01	10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable		\$0.00 \$33.01	\$33.01 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Ar	nount Paid	Account Number	Account Description			Amount
122615	1/13/2016	Local Travel		\$33.0	1	\$33.01	10-25-5724-15	Local Travel			\$33.01
									Totals:		\$33.01
Stephens Plumbing and Hea	ating	Computer Check 39774	1/13/2016	1/13/2016 Posted	\$744.75	10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable		\$0.00 \$744.75	\$744.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	tAı	nount Paid	Account Number	Account Description			Amount
171713	1/13/2016	Toilet Repair		\$295.0	0	\$295.00	10-20-5664-00	Maint/Repairs-Non Contr.	Wor		\$295.00
									Totals:		\$295.00
171502	1/13/2016	Roof Vent Repair		\$449.7	5	\$449.75	10-20-5664-00	Maint/Repairs-Non Contr.	Wor		\$449.75

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	ınt Description	Debit A	Amount	Credit Amount
								Totals:		\$449.75
Suburban Life Media		Computer Check 39775	1/13/2016	1/13/2016 Posted	\$69.00 10-00-110 10-00-261		Checking Acct. 506-931 nts Payable		\$0.00 \$69.00	\$69.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
290778 Renewal 201	1/13/2016	Renewal - 2 Years		\$69.00	\$69.00	10-50-5900-20	Periodicals - Adult Serv. Dep	pt.		\$69.00
								Totals:		\$69.00
SWAN		Computer Check 39776	1/13/2016	1/13/2016 Posted	\$16.00 10-00-110 10-00-261		Checking Acct. 506-931 nts Payable		\$0.00 \$16.00	\$16.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
4671	1/13/2016	#4671 ILL		\$16.00	\$16.00	10-50-5871-20	Document Delivery			\$16.00
								Totals:		\$16.00
Triple S Vending		Computer Check 39777	1/13/2016	1/13/2016 Posted	\$48.00 10-00-110 10-00-261		Checking Acct. 506-931 nts Payable		\$0.00 \$48.00	\$48.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1520	1/13/2016	Water		\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies			\$48.00
								Totals:		\$48.00
Tyco Integrated Security LLC		Computer Check 39778	1/13/2016	1/13/2016 Posted	\$697.78 10-00-110 10-00-261		Checking Acct. 506-931 nts Payable		\$0.00 \$697.78	\$697.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
25566463	1/13/2016	Quarterly Billing		\$697.78	\$697.78	3 10-48-5845-00	Equip Maint/Repr-Contr-Lib	o. W		\$697.78
								Totals:		\$697.78
Unique Management Services,	Inc.	Computer Check 39779	1/13/2016	1/13/2016 Posted	\$44.75 10-00-110 10-00-261		Checking Acct. 506-931 nts Payable		\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
416538	1/13/2016	November Collection A	Accounts	\$44.75	\$44.75	5 10-35-5761-00	Collection Agency			\$44.75
								Totals:		\$44.75

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
University of Illinois Press		Computer Check	1/13/2016	1/13/2016		\$75.00	10-00-1101	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$75.00
		39780		Posted			10-00-2610)-00	Accounts Pa	yable		\$75.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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. I	Dept.		\$75.00
											Totals:		\$75.00
Upstart		Computer Check	1/13/2016	1/13/2016		\$78.88	10-00-1101	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$78.88
•		39781		Posted			10-00-2610)-00	Accounts Pa	yable		\$78.88	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
53351218	1/13/2016	Bookmarks			\$78.88		\$78.88	10-60-5940-30)	Reader Services - Youth S	Serv. D		\$78.88
											Totals:		\$78.88
Teri Zarat		Computer Check	1/13/2016	1/13/2016		\$220.07	10-00-1101	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$220.07
		39782		Posted			10-00-2610)-00	Accounts Pa	yable		\$220.07	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120815	1/13/2016	50th Anniversary Party Su	pplies		\$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	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$659.56
		39783		Posted			10-00-2610)-00	Accounts Pa	yable		\$659.56	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$2,071.91
		39784		Posted			10-00-2610)-00	Accounts Pa	yable	:	\$2,071.91	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	escription	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 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable	:	\$0.00 \$5,408.00	\$5,408.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
012016	1/15/2016	worker's comp insurance		\$5,40	08.00		\$5,408.00	10-30-5754-0	0	5754 Workers Comp Insura	nnce Totals:		\$5,408.00 \$5,408.00
IHLS - OCLC		Computer Check 39786	1/15/2016	1/15/2016 Posted		\$303.29	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 nyable		\$0.00 \$303.29	\$303.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
9850	1/15/2016	b & K cataloging sub		\$23	31.29		\$231.29	10-50-5871-20	0	Document Delivery			\$231.29
											Totals:		\$231.29
10151	1/15/2016	ILL Mgmt fee		\$7	72.00		\$72.00	10-50-5871-20	0	Document Delivery			\$72.00
											Totals:		\$72.00
Judi Strauss		Computer Check 39787	1/15/2016	1/15/2016 Posted		\$100.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
012816	1/15/2016	program		\$10	00.00		\$100.00	10-60-5931-10	0	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 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5097-16	1/15/2016	safety deposit box		\$5	50.00		\$50.00	10-25-5722-1:	5	Safety Deposit Box Rental			\$50.00
											Totals:		\$50.00
New Albertsons Inc./Purcl	hase Advantag	Computer Check 39789	1/15/2016	1/15/2016 Posted		\$404.09	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$404.09	\$404.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
112315	1/15/2016	JH OUtreach, TAB, YA T	hursday	\$4	44.88		\$44.88	10-60-5931-30	0	Programs - Youth Serv. De	pt.		\$33.12

_		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account	Number	Account De	scription	Debit	Amount	Credit Amount
112315	1/15/2016	JH OUtreach, TAB, YA	Thursday	\$44.8	38	\$44.88	10-60-5940-30)	Reader Services - Youth Se	erv. D		\$11.76
										Totals:		\$44.88
111815	1/15/2016	Thanksgiving Potluck		\$89.9	92	\$89.92	10-40-5786-00)	Employee/Volunteer Reco	gniti		\$89.92
										Totals:		\$89.92
120715	1/15/2016	PJ Storytime, Wrapped I	Book Display	\$17.7	76	\$17.76	10-60-5931-30)	Programs - Youth Serv. De	ept.		\$17.76
										Totals:		\$17.76
121415	1/15/2016	YA Thursday, Lapsit, M	onday Funday	\$49.4	12	\$49.42	10-60-5931-30)	Programs - Youth Serv. De	ept.		\$49.42
										Totals:		\$49.42
122915	1/15/2016	MOnday Funday, Storyt	mes, YA	\$119.2	25	\$119.25	10-60-5931-30)	Programs - Youth Serv. De	ept.		\$119.25
										Totals:		\$119.25
121415	1/15/2016	50th Anniversary Suppli	es	\$82.8	36	\$82.86	10-60-5931-50)	Community Relations			\$82.86
										Totals:		\$82.86
Village of Lisle		Computer Check	1/15/2016	1/15/2016	\$145.00	10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$145.00
		39790		Posted		10-00-2610		Accounts Pay	•		\$145.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	Account Description			Amount
012116	1/15/2016	usage		\$145.0	00	\$145.00	10-20-5654-00)	Utilities - Sewer & Water			\$145.00
										Totals:	_	\$145.00
AccessOne Inc		Computer Check	1/26/2016	1/26/2016	\$660.89	10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$660.89
		39791		Posted	******	10-00-2610		Accounts Pay	-		\$660.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Am	ount Paid	Account Nur	mber	Account Description			Amount
010116	1/26/2016	phone bill		\$660.8	39	\$660.89	10-20-5652-00)	Utilities - Phone			\$660.89
										Totals:		\$660.89
Amazon		Computer Check	1/26/2016	1/26/2016	\$819.10	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$819.10	\$819.10 \$0.00
		39792		Posted		10-00-2010	J-00	Accounts Pay	able		\$619.10	φυ.υυ
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	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. D	Dept.		\$220.58
012016	1/26/2016	books, dvds, cds games		\$819.	10	\$819.10	10-50-5895-40)	A-V Matls - Adult Serv. D	ept.		\$520.30
										Totals:		\$819.10

ee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Accoun	t Number	Account De	escription	Debit	Amount	Credit Amou
k of America		Computer Check 39793	1/26/2016	1/26/2016 Posted	\$3,225.65 10-00-11 10-00-26		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$3,225.65	\$3,225. \$0.
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account No	umber	Account Description			Amount
011816 weinstein	1/26/2016	art opening, tab		\$146.03	\$130.8	0 10-25-5713-0	00	Office Supplies			\$22.39
011816 weinstein	1/26/2016	art opening, tab		\$146.03	\$130.8	0 10-60-5931-	10	Programs - Adult Services			\$77.06
011816 weinstein	1/26/2016	art opening, tab		\$146.03	\$130.8	0 10-60-5931-	30	Programs - Youth Serv. Dep	ot.		\$31.35
									Totals:		\$130.80
011816 hurt	1/26/2016	facebook ads, annual fee		\$35.00	\$35.0	0 10-25-5713-0	00	Office Supplies			\$25.00
011816 hurt	1/26/2016	facebook ads, annual fee		\$35.00	\$35.0	0 10-60-5931-	40	Online Marketing			\$10.00
									Totals:		\$35.00
011816 savage	1/26/2016	programs, av, fee, outreach		\$343.22	\$343.2	2 10-25-5713-0	00	Office Supplies			\$25.00
011816 savage	1/26/2016	programs, av, fee, outreach		\$343.22		2 10-48-5823-		Minor Equip - Youth			\$53.41
011816 savage	1/26/2016	programs, av, fee, outreach		\$343.22		2 10-50-5890-		A-V Matls - Youth Serv. De	ept.		\$39.96
011816 savage	1/26/2016	programs, av, fee, outreach		\$343.22		2 10-60-5931-		Programs - Youth Serv. Dep	•		\$174.87
011816 savage	1/26/2016	programs, av, fee, outreach		\$343.22	\$343.2	2 10-60-5940-3	30	Reader Services - Youth Ser	rv. D		\$49.98
									Totals:		\$343.22
011816 seelig	1/26/2016	meeting, IUG conf, fee		\$2,374.13	\$2,374.1	3 10-25-5713-0	00	Office Supplies			\$25.00
011816 seelig	1/26/2016	meeting, IUG conf, fee		\$2,374.13	\$2,374.1	3 10-40-5785-0	00	Conferences - Staff			\$2,131.36
011816 seelig	1/26/2016	meeting, IUG conf, fee		\$2,374.13	\$2,374.1	3 10-40-5786-0	00	Employee/Volunteer Recog	niti		\$22.77
011816 seelig	1/26/2016	meeting, IUG conf, fee		\$2,374.13	\$2,374.1	3 10-40-5788-0	00	Training (Cont Ed) - Staff			\$130.00
011816 seelig	1/26/2016	meeting, IUG conf, fee		\$2,374.13	\$2,374.1	3 10-45-5788-	70	Meetings - Trustee			\$65.00
									Totals:		\$2,374.13
011816 soliday	1/26/2016	annual fee		\$17.50	\$17.5	0 10-25-5713-0	00	Office Supplies			\$17.50
									Totals:		\$17.50
011816 boskelly	1/26/2016	membership, fee		\$325.00	\$325.0	0 10-25-5713-0	00	Office Supplies			\$25.00
011816 boskelly	1/26/2016	membership, fee		\$325.00		0 10-40-5783-0		Dues - Staff			\$300.00
-		•							Totals:		\$325.00
age County Public Works		Computer Check 39794	1/26/2016	1/26/2016 Posted	\$111.74 10-00-11 10-00-26		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$111.74	\$111. \$0.
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account No	umber	Account Description			Amount
011216	1/26/2015	usage water and sewer		\$111.74	\$111.7	4 10-20-5654-0	00	Utilities - Sewer & Water			\$111.74
									Totals:		\$111.74

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Dynegy Energy Services		Computer Check 39795	1/26/2016	1/26/2016 Posted	\$3,507.19 10-00-1101 10-00-2610		Checking Acct. 506-931	\$0.00 \$3,507.19	\$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	y (LIRA)	Computer Check 39796	1/26/2016	1/26/2016 Posted	\$24,418.00 10-00-1101 10-00-2610		Checking Acct. 506-931 ats Payable	\$0.00 \$24,418.00	\$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-Per	ril)	\$24,418.00
								Totals:	\$24,418.00
LIMRiCC Purchase of Heal	th Ins. Progr	Computer Check 39797	1/26/2016	1/26/2016 Posted	\$17,859.92 10-00-1101 10-00-2610		Checking Acct. 506-931 ats Payable	\$0.00 \$17,859.92	\$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	1-00 Cash - 0	Checking Acct. 506-931	\$0.00	\$259.94
. ,		39798		Posted	10-00-2610		ats 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 pe	nsion check	\$259.94	\$259.94	10-10-5621-10	Hosp. Ins Admin		\$259.94
								Totals:	\$259.94
Adult Reading Round Table	ARRT	Computer Check 39799	2/10/2016	2/10/2016 Posted	\$90.00 10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$90.00	\$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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account D	Description	Debit	Amount	Credit Amount
											Totals:		\$90.00
Advanced Data Systems Chic	ago	Computer Check 39800	2/10/2016	2/10/2016 Posted		\$250.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
30	2/10/2016	Annual Cash Register Main	ntenance Agr		\$250.00		\$250.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$250.00
											Totals:		\$250.00
Allegra Print & Imaging		Computer Check 39801	2/10/2016	2/10/2016 Posted		\$69.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$69.00	\$69.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
23152	2/10/2016	Business Cards			\$69.00		\$69.00	10-25-5712-0	0	Printing			\$69.00
											Totals:		\$69.00
Baker & Taylor (L4171582)		Computer Check 39802	2/10/2016	2/10/2016 Posted		\$1,090.16	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable	5	\$0.00 \$1,090.16	\$1,090.16 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116	2/10/2016	Audio Books & Processing	,		\$1,090.16		\$1,090.16	10-25-5717-0	0	Processing Supplies			\$109.20
013116	2/10/2016	Audio Books & Processing	,		\$1,090.16		\$1,090.16	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$980.96
											Totals:		\$1,090.16
Baker & Taylor (C5223353)		Computer Check	2/10/2016	2/10/2016		\$2,208.17	10-00-1101			cking Acct. 506-931		\$0.00	\$2,208.17 \$0.00
		39803		Posted			10-00-2610	J-00	Accounts Pa	ayable	· ·	\$2,208.17	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116	2/10/2016	Continuations			\$2,208.17		\$2,208.17	10-50-5867-20	0	Ref Books - Adult Serv. De	pt.		\$2,208.17
											Totals:		\$2,208.17
Baker & Taylor (C5223433)		Computer Check 39804	2/10/2016	2/10/2016 Posted		\$1,522.56	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable	5	\$0.00 \$1,522.56	\$1,522.56 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116	2/10/2016	Continuations & Processing	g		\$1,522.56		\$1,522.56	10-25-5717-0	0	Processing Supplies			\$0.65
013116	2/10/2016	Continuations & Processing	g		\$1,522.56		\$1,522.56	10-50-5864-1	0	Books - Non Fiction			\$1,521.91

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
				-							Totals:		\$1,522.56
Baker & Taylor (L0334152)		Computer Check 39805	2/10/2016	2/10/2016 Posted		\$5,554.03	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable	:	\$0.00 \$5,554.03	\$5,554.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116 013116	2/10/2016 2/10/2016	Circ & Processing Circ & Processing			5,554.03			10-25-5717-0 10-50-5864-1		Processing Supplies Books - Non Fiction			\$97.50 \$5,456.53
											Totals:		\$5,554.03
Baker & Taylor (L3965522)		Computer Check 39806	2/10/2016	2/10/2016 Posted		\$61.51	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$61.51	\$61.51 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116	2/10/2016	Unprocessed			\$61.51		\$61.51	10-50-5864-1	0	Books - Non Fiction			\$61.51
											Totals:		\$61.51
Baker & Taylor (L4171782)		Computer Check 39807	2/10/2016	2/10/2016 Posted		\$554.54	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$554.54	\$554.5 ² \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116	2/10/2016	Auto Yours & Processing			\$554.54		\$554.54	10-25-5717-0	0	Processing Supplies			\$25.90
013116	2/10/2016	Auto Yours & Processing			\$554.54		\$554.54	10-50-5863-3	0	Books - Youth Serv. Dept.	Totals:		\$528.64 \$554.54
Baker & Taylor (L5202982)		Computer Check 39808	2/10/2016	2/10/2016 Posted		\$228.38	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$228.38	\$228.38 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
013116 013116	2/10/2016 2/10/2016	PBS & Processing PBS & Processing			\$228.38 \$228.38			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction	T . 1		\$44.85 \$183.53
											Totals:		\$228.38
Baker & Taylor (L5425632)		Computer Check 39809	2/10/2016	2/10/2016 Posted		\$2,542.76	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable	5	\$0.00 \$2,542.76	\$2,542.76 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Jumber	Account	Description	Dehit	Amount	Credit Amount
013116	2/10/2016	Books- YS & Processing	- Trans. Dat	_ Tost Status	\$2,542.76	Amount		10-25-5717-00		Processing Supplies	Debit	Amount .	\$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
											Totals:		\$2,542.76
Baker & Taylor (L5543202)		Computer Check 39810	2/10/2016	2/10/2016 Posted		\$4,250.01	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable	5	\$0.00 \$4,250.01	\$4,250.01 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
013116	2/10/2016	Books - Fiction & Process	ing		\$4,250.01		\$4,250.01	10-25-5717-00)	Processing Supplies			\$191.85
013116	2/10/2016	Books - Fiction & Process	ing		\$4,250.01		\$4,250.01	10-50-5865-10)	Books - Adult Fiction			\$4,058.16
											Totals:		\$4,250.01
Chicago Metropolitan Fire Pre	evention C	Computer Check 39811	2/10/2016	2/10/2016 Posted		\$150.00	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
IN00122276	2/10/2016	Monitoring			\$150.00		\$150.00	10-48-5845-00)	Equip Maint/Repr-Contr-Li	ib. W		\$150.00
											Totals:		\$150.00
Compact Disc Source		Computer Check 39812	2/10/2016	2/10/2016 Posted		\$603.91	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$603.91	\$603.91 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
72460	2/10/2016	Music CDs			\$56.68		\$56.68	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$56.68
											Totals:		\$56.68
72519	2/10/2016	Music CDs			\$226.06		\$226.06	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$226.06
											Totals:		\$226.06
72518	2/10/2016	Processing			\$61.58		\$61.58	10-25-5717-00)	Processing Supplies			\$61.58
											Totals:		\$61.58
72485	2/10/2016	Music CDs			\$128.97		\$128.97	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$128.97
											Totals:		\$128.97
72484	2/10/2016	Processing			\$36.22		\$36.22	10-25-5717-00)	Processing Supplies			\$36.22
											Totals:		\$36.22
72461	2/10/2016	Music CDs			\$72.74		\$72.74	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$72.74
											Totals:		\$72.74
72459	2/10/2016	Processing			\$21.66		\$21.66	10-25-5717-00)	Processing Supplies			\$21.66

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount	Credit Amount
			_								Totals:		\$21.66
Complete Cleaning Company		Computer Check 39813	2/10/2016	2/10/2016 Posted		\$2,235.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	:	\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1324094	2/10/2016	Janitorial Services			\$2,235.00		\$2,235.00	10-20-5661-0	0	Maint Contracts - Maint. Se	ervi		\$2,235.00
											Totals:		\$2,235.00
Demco		Computer Check 39814	2/10/2016	2/10/2016 Posted		\$1,117.53	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	:	\$0.00 \$1,117.53	\$1,117.53 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5776210	2/10/2016	Supplies for Circulation S	ervices		\$167.51		\$167.51	10-25-5714-0	0	Circ. Material Supplies			\$167.51
											Totals:		\$167.51
5778287	2/10/2016	Tape & Glue			\$69.90		\$69.90	10-25-5717-0	0	Processing Supplies			\$69.90
											Totals:		\$69.90
5784998	2/10/2016	Disc Spray Cleaner			\$151.12		\$151.12	10-25-5714-0	0	Circ. Material Supplies			\$151.12
											Totals:		\$151.12
5784358	2/10/2016	Bar Code Labels			\$729.00		\$729.00	10-25-5717-0	0	Processing Supplies			\$729.00
											Totals:		\$729.00
Xavier Duran		Computer Check 39815	2/10/2016	2/10/2016 Posted		\$119.55	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$119.55	\$119.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
012116	2/10/2016	Program Refreshments			\$31.41		\$31.41	10-60-5931-1	0	Programs - Adult Services			\$31.41
											Totals:		\$31.41
012716	2/10/2016	Teen and Adult Program	Crafts		\$88.14		\$88.14	10-60-5931-1	0	Programs - Adult Services			\$88.14
											Totals:		\$88.14
Dynamic Systems		Computer Check 39816	2/10/2016	2/10/2016 Posted		\$187.26	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$187.26	\$187.26 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
410820	2/10/2016	Accounts Payable Checks			\$187.26		\$187.26	10-25-5723-0	0	Check Printing			\$187.26

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
										Totals:	-	\$187.26
Easypermit Postage		Computer Check 39817	2/10/2016	2/10/2016 Posted	\$1,264.97	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable		\$0.00 \$1,264.97	\$1,264.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
012516	2/10/2016	Newsletter		\$1,264.97		\$1,264.97	10-25-5711-0	00	Postage Special Serv			\$1,264.97
										Totals:		\$1,264.97
EBSCO Publishing		Computer Check 39818	2/10/2016	2/10/2016 Posted	\$1,772.00	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable		\$0.00 \$1,772.00	\$1,772.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
WSR120060	2/10/2016	Novelist Select/Catalog		\$1,792.00		\$1,772.00	10-50-5872-1	.0	Dbases - Professional			\$1,772.00
										Totals:		\$1,772.00
Ehlers Investment Partners,	LLC	Computer Check	2/10/2016	2/10/2016	\$440.89	10-00-1101			ecking Acct. 506-931		\$0.00	\$440.89
		39819		Posted		10-00-2610	0-00	Accounts	Payable		\$440.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
Jan16	2/10/2016	January Consulting Fee		\$440.89		\$440.89	10-35-5765-1	10	Investment Agency Consul	tants		\$440.89
										Totals:		\$440.89
Engberg Anderson, Inc.		Computer Check 39820	2/10/2016	2/10/2016 Posted	\$1,500.00	70-00-1101 70-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable		\$0.00 \$1,500.00	\$1,500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
15240700-03	2/10/2016	Space Study Fee		\$1,500.00		\$1,500.00	70-65-5674-0	00	Consulting			\$1,500.00
										Totals:		\$1,500.00
Brian Failing		Computer Check 39821	2/10/2016	2/10/2016 Posted	\$125.00	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022516	2/10/2016	Program: Voices of DuPa	ge	\$125.00		\$125.00	10-60-5931-1	10	Programs - Adult Services			\$125.00
										Totals:		\$125.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
Pam Freer		Computer Check 39822	2/10/2016	2/10/2016 Posted		\$26.97	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$26.97	\$26.97 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nur	mber	Account Description			Amount
012916	2/10/2016	Chicago Author Series Bo	ok		\$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 Ser	v. 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 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$389.89	\$389.89 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nur	mber	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		5	\$21.98		\$21.98	10-25-5713-00)	Office Supplies			\$21.98
											Totals:		\$21.98
PINV1090121	2/10/2016	Labels, Calendars, Files		5	\$61.70		\$61.70	10-25-5713-00)	Office Supplies			\$61.70
											Totals:		\$61.70
PINV1086773	2/10/2016	Jewel Cases		5	\$15.57		\$15.57	10-25-5717-00)	Processing Supplies			\$15.57
	2/10/2016	a					61.42.20				Totals:		\$15.57
PINV1093521	2/10/2016	Circulation Services Office	e Supplies	\$1	142.39		\$142.39	10-25-5714-00)	Circ. Material Supplies	m . I		\$142.39
PINV1098207	2/10/2016	Scissors		S	\$49.17		\$49.17	10-25-5713-00)	Office Supplies	Totals:		\$142.39 \$49.17
111111000207	2/10/2010	50135013			<i></i>		ψ.,,.,,	10 23 3713 00	,	office Supplies	Totals:		\$49.17
PINV1097767	2/10/2016	Hand Sanitizing/Public Clo	eaning Suppl	5	\$54.10		\$54.10	10-25-5713-00)	Office Supplies	Totals.		\$54.10
											Totals:		\$54.10
PINV1098144	2/10/2016	White Board and Markers		5	\$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 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$618.35	\$618.35 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5039934807	2/10/2016	Copy Fees		\$4	415.80		\$415.80	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$415.80

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account I	Number	Account	Description	Debit	Amount _	Credit Amount
										Totals:		\$415.80
96215027	2/10/2016	Monthly Rental Fee		\$2	202.55	\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$202.55
										Totals:		\$202.55
Ramon Gonzalez		Computer Check 39825	2/10/2016	2/10/2016 Posted		\$125.00 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nu	nber	Account Description			Amount
March2016	2/10/2016	Program: Seed Starting		\$1	25.00	\$125.00	10-60-5931-10)	Programs - Adult Services			\$125.00
										Totals:		\$125.00
Gordon Flesch Co., Inc.		Computer Check 39826	2/10/2016	2/10/2016 Posted		\$96.60 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$96.60	\$96.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nu	nber	Account Description			Amount
IN11422573	2/10/2016	Copier Fee		<u> </u>	517.38	\$17.38	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$17.38
										Totals:		\$17.38
IN11422572	2/10/2016	Monthly B&W Copier Ma	nintenance	\$	665.00	\$65.00	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$65.00
										Totals:		\$65.00
200644	2/10/2016	Monthly Color Copier		\$	514.22	\$14.22	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$14.22
										Totals:		\$14.22
Gail Graziani		Computer Check 39827	2/10/2016	2/10/2016 Posted		\$13.97 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$13.97	\$13.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nu	nber	Account Description			Amount
012716	2/10/2016	Book Group Snacks			513.97	\$13.97	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$13.97
										Totals:		\$13.97
Elizabeth Hopkins		Computer Check 39828	2/10/2016	2/10/2016 Posted		\$12.23 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$12.23	\$12.23 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nu	nber	Account Description			Amount
011416	2/10/2016	Book Group Supplies			512.23	\$12.23	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$12.23
										Totals:		\$12.23

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amou	t Account I	Number	Account De	scription	Debit	Amount	Credit Amount
Paul Hurt		Computer Check 39829	2/10/2016	2/10/2016 Posted	\$20.9	8 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$20.98	\$20.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt /	mount Paid	Account Num	nber	Account Description			Amount
011016	2/10/2016	Office Supplies		\$20	1.98	\$20.98	10-25-5714-00		Circ. Material Supplies			\$20.98
										Totals:		\$20.98
Illinois Library Association		Computer Check 39830	2/10/2016	2/10/2016 Posted	\$785.0	0 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$785.00	\$785.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt /	mount Paid	Account Num	nber	Account Description			Amount
1st Q 2016	2/10/2016	Membership Dues		\$785	.00	\$785.00	10-40-5783-00		Dues - Staff			\$785.00
										Totals:		\$785.00
Illinois Office of the State F	ire Marshall	Computer Check 39831	2/10/2016	2/10/2016 Posted	\$70.0	0 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$70.00	\$70.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt /	mount Paid	Account Num	nber	Account Description			Amount
955037	2/10/2016	Boiler Inspection by Sta	te Inspector	\$70	0.00	\$70.00	10-20-5664-00		Maint/Repairs-Non Contr.	Wor		\$70.00
										Totals:		\$70.00
LIMRiCC Unemployment C	Compensation	Computer Check 39832	2/10/2016	2/10/2016 Posted	\$335.7	8 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$335.78	\$335.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt /	mount Paid	Account Num	nber	Account Description			Amount
4th Quarter 2015	2/10/2016	4th Quarter 2015		\$335	.78	\$335.78	10-10-5646-00		5646 Unemployment Com	pensa		\$335.78
										Totals:		\$335.78
Lisle Area Chamber of Com	imerce	Computer Check 39833	2/10/2016	2/10/2016 Posted	\$150.0	0 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$150.00	\$150.00 \$0.00
				103004				Ĭ				
Invoice #	Invoice Date	Description		Invoice Amou		mount Paid	Account Num	nber	Account Description			Amount
12428	2/10/2016	Annual Membership		\$150	0.00	\$150.00	10-40-5783-00		Dues - Staff	Totals:		\$150.00 \$150.00
Management Association		Computer Check 39834	2/10/2016	2/10/2016 Posted	\$225.0	0 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$225.00	\$225.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
- uyee		11413.140.	Trans. Dat	_ 1031 010103		Amount 7	- COOUNT I	-	Account De		Debit		Orean Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Num	nber	Account Description			Amount
2339	2/10/2016	Benchmarking Job			\$225.00		\$225.00	10-35-5764-10		Other Contractual Services -	IS		\$225.00
											Totals:		\$225.00
Beth McQuillan		Computer Check	2/10/2016	2/10/2016		\$8.42 1	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$8.42
		39835		Posted		1	10-00-2610	-00	Accounts Pay	able		\$8.42	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Num	nber	Account Description			Amount
020116	2/10/2016	Avid Meeting Mileage	Reimbursement		\$8.42		\$8.42	10-40-5784-00	_	Meetings - Staff			\$8.42
											Totals:		\$8.42
Midwest Tape		Computer Check	2/10/2016	2/10/2016		\$1,088.95	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$1,088.95
		39836		Posted		1	10-00-2610	-00	Accounts Pay	able	\$	1,088.95	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Num	nber	Account Description			Amount
93640199	2/10/2016	Hoopla Content		\$	1,088.95		\$1,088.95	10-50-5895-40		A-V Matls - Adult Serv. Dep	t.		\$1,088.95
											Totals:		\$1,088.95
Midwest Tape (7289)		Computer Check	2/10/2016	2/10/2016		\$69.96 1	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$69.96
		39837		Posted		1	10-00-2610	-00	Accounts Pay	able		\$69.96	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Num	nber	Account Description			Amount
020116	2/10/2016	DVDs/Blu-rays W/Out	Processing		\$69.96		\$69.96	10-50-5895-40		A-V Matls - Adult Serv. Dep	t.		\$69.96
											Totals:		\$69.96
Midwest Tape (7288)		Computer Check	2/10/2016	2/10/2016		\$4,519.28 1	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$4,519.28
		39838		Posted		1	10-00-2610	-00	Accounts Pay	able	\$	4,519.28	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Num	nber	Account Description			Amount
93644691	2/10/2016	Processing		· ·	\$716.90		\$716.90	10-25-5717-00		Processing Supplies			\$716.90
											Totals:		\$716.90
020116	2/10/2016	DVDs/Blu-Rays With l	Processing	\$	3,802.38		\$3,802.38	10-50-5895-40		A-V Matls - Adult Serv. Dep	t.		\$3,802.38
											Totals:		\$3,802.38
Midwest Tape (7290)		Computer Check	2/10/2016	2/10/2016		\$376.45 1				ng Acct. 506-931		\$0.00	\$376.45
		39839		Posted		1	10-00-2610	-00	Accounts Pay	able		\$376.45	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account N	Number Account I	Description Deb	it 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 39840	2/10/2016	2/10/2016 Posted	\$301.01 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$301.01	\$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	i:	\$301.01
Monaco Mechanical Servic	e, Inc.	Computer Check 39841	2/10/2016	2/10/2016 Posted	\$1,878.85 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$1,878.85	\$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	12	\$305.81
Montano's Landscaping & l	Nursery, Inc	Computer Check 39842	2/10/2016	2/10/2016 Posted	\$5,694.00 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$5,694.00	\$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 39843	2/10/2016	2/10/2016 Posted	\$35.10 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$35.10	\$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

Payee		Trans. Type Trans. No. Trans. Date	Post Date Post Status	Amount Account	Number Account	t Description Deb	it Amount	Credit Amount
National Seed		Computer Check 2/10/2016 39844	2/10/2016 Posted	\$770.75 10-00-110 10-00-261		necking Acct. 506-931 Payable	\$0.00 \$770.75	\$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 39845	2/10/2016 Posted	\$144.00 10-00-110 10-00-261		necking Acct. 506-931 Payable	\$0.00 \$144.00	\$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 39846	2/10/2016 Posted	\$128.03 10-00-110 10-00-261		necking Acct. 506-931 Payable	\$0.00 \$128.03	\$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 10-00-110	1-00 Cash - Ch	necking Acct. 506-931	\$0.00	\$1,349.83
		39847	Posted	10-00-261		=	\$1,349.83	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accou	nt Number	Account	t Description	Debit A	mount	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 10-00-1			necking Acct. 506-931		\$0.00	\$900.00
		39848		Posted	10-00-2	510-00	Accounts	Payable	;	\$900.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	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 10-00-1	101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$1,651.85
		39849		Posted	10-00-2	510-00	Accounts	Payable	\$1	1,651.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description			Amount
010616	2/10/2016	Digital Content		\$1,651.85	\$1,651.	85 10-50-5895-	40	A-V Matls - Adult Serv. De	pt.		\$1,651.85
									Totals:		\$1,651.85
Paddock Publications		Computer Check	2/10/2016	2/10/2016	\$474.20 10-00-1	101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$474.20
		39850		Posted	10-00-2	510-00	Accounts	Payable	:	\$474.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description			Amount
384582-2016	2/10/2016	Daily Herald - One Year		\$474.20	\$474.	20 10-50-5900-	20	Periodicals - Adult Serv. De	ept.		\$474.20
									Totals:		\$474.20
Patriot Electric & Technologies	s	Computer Check	2/10/2016	2/10/2016	\$150.00 10-00-1	101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$150.00
		39851		Posted	10-00-2	510-00	Accounts	Payable	:	\$150.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description			Amount
724548	2/10/2016	Server Room Cable Work		\$150.00	\$150.	00 10-20-5664-	00	Maint/Repairs-Non Contr. V	Wor		\$150.00
									Totals:		\$150.00
Peregrine, Stime, Newman, Rit	zman & B	Computer Check	2/10/2016	2/10/2016	\$3,607.50 10-00-1	101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$3,607.50
		39852		Posted	10-00-2	510-00	Accounts	Payable	\$3	3,607.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description			Amount
012016	2/10/2016	Legal Services Oct 15 - De	ec 15	\$3,607.50	\$3,607.	50 10-35-5760-	00	Legal Services - Admin			\$3,607.50
									Totals:		\$3,607.50

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	nt Description Deb	it Amount	Credit Amount
Perfect Systems, Ltd.		Computer Check 39853	2/10/2016	2/10/2016 Posted	\$11,966.50 10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$11,966.50	\$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
							Totals	:	\$11,651.50
13485	2/10/2016	Invoice #13485		\$315.00	\$315.00	10-35-5763-00	Other Contractual Services-Tec		\$315.00
							Totals	:	\$315.00
Pitney Bowes		Computer Check	2/10/2016	2/10/2016	\$67.99 10-00-110	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$67.99
		39854		Posted	10-00-2610	0-00 Accoun	ts 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 39855	2/10/2016	2/10/2016 Posted	\$241.80 10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$241.80	\$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 39856	2/10/2016	2/10/2016 Posted	\$179.09 10-00-1101 10-00-2610		Checking Acct. 506-931 ats Payable	\$0.00 \$179.09	\$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 39857	2/10/2016	2/10/2016 Posted	\$13.00 10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$13.00	\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	unt Description D	ebit Amount	Credit Amount
Scholastic Library Publishing		Computer Check 39858	2/10/2016	2/10/2016 Posted	\$6,708.00 10-00-110 10-00-2610		Checking Acct. 506-931 nts 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
							To	tals:	\$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
							To	tals:	\$2,722.00
Eileen Soliday		Computer Check	2/10/2016	2/10/2016	\$60.00 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$60.00
·		39859		Posted	10-00-2610		nts Payable	\$60.00	\$0.00
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
							To	tals:	\$60.00
Standard & Poor's Capital IQ I	LC	Computer Check 39860	2/10/2016	2/10/2016 Posted	\$3,031.80 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$3,031.80	\$3,031.80 \$0.00
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
							To	tals:	\$3,031.80
Staples Advantage		Computer Check	2/10/2016	2/10/2016	\$450.55 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$450.55
		39861		Posted	10-00-2610)-00 Accoun	nts Payable	\$450.55	\$0.00
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
							To	tals:	\$450.55
Stephens Plumbing and Heatin	g	Computer Check	2/10/2016	2/10/2016	\$149.25 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$149.25
		39862		Posted	10-00-2610	0-00 Accoun	nts Payable	\$149.25	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit	Amount	Credit Amount
172945	2/10/2016	Toilet Repair		\$149.25		10-20-5664-00		Maint/Repairs-Non Contr.			\$149.25
172943	2/10/2010	Tonet Repair		Ψ147.23	ψ1+7.23	10-20-3004-00	,	Wanto Repairs-Non Contr.			\$149.25
									Totals:		\$149.25
SWAN		Computer Check	2/10/2016	2/10/2016	\$606.50 10-00-110	1-00	Cash - Check	ing Acet. 506-931		\$0.00	\$606.50
		39863		Posted	10-00-2610	0-00	Accounts Pay	/able		\$606.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
4703	2/10/2016	SWAN Access Fee		\$606.50	\$606.50	10-50-5872-10)	Dbases - Professional			\$606.50
									Totals:		\$606.50
Triple S Vending		Computer Check	2/10/2016	2/10/2016	\$195.00 10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$195.00
		39864		Posted	10-00-2610		Accounts Pay	=		\$195.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
I555	2/10/2016	Water		\$7.00	\$7.00	10-25-5716-00)	Kitchen Supplies			\$7.00
									Totals:		\$7.00
I568	2/10/2016	Dispenser Rental		\$30.00	\$30.00	10-25-5716-00)	Kitchen Supplies			\$30.00
									Totals:		\$30.00
1598	2/10/2016	Water		\$104.00	\$104.00	10-25-5716-00)	Kitchen Supplies			\$104.00
									Totals:		\$104.00
I608	2/10/2016	Water		\$54.00	\$54.00	10-25-5716-00)	Kitchen Supplies			\$54.00
									Totals:		\$54.00
Unique Management Ser	vices, Inc.	Computer Check	2/10/2016	2/10/2016	\$71.60 10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$71.60
		39865		Posted	10-00-2610	0-00	Accounts Pay	/able		\$71.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
418479	2/10/2016	December Placements		\$71.60	\$71.60	10-35-5761-00)	Collection Agency			\$71.60
									Totals:		\$71.60
Village of Lisle		Computer Check	2/10/2016	2/10/2016	\$138.12 10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$138.12
		39866		Posted	10-00-2610	0-00	Accounts Pay	yable		\$138.12	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
012616	2/10/2016	Usage		\$138.12	\$138.12	10-20-5654-00)	Utilities - Sewer & Water			\$138.12
									Totals:		\$138.12

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accou	ınt Num	nber Account I	Description	Debit An	nount _	Credit Amount
Warehouse Direct		Computer Check 39867	2/10/2016	2/10/2016 Posted	\$130.92 10-00- 10-00-	1101-00 2610-00		cking Acct. 506-931 Payable	\$	\$0.00 130.92	\$130.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Ac	count Number	Account Description			Amount
2949116-0	2/10/2016	Janitorial and Office S	Supplies	\$130.92	\$130	.92 10-	-20-5663-00	Maint/Repairs-Genl repair	s, Su		\$73.80
2949116-0	2/10/2016	Janitorial and Office S	Supplies	\$130.92	\$130	0.92 10-	-25-5713-00	Office Supplies	_		\$57.12
									Totals:		\$130.92
AFLAC (G6920)		Computer Check	2/19/2016	2/19/2016	\$659.56 10-00-	1101-00	Cash - Che	cking Acct. 506-931		\$0.00	\$659.56
		39868		Posted	10-00-	2610-00	Accounts P	Payable	\$	659.56	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Ac	count 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 39869	2/19/2016	2/19/2016 Posted	\$2,143.33 10-00- 10-00-	1101-00 2610-00		cking Acct. 506-931 Payable	\$2,	\$0.00 143.33	\$2,143.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Ac	count 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 He	alth Ins. Progr	Computer Check	2/19/2016	2/19/2016	\$22,028.26 10-00-	1101-00	Cash - Che	cking Acct. 506-931		\$0.00	\$22,028.26
		39870		Posted	10-00-	2610-00	Accounts P	ayable	\$22,0	028.26	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Ac	count 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	Account Description	Debit Amount	Credit Amount
AccessOne Inc		Computer Check 39871	2/25/2016	2/25/2016 Posted	\$613.57 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$613.57	\$613.57 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
1655433	2/25/2016	monthly service		\$613.57	\$613.57	10-20-5652-00	Utilities - Phone		\$613.57
								Totals:	\$613.57
Amazon		Computer Check 39872	2/25/2016	2/25/2016 Posted	\$900.25 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$900.25	\$900.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
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 Matls - Adult Serv. De	ept.	\$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 Ser	rv. D	\$14.13
021016	2/25/2016	books, games, supplies	for programs	\$900.25	\$900.25	10-60-5940-30	Reader Services - Youth Se	rv. D	\$104.45
								Totals:	\$900.25
Bank of America		Computer Check 39873	2/25/2016	2/25/2016 Posted	\$3,300.27 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,300.27	\$3,300.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
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
								Totals:	\$514.77
021816 hurt	2/25/2016	transportation, ads, post	its	\$559.36	\$559.36	5 10-25-5714-00	Circ. Material Supplies		\$390.59
021816 hurt	2/25/2016	transportation, ads, post	its	\$559.36	\$559.36	5 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
								Totals:	\$559.36
021816 savage	2/25/2016	books, IYSI, reaching for	orward, programs	\$1,165.63	\$1,165.63	10-40-5785-00	Conferences - Staff		\$600.00
021816 savage	2/25/2016	books, IYSI, reaching for		\$1,165.63		10-60-5931-30	Programs - Youth Serv. De	pt.	\$54.90
021816 savage	2/25/2016	books, IYSI, reaching for		\$1,165.63		10-60-5940-30	Reader Services - Youth Se	•	\$510.73
-		J	- -					Totals:	\$1,165.63
021816 seelig	2/25/2016	forum, workshop, verize	on	\$700.81	\$700.81	10-20-5656-00	Verizon		\$105.81

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acc	count Number	Accoun	t Description	Debit Amount	Credit Amount
021816 seelig	2/25/2016	forum, workshop, verizon		\$700.81	\$	700.81 10-40-57	84-00	Meetings - Staff		\$50.00
021816 seelig	2/25/2016	forum, workshop, verizon		\$700.81		700.81 10-45-57		Conferences - Trustee		\$520.00
021816 seelig	2/25/2016	forum, workshop, verizon		\$700.81	\$	700.81 10-45-57	88-70	Meetings - Trustee		\$25.00
									Totals:	\$700.81
021816 weinstein	2/25/2016	subscription for SM, reach	ing forward	\$359.70	\$	359.70 10-25-57	13-00	Office Supplies		\$17.75
021816 weinstein	2/25/2016	subscription for SM, reach	-	\$359.70		359.70 10-40-57		Conferences - Staff		\$270.00
021816 weinstein	2/25/2016	subscription for SM, reach	_	\$359.70	\$	359.70 10-60-59	31-10	Programs - Adult Services		\$45.95
021816 weinstein	2/25/2016	subscription for SM, reach	_	\$359.70	\$	359.70 10-60-59	31-50	Community Relations		\$26.00
									Totals:	\$359.70
Innovative Interfaces, Inc.		Computer Check	2/25/2016	2/25/2016	\$1,793.17 10-0	00-1101-00	Cach - Cl	hecking Acct. 506-931	\$0.00	\$1,793.17
imovative interfaces, inc.		39874	2/25/2010	Posted		00-2610-00	Accounts	-	\$1,793.17	\$0.00
				1 00.00						
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Accoun	Number	Account Description		Amount
inc07600	2/25/2016	Novelist		\$1,793.17	\$1,	793.17 10-48-58	01-10	Polaris Maint (Corp)		\$1,793.17
									Totals:	\$1,793.17
Almho Caomhios		Commuter Cheek	3/9/2016	3/9/2016	\$4,339.16 10-	00 1101 00	Cook C	haalina Aaat 506 021	\$0.00	\$4,339.16
AlphaGraphics		Computer Check 39875	3/9/2010	9/9/2016 Posted		00-1101-00	Accounts	hecking Acct. 506-931 S Payable	\$4,339.16	\$4,339.10
		39873		Tosted				,	, ,	
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Accoun	Number	Account Description		Amount
45782	3/9/2016	March/April 2016 Newsle	tter	\$4,339.16	\$4,	339.16 10-25-57	10-10	Printing/Spec. Serv Adult		\$4,339.16
									Totals:	\$4,339.16
Anderson Pest Solutions		Computer Check	3/9/2016	3/9/2016	\$141.00 10-0			hecking Acct. 506-931	\$0.00	\$141.00
		39876		Posted	10-	00-2610-00	Accounts	s Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Accoun	Number	Account Description		Amount
3653694	3/9/2016	Monthly Service		\$141.00	\$	141.00 10-20-56	51-00	Maint Contracts - Maint. Ser	vi	\$141.00
									Totals:	\$141.00
D. 1 0 T. 1 (7.4151500)			2/0/2016	2/0/2016	Φ1 020 50 10 I	00 1101 00	G 1 G		\$0.00	\$1.029.59
Baker & Taylor (L4171582)		Computer Check	3/9/2016	3/9/2016	\$1,029.59 10-0	00-1101-00	Accounts	hecking Acct. 506-931	\$0.00 \$1,029.59	\$1,029.39
		39877		Posted	10-	00-2010-00	Accounts	, i ayaoic	ψ1,027.39	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Accoun	Number	Account Description		Amount
022916	3/9/2016	Audio Books & Processing	g	\$1,029.59	\$1,	029.59 10-25-57	17-00	Processing Supplies		\$106.60
022916	3/9/2016	Audio Books & Processing		\$1,029.59	4.1	029.59 10-50-58		A-V Matls - Adult Serv. Dep		\$922.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	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 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$205.81	\$205.81 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	Continuations			\$205.81		\$205.81	10-50-5867-2	0	Ref Books - Adult Serv. De	ept.		\$205.81
											Totals:		\$205.81
Baker & Taylor (C5223433)		Computer Check 39879	3/9/2016	3/9/2016 Posted		\$616.85	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$616.85	\$616.85 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	Continuations & Processin	ng	· ·	\$616.85		\$616.85	10-25-5717-0	0	Processing Supplies			\$0.65
022916	3/9/2016	Continuations & Processin	ng		\$616.85		\$616.85	10-50-5864-1	0	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 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable	:	\$0.00 \$4,450.75	\$4,450.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	Circ & Processing			\$4,450.75		\$4,450.75	10-25-5717-0	0	Processing Supplies			\$85.80
022916	3/9/2016	Circ & Processing			\$4,450.75		\$4,450.75	10-50-5864-1	0	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 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$974.28	\$974.28 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	Auto Yours & Processing			\$974.28		\$974.28	10-25-5717-0	0	Processing Supplies			\$28.40
022916	3/9/2016	Auto Yours & Processing			\$974.28		\$974.28	10-50-5863-3	0	Books - Youth Serv. Dept.			\$945.88
											Totals:	<u> </u>	\$974.28
Baker & Taylor (L5202982)		Computer Check	3/9/2016	3/9/2016		\$131.18	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$131.18
		39882		Posted			10-00-2610	0-00	Accounts I	Payable		\$131.18	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	dramb a r	Account De	a a vimti a m	Dabis	Amount	Credit Amount
rayee		ITAIIS. NO.	Trans. Dat	- Post Status		Amount	Account	Number	Account De	scription	Debit	Amount _	Credit Amount
022916	3/9/2016	PBS & Processing			\$131.18			10-25-5717-00		Processing Supplies			\$25.30
022916	3/9/2016	PBS & Processing			\$131.18		\$131.18	10-50-5865-10	1	Books - Adult Fiction			\$105.88
											Totals:		\$131.18
Baker & Taylor (L5425632)		Computer Check 39883	3/9/2016	3/9/2016 Posted		\$3,588.48	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	5	\$0.00 \$3,588.48	\$3,588.48 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	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	1	Books - Youth Serv. Dept.			\$3,404.68
											Totals:		\$3,588.48
Baker & Taylor (L5543202)		Computer Check	3/9/2016	3/9/2016		\$5,317.91	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$5,317.91
		39884		Posted			10-00-2610	0-00	Accounts Pay	able	5	\$5,317.91	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
022916	3/9/2016	Books - Fiction & Processi	ng		\$5,317.91		\$5,317.91	10-25-5717-00	,	Processing Supplies			\$223.45
022916	3/9/2016	Books - Fiction & Processi	ng		\$5,317.91		\$5,317.91	10-50-5865-10	1	Books - Adult Fiction			\$5,094.46
											Totals:		\$5,317.91
Brian Baxter		Computer Check	3/9/2016	3/9/2016		\$22.14	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$22.14
		39885		Posted			10-00-2610	0-00	Accounts Pay	ŭ.		\$22.14	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
022216	3/9/2016	Laconi Cataloging Boot Ca	mp for Book		\$22.14		\$22.14	10-40-5784-00	,	Meetings - Staff			\$22.14
											Totals:		\$22.14
BLR		Computer Check	3/9/2016	3/9/2016		\$601.95	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$601.95
		39886		Posted			10-00-2610	0-00	Accounts Pay	able		\$601.95	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
17288388-B3	3/9/2016	Personnel Problems IL - 12	2 Issues		\$601.95		\$601.95	10-50-5866-20	1	Business Ref Supplements			\$601.95
											Totals:		\$601.95
Case Lots, Inc.		Computer Check	3/9/2016	3/9/2016		\$367.70	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$367.70
		39887		Posted			10-00-2610)-00	Accounts Pay	able		\$367.70	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Accor	unt Description Del	oit 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
							Tota	ls:	\$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	0-00 Accou	ints 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
							Tota	ls:	\$2,014.00
Compact Disc Source		Computer Check	3/9/2016	3/9/2016	\$380.25 10-00-1101	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$380.25
		39889		Posted	10-00-2610	0-00 Accou	ints 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
							Tota	ls:	\$151.66
72599	3/9/2016	Processing		\$32.49	\$32.49	10-25-5717-00	Processing Supplies		\$32.49
							Tota	ls:	\$32.49
72642	3/9/2016	Music CDs		\$156.03	\$156.03	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$156.03
							Tota	ls:	\$156.03
72641	3/9/2016	Processing		\$40.07	\$40.07	10-25-5717-00	Processing Supplies		\$40.07
							Tota	ls:	\$40.07
Complete Cleaning Company		Computer Check	3/9/2016	3/9/2016	\$2,235.00 10-00-1101	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$2,235.00
		39890		Posted	10-00-2610	0-00 Accou	ints 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
							Tota	ls:	\$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	0-00 Accou	ints Payable	\$280.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	A account N	lumbor	Account	Description	Dobit	Amount	Credit Amount
Payee											Amount _	
SH4733	3/9/2016	Special Storytime Costum	ne	\$280.0	0	\$280.00	10-60-5940-30)	Reader Services - Youth S			\$280.00
										Totals:		\$280.00
Jean Demas		Computer Check	3/9/2016	3/9/2016	\$120.00 1	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$120.00
		39892		Posted	1	10-00-2610	0-00	Accounts	Payable		\$120.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	it Amo	unt Paid	Account Nu	nber	Account Description			Amount
021716	3/9/2016	TESOL 1 Year Membersh	nip & Confere	\$120.0	0	\$120.00	10-40-5785-00)	Conferences - Staff			\$120.00
										Totals:		\$120.00
Demco		Computer Check	3/9/2016	3/9/2016	\$862.89 1	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$862.89
		39893		Posted	1	10-00-2610)-00	Accounts	Payable		\$862.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	it Amo	unt Paid	Account Nu	mber	Account Description			Amount
5792217	3/9/2016	CD Albums, Labels, Stora	age Box	\$167.3	8	\$167.38	10-25-5717-00)	Processing Supplies			\$167.38
										Totals:		\$167.38
5797419	3/9/2016	Tape, Labels		\$444.6	3	\$444.63	10-25-5717-00)	Processing Supplies			\$444.63
										Totals:		\$444.63
5796881	3/9/2016	CD Albums		\$149.9	0	\$149.90	10-25-5717-00)	Processing Supplies			\$149.90
										Totals:		\$149.90
5809175	3/9/2016	DVD/Blu-ray Display		\$100.9	8	\$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 1	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$3,538.04
		39895		Posted	1	10-00-2610	0-00	Accounts	Payable		\$3,538.04	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Amo	unt Paid	Account Nu	nber	Account Description			Amount
149565716011	3/9/2016	Usage		\$3,538.0	4 5	\$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 1	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$22.94
		39896		Posted	1	10-00-2610	0-00	Accounts	Payable		\$22.94	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	it Amo	unt Paid	Account Nu	mber	Account Description			Amount
0042156	3/9/2016	Postage Adj. Weiss Ratin	gs	\$22.9	4	\$22.94	10-50-5900-20)	Periodicals - Adult Serv. I	Dept.		\$22.94
										Totals:		\$22.94

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Flowers of Lisle		Computer Check 39897	3/9/2016	3/9/2016 Posted		\$113.90	10-00-1101 10-00-2610			ecking Acct. 506-931		\$0.00 \$113.90	\$113.90 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2864	3/9/2016	Get Well Flowers			\$57.95		\$57.95	10-40-5786-0)	Employee/Volunteer Recog	niti		\$57.95
											Totals:		\$57.95
2878	3/9/2016	Get Well Flowers			\$55.95		\$55.95	10-40-5786-0)	Employee/Volunteer Recog	niti		\$55.95
											Totals:		\$55.95
Gale/CENGAGE Learning		Computer Check	3/9/2016	3/9/2016		\$6,798.73	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$6,798.73
J		39898		Posted			10-00-2610	0-00	Accounts	•	:	\$6,798.73	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	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/eRefer	rence		\$32.95		\$32.95	10-50-5867-20)	Ref Books - Adult Serv. De	pt.		\$32.95
											Totals:		\$32.95
57270041	3/9/2016	Digital Content/eRefer	rence	\$	6,615.78		\$6,615.78	10-50-5867-20)	Ref Books - Adult Serv. De	pt.		\$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 - Che	ecking Acct. 506-931		\$0.00	\$522.54
		39899		Posted			10-00-2610	0-00	Accounts	Payable		\$522.54	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	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, S	cissors, Labels		\$447.71		\$447.71	10-25-5713-0)	Office Supplies			\$203.79
PINV1096702	3/9/2016	Note Pads, Markers, S	cissors, Labels		\$447.71		\$447.71	10-25-5717-0)	Processing Supplies			\$177.96
PINV1096702	3/9/2016	Note Pads, Markers, S	cissors, Labels		\$447.71		\$447.71	10-48-5823-50)	Minor Equip - Tech Service	:S		\$65.96
											Totals:		\$447.71
GE Capital C/O Ricoh USA l	Program	Computer Check	3/9/2016	3/9/2016		\$202.55	10-00-1101			ecking Acct. 506-931		\$0.00	\$202.55
		39900		Posted			10-00-2610	-00	Accounts	Payable		\$202.55	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account De	escription	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
96383764	3/9/2016	Monthly Rental Fee			\$202.55	\$202.55	10-48-5845-00	1	Equip Maint/Repr-Contr-Lil	o. W		\$202.55
										Totals:		\$202.55
Gordon Flesch Co., Inc.		Computer Check	3/9/2016	3/9/2016		\$75.69 10-00-1101	1-00	Cash - Check	king Acct. 506-931		\$0.00	\$75.69
		39901		Posted		10-00-2610)-00	Accounts Pag	yable		\$75.69	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
IN11455808	3/9/2016	Monthly B&W Copier M	Maintenance		\$65.00	\$65.00	10-48-5845-00		Equip Maint/Repr-Contr-Li	o. W		\$65.00
										Totals:		\$65.00
IN11455809	3/9/2016	Monthly Color Copier M	laintenance		\$10.69	\$10.69	10-48-5845-00		Equip Maint/Repr-Contr-Li	o. W		\$10.69
										Totals:		\$10.69
Grass Roots Press		Computer Check 39902	3/9/2016	3/9/2016 Posted		\$100.55 10-00-1101 10-00-2610		Cash - Check Accounts Pag	ring Acct. 506-931 yable		\$0.00 \$100.55	\$100.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
25404	3/9/2016	Basic Readers - Adult I	iteracy		\$100.55	\$100.55	10-50-5863-20		Literacy/ESL			\$100.55
										Totals:		\$100.55
Gail Graziani		Computer Check	3/9/2016	3/9/2016		\$75.86 10-00-1101	1-00	Cash - Check	king Acct. 506-931		\$0.00	\$75.86
		39903		Posted		10-00-2610)-00	Accounts Pag	yable		\$75.86	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	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	3/9/2016	3/9/2016		\$12.04 10-00-1101	1-00	Cash - Check	king Acct. 506-931		\$0.00	\$12.04
		39904		Posted		10-00-2610)-00	Accounts Pag	yable		\$12.04	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
021116	3/9/2016	Book Group Supplies			\$12.04	\$12.04	10-60-5940-10		Reader Services - Adult Ser	v. D		\$12.04
										Totals:		\$12.04
IHLS - OCLC		Computer Check	3/9/2016	3/9/2016		\$24.50 10-00-1101	1-00	Cash - Check	xing Acct. 506-931		\$0.00	\$24.50
		39905		Posted		10-00-2610)-00	Accounts Pag	yable		\$24.50	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Number	Account D	escription	Debit A	Amount	Credit Amount
luveine #	Inveine Date	Description		Impreios Amoromá	Amount Bold Account No		Account Decemention			A
Invoice #	Invoice Date			Invoice Amount	Amount Paid Account Nu		Account Description			Amount
10299	3/9/2016	ILL Fee Management		\$24.50	\$24.50 10-50-5871-2	0	Document Delivery			\$24.50
								Totals:		\$24.50
KAPCO (Kent Adhesive	Products)	Computer Check	3/9/2016	3/9/2016	\$807.56 10-00-1101-00	Cash - Check	king Acct. 506-931		\$0.00	\$807.56
		39906		Posted	10-00-2610-00	Accounts Pa	yable		\$807.56	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nu	mber	Account Description			Amount
1288352	3/9/2016	Vinyl Labels		\$336.00	\$336.00 10-25-5717-0	0	Processing Supplies			\$336.00
								Totals:		\$336.00
1287850	3/9/2016	Tape, Vinyl Labels		\$471.56	\$471.56 10-25-5717-0	0	Processing Supplies			\$471.56
								Totals:		\$471.56
Jackie Kilcran		Computer Check	3/9/2016	3/9/2016	\$12.96 10-00-1101-00	Cash - Chech	king Acct. 506-931		\$0.00	\$12.96
		39907		Posted	10-00-2610-00	Accounts Pa	yable		\$12.96	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nu	mber	Account Description			Amount
022916	3/9/2016	Local Travel		\$12.96	\$12.96 10-25-5724-1		Local Travel			\$12.96
								Totals:		\$12.96
			2/0/2015	2/0/2016	010600 1000 1101 00				Φ0.00	01040
JoAnn Lesch		Computer Check 39908	3/9/2016	3/9/2016 Posted	\$106.22 10-00-1101-00 10-00-2610-00	Accounts Pa	king Acct. 506-931 yable		\$0.00 \$106.22	\$106.22 \$0.00
				10300			•			
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nu	mber	Account Description			Amount
2/9/16	3/9/2016	Social Team Breakfast		\$106.22	\$106.22 10-40-5786-0	0	Employee/Volunteer Recogn	niti		\$106.22
								Totals:		\$106.22
Lisle Area Chamber of C	Commerce	Computer Check	3/9/2016	3/9/2016	\$25.00 10-00-1101-00	Cash - Chech	king Acct. 506-931		\$0.00	\$25.00
		39909		Posted	10-00-2610-00	Accounts Pa	yable		\$25.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nu	mber	Account Description			Amount
12354	3/9/2016	Lisle Chamber Meeting		\$25.00	\$25.00 10-40-5784-0	0	Meetings - Staff			\$25.00
								Totals:		\$25.00
Beth McQuillan		Computer Check	3/9/2016	3/9/2016	\$328.20 10-00-1101-00	Cash - Check	king Acct. 506-931		\$0.00	\$328.20
•		39910		Posted	10-00-2610-00	Accounts Pa	· ·		\$328.20	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account I	Description [Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amoun	it Am	ount Paid	Account N	umber	Account Description		Amount
012716	3/9/2016	Airfare PLA Denver		\$328.2	0	\$328.20	10-40-5785-	00	Conferences - Staff		\$328.20
									Te	otals:	\$328.20
Media Finder		Computer Check 39911	3/9/2016	3/9/2016 Posted	\$1,915.25	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable	\$0.00 \$1,915.25	\$1,915.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account N	umber	Account Description		Amount
109037	3/9/2016	Standard Periodical Dir	2016	\$1,915.2	5	\$1,915.25	10-50-5867-	20	Ref Books - Adult Serv. Dept.	otals:	\$1,915.25 \$1,915.25
Midwest Tape (7289)		Computer Check 39912	3/9/2016	3/9/2016 Posted	\$333.94	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable	\$0.00 \$333.94	\$333.94 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account N	umber	Account Description		Amount
022916	3/9/2016	DVDs/Blu-rays withou	t Processing	\$333.9	4	\$333.94	10-50-5895-	40	A-V Matls - Adult Serv. Dept.	otals:	\$333.94 \$333.94
Midwest Tape (7288)		Computer Check 39913	3/9/2016	3/9/2016 Posted	\$2,877.51	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable	\$0.00 \$2,877.51	\$2,877.51 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	nt Am	ount Paid	Account N	umber	Account Description		Amount
022916	3/9/2016	DVDs/Blu-rays with Pr	rocessing	\$2,877.5	1	\$2,877.51	10-50-5895-	40	A-V Matls - Adult Serv. Dept.		\$2,877.51 \$2,877.51
Midwest Tape (7290)		Computer Check 39914	3/9/2016	3/9/2016 Posted	\$269.43	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931	\$0.00 \$269.43	\$2,877.51 \$269.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	it Am	ount Paid	Account N	umber	Account Description		Amount
022916	3/9/2016	CDs/CD Books		\$269.4	3	\$269.43	10-50-5890-	30	A-V Matls - Youth Serv. Dept.		\$269.43
									Te	otals:	\$269.43
Midwest Tape (7291)		Computer Check 39915	3/9/2016	3/9/2016 Posted	\$437.77	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable	\$0.00 \$437.77	\$437.77 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	it Am	ount Paid	Account N	umber	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	Description	Debit Am	nount	Credit Amount
021916	3/9/2016	JH CDs, YS DVDs/Blu-ray	vs.		\$437.77		\$437.77	10-50-5890-30	0	A-V Matls - Youth Serv. Dep	ot.		\$437.77
										_	Totals:		\$437.77
Midwest Tape (12516)		Computer Check 39916	3/9/2016	3/9/2016 Posted		\$354.94	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 354.94	\$354.94 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	CD Books			\$354.94		\$354.94	10-50-5895-40	0	A-V Matls - Adult Serv. Dept	t.		\$354.94
											Totals:		\$354.94
Midwest Tape (12957)		Computer Check	3/9/2016	3/9/2016		\$340.93	10-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$340.93
		39917		Posted			10-00-2610	0-00	Accounts Pa	ayable	\$3	340.93	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022916	3/9/2016	DVDs/Blu-ray TV			\$340.93		\$340.93	10-50-5895-40	0	A-V Matls - Adult Serv. Dept	t.		\$340.93
											Totals:		\$340.93
Monaco Mechanical Service	e, Inc.	Computer Check	3/9/2016	3/9/2016		\$2,680.00	30-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$2,680.00
		39918		Posted			30-00-2610	0-00	Accounts Pa	ayable	\$2,6	680.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
17087	3/9/2016	Building Structure			\$2,680.00		\$2,680.00	30-65-5926-00	0	Maint - Bldg Structure (.02 B	3/		\$2,680.00
											Totals:		\$2,680.00
Montano's Landscaping & I	Nursery, Inc	Computer Check	3/9/2016	3/9/2016		\$4,722.00	10-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$4,722.00
		39919		Posted			10-00-2610	0-00	Accounts Pa	ayable	\$4,7	722.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
030116	3/9/2016	Snow Removal			\$4,722.00		\$4,722.00	10-20-5662-00	0	Maint Contr Landscape Ser	rv.		\$4,722.00
											Totals:		\$4,722.00
National Seed		Computer Check	3/9/2016	3/9/2016		\$150.15	10-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$150.15
		39920		Posted			10-00-2610	0-00	Accounts Pa	ayable	\$1	150.15	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
558503SI	3/9/2016	Salt			\$150.15		\$150.15	10-20-5662-00	0	Maint Contr Landscape Ser	rv.		\$150.15
											Totals:		\$150.15

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
NCPERS - IL IMRF		Computer Check 39921	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$144.00	\$144.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
4602-0316	3/9/2016	Payroll Withholding			\$144.00		\$144.00	10-00-2638-00		Vol. Life (NCPERS)			\$144.00
											Totals:		\$144.00
New Albertsons Inc./Purchase A	Advantag	Computer Check 39922	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$104.30	\$104.30 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
021716	3/9/2016	Adult Programming, You	th Programming		\$104.30		\$104.30	10-60-5931-10		Programs - Adult Services			\$51.78
021716	3/9/2016	Adult Programming, You	th Programming		\$104.30		\$104.30	10-60-5931-30		Programs - Youth Serv. De	pt.		\$52.52
											Totals:		\$104.30
NICOR		Computer Check 39923	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$922.19	\$922.19 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
021916	3/9/2016	Usage			\$922.19		\$922.19	10-20-5653-00		Utilities - Gas			\$922.19
											Totals:		\$922.19
Notary Public Association of Ill	linois	Computer Check	3/9/2016	3/9/2016		\$98.00	10-00-1101	-00	Cash - Check	ing Acet. 506-931		\$0.00	\$98.00
•		39924		Posted			10-00-2610	-00	Accounts Pay	rable		\$98.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
NotaryBond/Boskelly	3/9/2016	Notary Bond, Application	n and Stamp		\$98.00		\$98.00	10-25-5713-00		Office Supplies			\$38.00
NotaryBond/Boskelly	3/9/2016	Notary Bond, Application	n and Stamp		\$98.00		\$98.00	10-30-5752-00		Notary Bond			\$60.00
											Totals:		\$98.00
NovoPrint USA		Computer Check	3/9/2016	3/9/2016		\$1,095.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$1,095.00
		39925		Posted			10-00-2610	-00	Accounts Pay	rable		\$1,095.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
Outsource Solutions Group	o, Inc.	Computer Check 39926	3/9/2016	3/9/2016 Posted	\$900.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$900.00	\$900.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt An	nount Paid	Account Nu	mber	Account Description			Amount
29482	3/9/2016	Monthly Monitoring		\$900	.00	\$900.00	10-35-5763-0	0	Other Contractual Services	-Tec		\$900.00
										Totals:		\$900.00
Winona Patterson		Computer Check 39927	3/9/2016	3/9/2016 Posted	\$13.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$13.00	\$13.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt An	nount Paid	Account Nu	mber	Account Description			Amount
111315	3/9/2016	50th Anniversary Supplies		\$13	.00	\$13.00	10-60-5931-5	0	Community Relations			\$13.00
										Totals:		\$13.00
Penworthy Company		Computer Check 39928	3/9/2016	3/9/2016 Posted	\$2,582.96	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$2,582.96	\$2,582.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt An	nount Paid	Account Nu	ımber	Account Description			Amount
0512466-IN	3/9/2016	Penworthy Book Order		\$1,913	.83	\$1,913.83	10-50-5863-3	0	Books - Youth Serv. Dept.			\$1,913.83
										Totals:		\$1,913.83
0512922-IN	3/9/2016	Penworthy Book Order		\$669	.13	\$669.13	10-50-5863-3	0	Books - Youth Serv. Dept.			\$669.13
										Totals:		\$669.13
Perfect Systems, Ltd.		Computer Check 39929	3/9/2016	3/9/2016 Posted	\$350.37	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$350.37	\$350.37 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt An	nount Paid	Account Nu	ımber	Account Description			Amount
13491	3/9/2016	Thermal Receipt Paper		\$350	.37	\$350.37	10-25-5714-0	0	Circ. Material Supplies			\$350.37
										Totals:		\$350.37
Pitney Bowes		Computer Check 39930	3/9/2016	3/9/2016 Posted	\$180.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt An	nount Paid	Account Nu	ımber	Account Description			Amount
5453931-FB16	3/9/2016	Rental from 11/30/15 - 2/2	8/16	\$180	.00	\$180.00	10-48-5843-0	0	Rental-Postage Meter	_		\$180.00
										Totals:		\$180.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
Republic Services		Computer Check 39932	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Che	ecking Acct. 506-931 Payable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	ımber	Account Description			Amount
0551-012308433	3/9/2016	Monthly Service			\$179.09		\$179.09	10-20-5665-0	0	Rubbish Removal			\$179.09
											Totals:		\$179.09
Research Technology Intl ((RTI)	Computer Check 39933	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$364.00	\$364.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	ımber	Account Description			Amount
196113	3/9/2016	Polishing Pads & Solution	n for Disc Clean		\$364.00		\$364.00	10-25-5714-0	0	Circ. Material Supplies			\$364.00
											Totals:		\$364.00
Will Savage		Computer Check 39934	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$34.79	\$34.79 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	ımber	Account Description			Amount
021816	3/9/2016	Laconi Mileage			\$29.80		\$29.80	10-40-5784-0	0	Meetings - Staff			\$29.80
											Totals:		\$29.80
022416	3/9/2016	Program Supplies			\$4.99		\$4.99	10-60-5931-3	0	Programs - Youth Serv. De	•		\$4.99
											Totals:		\$4.99
Eileen Soliday		Computer Check 39935	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$21.26	\$21.26 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount _	Amo	unt Paid	Account Nu	ımber	Account Description			Amount
022016	3/9/2016	Staff Meeting Jan 2015			\$21.26		\$21.26	10-40-5784-0	0	Meetings - Staff			\$21.26
											Totals:		\$21.26
Staples Advantage		Computer Check 39936	3/9/2016	3/9/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$462.85	\$462.85 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
8037835089	3/9/2016	Kitchen, Janitorial & Offi	ice Supplies		\$462.85		\$462.85	10-25-5713-0	0	Office Supplies			\$96.94
8037835089	3/9/2016	Kitchen, Janitorial & Offi	• •		\$462.85			10-25-5716-0		Kitchen Supplies			\$357.75
8037835089	3/9/2016	Kitchen, Janitorial & Offi	ice Supplies		\$462.85		\$462.85	10-45-5788-7	U	Meetings - Trustee			\$8.16

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number	Account Description	Debit Ar	mount _	Credit Amount
								Totals:		\$462.85
Thyssenkrupp Elevator Corp.		Computer Check 39937	3/9/2016	3/9/2016 Posted	\$2,679.98 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$2,	\$0.00 ,679.98	\$2,679.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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
								Totals:		\$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
								Totals:		\$2,379.98
Triple S Vending		Computer Check 39938	3/9/2016	3/9/2016 Posted	\$158.00 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 6158.00	\$158.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
I628	3/9/2016	Water		\$74.00	\$74.00	10-25-5716-00	Kitchen Supplies			\$74.00
								Totals:		\$74.00
I461	3/9/2016	Water		\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies			\$30.00
								Totals:		\$30.00
I677	3/9/2016	Water		\$54.00	\$54.00	10-25-5716-00	Kitchen Supplies	_		\$54.00
								Totals:		\$54.00
Unique Management Services,	Inc.	Computer Check 39939	3/9/2016	3/9/2016 Posted	\$44.75 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 39940	3/9/2016	3/9/2016 Posted	\$1,140.27 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$1,	\$0.00 ,140.27	\$1,140.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	lumber Acco	unt Description	Debit	Amount	Credit Amount
Tatiana Weinstein		Computer Check 39941	3/9/2016	3/9/2016 Posted	\$10.04	10-00-1101 10-00-2610		Checking Acct. 506-931		\$0.00 \$10.04	\$10.04 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Number	Account Description			Amount
021716	3/9/2016	Legislative Day Oak Brook	k	\$10.04		\$10.04	10-40-5784-00	Meetings - Staff			\$10.04
									Totals:		\$10.04
Wine Spectator		Computer Check 39942	3/9/2016	3/9/2016 Posted	\$79.95	10-00-1101 10-00-2610		Checking Acct. 506-931		\$0.00 \$79.95	\$79.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
Subscription	3/9/2016	Wine Spectator - 45 Issues		\$79.95		\$79.95	10-50-5900-20	Periodicals - Adult Serv.	Dept.		\$79.95
									Totals:		\$79.95
David Wylly		Computer Check 39943	3/9/2016	3/9/2016 Posted	\$50.00	10-00-1101 10-00-2610		Checking Acct. 506-931		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
032416	3/9/2016	Program - Medicare 101		\$50.00		\$50.00	10-60-5931-10	Programs - Adult Service	s		\$50.00
									Totals:		\$50.00
Ehlers Investment Partners,	, LLC	Computer Check 39944	3/14/2016	3/14/2016 Posted	\$413.98	10-00-1101 10-00-2610		Checking Acct. 506-931		\$0.00 \$413.98	\$413.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
022916	3/14/2016	Feb 2016 Consulting Fee		\$413.98		\$413.98	10-35-5765-10	Investment Agency Const	ultants		\$413.98
									Totals:		\$413.98
LIMRICC Purchase of Hea	lth Ins. Progr	Computer Check 39945	3/14/2016	3/14/2016 Posted	\$25,078.06	10-00-1101 10-00-2610		Checking Acct. 506-931	\$2	\$0.00 25,078.06	\$25,078.06 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
Mar16	3/14/2016	March Premium		\$25,078.06		\$25,078.06	10-10-5621-10	Hosp. Ins Admin			\$25,078.06
									Totals:		\$25,078.06
Midwest Tape		Computer Check 39946	3/14/2016	3/14/2016 Posted	\$586.25	10-00-1101 10-00-2610		Checking Acct. 506-931		\$0.00 \$586.25	\$586.25 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	nt Description	Dobit	Amount	Credit Amoun
- ayee		Trans. No.	Trails. Dat	Fost Status	Amount Account	Number Account	it Description	Debit	Amount _	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
93736510	3/14/2016	Processing		\$586.25	\$586.25	10-25-5717-00	Processing Supplies			\$586.25
								Totals:		\$586.25
Pitney Bowes		Computer Check	3/14/2016	3/14/2016	\$188.44 10-00-110	1-00 Cash - C	Checking Acct. 506-931		\$0.00	\$188.4
		39947		Posted	10-00-2610	0-00 Account	s Payable		\$188.44	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
022516	3/14/2016	Usage		\$188.44	\$188.44	10-25-5711-00	Postage Special Serv			\$188.44
								Totals:		\$188.44
Thyssenkrupp Elevator Corp.		Computer Check	3/14/2016	3/14/2016	\$4,747.00 30-00-110	1-00 Cash - C	Checking Acct. 506-931		\$0.00	\$4,747.0
		39948		Posted	30-00-2610	0-00 Account	s Payable	5	\$4,747.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
ACIA-11HV8W9	3/14/2016	Downpayment - Elevat	or Repairs	\$4,747.00	\$4,747.00	30-65-5926-00	Maint - Bldg Structure (.02	2 B/		\$4,747.00
								Totals:		\$4,747.00
Village of Lisle		Computer Check	3/14/2016	3/14/2016	\$128.72 10-00-110	1-00 Cash - C	Checking Acct. 506-931		\$0.00	\$128.7
		39949		Posted	10-00-2610	0-00 Account	s Payable		\$128.72	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
123395-01	3/14/2016	Usage January 2016		\$128.72	\$128.72	10-20-5654-00	Utilities - Sewer & Water			\$128.72
								Totals:		\$128.72
AccessOne Inc		Computer Check	3/30/2016	3/30/2016	\$614.62 10-00-110	1-00 Cash - C	Checking Acct. 506-931		\$0.00	\$614.6
		39950		Posted	10-00-2610	0-00 Account	s Payable		\$614.62	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1662822	3/30/2016	phone service		\$614.62	\$614.62	10-20-5652-00	Utilities - Phone			\$614.62
								Totals:		\$614.62
AFLAC (G6920)		Computer Check	3/30/2016	3/30/2016	\$659.56 10-00-110	1-00 Cash - C	Checking Acct. 506-931		\$0.00	\$659.5
		39951		Posted	10-00-2610	0-00 Account	s Payable		\$659.56	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount

Payee		Trans. Type	Trong Det	Post Date Post Status	Amarint	A	No complete and	Account D		Dobit /	Amount	Credit Amount
Payee		Trans. No.	Trans. Dat		Amount			Account De		Debit A	Amount -	Credit Amount
423502	3/30/2016	payroll withholding		\$659.56		\$659.56	10-00-2612-00	0	AFLAC withholding			\$659.56
										Totals:		\$659.56
Amazon		Computer Check 39952	3/30/2016	3/30/2016 Posted	\$2,168.70	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable	\$:	\$0.00 2,168.70	\$2,168.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-20-5663-00	0	Maint/Repairs-Genl repair	rs, Su		\$51.52
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-25-5717-00	0	Processing Supplies			\$13.99
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-48-5823-20	0	Minor Equip - Adult Servi	ices		\$43.40
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5863-30	0	Books - Youth Serv. Dept			\$277.61
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5864-10	0	Books - Non Fiction			\$177.60
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5865-10	0	Books - Adult Fiction			\$224.81
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5890-30	0	A-V Matls - Youth Serv. I	Dept.		\$396.11
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5895-40	0	A-V Matls - Adult Serv. I	Dept.		\$884.19
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-50-5900-20	0	Periodicals - Adult Serv. I	Dept.		\$29.95
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-60-5931-10	0	Programs - Adult Services	S		\$30.05
031016	3/30/2016	books, games, supplies	s, heater, covers	\$2,168.70		\$2,168.70	10-60-5931-30	0	Programs - Youth Serv. D	ept.		\$39.47
										Totals:		\$2,168.70
Anderson Pest Solutions		Computer Check	3/30/2016	3/30/2016	\$142.50	10-00-1101	-00	Cash - Checl	king Acct. 506-931		\$0.00	\$142.50
		39953		Posted	,	10-00-2610		Accounts Pa	•		\$142.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
3683299	3/30/2016	maintenance contract		\$142.50		\$142.50	10-20-5661-00	0	Maint Contracts - Maint. S	Servi		\$142.50
										Totals:		\$142.50
Bank of America		Computer Check	3/30/2016	3/30/2016	\$3,127.48	10-00-1101	1-00	Cash - Checl	king Acct. 506-931		\$0.00	\$3,127.48
		39954		Posted		10-00-2610)-00	Accounts Pa	-	\$	3,127.48	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
032516 soliday	3/30/2016	natl lib week promotio	n, internatl letter	\$454.57		\$454.57	10-25-5710-00	0	Postage			\$37.70
032516 soliday	3/30/2016	natl lib week promotio	n, internatl letter	\$454.57		\$454.57	10-60-5931-50	0	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	0	Verizon			\$50.30
032516 seelig	3/30/2016	cil, iug, verizon		\$1,585.07		\$1,585.07	10-40-5785-00	0	Conferences - Staff			\$1,534.77
										Totals:		\$1,585.07

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account De	escription	Debit A	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. Dep	ot.		\$23.00
											Totals:		\$323.00
032516 savage	3/30/2016	programs, decorations, si	gnage		\$138.16		\$138.16	10-48-5823-30)	Minor Equip - Youth			\$60.69
032516 savage	3/30/2016	programs, decorations, si			\$138.16		\$138.16	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$77.47
											Totals:		\$138.16
032516 weinstein	3/30/2016	microphone, imbd sub, p	rogram, evelop		\$390.84		\$390.84	10-25-5717-00)	Processing Supplies			\$48.65
032516 weinstein	3/30/2016	microphone, imbd sub, p			\$390.84		\$390.84	10-25-5723-15	5	Bank Charges			\$1.00
032516 weinstein	3/30/2016	microphone, imbd sub, p	rogram, evelop		\$390.84		\$390.84	10-48-5823-20)	Minor Equip - Adult Service	es		\$99.99
032516 weinstein	3/30/2016	microphone, imbd sub, p	rogram, evelop		\$390.84		\$390.84	10-50-5872-10)	Dbases - Professional			\$149.99
032516 weinstein	3/30/2016	microphone, imbd sub, p	rogram, evelop		\$390.84		\$390.84	10-60-5931-10)	Programs - Adult Services			\$65.21
032516 weinstein	3/30/2016	microphone, imbd sub, p	rogram, evelop		\$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 - Check	ting Acct. 506-931		\$0.00	\$2,114.80
		39955		Posted			10-00-2610		Accounts Pay	=	\$	2,114.80	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	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 - Check	ting Acct. 506-931		\$0.00	\$96.32
		39956		Posted			10-00-2610		Accounts Pay	=		\$96.32	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
030916	3/30/2016	usage			\$96.32		\$96.32	10-20-5654-00)	Utilities - Sewer & Water			\$96.32
											Totals:		\$96.32

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
EnvisionWare, INC.		Computer Check 39957	3/30/2016	3/30/2016 Posted	\$129.00	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$100.00 onals: \$0.00 \$553.58	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	mber	Account Description			Amount
25016	3/30/2016	pci		\$129.0	00	\$129.00	30-65-5925-00)	Network - Maint. (.02 B/M	1)		\$129.00
										Totals:		\$129.00
MB Financial Bank, N.A.		Computer Check 39958	3/30/2016	3/30/2016 Posted	\$100.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable			\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
033116	3/30/2016	Funds to start up account		\$100.	00	\$100.00	10-35-5762-00)	Other Contr Services - Adr	min		\$100.00
										Totals:		\$100.00
NICOR		Computer Check 39959	3/30/2016	3/30/2016 Posted	\$553.58	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable			\$553.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
032116	3/30/2016	usage		\$553.:	58	\$553.58	10-20-5653-00)	Utilities - Gas			\$553.58
										Totals:		\$553.58
4imprint		Computer Check 39960	4/13/2016	4/13/2016 Posted	\$2,815.27	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable	5		\$2,815.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	mber	Account Description			Amount
4489526	4/13/2016	SRP Incentives		\$2,815.2	27	\$2,815.27	10-60-5931-30)	Programs - Youth Serv. Do	ept.		\$2,815.27
										Totals:		\$2,815.27
Adult Reading Round Table/	ARRT	Computer Check 39961	4/13/2016	4/13/2016 Posted	\$10.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable			\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
2016Membership	4/13/2016	Weinstein Annual Membe	rship	\$10.0	00	\$10.00	10-40-5783-00)	Dues - Staff			\$10.00
										Totals:	·	\$10.00
Allied Waste Services #551		Computer Check 39962	4/13/2016	4/13/2016 Posted	\$179.09	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$179.09	\$179.09 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	Number	Account De	escription Deb	it Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
0551-012367932	4/13/2016	Monthly Service			\$179.09	\$179.09	10-20-5665-0	0	Rubbish Removal		\$179.09
									Total	s:	\$179.09
Anderson Pest Solutions		Computer Check 39963	4/13/2016	4/13/2016 Posted		\$282.00 10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable	\$0.00 \$282.00	\$282.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
3717030	4/13/2016	Monthly Service			\$141.00	\$141.00	10-20-5661-0	0	Maint Contracts - Maint. Servi		\$141.00
									Total	s:	\$141.00
3749968	4/13/2016	Monthly Service			\$141.00	\$141.00	10-20-5661-0	0	Maint Contracts - Maint. Servi		\$141.00
									Total	s:	\$141.00
Baker & Taylor (L4171582)		Computer Check 39964	4/13/2016	4/13/2016 Posted		\$989.80 10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable	\$0.00 \$989.80	\$989.80 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
033116	4/13/2016	Audio Books & Processing			\$989.80	\$989.80	10-25-5717-0	0	Processing Supplies		\$101.40
033116	4/13/2016	Audio Books & Processing			\$989.80	\$989.80	10-50-5895-4	0	A-V Matls - Adult Serv. Dept.		\$888.40
									Total	s:	\$989.80
Baker & Taylor (C5223353)		Computer Check	4/13/2016	4/13/2016		\$2,195.54 10-00-1101	-00	Cash - Checl	king Acct. 506-931	\$0.00	\$2,195.54
		39965		Posted		10-00-2610	0-00	Accounts Pa	yable	\$2,195.54	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
033116	4/13/2016	Continuations & Processing			\$2,195.54	\$2,195.54	10-50-5867-2	0	Ref Books - Adult Serv. Dept.		\$2,195.54
									Total	s:	\$2,195.54
Baker & Taylor (C5223433)		Computer Check 39966	4/13/2016	4/13/2016 Posted		\$439.09 10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable	\$0.00 \$439.09	\$439.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
033116	4/13/2016	Continuations			\$439.09	\$439.09	10-50-5864-1	0	Books - Non Fiction		\$439.09
									Total	s:	\$439.09

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debit A	mount	Credit Amount
Baker & Taylor (L0334152)		Computer Check 39967	4/13/2016	4/13/2016 Posted	\$5,170.02 10-00-110 10-00-2610	1-00	Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 5,170.02	\$5,170.02 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
033116 033116	4/13/2016 4/13/2016	Circ & Processing Circ & Processing		\$5,170.02 \$5,170.02		10-25-5717-00 10-50-5864-10	Processing Supplies Books - Non Fiction			\$110.50 \$5,059.52
								Totals:		\$5,170.02
Baker & Taylor (L3965522)		Computer Check 39968	4/13/2016	4/13/2016 Posted	\$13.25 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$13.25	\$13.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 39969	4/13/2016	4/13/2016 Posted	\$199.62 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 \$199.62	\$199.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
033116 033116	4/13/2016 4/13/2016	Auto Yours & Processing Auto Yours & Processing		\$199.62 \$199.62		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept			\$3.90 \$195.72
								Totals:		\$199.62
Baker & Taylor (L5202982)		Computer Check 39970	4/13/2016	4/13/2016 Posted	\$470.71 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 \$470.71	\$470.71 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 39971	4/13/2016	4/13/2016 Posted	\$2,629.22 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$2	\$0.00 2,629.22	\$2,629.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	Account Description			Amount
033116 033116	4/13/2016 4/13/2016	Books YS & Processing		\$2,629.22 \$2,629.22		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept			\$112.10 \$2.517.12
033116	4/13/2016	Books YS & Processing		\$2,629.22	\$2,629.22	10-50-5863-30	Books - Youth Serv. Dept			\$2,517.12

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Ac	count Description	Debit Amount	Credit Amount
								Totals:	\$2,629.22
Baker & Taylor (L5543202)		Computer Check	4/13/2016	4/13/2016	\$6,062.57 10-00-110	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$6,062.57
•		39972		Posted	10-00-2610	0-00 Acc	counts Payable	\$6,062.57	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
033116	4/13/2016	Books - Fiction & Proc	essing	\$6,062.57	\$6,062.57	10-25-5717-00	Processing Supplies		\$267.70
033116	4/13/2016	Books - Fiction & Proc	essing	\$6,062.57	\$6,062.57	10-50-5865-10	Books - Adult Fiction		\$5,794.87
								Totals:	\$6,062.57
Bear Landscape Group		Computer Check	4/13/2016	4/13/2016	\$525.00 10-00-110	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$525.00
		39973		Posted	10-00-2610	0-00 Acc	counts Payable	\$525.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
1665	4/13/2016	Tree Removal		\$525.00	\$525.00	10-20-5662-00	Maint Contr Landscape	Serv.	\$525.00
								Totals:	\$525.00
Micah Boon		Computer Check	4/13/2016	4/13/2016	\$1,025.00 10-00-110	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$1,025.00
		39974		Posted	10-00-2610	0-00 Acc	counts Payable	\$1,025.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
75968	4/13/2016	Web Site Support		\$1,025.00	\$1,025.00	10-35-5764-10	Other Contractual Service	s - IS	\$1,025.00
								Totals:	\$1,025.00
Ginger Boskelly		Computer Check	4/13/2016	4/13/2016	\$20.52 10-00-110	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$20.52
		39975		Posted	10-00-2610	0-00 Acc	counts Payable	\$20.52	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	er Account Description		Amount
040116	4/13/2016	Local Travel		\$20.52	\$20.52	10-25-5724-15	Local Travel		\$20.52
								Totals:	\$20.52
Brodart Co.		Computer Check	4/13/2016	4/13/2016	\$2,678.13 30-00-110	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$2,678.13
		39976		Posted	30-00-2610	0-00 Acc	counts Payable	\$2,678.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
431522	4/13/2016	Display Shelving		\$2,678.13	\$2,678.13	30-65-5926-00	Maint - Bldg Structure (.0	2 B/	\$2,678.13
								Totals:	\$2,678.13

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	nt Description Deb	it Amount	Credit Amount
Mallory Caise		Computer Check 39977	4/13/2016	4/13/2016 Posted	\$42.55 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$42.55	\$42.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030716	4/13/2016	Tinker Meeting Mileage		\$42.55	\$42.55	10-40-5784-00	Meetings - Staff		\$42.55
							Totals	s:	\$42.55
Cengage Learning		Computer Check 39978	4/13/2016	4/13/2016 Posted	\$2,420.00 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$2,420.00	\$2,420.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
57615467	4/13/2016	eReference Titles		\$1,204.50	\$1,204.50	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,204.50
							Total:	g:	\$1,204.50
57562501	4/13/2016	eReference Titles		\$309.10	\$309.10	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$309.10
							Totals	s:	\$309.10
57633355	4/13/2016	eReference Sourcebook		\$906.40	\$906.40	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$906.40
							Totals	s:	\$906.40
Compact Disc Source		Computer Check 39979	4/13/2016	4/13/2016 Posted	\$1,139.33 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$1,139.33	\$1,139.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
72666	4/13/2016	Music CDs		\$372.44	\$372.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$372.44
							Totals	s:	\$372.44
72665	4/13/2016	Processing		\$105.26	\$105.26	10-25-5717-00	Processing Supplies		\$105.26
							Totals	s:	\$105.26
72706	4/13/2016	Music CDs		\$205.37	\$205.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$205.37
							Totals	s:	\$205.37
72705	4/13/2016	Processing		\$65.22	\$65.22	10-25-5717-00	Processing Supplies		\$65.22
							Totals	s:	\$65.22
72762	4/13/2016	Music CDs		\$307.44	\$307.44	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$307.44
							Totals	s:	\$307.44
72761	4/13/2016	Processing		\$83.60	\$83.60	10-25-5717-00	Processing Supplies		\$83.60
							Total	s:	\$83.60

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	ccount N	lumber	Account De	scription	Debit	Amount	Credit Amount
Complete Cleaning Company		Computer Check 39980	4/13/2016	4/13/2016 Posted	\$2,290.00 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$2,290.00	\$2,290.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
1326009	4/13/2016	Shampoo Carpets		\$2,290.00	\$	2,290.00	10-20-5661-00		Maint Contracts - Maint. Ser	rvi		\$2,290.00
										Totals:		\$2,290.00
Demco		Computer Check 39981	4/13/2016	4/13/2016 Posted	\$611.28 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$611.28	\$611.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
5828787	4/13/2016	Book Cart - 3 Shelves		\$288.02		\$288.02	10-48-5802-50	_	Major Equip - Tech Services	s		\$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 39982	4/13/2016	4/13/2016 Posted	\$62.78 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$62.78	\$62.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
W2486848	4/13/2016	Crafting Supplies		\$62.78		\$62.78	10-60-5931-30		Programs - Youth Serv. Dep	ot.		\$62.78
										Totals:		\$62.78
Xavier Duran		Computer Check 39983	4/13/2016	4/13/2016 Posted	\$245.27 10 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$245.27	\$245.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
031716	4/13/2016	Adult, Teen Crafts and Su	pplies 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
Dynegy Energy Services		Computer Check 39984	4/13/2016	4/13/2016 Posted	\$9,446.52 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$9,446.52	\$9,446.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
149565716021	4/13/2016	Usage		\$3,048.71	\$	3,048.71	10-20-5655-00		Utilities - Electric			\$3,048.71

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
149565716031	4/13/2016	Usage		\$	66,397.81		\$6,397.81	10-20-5655-00		Utilities - Electric	Totals:		\$3,048.71 \$6,397.81 \$6,397.81
Eastern Illinois University		Computer Check 39985	4/13/2016	4/13/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	Totals.	\$0.00 \$65.00	\$65.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
1999	4/13/2016	Repalcement Cost - ILL It	em		\$65.00		\$65.00	10-50-5871-20		Document Delivery			\$65.00
											Totals:		\$65.00
Easypermit Postage		Computer Check 39986	4/13/2016	4/13/2016 Posted		\$2,570.88	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$2,570.88	\$2,570.88 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
033116 033116	4/13/2016 4/13/2016	Newsletter, Refill Meter Newsletter, Refill Meter			52,570.88 52,570.88			10-25-5710-00 10-25-5711-00		Postage Postage Special Serv			\$1,520.99 \$1,049.89
											Totals:		\$2,570.88
EBSCO Information Services		Computer Check 39987	4/13/2016	4/13/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$32.84	\$32.8 ⁴ \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
0090992	4/13/2016	Rate Adjustment - Postage	;		\$32.84		\$32.84	10-50-5900-20		Periodicals - Adult Serv. D	ept.	-	\$32.84
											Totals:		\$32.84
Ehlers Investment Partners, LLG	С	Computer Check 39988	4/13/2016	4/13/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$443.40	\$443.40 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
033116	4/13/2016	March 2016 Consulting			\$443.40		\$443.40	10-35-5765-10		Investment Agency Consul	tants		\$443.40
											Totals:		\$443.40
EnvisionWare, INC.		Computer Check 39989	4/13/2016	4/13/2016 Posted		\$4,852.39	30-00-1101 30-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$4,852.39	\$4,852.39 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount

Barra		Trans. Type	Torono Dod	Post Date		A	A 1	dense le se	A		D-l-it	A	One did American
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account Des	scription	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)	1		\$129.00
											Totals:		\$129.00
INV-US-25193	4/13/2016	Invoice 25193 - Annual Ma	aintenance		\$4,723.39		\$4,723.39	30-65-5925-00)	Network - Maint. (.02 B/M)	1		\$4,723.39
											Totals:		\$4,723.39
Evanced Solutions, LLC		Computer Check 39990	4/13/2016	4/13/2016 Posted		\$536.00	30-00-1101 30-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able		\$0.00 \$536.00	\$536.00 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
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 - Checkin	ng Acct. 506-931		\$0.00	\$8.03
		39991		Posted			10-00-2610)-00	Accounts Paya	able		\$8.03	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
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 - Checkin	ng Acct. 506-931		\$0.00	\$10.98
		39992		Posted			10-00-2610)-00	Accounts Paya	able		\$10.98	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
031716	4/13/2016	Book Group Supplies			\$10.98		\$10.98	10-60-5940-10)	Reader Services - Adult Ser	v. 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 - Checki	ng Acct. 506-931		\$0.00	\$544.49
		39993		Posted			10-00-2610)-00	Accounts Paya	able		\$544.49	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
PINV1114181	4/13/2016	Program Supplies			\$43.56		\$43.56	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$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	s		\$76.98		\$76.98	10-25-5713-00)	Office Supplies			\$76.98
											Totals:		\$76.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	i	Amount Acc	ount N	umber	Account De	escription	Debit	Amount	Credit Amoun
PINV1125877	4/13/2016	Clips, Pens, Laminate Car	rtridge		\$102.79	\$1	02.79	10-25-5713-00)	Office Supplies			\$102.79
											Totals:		\$102.79
PINV1125914	4/13/2016	Trimmer Blade			\$12.98	\$	612.98	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	\$	570.57	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 I	Program	Computer Check 39994	4/13/2016	4/13/2016 Posted		\$202.55 10-0 10-0	0-1101- 0-2610-		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
96551504	4/13/2016	Monthly Rental Fee			\$202.55	\$2	202.55	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$202.55
											Totals:		\$202.55
Glen Ellyn Public Library		Computer Check 39995	4/13/2016	4/13/2016 Posted		\$2,000.00 10-0 10-0	0-1101- 0-2610-		Cash - Checki Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
030116	4/13/2016	One Author-One Commu	nity - Elizabeth		\$2,000.00	\$2,0	00.00	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 10-0 10-0	0-1101- 0-2610-		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$96.96	\$96.96 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amount	Paid	Account Nun	mber	Account Description			Amount
IN11461672	4/13/2016	Monthly Color Copier Ma	aintenance		\$17.31	\$	317.31	10-48-5845-00		Equip Maint/Repr-Contr-L	ib. W		\$17.31
											Totals:		\$17.31
IN11485676	4/13/2016	Monthly B & W Copier M	Maintenance		\$65.00	\$	665.00	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$65.00
											Totals:		\$65.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account Desc	cription	Debit A	Amount	Credit Amoun
IN11492000	4/13/2016	Monthly Color Copier Main	ntenance		\$10.28	\$10.28	10-48-5845-00) I	Equip Maint/Repr-Contr-Lib.	W		\$10.28
									7	Totals:		\$10.28
IN11485677	4/13/2016	Copier Fee			\$4.37	\$4.37	10-48-5845-00) I	Equip Maint/Repr-Contr-Lib.	W		\$4.37
									7	Totals:		\$4.37
Graham Crackers Comics		Computer Check	4/13/2016	4/13/2016		\$87.80 10-00-1101	-00	Cash - Checkin	g Acct. 506-931		\$0.00	\$87.8
		39997		Posted		10-00-2610	0-00	Accounts Payab	ole		\$87.80	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
2016-Order	4/13/2016	Comic Books Day			\$87.80	\$87.80	10-60-5931-10) F	Programs - Adult Services			\$87.80
									7	Totals:		\$87.80
Gail Graziani		Computer Check	4/13/2016	4/13/2016		\$13.70 10-00-1101	-00	Cash - Checkin	g Acct. 506-931		\$0.00	\$13.7
		39998		Posted		10-00-2610	0-00	Accounts Payab	ble		\$13.70	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nun	mber A	Account Description			Amount
031716	4/13/2016	Book Group Supplies			\$13.70	\$13.70	10-60-5940-10) F	Reader Services - Adult Serv.	D		\$13.70
									7	Totals:		\$13.70
Hewlett-Packard Company		Computer Check	4/13/2016	4/13/2016		\$250.78 10-00-1101	-00	Cash - Checkin	g Acct. 506-931		\$0.00	\$250.7
		39999		Posted		10-00-2610	0-00	Accounts Payab	ble		\$250.78	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
0405239	4/13/2016	Printer Toner			\$250.78	\$250.78	10-25-5718-00) (Computer Supplies			\$250.78
									7	Totals:		\$250.78
Home Depot Credit Service		Computer Check	4/13/2016	4/13/2016		\$19.97 10-00-1101	-00	Cash - Checkin	g Acct. 506-931		\$0.00	\$19.9
		40000		Posted		10-00-2610	0-00	Accounts Payab	ole		\$19.97	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nun	mber A	Account Description			Amount
032216	4/13/2016	Ratchet Set			\$19.97	\$19.97	10-20-5663-00) N	Maint/Repairs-Genl repairs, S	u		\$19.97
									7	Totals:		\$19.97
Elizabeth Hopkins		Computer Check	4/13/2016	4/13/2016		\$9.81 10-00-1101	-00	Cash - Checkin	g Acct. 506-931		\$0.00	\$9.8
		40001		Posted		10-00-2610	0-00	Accounts Payab	ole		\$9.81	\$0.0
Invoice #	Invoice Date				Amount	Amount Paid						

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	ount N	lumber	Account	Description	Debit	Amount	Credit Amount
031716	4/13/2016	Book Group Supplies			\$9.81		\$9.81	10-60-5940-1	0	Reader Services - Adult Ser	rv. D		\$9.81
											Totals:		\$9.81
IHLS - OCLC		Computer Check	4/13/2016	4/13/2016		\$60.75 10-0	0-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$60.75
		40002		Posted		10-0)-2610	-00	Accounts l	Payable		\$60.75	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
10455	4/13/2016	IL Fee Management			\$60.75	\$	60.75	10-50-5871-2	0	Document Delivery			\$60.75
											Totals:		\$60.75
Illinois Library Association		Computer Check	4/13/2016	4/13/2016		\$300.00 10-0	0-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$300.00
		40003		Posted		10-0	0-2610	-00	Accounts l	Payable		\$300.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
033116	4/13/2016	2016 Reaching Forward	Conference (2) S		\$300.00	\$3	00.00	10-40-5785-0	0	Conferences - Staff			\$300.00
											Totals:		\$300.00
Illinois State Genealogical So	ciety	Computer Check	4/13/2016	4/13/2016		\$35.00 10-0)-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$35.00
		40004		Posted		10-0)-2610	-00	Accounts l	Payable		\$35.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
AnnualMembership	4/13/2016	ISGS 1 Year Periodical	Membership		\$35.00	\$	35.00	10-50-5900-2	0	Periodicals - Adult Serv. D	ept.		\$35.00
											Totals:		\$35.00
Imagine Video Productions		Computer Check	4/13/2016	4/13/2016		\$54.00 10-0	0-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$54.00
		40005		Posted		10-0	0-2610	-00	Accounts l	Payable		\$54.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
3018	4/13/2016	Civil Rights DVD			\$54.00	\$	54.00	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$54.00
											Totals:		\$54.00
InfoGroup		Computer Check	4/13/2016	4/13/2016		\$5,355.00 10-0	0-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$5,355.00
		40006		Posted		10-0)-2610	-00	Accounts l	Payable	:	\$5,355.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount _	Amount	Paid	Account Nu	mber	Account Description			Amount
10002934301	4/13/2016	Reference USA			\$5,355.00	\$5,3	55.00	10-50-5869-2	0	Internet Licensed DBases			\$5,355.00
											Totals:		\$5,355.00

_		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	t Description Deb	it Amount	Credit Amount
Literacy DuPage		Computer Check 40007	4/13/2016	4/13/2016 Posted	\$250.00 10-00-1101 10-00-2610		hecking Acct. 506-931 s 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 Sponsorsh	nip	\$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 10-00-2610		hecking Acct. 506-931 s Payable	\$0.00 \$200.00	\$200.00 \$0.00
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	4/13/2016	4/13/2016	\$33.36 10-00-110	1-00 Cash - C	hecking Acct. 506-931	\$0.00	\$33.36
		40009		Posted	10-00-2610	0-00 Accounts	s Payable	\$33.36	\$0.00
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 10-00-2610		hecking Acct. 506-931 s Payable	\$0.00 \$2,838.89	\$2,838.89 \$0.00
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	4/13/2016	4/13/2016	\$506.97 10-00-110	1-00 Cash - C	hecking Acct. 506-931	\$0.00	\$506.97
		40011		Posted	10-00-2610	0-00 Accounts	s Payable	\$506.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	ocarintian	Dobit	Amount	Credit Amount
Payee		Irans. No.	Irans. Dat	Post Status	Amount	Account	Number	Account De	escription	Debit	Amount	Credit Amount
040116	4/13/2016	DVDs/Blu-Rays and l		\$506.97			10-25-5717-00		Processing Supplies			\$281.98
040116	4/13/2016	DVDs/Blu-Rays and l	Processing	\$506.97		\$506.97	10-50-5895-40		A-V Matls - Adult Serv. I	Dept.		\$224.99
										Totals:		\$506.97
Midwest Tape (7288)		Computer Check 40012	4/13/2016	4/13/2016 Posted	\$5,248.74	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$5,248.74	\$5,248.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	nber	Account Description			Amount
040116	4/13/2016	DVD/Blu-Rays W/Pro	ocessing	\$4,317.09		\$4,317.09	10-50-5895-40	1	A-V Matls - Adult Serv. I	Dept.		\$4,317.09
										Totals:		\$4,317.09
93836573	4/13/2016	Processing		\$931.65		\$931.65	10-25-5717-00		Processing Supplies			\$931.65
										Totals:		\$931.65
Midwest Tape (7290)		Computer Check	4/13/2016	4/13/2016	\$99.52	10-00-1101	1-00	Cash - Check	ting Acet. 506-931		\$0.00	\$99.52
		40013		Posted		10-00-2610		Accounts Pay	•		\$99.52	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	nber	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
										Totals:		\$99.52
Midwest Tape (7291)		Computer Check 40014	4/13/2016	4/13/2016 Posted	\$435.92	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$435.92	\$435.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	nber	Account Description			Amount
040116	4/13/2016	JH CDs, YS DVD/Blu	ı-rays	\$435.92		\$435.92	10-50-5890-30		A-V Matls - Youth Serv.	Dept.		\$435.92
										Totals:		\$435.92
Midwest Tape (12516)		Computer Check	4/13/2016	4/13/2016	\$528.89	10-00-1101	1-00	Cash - Check	ring Acct. 506-931		\$0.00	\$528.89
		40015		Posted		10-00-2610)-00	Accounts Pay	yable		\$528.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nun	nber	Account Description			Amount
040116	4/13/2016	CD Books		\$528.89		\$528.89	10-50-5895-40	ı	A-V Matls - Adult Serv. I	Dept.		\$528.89
										Totals:		\$528.89
Midwest Tape (12957)		Computer Check	4/13/2016	4/13/2016	\$505.87	10-00-1101	1-00	Cash - Check	ring Acct. 506-931		\$0.00	\$505.87
		40016		Posted		10-00-2610)-00	Accounts Pay	yable		\$505.87	\$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description D	Pebit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040116	4/13/2016	DVD/Blu-rays - TV		\$505.87	\$505.87	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$505.87
							To	tals:	\$505.87
Monaco Mechanical Servi	ce, Inc.	Computer Check	4/13/2016	4/13/2016	\$1,137.50 10-00-110	1-00 Cash - Ch	ecking Acct. 506-931	\$0.00	\$1,137.50
		40017		Posted	10-00-2610	0-00 Accounts	Payable	\$1,137.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17159	4/13/2016	Maintenance Contract		\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC		\$1,137.50
							To	tals:	\$1,137.50
Montano's Landscaping &	Nursery, Inc	Computer Check	4/13/2016	4/13/2016	\$1,266.00 10-00-1101	1-00 Cash - Ch	ecking Acct. 506-931	\$0.00	\$1,266.00
		40018		Posted	10-00-2610	0-00 Accounts	Payable	\$1,266.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
032816	4/13/2016	Snow Removal		\$1,266.00	\$1,266.00	10-20-5662-00	Maint Contr Landscape Serv.		\$1,266.00
							To	tals:	\$1,266.00
Laura Murff		Computer Check	4/13/2016	4/13/2016	\$19.44 10-00-110	1-00 Cash - Ch	ecking Acct. 506-931	\$0.00	\$19.44
		40019		Posted	10-00-2610	0-00 Accounts	Payable	\$19.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022516	4/13/2016	RAILS Tech Services M	eeting	\$19.44	\$19.44	10-40-5784-00	Meetings - Staff		\$19.44
							To	tals:	\$19.44
NCPERS - IL IMRF		Computer Check	4/13/2016	4/13/2016	\$144.00 10-00-110		ecking Acct. 506-931	\$0.00	\$144.00
		40020		Posted	10-00-2610	0-00 Accounts	Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
April 2016	4/13/2016	Payroll Withholding		\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
							To	tals:	\$144.00
New Albertsons Inc./Purch	nase Advantag	Computer Check	4/13/2016	4/13/2016	\$203.66 10-00-110		ecking Acct. 506-931	\$0.00	\$203.66
		40021		Posted	10-00-2610	0-00 Accounts	Payable	\$203.66	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accou	ınt Number	Accour	nt Description	Debit Am	ount	Credit Amount
022916	4/13/2016	Chess Supplies		_	\$29.85	\$29	0.85 10-60-5	5931-10	Programs - Adult Services			\$29.85
		••							ū	Totals:		\$29.85
022916-1	4/13/2016	Storytime, Turtles			\$21.41	\$2	.41 10-60-5	5931-30	Programs - Youth Serv. De			\$21.41
										Totals:		\$21.41
030716	4/13/2016	Cards			\$42.98	\$42	.98 10-40-5	5786-00	Employee/Volunteer Recog	niti		\$42.98
										Totals:		\$42.98
031416	4/13/2016	Staff Meeting - Refre	shments		\$21.69	\$2	.69 10-40-5	5784-00	Meetings - Staff			\$21.69
										Totals:		\$21.69
031016	4/13/2016	Going Away Refresh	ments		\$87.73	\$87	7.73 10-40-5	5786-00	Employee/Volunteer Recog	niti		\$87.73
										Totals:		\$87.73
Winona Patterson		Computer Check	4/13/2016	4/13/2016		\$77.98 10-00-	1101-00	Cash - C	Checking Acct. 506-931	5	\$0.00	\$77.98
		40022		Posted		10-00-	2610-00	Account	s Payable	\$7	77.98	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount P	aid Accou	ınt Number	Account Description			Amount
033016	4/13/2016	Graphic Novels Purc	hased at Conferenc		\$77.98	\$7	.98 10-50-5	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 - C	Checking Acct. 506-931	5	\$0.00	\$2.18
		40023		Posted		10-00-	2610-00	Account	s Payable	5	\$2.18	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount P	aid Accou	ınt Number	Account Description			Amount
030316	4/13/2016	Chair Parts			\$2.18	\$2	2.18 10-20-5	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 - C	Checking Acct. 506-931	5	\$0.00	\$1,625.50
•		40024		Posted		10-00-	2610-00	Account	s Payable	\$1,62	25.50	\$0.00
							1101-00		Checking Acct. 506-931		\$0.00	\$10,011.00
						30-00-	2610-00	Account	s Payable	\$10,01	11.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount P	aid Accou	ınt Number	Account Description			Amount
13490	4/13/2016	Invoice #13490			\$303.00	\$303	.00 10-25-5	5718-00	Computer Supplies			\$241.00
13490	4/13/2016	Invoice #13490			\$303.00	\$303	30-65-5	5920-00	Network - Purchases (.02 B	/M)		\$62.00
										Totals:		\$303.00
13475	4/13/2016	Invoice 13475			\$745.50	\$745	5.50 10-35-5	5763-00	Other Contractual Services-	-Tec		\$745.50
										Totals:		\$745.50
13493	4/13/2016	Invoice 13493		\$	2,199.00	\$2,199	.00 10-25-5	5718-00	Computer Supplies			\$639.00

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acc	ount Number	Account Descr	iption	Debit	Amount	Credit Amount
13493	4/13/2016	Invoice 13493		\$2,199.00	\$2,1	99.00 30-65-5920-0	00 Ne	twork - Purchases (.02 B/	M)		\$715.04
13493	4/13/2016	Invoice 13493		\$2,199.00	\$2,1	99.00 30-65-5925-0	00 Ne	twork - Maint. (.02 B/M)			\$844.96
									Totals:		\$2,199.00
13502	4/13/2016	Invoice 13502		\$489.00	\$4	89.00 30-65-5920-0	00 Ne	twork - Purchases (.02 B/	M)		\$489.00
									Totals:		\$489.00
13501	4/13/2016	Invoice 13051		\$7,900.00	\$7,9	00.00 30-65-5925-0	00 Ne	twork - Maint. (.02 B/M)			\$7,900.00
									Totals:		\$7,900.00
ProLiteracy Membership I	Program	Computer Check	4/13/2016	4/13/2016	\$59.00 10-0)-1101-00	Cash - Checking	Acct. 506-931		\$0.00	\$59.00
		40025		Posted	10-0	0-2610-00	Accounts Payable	2		\$59.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber Ac	count Description			Amount
580457-2016	4/13/2016	Jean Demas - Annual M	lembership Dues	\$59.00	\$	59.00 10-40-5783-0	00 Du	ies - Staff			\$59.00
									Totals:		\$59.00
ReadSquared		Computer Check	4/13/2016	4/13/2016	\$1,525.00 30-0	0-1101-00	Cash - Checking	Acct. 506-931		\$0.00	\$1,525.00
		40026		Posted	30-0	0-2610-00	Accounts Payable	•	5	\$1,525.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber Ac	count Description			Amount
11484	4/13/2016	ReadSquared SR Softw	are	\$1,525.00	\$1,5	25.00 30-65-5925-0	00 Ne	twork - 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 10-0	0-1101-00	Cash - Checking	Acct. 506-931		\$0.00	\$420.00
	,	40027		Posted		0-2610-00	Accounts Payable			\$420.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber Ad	count Description			Amount
196544	4/13/2016	1 Year Extended Warra	nty - Disc Cleani	\$420.00	\$4	20.00 10-48-5845-0	00 Eq	uip Maint/Repr-Contr-Lib	o. W		\$420.00
									Totals:	-	\$420.00
Will Savage		Computer Check 40028	4/13/2016	4/13/2016	\$460.74 10-0)-1101-00)-2610-00	Cash - Checking Accounts Payable			\$0.00 \$460.74	\$460.74 \$0.00
		40028		Posted	10 0	2010 00	riccounts rayable	•		Ψ100.71	ψ0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber Ac	count Description			Amount
030716	4/13/2016	Laconi Meeting		\$29.81	\$	29.81 10-40-5784-0	00 Me	eetings - Staff			\$29.81
									Totals:		\$29.81
040416	4/13/2016	IYSI Mileage & Hotel ((2) Employees	\$430.93	\$4	30.93 10-40-5785-0	00 Co	inferences - Staff			\$430.93

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$430.93
Staples Advantage		Computer Check 40029	4/13/2016	4/13/2016 Posted		\$652.59	10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$652.59	\$652.59 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
8038232265	4/13/2016	Misc Janitorial, Office &	Kitchen Suppli		\$652.59		\$652.59	10-20-5663-0)	Maint/Repairs-Genl repair	s, Su		\$124.80
8038232265	4/13/2016	Misc Janitorial, Office &	Kitchen Suppli		\$652.59		\$652.59	10-25-5713-0)	Office Supplies			\$317.53
8038232265	4/13/2016	Misc Janitorial, Office &	Kitchen Suppli		\$652.59		\$652.59	10-25-5716-0)	Kitchen Supplies			\$210.26
											Totals:		\$652.59
Stephens Plumbing and Heating	5	Computer Check 40030	4/13/2016	4/13/2016 Posted		\$609.55	10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$609.55	\$609.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
173808	4/13/2016	Replaced Faucet, Cleare	d Drains		\$609.55		\$609.55	10-20-5664-0)	Maint/Repairs-Non Contr.	Wor		\$609.55
											Totals:		\$609.55
Samantha Thompson		Computer Check 40031	4/13/2016	4/13/2016 Posted		\$6.27	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$6.27	\$6.27 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
040416	4/13/2016	Storytime Supplies			\$6.27		\$6.27	10-60-5931-30)	Programs - Youth Serv. Do	ept.		\$6.27
											Totals:		\$6.27
Triple S Vending		Computer Check 40032	4/13/2016	4/13/2016 Posted		\$204.00	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$204.00	\$204.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
I712	4/13/2016	Water			\$42.00		\$42.00	10-25-5716-0)	Kitchen Supplies			\$42.00
											Totals:		\$42.00
1736	4/13/2016	Water			\$78.00		\$78.00	10-25-5716-0)	Kitchen Supplies			\$78.00
											Totals:		\$78.00
I756	4/13/2016	Water			\$84.00		\$84.00	10-25-5716-0)	Kitchen Supplies			\$84.00
											Totals:		\$84.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Account De	escription Debi	t Amount	Credit Amount
Tyco Integrated Security LLC		Computer Check 40033	4/13/2016	4/13/2016 Posted	\$3,184.93 10-00-1101 10-00-2610 30-00-2610 30-00-2610	O-00 Accounts Pay 1-00 Cash - Check	ing Acct. 506-931	\$0.00 \$697.78 \$0.00 \$2,487.15	\$697.78 \$0.00 \$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
26153200	4/13/2016	Panic Buttons YS & Circ		\$1,524.28	\$1,524.28	30-65-5926-00	Totals Maint - Bldg Structure (.02 B/	:	\$697.78 \$1,524.28
26157605	4/13/2016	Panic Button Repeaters		\$962.87	\$962.87	30-65-5926-00	Totals Maint - Bldg Structure (.02 B/	:	\$1,524.28 \$962.87
Unique Management Services,	Inc.	Computer Check 40034	4/13/2016	4/13/2016 Posted	\$53.70 10-00-1101 10-00-2610		Totals ing Acct. 506-931 /able	\$0.00 \$53.70	\$962.87 \$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 40035	4/13/2016	4/13/2016 Posted	\$103.72 10-00-1101 10-00-2610		ing Acct. 506-931 vable	\$0.00 \$103.72	\$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 & Busine	ss	Computer Check 40036	4/13/2016	4/13/2016 Posted	\$212.94 10-00-1101 10-00-2610		ing Acct. 506-931 /able	\$0.00 \$212.94	\$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 40037	4/19/2016	4/19/2016 Posted	\$672.62 10-00-1101 10-00-2610		ing Acct. 506-931 /able	\$0.00 \$672.62	\$672.62 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Accou	unt Description	Debit Amoun	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	\$0.0	
		40038		Posted	10-00-2610	0-00 Accou	nts Payable	\$659.5	6 \$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
4 1 Cl. 1 D. 1 D	1 D:C: : 0	G	4/10/2016	4/10/2016	¢50.00 10.00 1101	00 0.1	Cl. 1: 4 . 506.021	¢0.0	0 \$50.00
Ancel, Glink, Diamond, Bu	usn, DiCianni &	Computer Check 40039	4/19/2016	4/19/2016 Posted	\$50.00 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$50.0	
		10039		Tosted					
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 40040	4/19/2016	4/19/2016 Posted	\$2,114.80 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$2,114.8	
		40040		Posted	10 00 2010	1200	nus I uyuote	\$2,11 HO	φοίου
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 Hea	alth Ins. Progr	Computer Check	4/19/2016	4/19/2016	\$20,909.72 10-00-1101	-00 Cash -	Checking Acct. 506-931	\$0.0	0 \$20,909.72
	C	40041		Posted	10-00-2610	0-00 Accou	nts Payable	\$20,909.7	2 \$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		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

Pause		Trans. Type	Tours Dat	Post Date	A			Dan animetic u	Dalais	A	O dit A
Payee		Trans. No.	_ Trans. Dat	Post Status	Amount Account I	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 C	Compensation	Computer Check	4/19/2016	4/19/2016	\$1,885.52 10-00-1101	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$1,885.52
		40042		Posted	10-00-2610)-00	Accounts I	Payable	\$	81,885.52	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
040116	4/19/2016	Unemployment- 1st qtr		\$1,885.52	\$1,885.52	10-10-5646-00)	5646 Unemployment Comp	ensa		\$1,885.52
									Totals:		\$1,885.52
Lisle Woman's Club		Computer Check	4/19/2016	4/19/2016	\$100.00 10-00-1101	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$100.00
		40043		Posted	10-00-2610)-00	Accounts I	Payable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
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	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$735.00
		40044		Posted	30-00-2610)-00	Accounts I	Payable		\$735.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
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	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$81.00
		40045		Posted	30-00-2610)-00	Accounts I	Payable		\$81.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
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	1-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$4,339.16
		40046		Posted	10-00-2610)-00	Accounts I	Payable	\$	84,339.16	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number Δ	Account Desc	rintion	Dehit	Amount	Credit Amount
- ayou		Trans. No.		- 1 001 010100		- Timount	7100041111	<u> </u>	tooodiii Dooo		Dobit		Orodit / infoditi
Amazon		Computer Check 40047	5/11/2016	5/11/2016 Posted		\$2,289.55	10-00-1101 10-00-2610		Cash - Checking		5	\$0.00 \$2,289.55	\$2,289.55 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Numb	ber A	ccount Description			Amount
041016	5/11/2016	Books, Games, DVDs,	Lego Supplies		\$2,289.55		\$2,289.55	10-50-5863-20	L	iteracy/ESL			\$11.51
041016	5/11/2016	Books, Games, DVDs,	Lego Supplies		\$2,289.55		\$2,289.55	10-50-5863-30	В	ooks - Youth Serv. Dept.			\$109.11
041016	5/11/2016	Books, Games, DVDs,	Lego Supplies		\$2,289.55		\$2,289.55	10-50-5864-10	В	ooks - Non Fiction			\$52.99
041016	5/11/2016	Books, Games, DVDs,	Lego Supplies		\$2,289.55		\$2,289.55	10-50-5865-10	В	ooks - 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. De	pt.		\$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. De	pt.		\$1,269.38
041016	5/11/2016	Books, Games, DVDs,	Lego Supplies		\$2,289.55		\$2,289.55	10-60-5931-30	P	rograms - Youth Serv. Dep	ot.		\$5.99
											Totals:		\$2,289.55
American Marketing & Publis	hing, L.L	Computer Check 40048	5/11/2016	5/11/2016 Posted		\$995.00	10-00-1101 10-00-2610		Cash - Checking			\$0.00 \$995.00	\$995.00 \$0.00
Investor #	Investor Date						accest Daile	A Al		December			A
Invoice #	Invoice Date	— — — — — — — — — — — — — — — — — — —		Invoic	e Amount	Am		Account Numb		ccount Description			Amount
042616-50472	5/11/2016	Yearly Contract for Cl	ose By Text Marke		\$995.00		\$995.00	10-60-5931-40	0	Inline Marketing			\$995.00
											Totals:		\$995.00
Apple Books		Computer Check	5/11/2016	5/11/2016		\$2,147.24	10-00-1101	-00 C	Cash - Checking	Acct. 506-931		\$0.00	\$2,147.24
		40049		Posted			10-00-2610	0-00 A	Accounts Payab	le	9	\$2,147.24	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Numb	ber A	ccount Description			Amount
104810	5/11/2016	Spring Book Order			\$2,147.24		\$2,147.24	10-50-5863-30	В	ooks - Youth Serv. Dept.			\$2,147.24
											Totals:		\$2,147.24
Baker & Taylor (C4053863)		Computer Check	5/11/2016	5/11/2016		\$17.03	10-00-1101	-00 C	Cash - Checking	Acct. 506-931		\$0.00	\$17.03
• • • • • • • • • • • • • • • • • • • •		40050		Posted			10-00-2610)-00 A	Accounts Payab	le		\$17.03	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Numb	ber A	ccount Description			Amount
043016	5/11/2016	YS Continuations			\$17.03		\$17.03	10-50-5863-30	В	ooks - Youth Serv. Dept.			\$17.03
											Totals:		\$17.03
Baker & Taylor (L4171582)		Computer Check	5/11/2016	5/11/2016		\$794.39	10-00-1101		Cash - Checking	Acct. 506-931		\$0.00	\$794.39
		40051		Posted			10-00-2610	0-00 A	Accounts Payab	le		\$794.39	\$0.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	lumber	Account De	escription	Debi	t Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	Audio Books & Processing			\$794.39		\$794.39	10-25-5717-0	0	Processing Supplies			\$88.40
043016	5/11/2016	Audio Books & Processing			\$794.39		\$794.39	10-50-5895-4	.0	A-V Matls - Adult Serv. De	pt.		\$705.99
											Totals:		\$794.39
Baker & Taylor (C5223353)		Computer Check	5/11/2016	5/11/2016		\$1,821.15	10-00-1101	-00	Cash - Check	xing Acct. 506-931		\$0.00	\$1,821.15
		40052		Posted			10-00-2610	-00	Accounts Pay	yable		\$1,821.15	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	Continuations			\$1,821.15		\$1,821.15	10-50-5867-2	0.0	Ref Books - Adult Serv. Dep	pt.		\$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 - Check	xing Acct. 506-931		\$0.00	\$859.92
		40053		Posted			10-00-2610	-00	Accounts Pay	yable		\$859.92	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
043016	5/11/2016	Continuations			\$859.92		\$859.92	10-50-5864-1	0	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 - Check	xing Acct. 506-931		\$0.00	\$5,495.25
		40054		Posted			10-00-2610	-00	Accounts Pay	yable		\$5,495.25	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	Circ & Processing			\$5,495.25		\$5,495.25	10-25-5717-0	0	Processing Supplies			\$119.60
043016	5/11/2016	Circ & Processing			\$5,495.25		\$5,495.25	10-50-5864-1	0	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 - Check	ring Acct. 506-931		\$0.00	\$317.45
		40055		Posted			10-00-2610	-00	Accounts Pay	yable		\$317.45	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
043016	5/11/2016	Unprocessed			\$317.45		\$317.45	10-50-5864-1	0	Books - Non Fiction			\$317.45
											Totals:		\$317.45
Baker & Taylor (L4171782)		Computer Check	5/11/2016	5/11/2016		\$341.50	10-00-1101			ring Acet. 506-931		\$0.00	\$341.50
		40056		Posted			10-00-2610	-00	Accounts Pay	yable		\$341.50	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Investor #	Inveige Date	Decerinties		Inveise	A	A	aunt Daid	Accessed No.		Assessed Description			A
Invoice #	Invoice Date	Description		invoice	Amount	Am		Account Nu		Account Description			Amount
043016	5/11/2016	Auto Yours & Processing	-		\$341.50			10-25-5717-0		Processing Supplies			\$19.85
043016	5/11/2016	Auto Yours & Processing	g		\$341.50		\$341.50	10-50-5863-3	0	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 - Che	ecking Acct. 506-931		\$0.00	\$238.50
		40057		Posted			10-00-2610	0-00	Accounts l	Payable		\$238.50	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	PBS & Processing			\$238.50		\$238.50	10-25-5717-0	0	Processing Supplies			\$47.15
043016	5/11/2016	PBS & Processing			\$238.50		\$238.50	10-50-5865-1	0	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 - Che	ecking Acct. 506-931		\$0.00	\$4,864.44
		40058		Posted			10-00-2610	0-00	Accounts l	Payable		\$4,864.44	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	Books - YS and Processi	ng		\$4,864.44		\$4,864.44	10-25-5717-0	0	Processing Supplies			\$198.95
043016	5/11/2016	Books - YS and Processi	ng		\$4,864.44		\$4,864.44	10-50-5863-3	0	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 - Che	ecking Acct. 506-931		\$0.00	\$6,473.81
, , ,		40059		Posted			10-00-2610	0-00	Accounts l	•		\$6,473.81	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
043016	5/11/2016	Books - Fiction & Proces	ssing		\$6,473.81		\$6,473.81	10-25-5717-0	0	Processing Supplies			\$280.45
043016	5/11/2016	Books - Fiction & Proces	ssing		\$6,473.81		\$6,473.81	10-50-5865-1	0	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 - Che	ecking Acct. 506-931		\$0.00	\$4,720.03
		40060		Posted			10-00-2610	0-00	Accounts l	Payable		\$4,720.03	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
041816Soliday	5/11/2016	Light Bulbs, Coffee Brev	wer		\$347.34		\$347.34	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su		\$347.34
											Totals:		\$347.34
041816Savage	5/11/2016	YS Programs, Video Gar	mes, IYSI		\$591.50		\$591.50	10-40-5785-0	0	Conferences - Staff			\$61.59

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account [Description	Debit	Amount	Credit Amour
041816Savage	5/11/2016	YS Programs, Video	Games, IYSI	\$591.50		\$591.50 10-50-5890	-30	A-V Matls - Youth Serv. Do	ept.		\$100.00
041816Savage	5/11/2016	YS Programs, Video	Games, IYSI	\$591.50		\$591.50 10-60-5931	-30	Programs - Youth Serv. De	pt.		\$429.91
									Totals:		\$591.50
041816Weinstein	5/11/2016	G777, Audiobook C	onference, Survey S	\$122.69		\$122.69 10-40-5785	-00	Conferences - Staff			\$30.00
041816Weinstein	5/11/2016	G777, Audiobook C	onference, Survey S	\$122.69		\$122.69 10-60-5931	-10	Programs - Adult Services			\$66.69
041816Weinstein	5/11/2016	G777, Audiobook C	onference, Survey S	\$122.69		\$122.69 10-60-5931	-50	Community Relations			\$26.00
									Totals:		\$122.69
041816McQuillan	5/11/2016	Consumer Reports, I	LACONI, PLA	\$1,042.84		\$1,042.84 10-40-5784	-00	Meetings - Staff			\$90.00
041816McQuillan	5/11/2016	Consumer Reports, l	LACONI, PLA	\$1,042.84		\$1,042.84 10-40-5785	-00	Conferences - Staff			\$901.88
041816McQuillan	5/11/2016	Consumer Reports, l	LACONI, PLA	\$1,042.84		\$1,042.84 10-50-5900	-20	Periodicals - Adult Serv. De	ept.		\$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, Verizo	n	\$1,411.00		\$1,411.00 10-20-5656	-00	Verizon			\$50.08
041816Seelig	5/11/2016	Conferences, Verizo	n	\$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		cking Acct. 506-931		\$0.00	\$256.9
		40061		Posted		10-00-2610-00	Accounts P	Payable		\$256.97	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid Account N	lumber	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 Lig	≥hts	\$70.27		\$70.27 10-20-5663	-00	Maint/Repairs-Genl repairs			\$70.27
			. ···						Totals:		\$70.27
									Totais.		Ψ70.27
Bear Landscape Group		Computer Check	5/11/2016	5/11/2016	\$969.38	10-00-1101-00	Cash - Chee	cking Acct. 506-931		\$0.00	\$969.3
		40062		Posted		10-00-2610-00	Accounts P	ayable		\$969.38	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid Account N	lumber	Account Description			Amount
1674	5/11/2016	Monthly Landscape	Cost per Contract	\$969.38		\$969.38 10-20-5662	-00	Maint Contr Landscape S	erv.		\$969.38
									Totals:		\$969.38

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	t Amount	Credit Amount
Blackstone Audio, Inc.		Computer Check 40064	5/11/2016	5/11/2016 Posted			10-00-1101 10-00-2610	-00		necking Acct. 506-931		\$0.00 \$102.61	\$102.61 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
826690	5/11/2016	Audio Books - Adult S	Services		\$102.61		\$102.61	10-50-5895-	40	A-V Matls - Adult Serv. D	ept.		\$102.61
											Totals:		\$102.61
Ginger Boskelly		Computer Check 40065	5/11/2016	5/11/2016 Posted		\$11.45	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$11.45	\$11.45 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
041316	5/11/2016	Burr Ridge - RAILS L	IMRiCC Meeting	, , , , , , , , , , , , , , , , , , ,	\$11.45		\$11.45	10-25-5724-	15	Local Travel			\$11.45
											Totals:		\$11.45
Mallory Caise		Computer Check 40066	5/11/2016	5/11/2016 Posted		\$153.04	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$153.04	\$153.04 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
040616	5/11/2016	IYSI Conference Mile	age		\$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 40067	5/11/2016	5/11/2016 Posted		\$346.80	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$346.80	\$346.80 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
012897	5/11/2016	Misc. Kitchen and Jan	itorial Supplies		\$346.80		\$346.80	10-20-5663-	00	Maint/Repairs-Genl repair	s, Su		\$251.20
012897	5/11/2016	Misc. Kitchen and Jan	itorial Supplies		\$346.80		\$346.80	10-25-5716-	00	Kitchen Supplies			\$95.60
											Totals:		\$346.80
Chicago Metropolitan Fire I	Prevention C	Computer Check 40068	5/11/2016	5/11/2016 Posted		\$1,491.80	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$1,491.80	\$1,491.80 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
IN00129366	5/11/2016	Contract			\$150.00		\$150.00	10-48-5845-	00	Equip Maint/Repr-Contr-L	ib. W		\$150.00
											Totals:		\$150.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account Des	scription	Debit	Amount	Credit Amount
IN00127498	5/11/2016	Extinguisher Inspections			\$125.00		\$125.00	10-48-5845-00		Equip Maint/Repr-Contr-Lib	b. 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	b. 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	b. 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	b. W		\$260.00
											Totals:		\$260.00
David Clark		Computer Check 40069	5/11/2016	5/11/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able		\$0.00 \$220.00	\$220.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Num	nber	Account Description			Amount
061416	5/11/2016	Program: Games Not Player	d: Chicago's O		\$220.00		\$220.00	10-60-5931-10		Programs - Adult Services			\$220.00
											Totals:		\$220.00
Chris Colletti		Computer Check 40070	5/11/2016	5/11/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Num	nber	Account Description			Amount
052216	5/11/2016	Program: Singer, Entertaine	r		\$300.00		\$300.00	10-60-5931-10		Programs - Adult Services			\$300.00
											Totals:		\$300.00
Compact Disc Source		Computer Check 40071	5/11/2016	5/11/2016 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able		\$0.00 \$734.83	\$734.83 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Num	nber	Account Description			Amount
72829	5/11/2016	Music CDs			\$206.21		\$206.21	10-50-5895-40		A-V Matls - Adult Serv. Dej	pt.		\$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. Dep	pt.		\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Complete Cleaning Company		Computer Check 40072	5/11/2016	5/11/2016 Posted			10-00-1101 10-00-2610	-00		ecking Acct. 506-931		\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
1326652	5/11/2016	Janitorial Services			\$2,235.00		\$2,235.00	10-20-5661-0	00	Maint Contracts - Maint. So	ervi		\$2,235.00
											Totals:		\$2,235.00
Jean Demas		Computer Check 40073	5/11/2016	5/11/2016 Posted		\$53.97	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$53.97	\$53.97 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
040516	5/11/2016	Mileage Reimbursement			\$53.97		\$53.97	10-40-5784-0	00	Meetings - Staff			\$53.97
											Totals:		\$53.97
Demco, Inc.		Computer Check 40074	5/11/2016	5/11/2016 Posted		\$473.94	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$473.94	\$473.94 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
5849980	5/11/2016	Circulation Services Mater	rials	'	\$168.11		\$168.11	10-25-5714-0	00	Circ. Material Supplies			\$168.11
											Totals:		\$168.11
5844049	5/11/2016	Spine Labels			\$305.83		\$305.83	10-25-5717-0	00	Processing Supplies			\$305.83
											Totals:		\$305.83
Xavier Duran		Computer Check 40075	5/11/2016	5/11/2016 Posted		\$119.64	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$119.64	\$119.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
052516	5/11/2016	Adult & Teen Program Su	pplies		\$119.64		\$119.64	10-60-5931-	10	Programs - Adult Services			\$119.64
											Totals:		\$119.64
Dynegy Energy Services		Computer Check 40076	5/11/2016	5/11/2016 Posted		\$383.29	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$383.29	\$383.29 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
8032334006	5/11/2016	Usage			\$383.29		\$383.29	10-20-5655-0	00	Utilities - Electric			\$383.29
											Totals:		\$383.29

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
EBSCO Information Services	S	Computer Check 40077	5/11/2016	5/11/2016 Posted		\$6.66	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$6.66	\$6.66 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
0074954	5/11/2016	Model Airplane New	s Rate Adjustment		\$6.66		\$6.66	10-50-5900-2	20	Periodicals - Adult Serv.	Dept.		\$6.66
											Totals:		\$6.66
EnvisionWare, INC.		Computer Check 40078	5/11/2016	5/11/2016 Posted		\$129.00	30-00-1101 30-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
INV-US-25796	5/11/2016	PCI			\$129.00		\$129.00	30-65-5925-0	00	Network - Maint. (.02 B/l	M)		\$129.00
											Totals:		\$129.00
Eureka Discoveries		Computer Check 40079	5/11/2016	5/11/2016 Posted		\$400.00	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$400.00	\$400.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
062216	5/11/2016	SRP Performer			\$400.00		\$400.00	10-60-5940-3	80	Reader Services - Youth	Serv. D		\$400.00
											Totals:		\$400.00
Fountaindale Public Library	District	Computer Check 40080	5/11/2016	5/11/2016 Posted		\$392.85	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$392.85	\$392.85 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
730123070105 730123070105	5/11/2016 5/11/2016	Reciprocal Borrowin	_		\$392.85 \$392.85			10-50-5863-3 10-50-5890-3		Books - Youth Serv. Dep A-V Matls - Youth Serv.			\$142.85 \$250.00
730123070103	3/11/2010	Recipiocai Bollowiii	g Losses		\$392.63		φ392.63	10-30-3690	50	A-v Maus - 1 outil Serv.	Totals:		\$392.85
Garvey's Office Products		Computer Check 40081	5/11/2016	5/11/2016 Posted		\$1,278.50	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$1,278.50	\$1,278.50 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
PINV1136413	5/11/2016	Circ Services Office	Supplies		\$419.95		\$419.95	10-25-5714-0	00	Circ. Material Supplies		- 	\$419.95
											Totals:		\$419.95
PINV1131326	5/11/2016	Note Pads			\$65.23		\$65.23	10-25-5713-0	00	Office Supplies			\$65.23
											Totals:		\$65.23

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	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. Dep	ot.		\$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
DD W.1.1.4020.5	5/11/2016	Y 10 110 11			\$120.24		£120.24	10.20.5552.00		William is did in	Totals:		\$329.00
PINV1140386	5/11/2016	Janitorial Supplies			\$129.24		\$129.24	10-20-5663-00	1	Maint/Repairs-Genl repairs,			\$129.24
											Totals:		\$129.24
Glenview Office Equipment,	Inc.	Computer Check	5/11/2016	5/11/2016		\$192.50	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$192.50
		40082		Posted			10-00-2610	0-00	Accounts Pay	able		\$192.50	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
9915	5/11/2016	Shredder Repairs			\$192.50		\$192.50	10-48-5846-00)	Equip Maint/Repr-NonCont	r		\$192.50
											Totals:		\$192.50
Leslie Goddard		Computer Check	5/11/2016	5/11/2016		\$275.00	10-00-1101	-00	Cash - Checki	ing Acet. 506-931		\$0.00	\$275.00
Dome Couding		40083		Posted		4-12100	10-00-2610		Accounts Pay	=		\$275.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
060916	5/11/2016	Program: Babe Didriksor	n 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 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$79.00	\$79.00 \$0.00
		40084		Posted			10-00-2010	1-00	Accounts Pay	able		\$79.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nun	mber	Account Description			Amount
IN11518325	5/11/2016	Monthly B&W Copier M	I aintenance		\$65.00		\$65.00	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$65.00
											Totals:		\$65.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	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 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$12.12	\$12.12 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
042516	5/11/2016	Book Group Supplies			\$12.12		\$12.12	10-60-5940-1	0	Reader Services - Adult Se	rv. D		\$12.12
											Totals:		\$12.12
Alexa Hansen		Computer Check 40086	5/11/2016	5/11/2016 Posted		\$33.77	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$33.77	\$33.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
041516	5/11/2016	Local Travel			\$19.08		\$19.08	10-25-5724-1	5	Local Travel			\$19.08
											Totals:		\$19.08
050316	5/11/2016	Local Travel			\$14.69		\$14.69	10-25-5724-1	5	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 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$35.85	\$35.85 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
042116	5/11/2016	Toilet Seat			\$35.85		\$35.85	10-20-5663-0	0	Maint/Repairs-Genl repairs	s, Su		\$35.85
											Totals:		\$35.85
Elizabeth Hopkins		Computer Check	5/11/2016	5/11/2016		\$17.28	10-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$17.28
		40088		Posted			10-00-2610	-00	Accounts P	ayable		\$17.28	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
042516	5/11/2016	Book Group Supplies			\$17.28		\$17.28	10-60-5940-1	0	Reader Services - Adult Se	rv. D		\$17.28
											Totals:		\$17.28
IHLS - OCLC		Computer Check 40089	5/11/2016	5/11/2016 Posted		\$5.25	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$5.25	\$5.25 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
10610	5/11/2016	ILL Fee Management			\$5.25		\$5.25	10-50-5871-2	0	Document Delivery			\$5.25

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$5.25
Illinois Library Association		Computer Check 40090	5/11/2016	5/11/2016 Posted		\$235.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$235.00	\$235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
112537	5/11/2016	ILA Dues - Duran & Sa	avage		\$235.00		\$235.00	10-40-5783-0	00	Dues - Staff			\$235.00
											Totals:		\$235.00
Innovative Interfaces, Inc.		Computer Check 40091	5/11/2016	5/11/2016 Posted		\$2,096.43	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$2,096.43	\$2,096.43 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
INV-INC09542	5/11/2016	Syndetics Solutions Sul	bscription		\$2,096.43		\$2,096.43	10-48-5801-	10	Polaris Maint (Corp)			\$2,096.43
											Totals:		\$2,096.43
Jeanie B! Music		Computer Check 40092	5/11/2016	5/11/2016 Posted		\$350.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
061516	5/11/2016	SRP Performer			\$350.00		\$350.00	10-60-5940-	30	Reader Services - Youth Se	rv. D		\$350.00
											Totals:		\$350.00
Jesse White Tumblers		Computer Check 40093	5/11/2016	5/11/2016 Posted		\$850.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$850.00	\$850.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
June 4 2016, 1:00PM	5/11/2016	SRP 2016 Program			\$850.00		\$850.00	10-60-5931-	10	Programs - Adult Services			\$850.00
											Totals:		\$850.00
Jackie Kilcran		Computer Check 40094	5/11/2016	5/11/2016 Posted		\$15.12	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$15.12	\$15.12 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
042916	5/11/2016	Local Travel			\$15.12		\$15.12	10-25-5724-	15	Local Travel			\$15.12
											Totals:		\$15.12

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
Yolanda Kocemba		Computer Check 40095	5/11/2016	5/11/2016 Posted		10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable	\$	\$0.00 \$1,368.00	\$1,368.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
041816	5/11/2016	ESL for You! Teacher S	Stipend	\$1,368.00		\$1,368.00	10-50-5863-	20	Literacy/ESL			\$1,368.00
										Totals:		\$1,368.00
Librarica LLC		Computer Check 40096	5/11/2016	5/11/2016 Posted		30-00-1101 30-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$600.79	\$600.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
204234-104R	5/11/2016	CASSIE Maintenance		\$600.79		\$600.79	30-65-5925-0	00	Network - Maint. (.02 B/M	1)		\$600.79
										Totals:		\$600.79
Beth McQuillan		Computer Check 40097	5/11/2016	5/11/2016 Posted		10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$45.91	\$45.91 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
040916	5/11/2016	Conference - PLA		\$45.91		\$45.91	10-40-5785-0	00	Conferences - Staff			\$45.91
										Totals:		\$45.91
Midwest Tape (7288)		Computer Check 40098	5/11/2016	5/11/2016 Posted	\$4,032.24	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable	\$	\$0.00 64,032.24	\$4,032.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
93928663	5/11/2016	Processing		\$644.65		\$644.65	10-25-5717-0	00	Processing Supplies			\$644.65
										Totals:		\$644.65
050216	5/11/2016	DVDs/Blu-rays w/Proce	essing	\$3,387.59		\$3,387.59	10-50-5895-	40	A-V Matls - Adult Serv. D	•		\$3,387.59
										Totals:		\$3,387.59
Midwest Tape (7290)		Computer Check 40099	5/11/2016	5/11/2016 Posted		10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$74.34	\$74.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
050216	5/11/2016	CDs/CD Books		\$74.34		\$74.34	10-50-5890-	30	A-V Matls - Youth Serv. I	Dept.		\$74.34
										Totals:		\$74.34

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account [Description	Debit	Amount	Credit Amount
Midwest Tape (7291)		Computer Check 40100	5/11/2016	5/11/2016 Posted	_		10-00-1101 10-00-2610	-00		cking Acct. 506-931		\$0.00 \$309.84	\$309.84 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
050216	5/11/2016	JH CDs, YS DVD/Blu-1	rays		\$309.84		\$309.84	10-50-5890-	30	A-V Matls - Youth Serv. D	ept.		\$309.84
											Totals:		\$309.84
Midwest Tape (12516)		Computer Check 40101	5/11/2016	5/11/2016 Posted		\$119.96	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$119.96	\$119.96 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
050216	5/11/2016	CD Books			\$119.96		\$119.96	10-50-5895-	40	A-V Matls - Adult Serv. De	ept.		\$119.96
											Totals:		\$119.96
Midwest Tape (12957)		Computer Check 40102	5/11/2016	5/11/2016 Posted		\$162.97	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$162.97	\$162.9° \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
050216	5/11/2016	DVDs/Blu-rays - TV			\$162.97		\$162.97	10-50-5895-	40	A-V Matls - Adult Serv. De	ept.		\$162.97
											Totals:		\$162.97
Naperville Public Library		Computer Check	5/11/2016	5/11/2016		\$46.94	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$46.94
		40103		Posted			10-00-2610	0-00	Accounts P	ayable		\$46.94	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
730122640701	5/11/2016	Reciprocal Borrowing I	Loss		\$19.99		\$19.99	10-50-5890-	30	A-V Matls - Youth Serv. D	ept.		\$19.99
											Totals:		\$19.99
730122640602	5/11/2016	Reciprocal Borrowing I	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 Posted		\$128.00	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchase	e Advantag	Computer Check 40105	5/11/2016	5/11/2016 Posted	\$34.58 10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$34.58	\$34.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number Account Description	<u> </u>	Amount
041916 041916	5/11/2016 5/11/2016	Staff Meeting, Monday F Staff Meeting, Monday F	-	\$34.58 \$34.58	\$34.58 10-40-5784 \$34.58 10-60-593	· ·	•	\$20.38 \$14.20 \$34.58
NICOR		Computer Check 40106	5/11/2016	5/11/2016 Posted	\$538.63 10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	**Totals: \$0.00 \$538.63	\$54.58 \$538.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number Account Description	1	Amount
041916	5/11/2016	Usage		\$538.63	\$538.63 10-20-5653	3-00 Utilities - Gas	Totals:	\$538.63 \$538.63
Andrew Noyszewski		Computer Check 40107	5/11/2016	5/11/2016 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
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number Account Description	1	Amount
07272016	5/11/2016	SRP Performer		\$225.00	\$225.00 10-60-5940	0-30 Reader Services - Yout	h Serv. D Totals:	\$225.00 \$225.00
Outsource Solutions Group, I	inc.	Computer Check 40108	5/11/2016	5/11/2016 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
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number Account Description	1	Amount
30391	5/11/2016	Monthly Monitoring		\$900.00	\$900.00 10-35-5763	Other Contractual Servi		\$900.00
OverDrive, Inc.		Computer Check 40109	5/11/2016	5/11/2016 Posted	\$1,500.00 10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	**Totals: \$0.00 \$1,500.00	\$900.00 \$1,500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number Account Description	1	Amount
CD-1107-1027-0413	5/11/2016	Overdrive Adv. Content		\$1,500.00	\$1,500.00 10-50-5895	5-40 A-V Matls - Adult Serv	. Dept.	\$1,500.00
							Totals:	\$1,500.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	ount Description	Debit Amount	Credit Amount
Mary Paliga		Computer Check 40110	5/11/2016	5/11/2016 Posted	\$1,254.00 10-00-110 10-00-261		- Checking Acct. 506-931 unts Payable	\$0.00 \$1,254.00	\$1,254.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041816	5/11/2016	ESL for You! Teach	er Stipend	\$1,254.00	\$1,254.00	10-50-5863-20	Literacy/ESL		\$1,254.00
								Totals:	\$1,254.00
Patriot Electric & Technolo	ogies	Computer Check 40111	5/11/2016	5/11/2016 Posted	\$12,465.00 10-00-110 10-00-261		- Checking Acct. 506-931 unts Payable	\$0.00 \$12,465.00	\$12,465.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
724720	5/11/2016	Parking Lot Light Ro	eplacements	\$12,465.00	\$12,465.00	10-20-5664-00	Maint/Repairs-Non Contr.	Wor	\$12,465.00
								Totals:	\$12,465.00
Peregrine, Stime, Newman	, Ritzman & B	Computer Check 40112	5/11/2016	5/11/2016 Posted	\$3,544.00 10-00-110 10-00-261		- Checking Acct. 506-931 unts Payable	\$0.00 \$3,544.00	\$3,544.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
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
								Totals:	\$3,544.00
Perfect Systems, Ltd.		Computer Check 40113	5/11/2016	5/11/2016 Posted	\$13,222.80 10-00-110 10-00-261 30-00-110 30-00-261	0-00 Acco 1-00 Cash	- Checking Acct. 506-931 unts Payable - Checking Acct. 506-931 unts Payable	\$0.00 \$3,536.72 \$0.00 \$9,686.08	\$3,536.72 \$0.00 \$9,686.08 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
13534	5/11/2016	Supplies, Network M	Maintenance, Purcha	\$1,119.00	\$1,119.00	10-25-5718-00	Computer Supplies		\$761.00
13534	5/11/2016	Supplies, Network M	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 M	Maintenance, Purcha	\$1,119.00	\$1,119.00	30-65-5925-00	Network - Maint. (.02 B/N	1)	\$250.00
								Totals:	\$1,119.00
13529	5/11/2016	Network Maintenand	ce, Polaris Maintena	\$4,381.80	\$4,381.80	10-48-5801-10	Polaris Maint (Corp)		\$880.72
13529	5/11/2016	Network Maintenand	ce, Polaris Maintena	\$4,381.80	\$4,381.80	30-65-5925-00	Network - Maint. (.02 B/N	<u> </u>	\$3,501.08
								Totals:	\$4,381.80
13518	5/11/2016	Network Maintenand	ce	\$315.00	\$315.00	30-65-5925-00	Network - Maint. (.02 B/N	1)	\$315.00
								Totals:	\$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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount Ac	count N	lumber	Account D	escription	Debit	Amount	Credit Amoun
											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	nt #510-149	Computer Check 40114	5/11/2016	5/11/2016 Posted		\$371.52 10- 10-	-00-1101 -00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$371.52	\$371.52 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Amoun	nt Paid	Account Nun	nber	Account Description			Amount
042016	5/11/2016	Replenish Petty Cash Ac	count		\$371.52	\$	\$371.52	10-03-4540-00		Fines - Main Circ Desk			\$371.52
											Totals:		\$371.52
			5/11/2015	5/11/2016		Φ 5 440.00 40						фо оо	05.440.0
RAILS		Computer Check 40115	5/11/2016	5/11/2016 Posted		\$5,440.00 10- 10-	-00-1101 -00-2610		Accounts Pa	king Acct. 506-931 syable	9	\$0.00 \$5,440.00	\$5,440.00 \$0.00
				1 05104						•			
Invoice #	Invoice Date	Description		Invoice	Amount	Amoun	nt Paid	Account Nun	nber	Account Description			Amount
3458	5/11/2016	Gale Analytics			\$5,440.00	\$5,	,440.00	10-80-5981-80		Restricted - Per Capita Gran	t		\$5,440.00
											Totals:		\$5,440.00
Ralph Covert Performance, L	II.C	Computer Check	5/11/2016	5/11/2016		\$400.00 10-	-00-1101	-00	Cash - Chec	king Acct. 506-931		\$0.00	\$400.00
Tampir Covert Ferrormanee, 2		40116	2,72,202	Posted			-00-2610		Accounts Pa	=		\$400.00	\$0.00
Invoice #	Invoice Date	·		Invoice	Amount			Account Nun		Account Description			Amount
062916	5/11/2016	SRP Performer			\$400.00	\$	\$400.00	10-60-5940-30		Reader Services - Youth Ser	v. D		\$400.00
											Totals:		\$400.00
Recorded Books,LLC		Computer Check	5/11/2016	5/11/2016		\$241.80 10-	-00-1101	-00	Cash - Chec	king Acct. 506-931		\$0.00	\$241.80
		40117		Posted		10-	-00-2610	-00	Accounts Pa	yable		\$241.80	\$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Amoun	nt Paid	Account Nun	nber	Account Description			Amount
75319628	5/11/2016	Audio Books			\$241.80		\$241.80	10-50-5895-40		A-V Matls - Adult Serv. De	ot.		\$241.80

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$241.80
Republic Services		Computer Check 40118	5/11/2016	5/11/2016 Posted		\$179.09	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
0551-012493599	5/11/2016	Monthly Service			\$179.09		\$179.09	10-20-5665-0	00	Rubbish Removal			\$179.09
											Totals:		\$179.09
Research Technology Intl (I	RTI)	Computer Check 40119	5/11/2016	5/11/2016 Posted		\$37.95	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$37.95	\$37.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
605301	5/11/2016	Polishing Pads for Disc	Cleaning Machin		\$37.95		\$37.95	10-25-5714-0	00	Circ. Material Supplies			\$37.95
											Totals:		\$37.95
Ricoh USA, Inc.		Computer Check 40120	5/11/2016	5/11/2016 Posted		\$544.84	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$544.84	\$544.84 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
5041508061	5/11/2016	Copy Fee			\$544.84		\$544.84	10-48-5845-0	00	Equip Maint/Repr-Contr-Li	b. W		\$544.84
											Totals:		\$544.84
Patricia Ruocco		Computer Check	5/11/2016	5/11/2016		\$11.92	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$11.92
		40121		Posted			10-00-2610	0-00	Accounts	Payable		\$11.92	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
042516	5/11/2016	Adult Services Prizes			\$11.92		\$11.92	10-60-5940-1	.0	Reader Services - Adult Ser	v. D		\$11.92
											Totals:		\$11.92
Katharine Seelig		Computer Check 40122	5/11/2016	5/11/2016 Posted		\$259.56	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$259.56	\$259.56 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
041416	5/11/2016	IVNUA Training Confer	rence		\$75.06		\$75.06	10-40-5788-0	00	Training (Cont Ed) - Staff			\$75.06
											Totals:		\$75.06
031016	5/11/2016	Conferences Staff			\$113.24		\$113.24	10-40-5784-0	00	Meetings - Staff			\$113.24

		Trans. Type		Post Date									
Payee		Trans. No.	rans. Dat	Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amoun
											Totals:		\$113.24
031816	5/11/2016	Conferences Staff			\$71.26		\$71.26	10-40-5784-00)	Meetings - Staff			\$71.26
											Totals:		\$71.26
Staples Advantage		Computer Check 5/40123	/11/2016	5/11/2016 Posted		\$1,319.79	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable	:	\$0.00 \$1,319.79	\$1,319.79 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
8038726410	5/11/2016	Copy Paper, Office Supplies, J	fanitorial S		\$1,319.79		\$1,319.79	10-20-5663-00)	Maint/Repairs-Genl repairs	s, Su		\$365.38
8038726410	5/11/2016	Copy Paper, Office Supplies, J	fanitorial S		\$1,319.79		\$1,319.79	10-25-5713-00)	Office Supplies			\$174.26
8038726410	5/11/2016	Copy Paper, Office Supplies, J	fanitorial S		\$1,319.79		\$1,319.79	10-25-5716-00)	Kitchen Supplies			\$440.25
8038726410	5/11/2016	Copy Paper, Office Supplies, J	Janitorial S		\$1,319.79		\$1,319.79	10-25-5718-00)	Computer Supplies			\$339.90
											Totals:		\$1,319.79
The Science Alliance		Computer Check 5/	/11/2016	5/11/2016		\$50.00	10-00-1101			king Acct. 506-931		\$0.00	\$50.00
		40124		Posted			10-00-2610	0-00	Accounts Pa	yable		\$50.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nur	nber	Account Description			Amount
060816	5/11/2016	SRP Performer - Deposit			\$50.00		\$50.00	10-60-5940-30)	Reader Services - Youth Se	erv. D		\$50.00
											Totals:		\$50.00
The Science Alliance		Computer Check 5/40125	/11/2016	5/11/2016 Posted		\$350.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nur	nber	Account Description			Amount
060816-1	5/11/2016	SRP Performer			\$350.00		\$350.00	10-60-5940-30)	Reader Services - Youth Se	erv. D		\$350.00
											Totals:		\$350.00
Triple S Vending		Computer Check 5/	/11/2016	5/11/2016		\$219.00	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$219.00
		40126		Posted			10-00-2610	0-00	Accounts Pa	yable		\$219.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
1758	5/11/2016	Water			\$91.00		\$91.00	10-25-5716-00)	Kitchen Supplies			\$91.00
											Totals:		\$91.00
1757	5/11/2016	Water			\$98.00		\$98.00	10-25-5716-00)	Kitchen Supplies			\$98.00
											Totals:		\$98.00
I811	5/11/2016	Water Cooler Rental			\$30.00		\$30.00	10-25-5716-00)	Kitchen Supplies			\$30.00

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount A	ccount N	lumber Ac	count Description	Debit	Amount	Credit Amount
									Totals:		\$30.00
Unique Management Serv	rices, Inc.	Computer Check 40127	5/11/2016	5/11/2016 Posted	\$26.85 10 10	0-00-1101- 0-00-2610-		ch - Checking Acct. 506-931 counts Payable		\$0.00 \$26.85	\$26.85 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Amou	ınt Paid	Account Numbe	r Account Description			Amount
425296	5/11/2016	March Submittals		\$26.8	35	\$26.85	10-35-5761-00	Collection Agency			\$26.85
									Totals:		\$26.85
Village of Lisle		Computer Check 40128	5/11/2016	5/11/2016 Posted	\$100.00 10 10	0-00-1101- 0-00-2610-		ch - Checking Acct. 506-931 counts Payable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Amou	ınt Paid	Account Numbe	r Account Description			Amount
2016Elevator	5/11/2016	Elevator Inspection		\$100.0	00	\$100.00	10-48-5845-00	Equip Maint/Repr-Contr-	Lib. W		\$100.00
									Totals:		\$100.00
Wells Fargo Vendor Finar	ncial Services, L	Computer Check 40129	5/11/2016	5/11/2016 Posted	\$202.55 10 10	0-00-1101- 0-00-2610-		ch - Checking Acct. 506-931 counts Payable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Amou	ınt Paid	Account Numbe	r Account Description			Amount
96736969	5/11/2016	Monthly Rental Fee		\$202.5	55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-	Lib. W		\$202.55
									Totals:		\$202.55
AccessOne Inc		Computer Check 40130	5/13/2016	5/13/2016 Posted	\$661.23 10 10	0-00-1101- 0-00-2610-		ch - Checking Acct. 506-931 counts Payable		\$0.00 \$661.23	\$661.23 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Amou	ınt Paid	Account Numbe	r Account Description			Amount
1679015	5/13/2016	monthly service		\$661.2	23	\$661.23	10-20-5652-00	Utilities - Phone			\$661.23
									Totals:		\$661.23
Case Lots, Inc.		Computer Check 40131	5/13/2016	5/13/2016 Posted		0-00-1101- 0-00-2610-		ch - Checking Acct. 506-931 counts Payable		\$0.00 \$346.80	\$346.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Amou	ınt Paid	Account Numbe	r Account Description			Amount
012158	5/13/2016	paper products		\$346.8	30	\$346.80	10-20-5663-00	Maint/Repairs-Genl repair	rs, Su		\$251.20
012158	5/13/2016	paper products		\$346.8	30	\$346.80	10-25-5716-00	Kitchen Supplies			\$95.60
									Totals:		\$346.80

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Ac	count Description	Debit Amount	Credit Amount
Delta Dental - Risk		Computer Check 40132	5/13/2016	5/13/2016 Posted	\$2,114.80 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	\$0.00 \$2,114.80	\$2,114.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
852352	5/13/2016	dental premium		\$2,114.80	\$2,114.80	10-10-5622-10	Dental Ins Admin.		\$382.93
852352	5/13/2016	dental premium		\$2,114.80	\$2,114.80	10-10-5622-20	Dental Ins Adult Serv		\$652.43
852352	5/13/2016	dental premium		\$2,114.80	\$2,114.80	10-10-5622-30	Dental Ins YS		\$314.02
852352	5/13/2016	dental premium		\$2,114.80	\$2,114.80	10-10-5622-50	Dental Ins Tech		\$425.82
852352	5/13/2016	dental premium		\$2,114.80	\$2,114.80	10-10-5622-60	Dental Ins Circ		\$339.60
								Totals:	\$2,114.80
Ehlers Investment Partner	rs, LLC	Computer Check	5/13/2016	5/13/2016	\$429.68 10-00-110	1-00 Ca	ash - Checking Acct. 506-931	\$0.00	\$429.68
		40133		Posted	10-00-2610	O-00 Ac	ecounts Payable	\$429.68	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
043016	5/13/2016	consulting fee		\$429.68	\$429.68	10-35-5765-10	Investment Agency Consu	ltants	\$429.68
								Totals:	\$429.68
LIMRiCC Purchase of He	ealth Ins. Progr	Computer Check 40134	5/13/2016	5/13/2016 Posted	\$22,028.26 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	\$0.00 \$22,028.26	\$22,028.26 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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 10-00-110	1-00 Ca	ash - Checking Acct. 506-931	\$0.00	\$100.00
		40135		Posted	10-00-2610	O-00 Ac	ecounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit A	Amount	Credit Amount
Outsource Solutions Group,	Inc.	Computer Check 40136	5/13/2016	5/13/2016 Posted	\$1,800.00 10-00-110 10-00-261		Cash - Check Accounts Pay	ring Acct. 506-931	\$	\$0.00 1,800.00	\$1,800.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
30764	5/13/2016	Monthly Monitoring		\$900.00	\$900.00	10-35-5763-00)	Other Contractual Services-	-Тес		\$900.00
29909	5/13/2016	monthly monitoring		\$900.00	\$900.00	10-35-5763-00)	Other Contractual Services-	Totals: -Tec Totals:		\$900.00 \$900.00 \$900.00
Village of Lisle		Computer Check 40137	5/13/2016	5/13/2016 Posted	\$165.64 10-00-110 10-00-261		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$165.64	\$165.64 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	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 40138	5/26/2016	5/26/2016 Posted	\$4,895.13 10-00-110 10-00-261 30-00-110 30-00-261	0-00 01-00	Accounts Pay	ring Acet. 506-931		\$0.00 3,079.73 \$0.00 1,815.40	\$3,079.73 \$0.00 \$1,815.40 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
051816 mcquillan 051816 mcquillan	5/26/2016 5/26/2016	gramophone, amazon prin		\$188.00 \$188.00		10-25-5713-00		Office Supplies Periodicals - Adult Serv. De	ept. Totals:		\$99.00 \$89.00 \$188.00
051816 hurt	5/26/2016	Business partners products	s, DOT ads	\$1,447.52	\$1,447.52	10-25-5714-00)	Circ. Material Supplies	Totals.		\$1,427.52
051816 hurt	5/26/2016	Business partners products		\$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	m fee	\$226.75	\$226.75	10-40-5784-00)	Meetings - Staff			\$38.75
051816 weinstein	5/26/2016	BEA conf, ARRT, platform	m fee	\$226.75	\$226.75	10-40-5785-00)	Conferences - Staff			\$162.00
051816 weinstein	5/26/2016	BEA conf, ARRT, platform	m fee	\$226.75	\$226.75	10-60-5931-50)	Community Relations			\$26.00
									Totals:		\$226.75
051816 soliday	5/26/2016	labels, bulbs, kitchen prod	lucts, 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 prod	lucts, lic renewa	\$459.46	\$459.46	10-25-5716-00)	Kitchen Supplies			\$184.49
051816 soliday	5/26/2016	labels, bulbs, kitchen prod	lucts, 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, ver	rizon, down pa	\$1,865.48	\$1,865.48	10-20-5656-00)	Verizon			\$50.08

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	ount N	lumber	Account Des	scription	Debit	Amount	Credit Amount
051816 seelig	5/26/2016	renew domain hosting, veri	zon, down pa		\$1,865.48	\$1,8	65.48	30-65-5925-00		Network - Maint. (.02 B/N	1)		\$15.40
051816 seelig	5/26/2016	renew domain hosting, veri	zon, down pa		\$1,865.48	\$1,8	65.48	30-65-5926-00		Maint - Bldg Structure (.02	2 B/		\$1,800.00
											Totals:		\$1,865.48
051816 savage	5/26/2016	outreach, programs, legos, t	tab, srp		\$707.92	\$7	07.92	10-25-5717-00		Processing Supplies			\$18.19
051816 savage	5/26/2016	outreach, programs, legos, t	tab, srp		\$707.92	\$7	07.92	10-60-5931-30		Programs - Youth Serv. De	ept.		\$349.17
051816 savage	5/26/2016	outreach, programs, legos, t	tab, srp		\$707.92	\$7	07.92	10-60-5940-30		Reader Services - Youth S	erv. D		\$340.56
											Totals:		\$707.92
Cook County Clerk		Computer Check	5/26/2016	5/26/2016		\$10.00 10-0	0-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$10.00
		40140		Posted		10-0	0-2610	-00	Accounts Paya	able		\$10.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount	Paid	Account Num	nber	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 10-0	0-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$106.60
Durage county ruene works		40141	0,20,200	Posted			0-2610		Accounts Paya	=		\$106.60	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount	Paid	Account Num	nber	Account Description			Amount
051216	5/26/2016	water/sewer			\$106.60	\$1	06.60	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 10-0	0-1101	-00	Cash - Checki	ng Acet. 506-931		\$0.00	\$1,000.00
•		40142		Posted			0-2610		Accounts Paya	=		\$1,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount	Paid	Account Num	nber	Account Description			Amount
050916	5/26/2016	Tumbleweeds SRP			\$1,000.00	\$1,0	00.00	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 10-0	0-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$3,365.57
		40143		Posted		10-0	0-2610	-00	Accounts Paya	able		\$3,365.57	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount	Paid	Account Num	nber	Account Description			Amount
12181595	6/8/2016	Patron Bags			\$3,365.57	\$3,3	65.57	10-25-5714-00	_	Circ. Material Supplies			\$3,365.57
											Totals:		\$3,365.57

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number Ac	count Description	Debit Amount	Credit Amount
Cathi Agostino		Computer Check 40144	6/8/2016	6/8/2016 Posted	\$24.58	10-00-1101 10-00-2610		ch - Checking Acct. 506-931	\$0.00 \$24.58	\$24.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numbe	r Account Description		Amount
052516	6/8/2016	Laconi - Cataloging A	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 10-00-2610		ch - Checking Acct. 506-931 counts Payable	\$0.00 \$1,017.17	\$1,017.17 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numbe	r Account Description		Amount
051016 051016 051016 051016 051016 051016	6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016	Books, VGs, DVDs, A Books, VGs, DVDs, A Books, VGs, DVDs, A Books, VGs, DVDs, A Books, VGs, DVDs, A	Art Supplies Art Supplies Art Supplies Art Supplies	\$1,017.17 \$1,017.17 \$1,017.17 \$1,017.17 \$1,017.17		\$1,017.17 \$1,017.17 \$1,017.17 \$1,017.17	10-50-5863-30 10-50-5864-10 10-50-5865-10 10-50-5890-30 10-50-5895-40 10-60-5931-30	Books - Youth Serv. Dept. Books - Non Fiction Books - Adult Fiction A-V Matls - Youth Serv. Dept. A-V Matls - Adult Serv. Dept. Programs - Youth Serv. Dept.	Dept. ept.	\$64.20 \$62.95 \$126.84 \$98.78 \$568.09 \$96.31
Anderson Pest Solutions		Computer Check 40146	6/8/2016	6/8/2016 Posted	\$141.00	10-00-1101 10-00-2610		ch - Checking Acct. 506-931 counts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numbe	r Account Description		Amount
3789875	6/8/2016	Monthly Service		\$141.00		\$141.00	10-20-5661-00	Maint Contracts - Maint. S	ervi Totals:	\$141.00 \$141.00
Arthur J. Gallagher Risk Man	nagement Se	Computer Check 40147	6/8/2016	6/8/2016 Posted	\$2,200.00	10-00-1101 10-00-2610		ch - Checking Acct. 506-931 counts Payable	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numbe	r Account Description		Amount
1753550	6/8/2016	Bond for Treasurer		\$2,200.00		\$2,200.00	10-30-5750-00	Fidelity Bonds	Totals:	\$2,200.00 \$2,200.00
Baker & Taylor (C4053863)		Computer Check 40148	6/8/2016	6/8/2016 Posted	\$38.14	10-00-1101 10-00-2610		ch - Checking Acct. 506-931 counts Payable	\$0.00 \$38.14	\$38.14 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numbe	r Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit	t Amount	Credit Amount
053116	6/8/2016	YS - Continuations		_	\$38.14		\$38.14	10-50-5863-30)	Books - Youth Serv. Dept.			\$38.14
											Totals:		\$38.14
Baker & Taylor (L4171582)		Computer Check 40149	6/8/2016	6/8/2016 Posted		\$1,212.32	10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$1,212.32	\$1,212.32 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	nber	Account Description			Amount
053116	6/8/2016	Audio Books & Proces	sing		\$1,212.32		\$1,212.32	10-25-5717-00)	Processing Supplies			\$122.20
053116	6/8/2016	Audio Books & Proces	sing		\$1,212.32		\$1,212.32	10-50-5895-40)	A-V Matls - Adult Serv. D	ept.		\$1,090.12
											Totals:		\$1,212.32
Baker & Taylor (C5223353)		Computer Check 40150	6/8/2016	6/8/2016 Posted		\$259.78	10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$259.78	\$259.78 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116	6/8/2016	Continuations			\$259.78		\$259.78	10-50-5867-20)	Ref Books - Adult Serv. D	ept.		\$259.78
											Totals:		\$259.78
Baker & Taylor (C5223433)		Computer Check	6/8/2016	6/8/2016		\$865.70	10-00-1101	1-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$865.70
		40151		Posted			10-00-2610)-00	Accounts	Payable		\$865.70	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116	6/8/2016	Continuations & Proces	ssing		\$865.70		\$865.70	10-25-5717-00)	Processing Supplies			\$0.65
053116	6/8/2016	Continuations & Proces	ssing		\$865.70		\$865.70	10-50-5864-10)	Books - Non Fiction			\$865.05
											Totals:		\$865.70
Baker & Taylor (L0334152)		Computer Check 40152	6/8/2016	6/8/2016 Posted		\$8,772.17	10-00-1101 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$8,772.17	\$8,772.17 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	nber	Account Description			Amount
053116	6/8/2016	Title Source 3, Circ & l	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
											Totals:		\$8,772.17
Baker & Taylor (L3965522)		Computer Check	6/8/2016	6/8/2016		\$47.32	10-00-1101	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$47.32
		40153		Posted			10-00-2610)-00	Accounts	Payable		\$47.32	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116	6/8/2016	Unprocessed			\$47.32		\$47.32	10-50-5864-1	0	Books - Non Fiction			\$47.32
											Totals:		\$47.32
Baker & Taylor (L4171782)		Computer Check 40154	6/8/2016	6/8/2016 Posted		\$211.20	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$211.20	\$211.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116 053116	6/8/2016 6/8/2016	Auto Yours & Processing Auto Yours & Processing			\$211.20 \$211.20			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.			\$6.55 \$204.65
000110	0, 0, 2010	Tanto Tours & Trocessing			Ψ211.20		Ψ211.20	10 20 2002 2		Books Tourn Bell Bepti	Totals:		\$211.20
Baker & Taylor (L5202982)		Computer Check 40155	6/8/2016	6/8/2016 Posted		\$210.15	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$210.15	\$210.15 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116 053116	6/8/2016 6/8/2016	PBS & Processing PBS & Processing			\$210.15 \$210.15			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction			\$39.10 \$171.05
											Totals:		\$210.15
Baker & Taylor (L5425632)		Computer Check 40156	6/8/2016	6/8/2016 Posted		\$2,964.26	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$	\$0.00 52,964.26	\$2,964.26 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116 053116	6/8/2016 6/8/2016	Books - YS & Processing Books - YS & Processing			\$2,964.26 \$2,964.26			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$105.00 \$2,859.26 \$2,964.26
Baker & Taylor (L5543202)		Computer Check 40157	6/8/2016	6/8/2016 Posted		\$5,095.23	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$5,095.23	\$5,095.23 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053116 053116	6/8/2016 6/8/2016	Books - Fiction & Processi Books - Fiction & Processi	-		\$5,095.23 \$5,095.23			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction			\$245.10 \$4,850.13
			-								Totals:		\$5,095.23

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Brian Baxter		Computer Check 40158	6/8/2016	6/8/2016 Posted		\$22.68	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$22.68	\$22.68 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
052516	6/8/2016	Laconi - Cataloging AV	in RDA		\$22.68		\$22.68	10-40-5784-0	0	Meetings - Staff			\$22.68
											Totals:		\$22.68
Bear Landscape Group		Computer Check 40159	6/8/2016	6/8/2016 Posted		\$969.38	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$969.38	\$969.38 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1853	6/8/2016	Monthly Landscape Co	st per Contract	\$	969.38		\$969.38	10-20-5662-0	0	Maint Contr Landscape	Serv.		\$969.38
											Totals:		\$969.38
Burlington English Inc.		Computer Check 40160	6/8/2016	6/8/2016 Posted		\$960.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$960.00	\$960.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
P901162	6/8/2016	Web-Based ESL - 10 Se	eats/Licenses	\$	960.00		\$960.00	10-80-5981-8	0	Restricted - Per Capita Gr	ant		\$960.00
											Totals:		\$960.00
CCH Inc.		Computer Check 40161	6/8/2016	6/8/2016 Posted		\$242.87	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$242.87	\$242.87 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
4802531031	6/8/2016	ACA & US Master Prop	pertyTax	\$2	242.87		\$242.87	10-50-5867-2	0	Ref Books - Adult Serv. D	Dept.		\$242.87
											Totals:		\$242.87
Cengage Learning		Computer Check	6/8/2016	6/8/2016		\$166.10	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$166.10
		40162		Posted			10-00-2610	-00	Accounts Pay	rable		\$166.10	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
57945925	6/8/2016	Non Fiction Gale Title		\$	166.10		\$166.10	10-50-5864-1	0	Books - Non Fiction			\$166.10
											Totals:		\$166.10
Compact Disc Source		Computer Check 40163	6/8/2016	6/8/2016 Posted		\$1,312.27	10-00-1101- 10-00-2610-		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$1,312.27	\$1,312.27 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Acco	ount Description De	bit Amount	Credit Amoun
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
							Tota	ls:	\$260.16
72973	6/8/2016	Processing		\$70.68	\$70.68	10-25-5717-00	Processing Supplies		\$70.68
							Tota	ls:	\$70.68
72939	6/8/2016	Music CDs		\$310.71	\$310.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$310.71
							Tota	ls:	\$310.71
72938	6/8/2016	Processing		\$86.40	\$86.40	10-25-5717-00	Processing Supplies		\$86.40
							Tota	ls:	\$86.40
72998	6/8/2016	Music CDs		\$351.66	\$351.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$351.66
							Tota	ls:	\$351.66
72997	6/8/2016	Processing		\$106.26	\$106.26	10-25-5717-00	Processing Supplies		\$106.26
							Tota	ls:	\$106.26
73058	6/8/2016	Music CDs		\$99.06	\$99.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$99.06
							Tota	ls:	\$99.06
73057	6/8/2016	Processing		\$27.34	\$27.34	10-25-5717-00	Processing Supplies		\$27.34
							Tota	ls:	\$27.34
Complete Cleaning Company		Computer Check 40164	6/8/2016	6/8/2016 Posted	\$5,085.00 10-00-1101 10-00-2610		- Checking Acct. 506-931 ounts Payable	\$0.00 \$5,085.00	\$5,085.00 \$0.00
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
							Tota	ls:	\$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
							Tota	ls:	\$2,235.00
1327678	6/8/2016	Window Cleaning		\$615.00	\$615.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$615.00
							Tota	ls:	\$615.00
elta Publishing Co.		Computer Check	6/8/2016	6/8/2016	\$514.64 10-00-1101	1-00 Cash	- Checking Acct. 506-931	\$0.00	\$514.64
-		40165		Posted	10-00-2610		ounts Payable	\$514.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
605748	6/8/2016	ESL Citizenship & TOE	FL Test	\$514.64	\$514.64	10-50-5863-20	Literacy/ESL		\$514.64

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount	Account N	Number	Account D	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 10-00-2610		Cash - Chec Accounts Pa	eking Acct. 506-931 ayable		\$0.00 \$173.88	\$173.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5874317	6/8/2016	Circulation Services Suppl	ies		\$173.88		\$173.88	10-25-5714-0	0	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 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$21.73	\$21.73 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
051016	6/8/2016	Circulation Services Suppl	ies		\$21.73		\$21.73	10-25-5714-0	0	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 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$105.34	\$105.34 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
W25352770101	6/8/2016	Summer Reading Program			\$105.34		\$105.34	10-60-5931-30	0	Programs - Youth Serv. De	pt.		\$105.34
											Totals:		\$105.34
Dynegy Energy Services		Computer Check 40169	6/8/2016	6/8/2016 Posted		\$3,518.95	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable	:	\$0.00 \$3,518.95	\$3,518.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
149565716051	6/8/2016	Usage			\$3,518.95		\$3,518.95	10-20-5655-0	0	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 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$647.49	\$647.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
0035641	6/8/2016	Pricing Changes			\$532.20		\$528.49	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$528.49
											Totals:		\$528.49
1520466	6/8/2016	Lonely Planet Traveler - 1	Year		\$119.00		\$119.00	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$119.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$119.00
Encomium Publications		Computer Check 40171	6/8/2016	6/8/2016 Posted		\$338.75	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$338.75	\$338.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
PO 052516	6/8/2016	ESL Grammar and Wri	iting Books/CDs		\$338.75		\$338.75	10-50-5863-2	20	Literacy/ESL			\$338.75
											Totals:		\$338.75
EnvisionWare, INC.		Computer Check 40172	6/8/2016	6/8/2016 Posted		\$129.00	30-00-1101 30-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-26128	6/8/2016	PCI			\$129.00		\$129.00	30-65-5925-0	00	Network - Maint. (.02 B/M)		\$129.00
											Totals:		\$129.00
Brian Failing		Computer Check 40173	6/8/2016	6/8/2016 Posted		\$125.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
062316	6/8/2016	Program: Lisle History	- June 23, 2016		\$125.00		\$125.00	10-60-5931-1	10	Programs - Adult Services			\$125.00
											Totals:		\$125.00
Flowers of Lisle		Computer Check 40174	6/8/2016	6/8/2016 Posted		\$60.90	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$60.90	\$60.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
002974	6/8/2016	Sympathy Flowers			\$60.90		\$60.90	10-40-5786-0	00	Employee/Volunteer Recog	gniti		\$60.90
											Totals:		\$60.90
Pam Freer		Computer Check 40175	6/8/2016	6/8/2016 Posted		\$5.97	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$5.97	\$5.97 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
050216	6/8/2016	Book Group Snacks			\$5.97		\$5.97	10-60-5940-1	10	Reader Services - Adult Se	rv. D		\$5.97
											Totals:		\$5.97

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Garvey's Office Products		Computer Check 40176	6/8/2016	6/8/2016 Posted		\$248.34	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$248.34	\$248.34 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nur	mber	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 - Checki	ing Acct. 506-931		\$0.00	\$80.44
		40177		Posted			10-00-2610	-00	Accounts Pay	able		\$80.44	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nur	mber	Account Description			Amount
200644	6/8/2016	Copier Fee			\$15.44		\$15.44	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$15.44
											Totals:		\$15.44
200644	6/8/2016	Monthly B&W Copier Ma	intenance		\$65.00		\$65.00	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$65.00
											Totals:		\$65.00
Grainger		Computer Check 40178	6/8/2016	6/8/2016 Posted		\$230.11	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$230.11	\$230.11 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nur	mber	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 - Checki	ing Acct. 506-931		\$0.00	\$448.29
		40179		Posted			30-00-2610		Accounts Pay	=		\$448.29	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nur	mber	Account Description			Amount
100270	6/8/2016	Replace SD Cards in Cam	eras	\$	448.29		\$448.29	30-65-5920-00)	Network - Purchases (.02 B	/M)		\$448.29
											Totals:		\$448.29
Hewlett-Packard Company		Computer Check 40180	6/8/2016	6/8/2016 Posted		\$1,210.87	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able	\$	\$0.00 \$1,210.87	\$1,210.87 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account N	umber Account	Description	Debit A	mount _	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 - Che	ecking Acct. 506-931		\$0.00	\$23.75
		40181		Posted	10-00-2610-	-00 Accounts I	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 - Che	ecking Acct. 506-931		\$0.00	\$159.28
		40182		Posted	10-00-2610-	-00 Accounts I	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-		ecking Acct. 506-931		\$0.00	\$70.00
		40183		Posted	10-00-2610-	-00 Accounts I	Payable		\$70.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
071216	6/8/2016	Program: Juice & Smooth	ies	\$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-		ecking Acct. 506-931		\$0.00	\$40.78
		40184		Posted	10-00-2610-	-00 Accounts I	Payable		\$40.78	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
050616	6/8/2016	Reaching Forward Confer	ence	\$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-		ecking Acct. 506-931		\$0.00	\$36.84
		40185		Posted	10-00-2610-	-00 Accounts I	Payable		\$36.84	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
201917	6/8/2016	Label Locks			\$36.84		\$36.84	10-25-5717-00)	Processing Supplies			\$36.84
										<i>5</i> 11	Totals:		\$36.84
Literacy DuPage		Computer Check 40186	6/8/2016	6/8/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$500.00	\$500.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
Partner Level Spons.	6/8/2016	Sponsorship - Letters for L	iteracy		\$500.00		\$500.00	10-50-5863-20)	Literacy/ESL			\$500.00
											Totals:		\$500.00
Susan K. Maddox		Computer Check 40187	6/8/2016	6/8/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$325.00	\$325.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
071016	6/8/2016	Program: Healthy Cuisine			\$325.00		\$325.00	10-60-5931-10)	Programs - Adult Services			\$325.00
											Totals:		\$325.00
Management Association		Computer Check 40188	6/8/2016	6/8/2016 Posted		\$1,220.00	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$1,220.00	\$1,220.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
FY17-58478	6/8/2016	Membership Fee			\$1,220.00		\$1,220.00	10-40-5783-00)	Dues - Staff			\$1,220.00
											Totals:		\$1,220.00
Michael McCann		Computer Check 40189	6/8/2016	6/8/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
062116	6/8/2016	Program: BBQ			\$200.00		\$200.00	10-60-5931-10)	Programs - Adult Services			\$200.00
											Totals:		\$200.00
Angela McCurdy		Computer Check 40190	6/8/2016	6/8/2016 Posted			10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$30.05	\$30.05 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
050616	6/8/2016	Reaching Forward Confere	ence		\$30.05		\$30.05	10-40-5785-00)	Conferences - Staff			\$30.05
											Totals:		\$30.05

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Katie McMahon		Computer Check 40191	6/8/2016	6/8/2016 Posted		\$34.95	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$34.95	\$34.95 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
042416	6/8/2016	Monday Funday			\$34.95		\$34.95	10-60-5931-3	0	Programs - Youth Serv. De	ept.		\$34.95
											Totals:		\$34.95
Metalmaster Roofmaster		Computer Check 40192	6/8/2016	6/8/2016 Posted		\$275.00	30-00-1101 30-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
S16373	6/8/2016	Roof Leak Repair			\$275.00		\$275.00	30-65-5926-0	0	Maint - Bldg Structure (.02	2 B/		\$275.00
											Totals:		\$275.00
Midwest Tape		Computer Check 40193	6/8/2016	6/8/2016 Posted		\$1,247.76	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	:	\$0.00 \$1,247.76	\$1,247.76 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
93924616	6/8/2016	Hoopla Content			\$1,247.76		\$1,247.76	10-50-5895-4	0	A-V Matls - Adult Serv. D	ept.		\$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 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$305.81	\$305.81 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
17195	6/8/2016	AC Problem			\$305.81		\$305.81	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$305.81
											Totals:		\$305.81
Laura Murff		Computer Check	6/8/2016	6/8/2016		\$24.58	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$24.58
		40195		Posted			10-00-2610	0-00	Accounts Pay	able		\$24.58	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
052516	6/8/2016	Laconi - Cataloging A	V in RDA		\$24.58		\$24.58	10-40-5784-0	0	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 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$297.56	\$297.56 \$0.00

Payee		Trans. No. Trans. Dat	Post Status	Amount Account	Number Account	t Description Debit	t Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	_	Amount
730123884804 730123884804	6/8/2016 6/8/2016	Reciprocal Borrowing Loss Reciprocal Borrowing Loss	\$297.56 \$297.56		10-50-5864-10 10-50-5895-40	Books - Non Fiction A-V Matls - Adult Serv. Dept.		\$211.64 \$85.92
						Totals:	•	\$297.56
NCPERS - IL IMRF		Computer Check 6/8/2016 40197	6/8/2016 Posted	\$128.00 10-00-1101 10-00-2610		necking Acct. 506-931 Payable	\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	_	Amount
4602-062016	6/8/2016	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)	- '	\$128.00
						Totals:	:	\$128.00
New Albertsons Inc./Purcha	se Advantag	Computer Check 6/8/2016 40198	6/8/2016 Posted	\$128.85 10-00-1101 10-00-2610		necking Acct. 506-931 Payable	\$0.00 \$128.85	\$128.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	_	Amount
4/25/16	6/8/2016	Chess Supplies	\$25.98	\$25.98	10-60-5931-10	Programs - Adult Services		\$25.98
						Totals:	:	\$25.98
5/6/16	6/8/2016	TAB	\$5.00	\$5.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$5.00
						Totals	:	\$5.00
4/20/16	6/8/2016	National Volunteer Appreciation Month	\$65.36	\$65.36	10-40-5786-00	Employee/Volunteer Recogniti		\$65.36
						Totals:	:	\$65.36
051616	6/8/2016	Staff Meeting Refreshments, Water Boar	\$32.51	\$32.51	10-40-5784-00	Meetings - Staff		\$27.51
051616	6/8/2016	Staff Meeting Refreshments, Water Boar	\$32.51	\$32.51	10-45-5788-70	Meetings - Trustee		\$5.00
						Totals:	:	\$32.51
New Readers Press		Computer Check 6/8/2016 40199	6/8/2016 Posted	\$764.68 10-00-1101 10-00-2610		necking Acct. 506-931 Payable	\$0.00 \$764.68	\$764.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Order 8025151	6/8/2016	Digital Challenger: Web Based Literacy S	\$660.00	\$660.00	10-80-5981-80	Restricted - Per Capita Grant		\$660.00
						Totals	:	\$660.00
Order 8032081	6/8/2016	Literacy Life Skills Book & Audio CDs	\$104.68	\$104.68	10-50-5863-20	Literacy/ESL		\$104.68
						Totals	:	\$104.68

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit A	mount	Credit Amount
NICOR		Computer Check 40200	6/8/2016	6/8/2016 Posted		\$460.77	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	:	\$0.00 \$460.77	\$460.77 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	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 Posted		\$3,000.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$3	\$0.00 3,000.00	\$3,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	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 & Technologi	ies	Computer Check 40202	6/8/2016	6/8/2016 Posted		\$1,433.00	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$1	\$0.00 1,433.00	\$1,433.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
724793	6/8/2016	Ballasts, Battery Replacem	ent & Emergen		\$1,433.00		\$1,433.00	30-65-5926-00)	Maint - Bldg Structure (.02 H	В/		\$1,433.00
											Totals:		\$1,433.00
Perfect Systems, Ltd.		Computer Check 40203	6/8/2016	6/8/2016 Posted		\$7,976.50	10-00-1101 10-00-2610 30-00-1101 30-00-2610	0-00 -00	Accounts Pay	ing Acct. 506-931		\$0.00 4,414.50 \$0.00 3,562.00	\$4,414.50 \$0.00 \$3,562.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	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-7	Гес		\$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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Pitney Bowes Global Finance	cial Services L	Computer Check 40204	6/8/2016	6/8/2016 Posted		\$180.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
3100169306	6/8/2016	Rental 2/28/16 - 5/27/16		· ·	\$180.00		\$180.00	10-48-5843-00	0	Rental-Postage Meter			\$180.00
											Totals:		\$180.00
Republic Services		Computer Check 40205	6/8/2016	6/8/2016 Posted		\$179.09	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
0551-012539439	6/8/2016	Monthly Service			\$179.09		\$179.09	10-20-5665-00	0	Rubbish Removal			\$179.09
											Totals:		\$179.09
Bob Roy		Computer Check	6/8/2016	6/8/2016		\$100.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$100.00
		40206		Posted			10-00-2610	0-00	Accounts Pay	vable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
070716	6/8/2016	Program: Fencing			\$100.00		\$100.00	10-60-5931-10	0	Programs - Adult Services			\$100.00
											Totals:		\$100.00
Will Savage		Computer Check	6/8/2016	6/8/2016		\$50.48	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$50.48
		40207		Posted			10-00-2610	0-00	Accounts Pay	vable		\$50.48	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
050416	6/8/2016	PJ Storytime, Turtle Food			\$9.98		\$9.98	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$9.98
											Totals:		\$9.98
051616	6/8/2016	Laconi Meeting			\$40.50		\$40.50	10-40-5784-00	0	Meetings - Staff			\$40.50
											Totals:		\$40.50
Staples Advantage		Computer Check 40208	6/8/2016	6/8/2016 Posted		\$690.85	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$690.85	\$690.85 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
8039120181	6/8/2016	Misc. Kitchen, Office and	General Suppl		\$690.85		\$690.85	10-20-5663-00	0	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	0	Office Supplies			\$243.02

Davis		Trans. Type	Torus Dat	Post Date		A A		l	A		D-Lit	Amount	O
Payee		Trans. No.	Trans. Dat	Post Status		Amount A	Account N	iumber	Account L	Description	Debit	Amount _	Credit Amount
8039120181	6/8/2016	Misc. Kitchen, Office a	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 1	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$31.77
		40209		Posted		10	0-00-2610	-00	Accounts Pa	=		\$31.77	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
051316	6/8/2016	Book Group Snacks, B	EA Train		\$31.77		\$31.77	10-25-5724-15	5	Local Travel			\$25.87
051316	6/8/2016	Book Group Snacks, B	EA Train		\$31.77		\$31.77	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$5.90
											Totals:		\$31.77
SWAN		Computer Check	6/8/2016	6/8/2016		\$16.00 1	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$16.00
		40210		Posted		10	0-00-2610	-00	Accounts Pa	· ·		\$16.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	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 1	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$26.18
		40211		Posted		10	0-00-2610	-00	Accounts Pa	ayable		\$26.18	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
050616	6/8/2016	Reaching Forward Con	ference		\$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 1	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$1,944.00
		40212		Posted		1	0-00-2610	-00	Accounts Pa	ayable	5	\$1,944.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
834015832	6/8/2016	HR Series Policies			\$1,944.00	\$	51,944.00	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	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$4,747.00
		40213		Posted		3	0-00-2610	-00	Accounts Pa	ayable	9	\$4,747.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
6000196838	6/8/2016	Elevator Upgrades			\$4,747.00	\$	64,747.00	30-65-5926-00)	Maint - Bldg Structure (.02	В/		\$4,747.00

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 10-00-110 10-00-261		Cash - Ch	secking Acct. 506-931 Payable		\$0.00 \$154.00	\$154.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account No	ımber	Account Description			Amount
I870	6/8/2016	Water			\$84.00	\$70.00	10-25-5716-0	00	Kitchen Supplies			\$70.00
										Totals:		\$70.00
1885, 1897	6/8/2016	Water			\$84.00	\$84.00	10-25-5716-0	00	Kitchen Supplies			\$84.00
										Totals:		\$84.00
Rebecca Tulloch		Computer Check 40215	6/8/2016	6/8/2016 Posted		\$100.00 10-00-110 10-00-261		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
070716	6/8/2016	Program: Fencing			\$100.00	\$100.00	10-60-5931-1	.0	Programs - Adult Services			\$100.00
										Totals:		\$100.00
Unique Management Serv	vices, Inc.	Computer Check 40216	6/8/2016	6/8/2016 Posted		\$17.90 10-00-110 10-00-261		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$17.90	\$17.90 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account No	ımber	Account Description			Amount
426717	6/8/2016	Collection Account Ap	ril Submittals (2)	· ·	\$17.90	\$17.90	10-35-5761-0	00	Collection Agency			\$17.90
										Totals:		\$17.90
Upstart		Computer Check	6/8/2016	6/8/2016		\$57.75 10-00-110	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$57.75
•		40217		Posted		10-00-261		Accounts	=		\$57.75	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
5856921	6/8/2016	Bookmarks			\$57.75	\$57.75	10-60-5940-3	30	Reader Services - Youth Se	rv. D		\$57.75
										Totals:		\$57.75
Warehouse Direct		Computer Check 40218	6/8/2016	6/8/2016 Posted		\$4,449.00 30-00-110 30-00-261		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$4,449.00	\$4,449.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account No	ımber	Account Description			Amount
3030146-0	6/8/2016	YS & Circ Chairs		\$	4,449.00	\$4,449.00	30-65-5926-0	00	Maint - Bldg Structure (.02	В/		\$4,449.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Ac	count N	umber	Account	Description	Debit	Amount	Credit Amount
										Totals:		\$4,449.00
Wells Fargo Vendor Finand	cial Services, L	Computer Check 40219	6/8/2016	6/8/2016 Posted	\$202.55 10- 10-	-00-1101-0 -00-2610-0		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amour	nt Paid	Account Num	nber	Account Description			Amount
96903429	6/8/2016	Monthly Rental Fee		\$202.55	\$	\$202.55	10-48-5845-00		Equip Maint/Repr-Contr-L	ib. W		\$202.55
										Totals:		\$202.55
AccessOne Inc		Computer Check 40220	6/14/2016	6/14/2016 Posted	\$686.82 10- 10-	-00-1101-0 -00-2610-0		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$686.82	\$686.82 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amour	nt Paid	Account Num	nber	Account Description			Amount
1688284	6/14/2016	phone usage		\$686.82	\$	\$686.82	10-20-5652-00		Utilities - Phone			\$686.82
										Totals:		\$686.82
Blackbaud		Computer Check 40221	6/14/2016	6/14/2016 Posted	\$1,168.82 10- 10-	-00-1101-0 -00-2610-0		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$1,168.82	\$1,168.82 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amour	nt Paid	Account Num	nber	Account Description			Amount
0091078712	6/14/2016	pro rated amt for May-	June 2016	\$1,168.82	\$1	,168.82	10-48-5846-20		Acct Maint & Upgrades (C	orp)		\$1,168.82
										Totals:		\$1,168.82
Easypermit Postage		Computer Check 40222	6/14/2016	6/14/2016 Posted	\$1,034.43 10- 10-	-00-1101-0 -00-2610-0		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$1,034.43	\$1,034.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amour	nt Paid /	Account Num	nber	Account Description			Amount
0502	6/14/2016	permit postage		\$1,034.43	\$1	,034.43	10-25-5711-00		Postage Special Serv			\$1,034.43
										Totals:		\$1,034.43
Ehlers Investment Partners.	, LLC	Computer Check 40223	6/14/2016	6/14/2016 Posted	\$444.92 10- 10-	-00-1101-0 -00-2610-0		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$444.92	\$444.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amour	nt Paid	Account Num	nber	Account Description			Amount
060116	6/14/2016	consulting fee		\$444.92	\$	\$444.92	10-35-5765-10		Investment Agency Consul	tants		\$444.92
										Totals:		\$444.92

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Number	Account D	Description I	Debit Amount	Credit Amount
LIMRiCC Purchase of Heat	lth Ins. Progr	Computer Check 40224	6/14/2016	6/14/2016 Posted	\$20,909.72 10-00-1101-00 10-00-2610-00	Cash - Chec Accounts Pa	cking Acct. 506-931	\$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 10-10-562	1-10	Hosp. Ins Admin		\$3,062.90
060116	6/14/2016	June 2016 premium		\$20,909.72	\$20,909.72 10-10-562	1-20	Hosp. Ins Adult Serv.		\$6,581.71
060116	6/14/2016	June 2016 premium		\$20,909.72	\$20,909.72 10-10-562	1-30	Hosp. Ins YS		\$3,312.34
060116	6/14/2016	June 2016 premium		\$20,909.72	\$20,909.72 10-10-562	1-50	Hosp. Ins Tech		\$3,938.29
060116	6/14/2016	June 2016 premium		\$20,909.72	\$20,909.72 10-10-562	1-60	Hosp. Ins Circ		\$4,014.48
							To	otals:	\$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 - Chec Accounts Pa	cking Acct. 506-931 ayable	\$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	7-00	Processing Supplies		\$669.45
							T	otals:	\$669.45
0093940515	6/14/2016	dvds		\$3,372.81	\$3,372.81 10-50-5895	5-40	A-V Matls - Adult Serv. Dept.		\$3,372.81
							T	otals:	\$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 - Chec Accounts Pa	cking Acct. 506-931 ayable	\$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
							To	otals:	\$74.74
Midwest Tape (7291)		Computer Check	6/14/2016	6/14/2016	\$481.74 10-00-1101-00	Cash - Chec	eking Acct. 506-931	\$0.00	\$481.74
		40227		Posted	10-00-2610-00	Accounts Pa	ayable	\$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
							Te	otals:	\$481.74
Midwest Tape (12516)		Computer Check	6/14/2016	6/14/2016	\$419.92 10-00-1101-00	Cash - Chec	eking Acct. 506-931	\$0.00	\$419.92
		40228		Posted	10-00-2610-00	Accounts Pa	ayable	\$419.92	\$0.00

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 Nun	Account Description		Amount
0093929466	6/14/2016	cd books		\$419.92	\$419.92 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$419.92
						T	otals:	\$419.92
Pearson Education		Computer Check	6/14/2016	6/14/2016	\$291.09 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$291.09
		40229		Posted	10-00-2610-00	Accounts Payable	\$291.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nun	nber Account Description		Amount
PF80848564	6/14/2016	true stories for literacy		\$291.09	\$291.09 10-50-5863-20	Literacy/ESL		\$291.09
						T	otals:	\$291.09
Perfect Systems, Ltd.		Computer Check	6/14/2016	6/14/2016	\$8,967.43 30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,967.43
Terreet Bystems, 21di		40230		Posted		Accounts Payable	\$8,967.43	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nun	nber Account Description		Amount
13568	6/14/2016	Hours worked in May		\$4,923.53	\$4,923.53 30-65-5925-00	Network - Maint. (.02 B/M)		\$4,923.53
						Т	otals:	\$4,923.53
13567	6/14/2016	hours in May		\$4,043.90	\$4,043.90 30-65-5925-00	Network - Maint. (.02 B/M)		\$4,043.90
						Т	otals:	\$4,043.90
RAILS		Computer Check	6/14/2016	6/14/2016	\$3,820.75 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,820.75
		40231		Posted	10-00-2610-00	Accounts Payable	\$3,820.75	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nun	nber Account Description		Amount
3486	6/14/2016	Boopsie		\$3,820.75	\$3,820.75 10-35-5764-10	Other Contractual Services - IS	S	\$3,820.75
						Т	Cotals:	\$3,820.75
Village of Lisle		Computer Check	6/14/2016	6/14/2016	\$138.12 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.12
		40232		Posted	10-00-2610-00	Accounts Payable	\$138.12	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account Nun	nber Account Description		Amount
052716	6/14/2016	usage		\$138.12	\$138.12 10-20-5654-00	Utilities - Sewer & Water		\$138.12
						Т	otals:	\$138.12
AFLAC (G6920)		Computer Check	6/29/2016	6/29/2016		Cash - Checking Acct. 506-931	\$0.00	\$659.56
		40233		Posted	10-00-2610-00	Accounts Payable	\$659.56	\$0.00

Payee		Trans. No. Trans.	Post Date Post Status	Amount Account	Number Accou	unt Description	Debit Amount	Credit Amount
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
						Т	otals:	\$659.56
Amazon		Computer Check 6/29/20 40234	16 6/29/2016 Posted	\$1,411.13 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$1,411.13	\$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, bookmar	ks \$1,411.13	\$1,411.13	10-25-5713-00	Office Supplies		\$29.88
061016	6/29/2016	comp equip, books, games, bookman	ks \$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, bookman	ks \$1,411.13	\$1,411.13	10-48-5802-20	Major Equip - Adult Services		\$251.78
061016	6/29/2016	comp equip, books, games, bookman	ks \$1,411.13	\$1,411.13	10-50-5865-10	Books - Adult Fiction		\$61.41
061016	6/29/2016	comp equip, books, games, bookman	ks \$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, bookman	ks \$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, bookman	ks \$1,411.13	\$1,411.13	10-60-5931-30	Programs - Youth Serv. Dept.		\$42.31
						Т	otals:	\$1,411.13
Bank of America		Computer Check 6/29/20 40235	16 6/29/2016 Posted	\$5,308.01 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$5,308.01	\$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 webir	ar \$253.08	\$253.08	10-20-5656-00	Verizon		\$50.08
061816 seelig	6/29/2016	flsa webinar, verizon, security webir	ar \$253.08	\$253.08	10-40-5788-00	Training (Cont Ed) - Staff		\$203.00
						T	otals:	\$253.08
061816 mcquillan	6/29/2016	New Yorker Renewal	\$99.00	\$99.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$99.00
•						7	otals:	\$99.00
061816 boskelly	6/29/2016	drinks for srp, testing of web termina	al \$601.00	\$601.00	10-03-4540-00	Fines - Main Circ Desk	oiais.	\$1.00
061816 boskelly	6/29/2016	drinks for srp, testing of web termina			10-60-5931-50	Community Relations		\$1.00
oororo boskerry	0/25/2010	drinks for sip, testing of web termina	φου1.00	φου1.00	10 00 3731 30	•		
0.4404.44	c 100 100 1 c		00.47.22	00.45.22			otals:	\$601.00
061816 hurt	6/29/2016	memebership for WILIUG, conferen			10-25-5714-00	Circ. Material Supplies		\$802.91
061816 hurt	6/29/2016 6/29/2016	memebership for WILIUG, conferen			10-40-5783-00	Dues - Staff		\$41.46
061816 hurt 061816 hurt	6/29/2016	memebership for WILIUG, conferent memebership for WILIUG, conferent	,		10-40-5785-00 10-60-5931-40	Conferences - Staff Online Marketing		\$84.50 \$18.45
oororo nurt	0/25/2010	memedership for wildfoot, conferen	cc, a \$\psi \parts 1.52	ψ)+1.32	10-00-3931-40	3		
							otals:	\$947.32
061816 weinstein	6/29/2016	SRP prizes, access fee, mouse pads,			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

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account N	Number	Account Description	Debit Amount	Credit Amount
061816 weinstein	6/29/2016	SRP prizes, access f	ee, mouse pads, che	\$2,046.82	\$2,046.82	10-60-5940-10	Reader Services - Adult S	Serv. D	\$125.00
								Totals:	\$2,046.82
061816 soliday	6/29/2016	light covers, bulbs, l	abels, batteries, sign	\$805.45	\$805.45	10-20-5663-00	Maint/Repairs-Genl repa	irs, Su	\$688.43
061816 soliday	6/29/2016	light covers, bulbs, l	abels, batteries, sign	\$805.45	\$805.45	10-60-5931-50	Community Relations		\$117.02
								Totals:	\$805.45
061816 savage	6/29/2016	srp kickoff, program	s, games, core test p	\$555.34	\$555.34	10-40-5786-00	Employee/Volunteer Rec	ogniti	\$107.70
061816 savage	6/29/2016	srp kickoff, program	s, games, core test p	\$555.34	\$555.34	10-50-5863-30	Books - Youth Serv. Dep	t.	\$129.46
061816 savage	6/29/2016	srp kickoff, program	s, 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, program	s, games, core test p	\$555.34	\$555.34	10-60-5931-30	Programs - Youth Serv. I	Dept.	\$54.87
061816 savage	6/29/2016	srp kickoff, program	s, 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	0-00	Accounts Payable	\$531.06	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber Account Description		Amount
013954	6/29/2016	kitchen and janitoria	l supplies	\$531.06	\$531.06	10-20-5663-00	Maint/Repairs-Genl repa	irs, Su	\$251.20
013954	6/29/2016	kitchen and janitoria	l 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	0-00	Accounts Payable	\$2,114.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber 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	0-00	Accounts Payable	\$1,830.21	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber 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

_		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Engberg Anderson, Inc.		Computer Check 40239	6/29/2016	6/29/2016 Posted	\$1,650.00 70-00-1103 70-00-2610		Checking Acct. 506-931 ts 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 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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	t	\$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 - Admi	in	\$129.00
								Totals:	\$129.00
Findaway World		Computer Check	6/29/2016	6/29/2016	\$749.94 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$749.94
		40241		Posted	10-00-2610	0-00 Accoun	ts Payable	\$749.94	\$0.00
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	t	\$749.94
								Totals:	\$749.94
Marcive, Inc		Computer Check	6/29/2016	6/29/2016	\$4,643.11 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$4,643.11
,		40242		Posted	10-00-2610		ts Payable	\$4,643.11	\$0.00
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	t	\$4,643.11
								Totals:	\$4,643.11
Midwest Tape		Computer Check	6/29/2016	6/29/2016	\$1,512.84 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$1,512.84
χ.		40243		Posted	10-00-2610		ts Payable	\$1,512.84	\$0.00
Invoice #	Invoice Deta	Description		Invoice Amount	Amount Daid	Account Number	Account Pagarintian		Amount
Invoice #	Invoice Date	Description		invoice Amount	Amount Pald	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amoun
94016605	6/29/2016	Hoopla Content		\$1,	,512.84		\$1,512.84	10-50-5895-40)	A-V Matls - Adult Serv. Do	ept.		\$1,512.84
											Totals:		\$1,512.84
National Power Rodding Corp.		Computer Check 40244	6/29/2016	6/29/2016 Posted		\$1,221.30	30-00-1101 30-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$1,221.30	\$1,221.30 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$1,221.30
NCPERS - IL IMRF		Computer Check	6/29/2016	6/29/2016		\$128.00	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$128.00
		40245		Posted			10-00-2610	0-00	Accounts Pa	yable		\$128.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
070116	6/29/2016	pr withholding		\$	\$128.00		\$128.00	10-00-2638-00)	Vol. Life (NCPERS)			\$128.00
											Totals:		\$128.00
Patriot Electric & Technologies	S	Computer Check	6/29/2016	6/29/2016		\$765.00	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$765.00
		40246		Posted			10-00-2610	0-00	Accounts Pa	yable		\$765.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$765.00
Paulius Doftartas		Computer Check	6/29/2016	6/29/2016		\$1,815.00	30-00-1101	-00	Cash - Check	king Acet. 506-931		\$0.00	\$1,815.00
		40247		Posted			30-00-2610	0-00	Accounts Pag	yable		\$1,815.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
062316	6/29/2016	Painting 2 patrons bathroo	oms, railings	\$1,	,815.00		\$1,815.00	30-65-5926-00)	Maint - Bldg Structure (.02	B/		\$1,815.00
											Totals:		\$1,815.00
Perfect Systems, Ltd.		Computer Check	6/29/2016	6/29/2016		\$2,099.00	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$538.00
		40248		Posted			10-00-2610		Accounts Pa			\$538.00	\$0.00
							30-00-1101 30-00-2610		Accounts Pa	xing Acct. 506-931 yable		\$0.00 \$1,561.00	\$1,561.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
13576	6/29/2016	ms office software		\$1,	,561.00		\$1,561.00	30-65-5920-00)	Network - Purchases (.02 F	B/M)	- 	\$1,561.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account N	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 Gr	ant		\$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	0-00 A	Accounts Payable		\$241.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
75222368	6/29/2016	4th qtr cds		\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. I	Dept.		\$241.80
								Totals:		\$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		Accounts Payable		\$3,837.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 40315	7/11/2016	7/11/2016 Posted	\$21,621.72 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 21,621.72	\$21,621.72 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 40316	7/11/2016	7/11/2016 Posted	\$138.12 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$138.12	\$138.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
062916	7/11/2016	usage		\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water			\$138.12
								Totals:		\$138.12

Perre		Trans. Type	Trong Dat	Post Date Post Status		Amazint	Account N	Jh.a.r	Account	Description	Dabit	A	Cradit Amazunt
Payee Xnet Information Systems		Trans. No. Computer Check	7/11/2016	7/11/2016			10-00-1101 10-00-2610	-00	Cash - Ch	Description ecking Acct. 506-931		\$0.00 \$1,200.00	\$1,200.00 \$0.00
Invoice #	Invoice Date	40317 Description		Posted	ce Amount	Δm		Account Nu	Accounts	Account Description	`	p1,200.00	Amount
						All				<u>-</u>			
144293	7/11/2016	2 months of service			\$1,200.00		\$1,200.00	10-20-5650-00)	Internet Service Provider		-	\$1,200.00
											Totals:		\$1,200.00
AFLAC (G6920)		Computer Check 40250	7/13/2016	7/13/2016 Posted		\$644.66	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$644.66	\$644.66 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
715575	7/13/2016	PR Withholding			\$644.66		\$644.66	10-00-2612-00)	AFLAC withholding			\$644.66
											Totals:		\$644.66
AlphaGraphics		Computer Check 40251	7/13/2016	7/13/2016 Posted		\$4,339.16	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	:	\$0.00 \$4,339.16	\$4,339.16 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
47087	7/13/2016	July/August 2016 New	sletter		\$4,339.16		\$4,339.16	10-25-5710-10)	Printing/Spec. Serv Adul	t		\$4,339.16
											Totals:		\$4,339.16
American Library Assn		Computer Check	7/13/2016	7/13/2016		\$569.00	10-00-1101			ecking Acct. 506-931		\$0.00	\$569.00
		40252		Posted			10-00-2610	0-00	Accounts	Payable		\$569.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
0093101 - 083116	7/13/2016	Annual Membership K	. Seelig		\$569.00		\$569.00	10-40-5783-00)	Dues - Staff			\$569.00
											Totals:		\$569.00
Anderson Pest Solutions		Computer Check	7/13/2016	7/13/2016		\$282.00	10-00-1101	-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$282.00
		40253		Posted			10-00-2610)-00	Accounts	Payable		\$282.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3829627	7/13/2016	Monthly Service			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$141.00
											Totals:		\$141.00
3872442	7/13/2016	Monthly Service			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$141.00
											Totals:		\$141.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit	Amount _	Credit Amount
Baker & Taylor (L4171582)		Computer Check	7/13/2016	7/13/2016			10-00-1101			cking Acct. 506-931		\$0.00	\$674.27
		40254		Posted			10-00-2610	1-00	Accounts I	Payable		\$674.27	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount _	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
063016	7/13/2016	Audio Books & Processi	ng	\$	\$674.27		\$674.27	10-25-5717-0	00	Processing Supplies			\$70.20
063016	7/13/2016	Audio Books & Processi	ng	\$	674.27		\$674.27	10-50-5895-4	10	A-V Matls - Adult Serv. D	ept.		\$604.07
											Totals:		\$674.27
Baker & Taylor (C5223353)		Computer Check	7/13/2016	7/13/2016		\$59.19	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$59.19
		40255		Posted			10-00-2610	1-00	Accounts I			\$59.19	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
063016	7/13/2016	Continuations			\$59.19		\$59.19	10-50-5867-2	20	Ref Books - Adult Serv. D	ept.		\$59.19
											Totals:		\$59.19
Baker & Taylor (C5223433)		Computer Check	7/13/2016	7/13/2016		\$631.92	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$631.92
, , , , , , , , , , , , , , , , , , , ,		40256		Posted			10-00-2610		Accounts I	_		\$631.92	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Δmc	ount Paid	Account Nu	ımher	Account Description			Amount
063016	7/13/2016	Continuations & Process	ina		\$631.92			10-25-5717-0		Processing Supplies		-	\$0.65
063016	7/13/2016	Continuations & Process	ē .		\$631.92			10-50-5864-1		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 - Che	cking Acct. 506-931		\$0.00	\$4,798.18
		40257		Posted			10-00-2610		Accounts I	-	5	\$4,798.18	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
063016	7/13/2016	Circ & Processing		\$4.	,798.18		\$4,798.18	10-25-5717-0	00	Processing Supplies			\$178.75
063016	7/13/2016	Circ & Processing		\$4.	,798.18		\$4,798.18	10-50-5864-1	0	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 - Che	cking Acct. 506-931		\$0.00	\$25.62
, ,		40258		Posted			10-00-2610		Accounts I	-		\$25.62	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
063016	7/13/2016	Unprocessed			\$25.62		\$25.62	10-50-5864-1	0	Books - Non Fiction			\$25.62
											Totals:		\$25.62

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
Baker & Taylor (L4171782)		Computer Check 40259	7/13/2016	7/13/2016 Posted		\$528.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$528.00	\$528.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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	7/13/2016	7/13/2016		\$951.86	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$951.86
		40260		Posted			10-00-2610	-00	Accounts Pa	yable		\$951.86	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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	7/13/2016	7/13/2016		\$3,720.62	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$3,720.62
		40261		Posted			10-00-2610	-00	Accounts Pa	yable	5	\$3,720.62	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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	7/13/2016	7/13/2016		\$7,805.93	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$7,805.93
		40262		Posted			10-00-2610	-00	Accounts Pa	yable		\$7,805.93	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063016	7/13/2016	Books - Fiction & Process	ing		\$7,805.93		\$7,805.93	10-25-5717-00)	Processing Supplies			\$383.20
063016	7/13/2016	Books - Fiction & Process	ing	\$	\$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	7/13/2016	7/13/2016		\$969.38	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$969.38
		40263		Posted			10-00-2610	-00	Accounts Pa	yable		\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2020	7/13/2016	Monthly Landscape Cost I	Per Contract		\$969.38		\$969.38	10-20-5662-00)	Maint Contr Landscape S	erv.		\$969.38

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Acco	unt Description	Debit Amount	Credit Amount
								Totals:	\$969.38
Steve Belliveau		Computer Check 40264	7/13/2016	7/13/2016 Posted	\$315.00 10-00-110 10-00-261		- Checking Acct. 506-931 ants Payable	\$0.00 \$315.00	\$315.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
072016-2	7/13/2016	SRP Performer		\$315.00	\$315.00	10-60-5940-30	Reader Services - Youth Serv	. D	\$315.00
								Totals:	\$315.00
Blackbaud		Computer Check 40265	7/13/2016	7/13/2016 Posted	\$7,520.49 10-00-110 10-00-261		- Checking Acct. 506-931 ants Payable	\$0.00 \$7,520.49	\$7,520.49 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
91079201	7/13/2016	Support & Training 7/1/16	- 6/30/17	\$9,818.12	\$7,520.49	10-48-5846-20	Acct Maint & Upgrades (Cor	p)	\$7,520.49
								Totals:	\$7,520.49
BookPage		Computer Check	7/13/2016	7/13/2016	\$720.00 10-00-110	1-00 Cash	- Checking Acct. 506-931	\$0.00	\$720.00
		40266		Posted	10-00-261	0-00 Accor	unts Payable	\$720.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
S25450	7/13/2016	BookPage 1 Year Subscrip	otion	\$720.00	\$720.00	10-50-5900-20	Periodicals - Adult Serv. Dep	t.	\$720.00
								Totals:	\$720.00
Ginger Boskelly		Computer Check	7/13/2016	7/13/2016	\$19.55 10-00-110	1-00 Cash	- Checking Acct. 506-931	\$0.00	\$19.55
		40267		Posted	10-00-261	0-00 Accou	unts Payable	\$19.55	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062116	7/13/2016	Mileage		\$19.55	\$19.55	10-25-5724-15	Local Travel	-	\$19.55
								Totals:	\$19.55
Mallory Caise		Computer Check 40268	7/13/2016	7/13/2016 Posted	\$17.98 10-00-110 10-00-261		- Checking Acct. 506-931 ants Payable	\$0.00 \$17.98	\$17.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
061116	7/13/2016	TAB Meeting		\$17.98	\$17.98	10-60-5931-30	Programs - Youth Serv. Dept		\$17.98
								Totals:	\$17.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accour	nt Description	Debit Amount	Credit Amount
Chicago Metropolitan Fire Pre	vention C	Computer Check 40269	7/13/2016	7/13/2016 Posted	\$469.00 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$469.00	\$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 Posted	\$709.43 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$709.43	\$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. Dep	i.	\$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. Dep	t	\$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 Posted	\$2,235.00 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$2,235.00	\$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. Ser	/i	\$2,235.00
								Totals:	\$2,235.00
Dynegy Energy Services		Computer Check	7/13/2016	7/13/2016	\$5,760.24 10-00-110	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$5,760.24
, , ,		40272		Posted	10-00-2610		ts 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 Posted	\$1,258.60 10-00-110 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$1,258.60	\$1,258.60 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status		Amount Accoun	t Numb	er Acco	ount Description	Debit	Amount _	Credit Amoun
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	d Acc	ount Number	Account Description			Amount
062616	7/13/2016	Meter & Permit Postage			\$1,258.60	\$1,258.	50 10-2	5-5710-00	Postage			\$1,078.02
062616	7/13/2016	Meter & Permit Postage			\$1,258.60	\$1,258.	50 10-2	5-5711-00	Postage Special Serv			\$180.58
										Totals:		\$1,258.60
EBSCO Information Services		Computer Check 40274	7/13/2016	7/13/2016 Posted		\$2,761.30 10-00-1 10-00-2			- Checking Acct. 506-931 ounts Payable	:	\$0.00 \$2,761.30	\$2,761.30 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	d Acc	ount Number	Account Description			Amount
1520632	7/13/2016	Yes! Magazine - 1 Year			\$34.00	\$34.	00 10-5	0-5900-20	Periodicals - Adult Serv. De	ept.		\$34.00
										Totals:		\$34.00
1521392	7/13/2016	Comp/Int Basics + Job & C	Career		\$2,724.00	\$2,724.	00 10-5	0-5869-20	Internet Licensed DBases			\$2,724.00
										Totals:		\$2,724.00
0062402	7/13/2016	Smithsonian Rate Adjustm	ent		\$3.30	\$3.	30 10-5	0-5900-20	Periodicals - Adult Serv. De	ept.		\$3.30
										Totals:		\$3.30
Ehlers Investment Partners, LL	c	Computer Check 40275	7/13/2016	7/13/2016 Posted		\$431.18 10-00-1 10-00-2			- Checking Acct. 506-931 ounts Payable		\$0.00 \$431.18	\$431.1 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	d Acc	ount Number	Account Description			Amount
063016	7/13/2016	June 2016			\$431.18	\$431.	8 10-3	5-5765-10	Investment Agency Consul	tants		\$431.18
										Totals:		\$431.18
Pam Freer		Computer Check 40276	7/13/2016	7/13/2016 Posted		\$17.99 10-00-1 10-00-2			- Checking Acct. 506-931 ounts Payable		\$0.00 \$17.99	\$17.99 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	d Acc	ount Number	Account Description			Amount
060616	7/13/2016	Book Group Supplies			\$10.00	\$10.	00 10-6	0-5940-30	Reader Services - Youth Se	erv. D		\$10.00
										Totals:		\$10.00
061516	7/13/2016	Garden Gait Supplies			\$7.99	\$7.	99 10-6	0-5940-10	Reader Services - Adult Ser			\$7.99
										Totals:		\$7.99
Garvey's Office Products		Computer Check	7/13/2016	7/13/2016		\$415.92 10-00-1	01-00	Cash	- Checking Acct. 506-931		\$0.00	\$415.9
		40277	13,2010	Posted		10-00-2			ounts Payable		\$415.92	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	d Acc	ount Number	Account Description			Amount

		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amarint	A account h	lumbor	Account De	and intion	Debit A	mount	Credit Amour
yee		Irans. No.	Irans. Dat	Post Status	Amount	Account N	Number	Account De	escription	Debit A	mount _	Credit Amour
PINV1159887	7/13/2016	Circulation Services S	upplies	\$77	29	\$47.32	10-25-5714-00		Circ. Material Supplies	_		\$47.32
									7	Totals:		\$47.32
PINV1162813	7/13/2016	Markers, Note Books,	Legal Pads	\$17	93	\$17.93	10-25-5713-00		Office Supplies	_		\$17.93
									7	Totals:		\$17.93
PINV1163947	7/13/2016	Misc. Office Supplies		\$34	00	\$34.00	10-25-5713-00		Office Supplies	_		\$34.00
									T	Totals:		\$34.00
PINV1164066	7/13/2016	Misc. Office Supplies		\$29	97	\$29.97	10-25-5713-00		Office Supplies	_		\$29.97
										Totals:		\$29.97
PINV1165340	7/13/2016	Scissors		\$98	94	\$98.94	10-48-5823-50		Minor Equip - Tech Services	_		\$98.94
										Totals:		\$98.94
PINV1167451	7/13/2016	Folders, Paper, etc.		\$41	29	\$41.29	10-25-5713-00		Office Supplies	_		\$41.29
										Totals:		\$41.29
PINV1170125	7/13/2016	Paper		\$146	47	\$146.47	10-60-5931-30		Programs - Youth Serv. Dept.	_		\$146.47
									7	Totals:		\$146.47
rdon Flesch Co., Inc.		Computer Check	7/13/2016	7/13/2016	\$117.29	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$117.2
		40278		Posted		10-00-2610)-00	Accounts Pay	vable		\$117.29	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nun	nber	Account Description			Amount
IN11549960	7/13/2016	Copier Fee		\$1	.84	\$1.84	10-48-5845-00		Equip Maint/Repr-Contr-Lib.	w		\$1.84
									7	otals:		\$1.84
IN11566557	7/13/2016	Monthly Color Copier	Maintenance	\$32	30	\$32.30	10-48-5845-00		Equip Maint/Repr-Contr-Lib.	W		\$32.30
									7	Totals:		\$32.30
IN11584101	7/13/2016	Monthly Color Copier	Maintenance	\$20	98	\$20.98	10-48-5845-00		Equip Maint/Repr-Contr-Lib.	W		\$20.98
									7	Totals:		\$20.98
IN11578793	7/13/2016	Monthly B&W Copies	Maintenance	\$62	17	\$62.17	10-48-5845-00		Equip Maint/Repr-Contr-Lib.	W		\$62.17
									7	Totals:		\$62.17
il Graziani		Computer Check	7/13/2016	7/13/2016	\$19.74	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$19.7
		40279		Posted		10-00-2610)-00	Accounts Pay	yable		\$19.74	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nun	nber	Account Description			Amount
052516	7/13/2016	Book Group Supplies		\$19	74	\$19.74	10-60-5940-30	_	Reader Services - Youth Serv.	D		\$19.74
									7	Totals:		\$19.74

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit A	Amount	Credit Amount
Alexa Hansen		Computer Check 40280	7/13/2016	7/13/2016 Posted		\$8.05	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$8.05	\$8.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
062816	7/13/2016	Mileage			\$8.05		\$8.05	10-25-5724-1	15	Local Travel			\$8.05
											Totals:		\$8.05
Elizabeth Hopkins		Computer Check 40281	7/13/2016	7/13/2016 Posted		\$58.81	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$58.81	\$58.81 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
060916	7/13/2016	Book Group Supplies, A	ARRT Meeting S		\$58.81		\$58.81	10-60-5940-3	30	Reader Services - Youth S	erv. D		\$58.81
											Totals:		\$58.81
IHLS - OCLC		Computer Check 40282	7/13/2016	7/13/2016 Posted		\$54.75	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$54.75	\$54.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
10894	7/13/2016	ILL Fee Management			\$54.75		\$54.75	10-50-5871-2	20	Document Delivery			\$54.75
											Totals:		\$54.75
Jackie Kilcran		Computer Check 40283	7/13/2016	7/13/2016 Posted		\$11.88	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$11.88	\$11.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
061716	7/13/2016	Mileage			\$11.88		\$11.88	10-25-5724-1	15	Local Travel			\$11.88
											Totals:		\$11.88
Lisle Area Chamber of Cor	mmerce	Computer Check 40284	7/13/2016	7/13/2016 Posted		\$50.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
12675	7/13/2016	Business Partnership E-I	Mail Blast		\$50.00	· · ·	\$50.00	10-25-5714-0	00	Circ. Material Supplies			\$50.00
											Totals:		\$50.00
Midwest Tape (7288)		Computer Check 40285	7/13/2016	7/13/2016 Posted		\$2,356.94	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able	\$	\$0.00 52,356.94	\$2,356.94 \$0.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Accoun	t Description Debi	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	_	Amount
94116819	7/13/2016	Processing		\$445.65	\$445.65	10-25-5717-00	Processing Supplies		\$445.65
							Totals	:	\$445.65
070116	7/13/2016	DVDs/Blu-rays w/proce	ssing	\$1,911.29	\$1,911.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,911.29
							Totals	:	\$1,911.29
Midwest Tape (7290)		Computer Check 40286	7/13/2016	7/13/2016 Posted	\$107.13 10-00-1101 10-00-2610		hecking Acct. 506-931 s Payable	\$0.00 \$107.13	\$107.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070116	7/13/2016	CDs/CD Books		\$107.13	\$107.13	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$107.13
							Totals	:	\$107.13
Midwest Tape (7291)		Computer Check 40287	7/13/2016	7/13/2016 Posted	\$442.96 10-00-1101 10-00-2610		hecking Acct. 506-931 s Payable	\$0.00 \$442.96	\$442.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
07016	7/13/2016	JH CDs, YS DVD/Blu-r	ays	\$442.96	\$442.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$442.96
							Totals	:	\$442.96
Midwest Tape (12516)		Computer Check	7/13/2016	7/13/2016	\$249.95 10-00-1101	1-00 Cash - C	hecking Acct. 506-931	\$0.00	\$249.95
		40288		Posted	10-00-2610	0-00 Accounts	s Payable	\$249.95	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070116	7/13/2016	CD Books		\$249.95	\$249.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$249.95
							Totals	:	\$249.95
Midwest Tape (12957)		Computer Check	7/13/2016	7/13/2016	\$56.99 10-00-1101	1-00 Cash - C	hecking Acct. 506-931	\$0.00	\$56.99
		40289		Posted	10-00-2610	0-00 Accounts	s Payable	\$56.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070116	7/13/2016	DVDs/Blu-rays - TV		\$56.99	\$56.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$56.99
							Totals	:	\$56.99
Monaco Mechanical Service	, Inc.	Computer Check	7/13/2016	7/13/2016	\$1,137.50 10-00-1101	1-00 Cash - C	hecking Acct. 506-931	\$0.00	\$1,137.50

Payee		Trans. No. Trans. D	Post Date Post Status	Amount Account N	Number Account	Description Del	oit Amount .	Credit Amoun
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
						Tota	ls:	\$1,137.50
Laura Murff		Computer Check 7/13/2010 40291	7/13/2016 Posted	\$513.59 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable	\$0.00 \$513.59	\$513.5° \$0.0
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 Tota	ls:	\$513.59 \$513.59
Naperville Sun		Computer Check 7/13/2010 40292	5 7/13/2016 Posted	\$130.00 10-00-1101 10-00-2610		ecking Acct. 506-931 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
						Tota	ls:	\$130.00
New Albertsons Inc./Pure	chase Advantag	Computer Check 7/13/2016 40293	7/13/2016 Posted	\$339.83 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable	\$0.00 \$339.83	\$339.8. \$0.0
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
051816	7/13/2016	Volunteer Appreciation Home Deliver	y \$32.68	\$32.68	10-40-5786-00	Employee/Volunteer Recogniti		\$32.68
						Tota	ls:	\$32.68
051816-1	7/13/2016	Shower Refreshments	\$49.15	\$49.15	10-40-5786-00	Employee/Volunteer Recogniti		\$49.15
						Tota	ls:	\$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
						Tota	ls:	\$5.49
052416	7/13/2016	Intergovernmental Breakfast	\$62.11	\$62.11	10-60-5931-50	Community Relations		\$62.11
						Tota	ls:	\$62.11
052516	7/13/2016	Social Roundtable	\$115.57	\$115.57	10-40-5786-00	Employee/Volunteer Recogniti		\$115.57
						Tota	ls:	\$115.57
052716	7/13/2016	Goo Gone	\$4.49	\$4.49	10-25-5717-00	Processing Supplies		\$4.49
0.404.4	7/10/2015		***			Tota	ls:	\$4.49
060116	7/13/2016	Monday Funday, Turtle Food	\$18.94	\$18.94	10-60-5931-30	Programs - Youth Serv. Dept.		\$18.94

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit .	Amount	Credit Amount
											T-4-1-		\$18.94
061316	7/13/2016	Chess Mondays			\$40.93		\$40.93	10-60-5931-10)	Programs - Adult Services	Totals:		\$18.94 \$40.93
001310	7/13/2010	Choss Mondays			Ψ.0.55		ψ101 <i>)</i> 2	10 00 3/31 10	,	Trograms Tradic Services	Totals:		\$40.93
061616	7/13/2016	Storytime, Turtle Food			\$10.47		\$10.47	10-60-5931-30)	Programs - Youth Serv. Dep			\$10.47
											Totals:		\$10.47
NICOR		Computer Check	7/13/2016	7/13/2016		\$178.49	10-00-1101	-00	Cash - Check	ring Acct. 506-931		\$0.00	\$178.49
		40294		Posted			10-00-2610		Accounts Pag	=		\$178.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
061516	7/13/2016	Usage			\$178.49		\$178.49	10-20-5653-00)	Utilities - Gas			\$178.49
											Totals:		\$178.49
Outsource Solutions Group	p, Inc.	Computer Check 40295	7/13/2016	7/13/2016 Posted		\$900.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$900.00	\$900.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
31192	7/13/2016	Monthly Monitoring Invo	pice #31192		\$900.00		\$900.00	10-35-5763-00)	Other Contractual Services-	Тес		\$900.00
											Totals:		\$900.00
p4A Antiques Research Se	ervices, LLC	Computer Check 40296	7/13/2016	7/13/2016 Posted		\$199.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 \$199.00	\$199.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
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	7/13/2016	7/13/2016		\$47.15	10-00-1101	-00	Cash - Check	ring Acct. 506-931		\$0.00	\$47.15
		40297		Posted			10-00-2610	-00	Accounts Pay	yable		\$47.15	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
T4443592	7/13/2016	Notice of Prevailing Wag	e		\$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 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931		\$0.00 \$11.18	\$11.18 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	t Description	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
060316	7/13/2016	Reaching Forward M	ileage	\$11.18	\$11.18	10-40-5785-00	Conferences - Staff			\$11.18
								Totals:		\$11.18
Recorded Books,LLC		Computer Check 40299	7/13/2016	7/13/2016 Posted	\$1,350.00 10-00-110 10-00-2610		hecking Acct. 506-931 s Payable	\$	\$0.00 1,350.00	\$1,350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1500	7/13/2016	Zinio Platform Fee 7/	16 - 6/17	\$1,350.00	\$1,350.00	10-50-5869-20	Internet Licensed DBases			\$1,350.00
								Totals:		\$1,350.00
Republic Services		Computer Check 40300	7/13/2016	7/13/2016 Posted	\$179.09 10-00-110 10-00-2610		hecking Acct. 506-931 s Payable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
0551-012638179	7/13/2016	Monthly Service		\$179.09	\$179.09	10-20-5665-00	Rubbish Removal			\$179.09
								Totals:		\$179.09
Research Technology Intl (I	RTI)	Computer Check 40301	7/13/2016	7/13/2016 Posted	\$175.63 10-00-110. 10-00-2610		hecking Acct. 506-931 s Payable		\$0.00 \$175.63	\$175.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
198204	7/13/2016	Disc Cleaning Machin	ne Pad Holder Set	\$95.00	\$95.00	10-25-5714-00	Circ. Material Supplies			\$95.00
								Totals:		\$95.00
198151	7/13/2016	Disc Cleaning Machin	ne Polishing Pads	\$80.63	\$80.63	10-25-5714-00	Circ. Material Supplies			\$80.63
								Totals:		\$80.63
Robert Rodriguez		Computer Check 40302	7/13/2016	7/13/2016 Posted	\$400.00 10-00-110 10-00-2610		hecking Acct. 506-931 s Payable		\$0.00 \$400.00	\$400.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
080416	7/13/2016	Program: Something	About the Beatles	\$400.00	\$400.00	10-60-5931-10	Programs - Adult Services			\$400.00
								Totals:	_	\$400.00
Patricia Ruocco		Computer Check 40303	7/13/2016	7/13/2016 Posted	\$22.34 10-00-110 10-00-2610		hecking Acct. 506-931 s Payable		\$0.00 \$22.34	\$22.34 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account De	escription D	ebit Amo	ount	Credit Amount
-									·			
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Num	ber	Account Description			Amount
062316	7/13/2016	Outreach Supplies			\$22.34	\$22.34	10-60-5940-10		Reader Services - Adult Serv. D			\$22.34
									To	tals:		\$22.34
Eileen Soliday		Computer Check 40304	7/13/2016	7/13/2016 Posted		\$60.00 10-00-1101 10-00-2610		Cash - Check Accounts Pa	sing Acct. 506-931 yable		\$0.00 50.00	\$60.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Num	ber	Account Description			Amount
070416	7/13/2016	You Rock Awards			\$60.00	\$60.00	10-40-5786-00		Employee/Volunteer Recogniti			\$60.00
									To	tals:		\$60.00
Specialty Store Services, Inc.		Computer Check 40305	7/13/2016	7/13/2016 Posted		\$58.32 10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 58.32	\$58.32 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Num	ber	Account Description			Amount
766882	7/13/2016	New Arrival DVD Lab	els		\$58.32	\$58.32	10-25-5717-00		Processing Supplies			\$58.32
									To	tals:		\$58.32
Staples Advantage		Computer Check 40306	7/13/2016	7/13/2016 Posted		\$278.55 10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 78.55	\$278.55 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Num	ber	Account Description			Amount
8039501635	7/13/2016	Misc. Kitchen & Office	Supplies		\$278.55	\$278.55	10-25-5713-00		Office Supplies			\$88.00
8039501635	7/13/2016	Misc. Kitchen & Office	Supplies		\$278.55	\$278.55	10-25-5716-00		Kitchen Supplies			\$190.55
									To	tals:		\$278.55
Stephens Plumbing and Heatin	g	Computer Check 40307	7/13/2016	7/13/2016 Posted		\$130.00 10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 80.00	\$130.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Num	ber	Account Description			Amount
176206	7/13/2016	Plumbing Repair			\$130.00	\$130.00	10-20-5664-00		Maint/Repairs-Non Contr. Wor			\$130.00
									To	tals:		\$130.00
Triple S Vending		Computer Check 40308	7/13/2016	7/13/2016 Posted		\$248.00 10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 18.00	\$248.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	nt Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1923	7/13/2016	Water		\$84.00		10-25-5716-00	Kitchen Supplies			\$54.00
1723	771372010	Water		ψ01.00	ψ3 1.00	10 23 3710 00	Titlemen Supplies	Totals:		\$54.00
I898	7/13/2016	Water		\$73.00	\$73.00	10-25-5716-00	Kitchen Supplies			\$73.00
								Totals:		\$73.00
I951	7/13/2016	Water		\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies			\$91.00
								Totals:		\$91.00
I962	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 10-00-110 10-00-2610		hecking Acct. 506-931 s 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	7/13/2016	7/13/2016	\$697.78 10-00-110	1-00 Cash - C	hecking Acct. 506-931		\$0.00	\$697.78
-,,,		40310		Posted	10-00-2610		s Payable		\$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	o. W		\$697.78
								Totals:		\$697.78
Unique Management Services,	Inc.	Computer Check 40311	7/13/2016	7/13/2016 Posted	\$44.75 10-00-110 10-00-2610		hecking Acct. 506-931 s 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 - Ma	ny 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 10-00-110. 10-00-2610		hecking Acct. 506-931 s 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 Ser	v. D		\$88.53

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
. 4,00		Transfirm.		- 1001 010100		711104111	7100041111	tumbo.	- 71000unt B		2001		
											Totals:		\$88.53
Wells Fargo Vendor Financi	ial Services, L	Computer Check 40313	7/13/2016	7/13/2016 Posted		\$202.55	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 yable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
97080044	7/13/2016	Monthly Rental Fee			\$202.55		\$202.55	10-48-5845-0	00	Equip Maint/Repr-Contr-L	ib. W		\$202.55
											Totals:		\$202.55
AccessOne Inc		Computer Check 40318	7/28/2016	7/28/2016 Posted		\$664.95	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 nyable		\$0.00 \$664.95	\$664.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
1697441	7/28/2016	monthly phone srvc			\$664.95		\$664.95	10-20-5652-0	00	Utilities - Phone			\$664.95
											Totals:		\$664.95
AFLAC (G6920)		Computer Check 40319	7/28/2016	7/28/2016 Posted		\$659.56	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acet. 506-931 ayable		\$0.00 \$659.56	\$659.56 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
117685	7/28/2016	pr withholding			\$659.56		\$659.56	10-00-2612-0	00	AFLAC withholding			\$659.56
											Totals:		\$659.56
Amazon		Computer Check 40320	7/28/2016	7/28/2016 Posted		\$1,934.84	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 nyable		\$0.00 \$1,934.84	\$1,934.8 ² \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
071916	7/28/2016	books, dvds, games, SR	stuff, bags		\$1,934.84		\$1,934.84	10-25-5714-0	00	Circ. Material Supplies			\$98.91
071916	7/28/2016	books, dvds, games, SR	stuff, bags		\$1,934.84		\$1,934.84	10-50-5863-2	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	10-50-5890-3	30	A-V Matls - Youth Serv. D	ept.		\$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. De	ept.		\$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 Se	erv. D		\$114.65
											Totals:		\$1,934.84

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	Debit Amount	Credit Amour
Bank of America		Computer Check 40321	7/28/2016	7/28/2016 Posted	\$2,552.84 10-00-110 10-00-2610 30-00-110 30-00-2610	0-00 1-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,446.65 \$0.00 \$106.19	\$0.0 \$106.
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber 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 repair	s, 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. Do	ept.	\$199.27
071816 savage	7/28/2016	programs, srp		\$1,240.25		10-60-5940-30	<u> </u>	•	\$1,040.98
_								Totals:	\$1,240.25
071816 seelig	7/28/2016	verizon, apple dev, te	est WILIUG conf	\$420.86	\$420.86	10-20-5656-00	Verizon	Totals.	\$50.08
071816 seelig	7/28/2016	verizon, apple dev, te		\$420.86		10-40-5785-00			\$264.59
071816 seelig	7/28/2016	verizon, apple dev, te		\$420.86		30-65-5925-00		I)	\$106.19
Ü		, 11					`	Totals:	\$420.86
071816 hurt	7/28/2016	fb ads		\$11.99	\$11.99	10-60-5931-40	Online Marketing	Totals.	\$11.99
0/1010 Hait	772072010	10 443		Ψ11.77	Ψ11.>>	10 00 3731 10	omme Marketing	Totals:	\$11.99
071816 weinstein	7/28/2016	art reception, wrap up	a montry	\$701.98	\$701.08	10-60-5931-10	Programs - Adult Services	Totals:	\$360.67
071816 weinstein	7/28/2016	art reception, wrap up		\$701.98 \$701.98		10-60-5931-30	C	ant	\$300.07
071816 weinstein	7/28/2016	art reception, wrap up		\$701.98		10-60-5931-50	C	.pr.	\$26.00
o, 1010 Weinstein		are reception, wrap ap	, party	4,,,,,,	******	10 00 0,01 00	Community remains	Totals:	\$701.98
elta Dental - Risk		Computer Check 40322	7/28/2016	7/28/2016 Posted	\$2,114.80 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,114.80	. , ,
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber 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		10-10-5622-20			\$652.43
072816	7/28/2016	Aug premium		\$2,114.80		10-10-5622-30			\$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
uPage County Public Works		Computer Check	7/28/2016	7/28/2016	\$109.17 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.00	\$109.

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount Account N	Number	Account De	scription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	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	7/28/2016	7/28/2016		\$758.78 10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$758.78
		40324		Posted		10-00-2610)-00	Accounts Pay	vable		\$758.78	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
070116	7/28/2016	2nd qtr			\$758.78	\$758.78	10-10-5646-00	1	5646 Unemployment Compo	ensa		\$758.78
										Totals:		\$758.78
Lisle Community Band		Computer Check 7	7/28/2016	7/28/2016		\$500.00 10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$500.00
		40325		Posted		10-00-2610	0-00	Accounts Pay	able		\$500.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	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	8/10/2016	8/10/2016		\$519.34 10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$519.34
		40326		Posted		10-00-2610)-00	Accounts Pay	vable		\$519.34	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
24394	8/10/2016	Letterhead and Envelopes			\$460.34	\$460.34	10-25-5712-00	1	Printing			\$460.34
										Totals:		\$460.34
24491	8/10/2016	Business Cards - Jean Demas			\$59.00	\$59.00	10-25-5712-00	1	Printing			\$59.00
										Totals:		\$59.00
ASSA ABLOY Entrance Sy	ystems US In	Computer Check 8	8/10/2016	8/10/2016		\$1,392.73 10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$1,392.73
		40327		Posted		10-00-2610	0-00	Accounts Pay	vable		\$1,392.73	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
SEI/01026223	8/10/2016	Repairs			\$84.73	\$84.73	10-48-5846-00	1	Equip Maint/Repr-NonCont	r		\$84.73
										Totals:		\$84.73
SCI/00042362	8/10/2016	Annual Contract Charge			\$1,308.00	\$1,308.00	10-20-5661-00	1	Maint Contracts - Maint. Ser	vi		\$1,308.00
										Totals:		\$1,308.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number A	ccount Des	scription	Debit	Amount	Credit Amount
B. Gunther & Company (266)		Computer Check 40328	8/10/2016	8/10/2016 Posted	\$47.25	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931		\$0.00 \$47.25	\$47.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
100089	8/10/2016	Trophies		\$47.25		\$47.25	10-60-5931-50		Community Relations			\$47.25
										Totals:		\$47.25
Baker & Taylor (L4171582)		Computer Check 40329	8/10/2016	8/10/2016 Posted	\$1,365.11	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931 able		\$0.00 \$1,365.11	\$1,365.11 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
073116 073116	8/10/2016 8/10/2016	Audio Books & Processing Audio Books & Processing		\$1,365.11 \$1,365.11			10-25-5717-00 10-50-5895-40		Processing Supplies A-V Matls - Adult Serv. De	pt.		\$166.40 \$1,198.71
										Totals:		\$1,365.11
Baker & Taylor (C5223353)		Computer Check 40330	8/10/2016	8/10/2016 Posted	\$904.53	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931		\$0.00 \$904.53	\$904.53 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
073116	8/10/2016	Continuations		\$904.53		\$904.53	10-50-5867-20		Ref Books - Adult Serv. De	pt.		\$904.53
										Totals:		\$904.53
Baker & Taylor (C5223433)		Computer Check 40331	8/10/2016	8/10/2016 Posted	\$1,016.10	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931		\$0.00 \$1,016.10	\$1,016.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
073116	8/10/2016	Continuations		\$1,016.10		\$1,016.10	10-50-5864-10		Books - Non Fiction			\$1,016.10
										Totals:		\$1,016.10
Baker & Taylor (L0334152)		Computer Check 40332	8/10/2016	8/10/2016 Posted	\$4,040.03	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931 able		\$0.00 \$4,040.03	\$4,040.03 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
073116	8/10/2016	Circ & Processing		\$4,040.03		\$4,040.03	10-25-5717-00	_	Processing Supplies			\$167.05
073116	8/10/2016	Circ & Processing		\$4,040.03		\$4,040.03	10-50-5864-10		Books - Non Fiction			\$3,872.98
										Totals:		\$4,040.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	unt Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)		Computer Check 40333	8/10/2016	8/10/2016 Posted	\$74.97 10-00-1101 10-00-2610	1-00 Cash -	Checking Acct. 506-931 nts Payable	\$0.00 \$74.97	\$74.9
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 40334	8/10/2016	8/10/2016 Posted	\$592.10 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$592.10	\$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	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$242.5
• , , , ,		40335		Posted	10-00-2610	0-00 Accou	nts 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 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$99.50
•		40336		Posted	10-00-2610		nts 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	i.	\$99.50
								Totals:	\$99.50
Baker & Taylor (L5425632)		Computer Check	8/10/2016	8/10/2016	\$1,765.96 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$1,765.96
•		40337		Posted	10-00-2610	O-00 Accou	nts 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account	Description	Debit Am	nount _	Credit Amount
Baker & Taylor (L5543202)		Computer Check 40338	8/10/2016	8/10/2016 Posted	\$5,805.36	5 10-00-110 10-00-261		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$5,8	\$0.00 805.36	\$5,805.36 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account No	umber	Account Description			Amount
073116 073116	8/10/2016 8/10/2016	Books - Fiction & Proc Books - Fiction & Proc	_	\$5,805. \$5,805.			10-25-5717-0 10-50-5865-		Processing Supplies Books - Adult Fiction			\$242.35 \$5,563.01
										Totals:		\$5,805.36
Batteries Plus		Computer Check 40339	8/10/2016	8/10/2016 Posted	\$26.68	3 10-00-110 10-00-261		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$26.68	\$26.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account No	umber	Account Description			Amount
281-327424	8/10/2016	Battery Pack for Secur	ity Doors	\$26.	68	\$26.68	10-20-5663-0	00	Maint/Repairs-Genl repairs	, Su		\$26.68
										Totals:		\$26.68
Bear Landscape Group		Computer Check 40340	8/10/2016	8/10/2016 Posted	\$8,669.38	30-00-261 30-00-261 30-00-261	0-00 1-00	Accounts I	ecking Acct. 506-931		\$0.00 829.38 \$0.00 840.00	\$5,829.38 \$0.00 \$2,840.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account No	umber	Account Description			Amount
2189	8/10/2016	Monthly Landscape		\$969.	38	\$969.38	10-20-5662-0	00	Maint Contr Landscape S	Serv.		\$969.38
2331 2331	8/10/2016 8/10/2016	Mulching, Retaining V	_	\$7,700. \$7,700.			10-20-5662-0		Maint Contr Landscape S Maint - Bldg Structure (.02			\$969.38 \$4,860.00 \$2,840.00 \$7,700.00
Bilingual Dictionaries, Inc.		Computer Check 40341	8/10/2016	8/10/2016 Posted	\$159.79	9 10-00-110 10-00-261		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 159.79	\$159.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account No	umber	Account Description			Amount
Quote 2612	8/10/2016	Basic ESL Textbook/V	Vorkbook Kits	\$159.	79	\$159.79	10-50-5863-2	20	Literacy/ESL	_		\$159.79
										Totals:		\$159.79
Brainfuse, Inc.		Computer Check 40342	8/10/2016	8/10/2016 Posted	\$2,800.00	10-00-110 10-00-261		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$2,8	\$0.00 800.00	\$2,800.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	t Description Debi	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2006501	8/10/2016	Brainfuse Database (3 Ye	ears)	\$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 10-00-1103	1-00 Cash - Cl	hecking Acct. 506-931	\$0.00	\$251.00
		40343		Posted	10-00-2610	0-00 Accounts	s Payable	\$251.00	\$0.00
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 P	Prevention C	Computer Check	8/10/2016	8/10/2016	\$495.00 10-00-110	1-00 Cash - Cl	hecking Acct. 506-931	\$0.00	\$495.00
		40344		Posted	10-00-2610	0-00 Accounts	s Payable	\$495.00	\$0.00
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	1-00 Cash - Cl	hecking Acct. 506-931	\$0.00	\$390.00
		40345		Posted	10-00-2610	0-00 Accounts	s Payable	\$390.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071916-30102321	8/10/2016	1 Year Subscription Thro	ough 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 10-00-110	1-00 Cash - Cl	hecking Acct. 506-931	\$0.00	\$1,019.65
		40346		Posted	10-00-2610	0-00 Accounts	s Payable	\$1,019.65	\$0.00
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

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account De	scription	Debit	Amount	Credit Amount
									Totals:		\$310.23
73216	8/10/2016	Processing		\$94.64		\$94.64 10-25-5717-0	00	Processing Supplies			\$94.64
									Totals:		\$94.64
73168	8/10/2016	Music CDs		\$156.07		\$156.07 10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.		\$156.07
									Totals:		\$156.07
73167	8/10/2016	Processing		\$47.28		\$47.28 10-25-5717-0	00	Processing Supplies			\$47.28
									Totals:		\$47.28
73200	8/10/2016	Music CDs		\$180.49		\$180.49 10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.		\$180.49
									Totals:		\$180.49
73199	8/10/2016	Processing		\$47.52		\$47.52 10-25-5717-0	00	Processing Supplies			\$47.52
									Totals:		\$47.52
73215	8/10/2016	Music CDs		\$16.28		\$16.28 10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.		\$16.28
									Totals:		\$16.28
Complete Cleaning Company		Computer Check	8/10/2016	8/10/2016	\$2,235.00	10-00-1101-00	Cash - Check	ing Acct. 506-931		\$0.00	\$2,235.00
		40347		Posted		10-00-2610-00	Accounts Pay		5	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	ount Paid Account No	umber	Account Description			Amount
1329164	8/10/2016	Janitorial Services		\$2,235.00		\$2,235.00 10-20-5661-0		Maint Contracts - Maint. Se	ervi		\$2,235.00
									Totals:		\$2,235.00
Demco, Inc.		Computer Check	8/10/2016	8/10/2016	\$1,998.19	10-00-1101-00 10-00-2610-00	Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$136.75	\$136.75 \$0.00
		40348		Posted		30-00-1101-00	-	ing Acct. 506-931		\$0.00	\$0.00 \$1,861.44
						30-00-2610-00	Accounts Pay	•	5	81,861.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	ount Paid Account N	umber	Account Description			Amount
5905618	8/10/2016	Supplies for Circulation	Services	\$136.75		\$136.75 10-25-5714-0	00	Circ. Material Supplies			\$136.75
									Totals:		\$136.75
5909202	8/10/2016	YS Shelving		\$1,861.44		\$1,861.44 30-65-5926-0	00	Maint - Bldg Structure (.02	B/		\$1,861.44
									Totals:		\$1,861.44
Varian Danas		Commenter Charle	9/10/2016	9/10/2016	\$70.02	10.00.1101.00	Cook Ch. I	: A+ 50C 021		00.02	\$70.02
Xavier Duran		Computer Check 40349	8/10/2016	8/10/2016 Posted	\$10.83	10-00-1101-00 10-00-2610-00	Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$78.83	\$78.83 \$0.00
				- 35000			.,				
Invoice #	Invoice Date	Description		Invoice Amount	An	ount Paid Account Nu	umber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	account Description	Debit 4	Amount	Credit Amount
	8/10/2016		Transi Bat	\$78.83			·	DODIL!		
072116	8/10/2016	TAB - SRP		\$/8.83	\$/8.83	10-60-5931-10	Programs - Adult Services			\$78.83
								Totals:		\$78.83
Dynegy Energy Services		Computer Check	8/10/2016	8/10/2016	\$3,716.24 10-00-110		Cash - Checking Acct. 506-931		\$0.00	\$3,716.24
		40350		Posted	10-00-2610	0-00 A	accounts Payable	\$.	3,716.24	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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	8/10/2016	8/10/2016	\$1,042.28 10-00-110	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$1,042.28
		40351		Posted	10-00-2610	0-00 A	accounts Payable	\$	1,042.28	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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	8/10/2016	8/10/2016	\$27.89 10-00-110	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$27.89
		40352		Posted	10-00-2610		accounts Payable		\$27.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
0080811	8/10/2016	Rate Adjustment - Washing	gton Post	\$211.07	\$27.89	10-50-5900-20	Periodicals - Adult Serv. D	ept.		\$27.89
								Totals:		\$27.89
Ehlers Investment Partners, LL	.c	Computer Check	8/10/2016	8/10/2016	\$445.99 10-00-110	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$445.99
		40353		Posted	10-00-2610	0-00 A	accounts Payable		\$445.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
073116	8/10/2016	July 2016 Consulting Fee		\$445.99	\$445.99	10-35-5765-10	Investment Agency Consul	tants		\$445.99
								Totals:		\$445.99
EnvisionWare, INC.		Computer Check	8/10/2016	8/10/2016	\$129.00 30-00-110	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$129.00
		40354		Posted	30-00-2610	0-00 A	accounts Payable		\$129.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	unt Description	Debit Amoun	Credit Amount
Findaway World		Computer Check 40355	8/10/2016	8/10/2016 Posted	\$909.37 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$909.3	
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. D	ept.	\$777.64
								Totals:	\$777.64
185053	8/10/2016	Playaway Bookpacks		\$67.99	\$67.99	10-50-5890-30	A-V Matls - Youth Serv. D	ept.	\$67.99
								Totals:	\$67.99
186749	8/10/2016	Playaway Bookpacks		\$63.74	\$63.74	10-50-5890-30	A-V Matls - Youth Serv. D	ept.	\$63.74
								Totals:	\$63.74
Pam Freer		Computer Check 40356	8/10/2016	8/10/2016 Posted	\$14.99 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$14.9	
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 Ser	rv. D	\$10.00
								Totals:	\$10.00
072116	8/10/2016	Program Supplies		\$4.99	\$4.99	10-60-5940-10	Reader Services - Adult Ser	rv. D	\$4.99
								Totals:	\$4.99
Gale / Cengage Learning		Computer Check 40357	8/10/2016	8/10/2016 Posted	\$54,435.00 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$54,435.0	
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	8/10/2016	8/10/2016	\$61.15 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.0	0 \$61.15
,		40358		Posted	10-00-2610		nts Payable	\$61.1	\$0.00
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 10-00-110 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.0 \$85.9	

_		Trans. Type		Post Date				_			
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account I	Number	Account	Description Del	oit Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description		Amount
IN11612261	8/10/2016	Monthly Color Copier M	laintenance		\$13.28	\$13.28	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib. W		\$13.28
									Total	ls:	\$13.28
IN11606948	8/10/2016	Monthly B&W Copier M	Iaintenance		\$65.00	\$65.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib. W		\$65.00
									Total	s:	\$65.00
IN11606949	8/10/2016	Copier Fee			\$7.63	\$7.63	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib. W		\$7.63
									Total	s:	\$7.63
Gail Graziani		Computer Check 40360	8/10/2016	8/10/2016 Posted		\$13.26 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$13.26	\$13.26 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description		Amount
062916	8/10/2016	Book Group Supplies			\$13.26	\$13.26	10-60-5940-10	0	Reader Services - Adult Serv. D		\$13.26
									Total	ls:	\$13.26
H.W. Wilson		Computer Check 40361	8/10/2016	8/10/2016 Posted		\$295.70 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$295.70	\$295.70 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description		Amount
338479	8/10/2016	Fiction Core 2016			\$295.70	\$295.70	10-50-5867-20	0	Ref Books - Adult Serv. Dept.		\$295.70
									Total	ls:	\$295.70
Home Depot Credit Service		Computer Check 40362	8/10/2016	8/10/2016 Posted		\$34.93 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$34.93	\$34.93 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description		Amount
072216	8/10/2016	Wasp Spray & Paint			\$34.93	\$34.93	10-20-5663-0	0	Maint/Repairs-Genl repairs, Su		\$34.93
									Total	ls:	\$34.93
Elizabeth Hopkins		Computer Check 40363	8/10/2016	8/10/2016 Posted		\$12.98 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$12.98	\$12.98 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description		Amount
072116	8/10/2016	Book Group Supplies			\$12.98	\$12.98	10-60-5940-10	0	Reader Services - Adult Serv. D		\$12.98
									Total	ls:	\$12.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	account Description	Debit	Amount	Credit Amount
IHLS - OCLC		Computer Check 40364	8/10/2016	8/10/2016 Posted	\$19,780.91 10-00-110 10-00-2610		ash - Checking Acct. 506-931 accounts Payable	\$	\$0.00 19,780.91	\$19,780.91 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
11964	8/10/2016	INV 11964 ILL Fees		\$51.75	\$51.75	10-50-5871-20	Document Delivery			\$51.75
								Totals:		\$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
								Totals:		\$19,729.16
Illinois Library Association		Computer Check 40365	8/10/2016	8/10/2016 Posted	\$630.00 10-00-110 10-00-2610		Cash - Checking Acct. 506-931		\$0.00 \$630.00	\$630.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
070516	8/10/2016	Zarat, Hurt, Graziani, Fer	rari Dues	\$480.00	\$480.00	10-40-5783-00	Dues - Staff			\$480.00
								Totals:		\$480.00
119359	8/10/2016	ILA Annual Conf Jean	Demas	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff			\$150.00
								Totals:		\$150.00
Industrial Appraisal Company		Computer Check	8/10/2016	8/10/2016	\$205.00 10-00-110	1-00 C	ash - Checking Acct. 506-931		\$0.00	\$205.00
		40366		Posted	10-00-2610	0-00 A	accounts Payable		\$205.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
4-301-625 6/30	8/10/2016	Fixed Assets Update		\$205.00	\$205.00	10-35-5762-00	Other Contr Services - Ad	min		\$205.00
								Totals:		\$205.00
Jackie Kilcran		Computer Check	8/10/2016	8/10/2016	\$10.53 10-00-110	1-00 C	ash - Checking Acct. 506-931		\$0.00	\$10.53
Juckle Hileran		40367	0,10,2010	Posted	10-00-2610		accounts Payable		\$10.53	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
072816	8/10/2016	Local Travel		\$10.53	\$10.53	10-25-5724-15	Local Travel			\$10.53
								Totals:		\$10.53
Yolanda Kocemba		Computer Check	8/10/2016	8/10/2016	\$798.00 10-00-110	1-00 C	ash - Checking Acct. 506-931		\$0.00	\$798.00
		40368		Posted	10-00-2610		accounts Payable		\$798.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount
071916	8/10/2016	ESL for You Teacher Stip	pend	\$798.00	\$798.00	10-50-5863-20	Literacy/ESL			\$798.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	ount N	lumber	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$798.00
Literacy DuPage		Computer Check 40369	8/10/2016	8/10/2016 Posted		\$250.00 10-00 10-00	0-1101 0-2610		Cash - Che Accounts F	ecking Acct. 506-931 Payable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
091716	8/10/2016	Annual Recognition Tuto	ors/Students Ta		\$250.00	\$2	50.00	10-50-5863-2	0	Literacy/ESL			\$250.00
											Totals:		\$250.00
Lynda.com, Inc.		Computer Check 40370	8/10/2016	8/10/2016 Posted		\$7,000.00 10-00 10-00	0-1101 0-2610		Cash - Che Accounts F	ecking Acct. 506-931 Payable		\$0.00 \$7,000.00	\$7,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
Order 0036141	8/10/2016	Annual Subscription			\$7,000.00	\$7,0	00.00	10-50-5869-2	0	Internet Licensed DBases			\$7,000.00
											Totals:		\$7,000.00
Beth McQuillan		Computer Check 40371	8/10/2016	8/10/2016 Posted		\$11.69 10-00 10-00	0-1101 0-2610		Cash - Che Accounts F	ecking Acct. 506-931 Payable		\$0.00 \$11.69	\$11.69 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
070216	8/10/2016	Discover Magazine and l	Local Travel Mi		\$11.69	\$	11.69	10-25-5724-1	5	Local Travel			\$5.40
070216	8/10/2016	Discover Magazine and l	Local Travel Mi		\$11.69	\$	11.69	10-50-5900-2	0	Periodicals - Adult Serv. De	ept.		\$6.29
											Totals:		\$11.69
Midwest Tape		Computer Check 40372	8/10/2016	8/10/2016 Posted		\$1,629.48 10-0 10-0	0-1101 0-2610		Cash - Che Accounts F	ecking Acct. 506-931 Payable		\$0.00 \$1,629.48	\$1,629.48 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
94111769	8/10/2016	Hoopla Content			\$1,629.48	\$1,6	29.48	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$1,629.48
											Totals:		\$1,629.48
Midwest Tape (7289)		Computer Check 40373	8/10/2016	8/10/2016 Posted		\$110.28 10-00 10-00	0-1101 0-2610		Cash - Che Accounts F	ecking Acct. 506-931 Payable		\$0.00 \$110.28	\$110.28 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
080116	8/10/2016	DVDs/Blu-rays W/O Pro	ocessing		\$110.28	\$1	10.28	10-60-5931-1	0	Programs - Adult Services		<u>-</u>	\$110.28
											Totals:		\$110.28

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Ac	count Description	Debit Amount	Credit Amount
Midwest Tape (7288)		Computer Check 40374	8/10/2016	8/10/2016 Posted	\$3,157.40 10-00-110 10-00-2610		sh - Checking Acct. 506-931 ecounts Payable	\$0.00 \$3,157.40	\$3,157.40 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
080116	8/10/2016	DVDs/Blu-rays W/Process	ing	\$2,485.15	\$2,485.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,485.15
							T	otals:	\$2,485.15
080216	8/10/2016	Processing		\$672.25	\$672.25	10-25-5717-00	Processing Supplies		\$672.25
							To	otals:	\$672.25
Midwest Tape (7290)		Computer Check	8/10/2016	8/10/2016	\$714.68 10-00-110	1-00 Ca	sh - Checking Acct. 506-931	\$0.00	\$714.68
		40375		Posted	10-00-2610	0-00 Ac	ecounts Payable	\$714.68	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
080116	8/10/2016	CDs/CD Books		\$714.68	\$714.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$714.68
							To	otals:	\$714.68
Midwest Tape (7291)		Computer Check	8/10/2016	8/10/2016	\$930.50 10-00-110	1-00 Ca	sh - Checking Acct. 506-931	\$0.00	\$930.50
		40376		Posted	10-00-2610	0-00 Ac	ecounts Payable	\$930.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
080116	8/10/2016	JH CDs, YS DVD/Blu-rays	3	\$930.50	\$930.50	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$930.50
							To	otals:	\$930.50
Midwest Tape (12516)		Computer Check	8/10/2016	8/10/2016	\$149.96 10-00-110	1-00 Ca	sh - Checking Acct. 506-931	\$0.00	\$149.96
		40377		Posted	10-00-2610	0-00 Ac	ecounts Payable	\$149.96	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
080116	8/10/2016	CD Books		\$149.96	\$149.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$149.96
							T	otals:	\$149.96
Monaco Mechanical Service	e, Inc.	Computer Check 40378	8/10/2016	8/10/2016 Posted	\$1,350.59 10-00-110 10-00-2610		ssh - Checking Acct. 506-931 ecounts Payable	\$0.00 \$1,350.59	\$1,350.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
17318	8/10/2016	IT Room Circuit Board		\$698.60	\$698.60	10-20-5664-00	Maint/Repairs-Non Contr. Wor	r	\$698.60
							T_{c}	otals:	\$698.60

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account De	escription	Debit	Amount	Credit Amoun
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	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$156.91	\$156.9 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nur	mber	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	0-00-1101- 0-00-2610-		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$80.88	\$80.8 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nur	mber	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
730123668201	8/10/2016	Reciprocal Borrowing Loss			\$39.95		\$39.95	10-50-5864-10)	Books - Non Fiction	Totals:		\$8.95 \$39.95
730123000201	0/10/2010	Recipiocal Bollowing Loss	,		ψ37.73		ψ37.73	10-30-3804-10	,	Books - Non Fiction	Totals:		\$39.95
NCPERS - IL IMRF		Computer Check 40381	8/10/2016	8/10/2016 Posted		\$128.00 10	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nur	mber	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	0-00-1101 0-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$250.04	\$250.0 ⁴ \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nur	mber	Account Description			Amount
062016	8/10/2016	Storytime			\$20.40		\$20.40	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$20.40
											Totals:		\$20.40

B		Trans. Type	T D./	Post Date	•			t.di.	• •	0 - 12 4
Payee		Trans. No.	Trans. Dat	Post Status	Amoun	Account Number	Account De	escription Den	it Amount _	Credit Amount
062316	8/10/2016	Program Supplies		\$45	97	\$45.97 10-60-5931-10)	Programs - Adult Services		\$45.97
								Total	s:	\$45.97
070516	8/10/2016	Crafts		\$19	97	\$19.97 10-60-5931-30)	Programs - Youth Serv. Dept.		\$19.97
								Total	s:	\$19.97
070816	8/10/2016	Social Roundtable		\$121	57	\$121.57 10-40-5786-00)	Employee/Volunteer Recogniti		\$121.57
								Total	s:	\$121.57
071316	8/10/2016	Monday Funday		\$13	41	\$13.41 10-60-5931-30)	Programs - Youth Serv. Dept.		\$13.41
								Total	s:	\$13.41
071316-1	8/10/2016	YA Thursday		\$28	72	\$28.72 10-60-5931-30)	Programs - Youth Serv. Dept.		\$28.72
								Total	s:	\$28.72
NICOR		Computer Check	8/10/2016	8/10/2016	\$228.54	10-00-1101-00	Cash - Check	ing Acct. 506-931	\$0.00	\$228.54
		40383		Posted		10-00-2610-00	Accounts Pay	vable	\$228.54	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid Account Nu	mber	Account Description	_	Amount
072116	8/10/2016	Usage		\$228	54	\$228.54 10-20-5653-00)	Utilities - Gas		\$228.54
								Total	s:	\$228.54
Richard Oberbruner		Computer Check	8/10/2016	8/10/2016	\$750.00	10-00-1101-00	Cash - Check	ing Acct. 506-931	\$0.00	\$750.00
		40384		Posted		10-00-2610-00	Accounts Pay	vable	\$750.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid Account Nur	mber	Account Description		Amount
081216	8/10/2016	Staff Inservice Day		\$750	00	\$750.00 10-40-5787-00)	In-Service		\$750.00
								Total	s:	\$750.00
Outsource Solutions Group, Inc	<u>.</u>	Computer Check	8/10/2016	8/10/2016	\$800.00	10-00-1101-00	Cash - Check	ing Acct. 506-931	\$0.00	\$800.00
,		40385		Posted	,	10-00-2610-00	Accounts Pay	•	\$800.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid Account Nur	mber	Account Description		Amount
31690	8/10/2016	Monthly Monitoring In	voice #31690	\$800	00	\$800.00 10-35-5763-00)	Other Contractual Services-Tec		\$800.00
								Total	s:	\$800.00
OverDrive, Inc.		Computer Check	8/10/2016	8/10/2016	\$1,000.00	10-00-1101-00	Cash - Check	ing Acet. 506-931	\$0.00	\$1,000.00
		40386		Posted		10-00-2610-00	Accounts Pay	vable	\$1,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid Account Nu	mber	Account Description		Amount

Payee		Trans. Type Trans. No.	rans. Dat	Post Date Post Status		Amount /	Account N	lumbor	Account Do	ecription	Dobit	Amount	Credit Amount
Payee			rans. Dat							<u> </u>		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.	•		\$1,000.00
											Totals:		\$1,000.00
Paddock Publications		Computer Check 8/	/10/2016	8/10/2016			10-00-1101			king Acct. 506-931		\$0.00	\$59.80
		40387		Posted		1	10-00-2610	-00	Accounts Pa	yable		\$59.80	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
T4446810	8/10/2016	Legal Notice of Public Hearing	g		\$59.80		\$59.80	10-25-5719-00)	Publishing			\$59.80
											Totals:		\$59.80
Platinum Communications Gr	roup Inc	Computer Check 8/	/10/2016	8/10/2016		\$197.01	10-00-1101	-00	Cash - Checl	king Acct. 506-931		\$0.00	\$197.01
		40388		Posted		1	10-00-2610	-00	Accounts Pa	yable		\$197.01	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
2016715	8/10/2016	Phone Consulting			\$197.01		\$197.01	10-20-5652-00)	Utilities - Phone			\$197.01
											Totals:		\$197.01
ProQuest LLC		Computer Check 8/	/10/2016	8/10/2016		\$2,867.00	10-00-1101	-00	Cash - Checl	king Acct. 506-931		\$0.00	\$2,867.00
		40389		Posted		1	10-00-2610	-00	Accounts Pa	yable		\$2,867.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
US1723614	8/10/2016	Heritage Quest & Ancestry			\$2,867.00	:	\$2,867.00	10-50-5869-20)	Internet Licensed DBase	s		\$2,867.00
											Totals:		\$2,867.00
RAILS		Computer Check 8/	/10/2016	8/10/2016		\$1,600.00	10-00-1101	-00	Cash - Checl	king Acct. 506-931		\$0.00	\$1,600.00
		40390		Posted		1	10-00-2610	-00	Accounts Pa	yable		\$1,600.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
3709	8/10/2016	Gale Analytics - Collection Into	telligence		\$1,600.00	:	\$1,600.00	10-80-5981-80)	Restricted - Per Capita G	rant		\$1,600.00
											Totals:		\$1,600.00
Record Information Services,	Inc.	Computer Check 8/	/10/2016	8/10/2016		\$1,462.00	10-00-1101	-00	Cash - Checl	king Acct. 506-931		\$0.00	\$1,462.00
		40391		Posted		1	10-00-2610	-00	Accounts Pa	yable		\$1,462.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
41497	8/10/2016	Public Record			\$887.00		\$887.00	10-50-5869-20)	Internet Licensed DBase	s		\$887.00
											Totals:		\$887.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amoun
41510	8/10/2016	Check Illinois		\$.	5575.00		\$575.00	10-50-5869-20)	Internet Licensed DBases	Totals:		\$575.00 \$575.00
Recorded Books,LLC		Computer Check 40392	8/10/2016	8/10/2016 Posted		\$5,297.54	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$5,297.54	\$5,297.5 ⁴ \$0.00
Invoice #	Invoice Date	Description		Invoice An	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
75368371	8/10/2016	Zinio Annual Content		\$5,	,055.74		\$5,055.74	10-50-5869-20)	Internet Licensed DBases			\$5,055.74
75362417	8/10/2016	Audio Books		\$.	5241.80		\$241.80	10-50-5895-40)	A-V Matls - Adult Serv. De	Totals:		\$5,055.74 \$241.80
											Totals:		\$241.80
Republic Services		Computer Check 40393	8/10/2016	8/10/2016 Posted		\$179.09	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice An	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
0551-012763347	8/10/2016	Monthly Service		\$	5179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
Ricoh USA, Inc.		Computer Check 40394	8/10/2016	8/10/2016 Posted		\$693.58	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$693.58	\$693.58 \$0.00
Invoice #	Invoice Date	Description		Invoice An	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
5043274764	8/10/2016	Copy Fees		\$	6693.58		\$693.58	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$693.58
											Totals:		\$693.58
Patricia Ruocco		Computer Check 40395	8/10/2016	8/10/2016 Posted		\$12.45	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$12.45	\$12.45 \$0.00
Invoice #	Invoice Date	Description		Invoice An	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount
063016	8/10/2016	Wrap Up Supplies			\$12.45		\$12.45	10-60-5940-10)	Reader Services - Adult Se	rv. D		\$12.45
											Totals:		\$12.45
Will Savage		Computer Check 40396	8/10/2016	8/10/2016 Posted		\$35.49	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$35.49	\$35.49 \$0.00
Invoice #	Invoice Date	Description		Invoice An	mount	Am	ount Paid	Account Nur	mber	Account Description			Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Accoun	Number	Account [Description	Debi	Amount	Credit Amount
062916	8/10/2016	PJ Storytime			\$3.49	\$3.4	9 10-60-5931-3)	Programs - Youth Serv. De	pt.		\$3.49
										Totals:		\$3.49
072216	8/10/2016	YS Games			\$32.00	\$32.0	0 10-60-5931-30)	Programs - Youth Serv. De	pt.		\$32.00
										Totals:		\$32.00
Katharine Seelig		Computer Check	8/10/2016	8/10/2016		\$27.29 10-00-11	01-00	Cash - Che	cking Acct. 506-931		\$0.00	\$27.29
C		40397		Posted		10-00-26	10-00	Accounts P	Payable		\$27.29	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	d Account Nu	mber	Account Description			Amount
071116	8/10/2016	Zone Directors Meeting			\$27.29	\$27.2	9 10-40-5784-0)	Meetings - Staff			\$27.29
										Totals:		\$27.29
Eileen Colider		Commutes Chook	8/10/2016	8/10/2016		\$20.67 10-00-11	01.00	Cook Cho	alring Apat 506 021		\$0.00	\$20.67
Eileen Soliday		Computer Check 40398	6/10/2010	Posted		10-00-26		Accounts P	cking Acct. 506-931 Payable		\$20.67	\$0.00
				1 05104								
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	Account Nu	mber	Account Description			Amount
071816	8/10/2016	Refreshments			\$20.67	\$20.6	7 10-40-5784-0)	Meetings - Staff			\$20.67
										Totals:		\$20.67
Staples Advantage		Computer Check	8/10/2016	8/10/2016		\$1,364.00 10-00-11	01-00	Cash - Che	cking Acct. 506-931		\$0.00	\$1,364.00
		40399		Posted		10-00-26	10-00	Accounts P	Payable		\$1,364.00	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	d Account Nu	mber	Account Description			Amount
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-20-5663-0)	Maint/Repairs-Genl repairs	, Su		\$134.97
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-25-5712-0)	Printing			\$78.94
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-25-5713-0)	Office Supplies			\$541.55
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-25-5715-0)	Copier Supplies			\$339.90
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-25-5716-0)	Kitchen Supplies			\$256.40
8039978239	8/10/2016	Misc. Kitchen, Janitorial	& Office Suppl	\$1,	364.00	\$1,364.0	0 10-45-5788-7)	Meetings - Trustee			\$12.24
										Totals:		\$1,364.00
Brian Stein		Computer Check	8/10/2016	8/10/2016		\$23.87 10-00-11	01-00	Cash - Che	cking Acct. 506-931		\$0.00	\$23.87
		40400		Posted		10-00-26	10-00	Accounts P	ayable		\$23.87	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount Paid	d Account Nu	mber	Account Description			Amount
072116	8/10/2016	Local Travel			\$23.87	\$23.8	7 10-25-5724-1:	5	Local Travel			\$23.87
										Totals:		\$23.87

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	nt Description	Debit A	Amount	Credit Amount
Thomson Reuters - West		Computer Check 40401	8/10/2016	8/10/2016 Posted	\$81.00 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable		\$0.00 \$81.00	\$81.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
834362248	8/10/2016	IL Compiled Statutes Sup	pplements	\$81.00	\$81.00	10-50-5867-20	Ref Books - Adult Serv. D	ept.		\$81.00
								Totals:		\$81.00
Triple S Vending		Computer Check 40402	8/10/2016	8/10/2016 Posted	\$168.00 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable		\$0.00 \$168.00	\$168.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
I984	8/10/2016	Water		\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies			\$91.00
								Totals:		\$91.00
I1023	8/10/2016	Water		\$77.00	\$77.00	10-25-5716-00	Kitchen Supplies			\$77.00
								Totals:		\$77.00
Unique Management Serv	vices, Inc.	Computer Check 40403	8/10/2016	8/10/2016 Posted	\$89.50 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable		\$0.00 \$89.50	\$89.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
429538	8/10/2016	June Submittals (10)		\$89.50	\$89.50	10-35-5761-00	Collection Agency			\$89.50
								Totals:		\$89.50
Village of Lisle		Computer Check 40404	8/10/2016	8/10/2016 Posted	\$1,810.00 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$	\$0.00 \$1,810.00	\$1,810.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
3200000017	8/10/2016	INet Capital and O&M		\$1,810.00	\$1,810.00	10-20-5651-00	INet			\$1,810.00
								Totals:		\$1,810.00
Tatiana Weinstein		Computer Check 40405	8/10/2016	8/10/2016 Posted	\$23.05 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable		\$0.00 \$23.05	\$23.05 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
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 Se	erv. D		\$14.95

Payee	ayee		Trans. Dat	Post Date Post Status	Amo	unt Account	Number	Account De	scription	Debit	Amount	Credit Amount
										Totals:		\$23.05
Wells Fargo Vendor Fina	ancial Services, L	Computer Check 40406	8/10/2016	8/10/2016 Posted	\$202	2.55 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nur	nber	Account Description			Amount
97245571	8/10/2016	Monthly Rental Fee		\$2	202.55	\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-Lib	o. W Totals:		\$202.55 \$202.55
AFLAC (G6920)		Computer Check 40407	8/15/2016	8/15/2016 Posted	\$902	2.58 10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$902.58	\$902.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nur	mber	Account Description			Amount
548714	8/15/2016	Sept plus Dahlmans Au	g dues	\$9	902.58	\$902.58	10-00-2612-00)	AFLAC withholding			\$902.58
										Totals:		\$902.58
LIMRiCC Purchase of H	Iealth Ins. Progr	Computer Check 40408	8/15/2016	8/15/2016 Posted	\$20,096	5.64 10-00-110 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able	\$2	\$0.00 20,096.64	\$20,096.64 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nur	mber	Account Description			Amount
aug 2016	8/15/2016	Aug 16 premium		\$20,0	096.64	\$20,096.64	10-10-5621-10)	Hosp. Ins Admin			\$3,062.90
aug 2016	8/15/2016	Aug 16 premium		\$20,0	096.64	\$20,096.64	10-10-5621-20)	Hosp. Ins Adult Serv.			\$5,056.63
aug 2016	8/15/2016	Aug 16 premium		\$20,0	096.64	\$20,096.64	10-10-5621-30)	Hosp. Ins YS			\$3,312.34
aug 2016	8/15/2016	Aug 16 premium		\$20,0	096.64	\$20,096.64	10-10-5621-50)	Hosp. Ins Tech			\$4,650.29
aug 2016	8/15/2016	Aug 16 premium		\$20,0	096.64	\$20,096.64	10-10-5621-60)	Hosp. Ins Circ			\$4,014.48
										Totals:		\$20,096.64
Petty Cash Checking Acc	count #510-149	Computer Check	8/15/2016	8/15/2016	\$300	0.11 10-00-110	1-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$300.11
Total Cultural Checking Ties	Count #010 115	40409	0,13,2010	Posted	φ300	10-00-2610		Accounts Pay			\$300.11	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nur	mber	Account Description			Amount
080116	8/15/2016	fines, programs		\$3	300.11	\$300.11	10-03-4540-00)	Fines - Main Circ Desk			\$220.11
080116	8/15/2016	fines, programs		\$3	300.11	\$300.11	10-60-5931-10)	Programs - Adult Services			\$50.00
080116	8/15/2016	fines, programs		\$3	300.11	\$300.11	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$30.00
										Totals:		\$300.11
Village of Lisle		Computer Check	8/15/2016	8/15/2016	\$138	8.12 10-00-110	1-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$138.12
		40410		Posted		10-00-2610	0-00	Accounts Pay	able		\$138.12	\$0.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Acc	ount Description	Debit Amount	Credit Amount
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
									Ψ130.12
AccessOne Inc		Computer Check	8/29/2016	8/29/2016	\$661.50 10-00-1101	1-00 Cash	1 - Checking Acct. 506-931	\$0.00	\$661.50
		40411		Posted	10-00-2610)-00 Acco	ounts Payable	\$661.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1741905	8/29/2016	Monthly Phone Servi	ice	\$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		n - Checking Acct. 506-931	\$0.00	\$1,860.90
		40412		Posted	10-00-2610)-00 Acc	ounts 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, prograi	m supplies	\$1,860.90	\$1,860.90	10-25-5714-00	Circ. Material Supplies		\$95.15
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-50-5864-10	Books - Non Fiction		\$100.34
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-50-5865-10	Books - Adult Fiction		\$44.98
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-50-5890-30	A-V Matls - Youth Serv. De	pt.	\$675.47
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-50-5895-40	A-V Matls - Adult Serv. Dep	ot.	\$582.39
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-60-5931-10	Programs - Adult Services		\$37.66
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-60-5931-30	Programs - Youth Serv. Dep	t.	\$186.51
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-60-5940-30	Reader Services - Youth Ser	v. D	\$72.58
081016	8/29/2016	games, book, prograi	m supplies	\$1,860.90	\$1,860.90	10-80-5981-80	Restricted - Per Capita Gran	t	\$65.82
								Totals:	\$1,860.90
Bank of America		Computer Check	8/29/2016	8/29/2016	\$4,737.90 10-00-1101	1-00 Cash	1 - Checking Acct. 506-931	\$0.00	\$2,894.19
Dank of America		40413	0/2//2010	Posted	10-00-2610		ounts Payable	\$2,894.19	\$0.00
		10113		Tosted	30-00-1101		n - Checking Acct. 506-931	\$0.00	\$1,843.71
					30-00-2610)-00 Acco	ounts 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. Dep	t.	\$170.13
081816 savage	8/18/2016	programs, outreach		\$223.79	\$223.79	10-60-5940-30	Reader Services - Youth Ser	v. D	\$53.66
								Totals:	\$223.79
081816 weinstein	8/29/2016	dvd, survey, chess cl	ub, softwar	\$146.26	\$146.26	10-50-5895-40	A-V Matls - Adult Serv. Dep	ot.	\$35.99
081816 weinstein	8/29/2016	dvd, survey, chess cl	ub, softwar	\$146.26	\$146.26	10-60-5931-10	Programs - Adult Services		\$43.12

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debit Amount	Credit Amou
081816 weinstein	8/29/2016	dvd, survey, chess clu	b, softwar	\$146.26	\$146.26	10-60-5931-50	Community Relations		\$67.15
		, , ,,	,					Totals:	\$146.26
081816 hurt	8/29/2016	disc repair, fb posts, el	lectronic sign	\$51.65	\$51.65	10-25-5714-00	Circ. Material Supplies	Totals.	\$41.65
081816 hurt	8/29/2016	disc repair, fb posts, el	<u> </u>	\$51.65		10-60-5931-40	••		\$10.00
		1 / 1 /	J				· ·	Totals:	\$51.65
081816 boskelly	8/29/2016	district picnic literacy,	evcel class	\$376.97	\$376.97	10-40-5788-00	Training (Cont Ed) - Staff	Totals.	\$299.00
081816 boskelly	8/29/2016	district picnic literacy,		\$376.97		10-50-5863-20	δ., ,		\$299.00 \$77.97
octoro cosneny		ansaret preme meraey,	, once class	******	******	10 50 5005 20	Energy, EBE	Totals:	\$376.97
081816 soliday	8/29/2016	hada sian nama ahali	vina II A constan	\$2,301.67	\$2.201.67	10-20-5663-00	Maint/Repairs-Genl repairs		
081816 soliday	8/29/2016	bags, sign, ramp, shelv bags, sign, ramp, shelv		\$2,301.67		10-20-5665-00	1 1	, Su	\$199.79 \$750.00
081816 soliday	8/29/2016	bags, sign, ramp, shelv	_	\$2,301.67		10-40-5787-00			\$730.00 \$537.95
081816 soliday	8/29/2016	bags, sign, ramp, shelv		\$2,301.67		10-50-5863-20			\$337.93 \$143.70
081816 soliday	8/29/2016	bags, sign, ramp, shelv	_	\$2,301.67		10-60-5931-40	•		\$378.00
081816 soliday	8/29/2016	bags, sign, ramp, shelv		\$2,301.67		10-60-5931-50	ĕ		\$11.00
081816 soliday	8/29/2016	bags, sign, ramp, shelv	_	\$2,301.67		30-65-5926-00	•	B/	\$281.23
•			,					Totals:	\$2,301.67
081816 seelilg	8/29/2016	verizon, newsletter, gr	rates hackun stora	\$1,637.56	\$1,637,56	10-20-5656-00	Verizon	Totals.	\$50.08
081816 seelilg	8/29/2016	verizon, newsletter, gr	•	\$1,637.56		10-40-5788-00			\$25.00
081816 seelilg	8/29/2016	verizon, newsletter, gr	-	\$1,637.56		30-65-5925-00	ě . ,)	\$531.48
081816 seelilg	8/29/2016	verizon, newsletter, gr	•	\$1,637.56		30-65-5926-00	`	,	\$1,031.00
_			-				-	Totals:	\$1,637.56
Delta Dental - Risk		Computer Check	8/29/2016	8/29/2016	\$2,060.34 10-00-1103	1-00	Cash - Checking Acct. 506-931	\$0.00	\$2,060.3
Botta Bottai Risk		40414	0/2//2010	Posted	10-00-2610		Accounts Payable	\$2,060.34	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber 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		10-10-5622-20			\$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
								Totals:	\$2,060.34
EnvisionWare, INC.		Computer Check	8/29/2016	8/29/2016	\$129.00 30-00-110	1-00	Cash - Checking Acct. 506-931	\$0.00	\$129.0
		40415		Posted	30-00-2610	0-00	Accounts Payable	\$129.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	A 4 No	nber Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Ace	count Description Deb	it Amount	Credit Amount
	0.120.1201.5						·	. Amount	
26674	8/29/2016	PCI compliance		\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$129.00
							Total.	s:	\$129.00
Outsource Solutions Group, Ir	nc.	Computer Check	8/29/2016	8/29/2016	\$800.00 10-00-1101		sh - Checking Acct. 506-931	\$0.00	\$800.00
		40416		Posted	10-00-2610)-00 Acc	counts Payable	\$800.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description	_	Amount
32066	8/29/2016	monthly monitoring		\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec		\$800.00
							Total	s:	\$800.00
AlphaGraphics		Computer Check	9/14/2016	9/14/2016	\$4,339.16 10-00-1101	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$4,339.16
		40417		Posted	10-00-2610		counts Payable	\$4,339.16	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
47671	9/14/2016	Sept/Oct Newsletter		\$4,339.16	\$4,339.16	10-25-5710-10	Printing/Spec. Serv Adult		\$4,339.16
							Total.	s:	\$4,339.16
Anderson Pest Solutions		Computer Check	9/14/2016	9/14/2016	\$141.00 10-00-1101	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$141.00
		40418		Posted	10-00-2610)-00 Acc	counts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
3910423	9/14/2016	Monthly Service		\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
							Total	s:	\$141.00
Apple Books		Computer Check	9/14/2016	9/14/2016	\$133.21 10-00-1101	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$133.21
		40419		Posted	10-00-2610)-00 Acc	counts Payable	\$133.21	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
105572	9/14/2016	Apple Books Order		\$133.21	\$133.21	10-50-5864-10	Books - Non Fiction		\$133.21
							Total	s:	\$133.21
Baker & Taylor (C4053863)		Computer Check	9/14/2016	9/14/2016	\$36.08 10-00-1101	1-00 Cas	sh - Checking Acct. 506-931	\$0.00	\$36.08
		40420		Posted	10-00-2610)-00 Acc	counts Payable	\$36.08	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
083116	9/14/2016	YS Continuations		\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv. Dept.		\$36.08
							Total	s:	\$36.08

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accou	nt Description [Debit Amount	Credit Amount
Baker & Taylor (L4171582)		Computer Check 40421	9/14/2016	9/14/2016 Posted	\$1,048.16 10-00-1101 10-00-2610		Checking Acct. 506-931 ts 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 & Processis	ng	\$1,048.16	\$1,048.16	10-25-5717-00	Processing Supplies		\$104.00
083116	9/14/2016	Audio Books & Processis	ng	\$1,048.16	\$1,048.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$944.16
							Te	otals:	\$1,048.16
Baker & Taylor (C5223353)		Computer Check	9/14/2016	9/14/2016	\$936.41 10-00-1101	-00 Cash - C	Checking Acct. 506-931	\$0.00	\$936.41
		40422		Posted	10-00-2610	0-00 Accoun	ts Payable	\$936.41	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083116	9/14/2016	Continuations & Process	ing	\$936.41	\$936.41	10-25-5717-00	Processing Supplies		\$0.65
083116	9/14/2016	Continuations & Process	ing	\$936.41	\$936.41	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$935.76
							Te	otals:	\$936.41
Baker & Taylor (C5223433)		Computer Check	9/14/2016	9/14/2016	\$1,087.46 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$1,087.46
		40423		Posted	10-00-2610	0-00 Accoun	ts Payable	\$1,087.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083116	9/14/2016	Continuations & Process	ing	\$1,087.46	\$1,087.46	10-25-5717-00	Processing Supplies		\$0.65
083116	9/14/2016	Continuations & Process	ing	\$1,087.46	\$1,087.46	10-50-5864-10	Books - Non Fiction		\$1,086.81
							Te	otals:	\$1,087.46
Baker & Taylor (L0334152)		Computer Check	9/14/2016	9/14/2016	\$6,176.25 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$6,176.25
		40424		Posted	10-00-2610	0-00 Accoun	ts Payable	\$6,176.25	\$0.00
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
							Te	otals:	\$6,176.25
Baker & Taylor (L3965522)		Computer Check	9/14/2016	9/14/2016	\$24.11 10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$24.11
		40425		Posted	10-00-2610	0-00 Accoun	ts Payable	\$24.11	\$0.00
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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit A	mount	Credit Amount
											Totals:		\$24.11
Baker & Taylor (L4171782)		Computer Check 40426	9/14/2016	9/14/2016 Posted		\$440.53	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	:	\$0.00 \$440.53	\$440.52 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083116 083116	9/14/2016 9/14/2016	Auto Yours & Processing Auto Yours & Processing			\$440.53 \$440.53			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$10.80 \$429.73 \$440.53
Baker & Taylor (L5202982)		Computer Check 40427	9/14/2016	9/14/2016 Posted		\$303.47	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931		\$0.00 \$303.47	\$303.41 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083116 083116	9/14/2016 9/14/2016	PBS & Processing PBS & Processing			\$303.47 \$303.47			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction			\$56.35 \$247.12
											Totals:		\$303.47
Baker & Taylor (L5226642)		Computer Check 40428	9/14/2016	9/14/2016 Posted		\$1,037.12	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$1	\$0.00 ,037.12	\$1,037.12 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083116	9/14/2016	Reference Books - Adult			\$1,037.12		\$1,037.12	10-50-5867-2	0	Ref Books - Adult Serv. Dep	t. Totals:		\$1,037.12 \$1,037.12
Baker & Taylor (L5425632)		Computer Check 40429	9/14/2016	9/14/2016 Posted		\$3,033.95	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$3	\$0.00 3,033.95	\$3,033.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083116 083116	9/14/2016 9/14/2016	Books - YS and Processing Books - YS and Processing			\$3,033.95 \$3,033.95			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$135.40 \$2,898.55 \$3,033.95
Baker & Taylor (L5543202)		Computer Check 40430	9/14/2016	9/14/2016 Posted		\$5,361.79	10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable		\$0.00 5,361.79	\$5,361.79 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
083116	9/14/2016	Books - Fiction & Process	ing		\$5,361.79		\$5,361.79	10-25-5717-00)	Processing Supplies			\$229.50
083116	9/14/2016	Books - Fiction & Processi	ing		\$5,361.79		\$5,361.79	10-50-5865-10)	Books - Adult Fiction			\$5,132.29
											Totals:		\$5,361.79
Bear Landscape Group		Computer Check 40431	9/14/2016	9/14/2016 Posted		\$969.38	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$969.38	\$969.38 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
2350	9/14/2016	Monthly Landscape Cost p	er Contract		\$969.38		\$969.38	10-20-5662-00)	Maint Contr Landscape Se	rv.		\$969.38
											Totals:		\$969.38
Mallory Caise		Computer Check 40432	9/14/2016	9/14/2016 Posted		\$3.99	10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable		\$0.00 \$3.99	\$3.99 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
072116	9/14/2016	YA Thursday			\$3.99		\$3.99	10-60-5931-30)	Programs - Youth Serv. Dept	t.		\$3.99
											Totals:		\$3.99
Case Lots, Inc.		Computer Check 40433	9/14/2016	9/14/2016 Posted		\$520.40	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$520.40	\$520.40 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$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
											Totals:		\$520.20
Compact Disc Source		Computer Check 40434	9/14/2016	9/14/2016 Posted		\$483.90	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$483.90	\$483.90 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
73365	9/14/2016	Music CDs			\$179.04		\$179.04	10-50-5895-40)	A-V Matls - Adult Serv. Dep	ot.		\$179.04
											Totals:		\$179.04
73364	9/14/2016	Processing			\$51.24		\$51.24	10-25-5717-00)	Processing Supplies			\$51.24
											Totals:		\$51.24
73302	9/14/2016	Music CDs			\$198.34		\$198.34	10-50-5895-40)	A-V Matls - Adult Serv. Dep	ot.		\$198.34

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount _	Credit Amount
											Totals:		\$198.34
73300	9/14/2016	Processing			\$55.28		\$55.28	10-25-5717-00)	Processing Supplies			\$55.28
											Totals:		\$55.28
Complete Cleaning Company		Computer Check 40435	9/14/2016	9/14/2016 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	:	\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
1329983	9/14/2016	Janitorial Services			\$2,235.00		\$2,235.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$2,235.00
											Totals:		\$2,235.00
Steve Darnall		Computer Check 40436	9/14/2016	9/14/2016 Posted		\$275.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
100916	9/14/2016	Program - Lights Out!			\$275.00		\$275.00	10-60-5931-10)	Programs - Adult Services			\$275.00
											Totals:		\$275.00
Jean Demas		Computer Check	9/14/2016	9/14/2016		\$131.70	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$131.70
		40437		Posted			10-00-2610	0-00	Accounts Pay	rable		\$131.70	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
082616	9/14/2016	Rolling Cart for Outreach	Events		\$24.46		\$24.46	10-50-5863-20)	Literacy/ESL			\$24.46
											Totals:		\$24.46
090116	9/14/2016	Local Travel			\$107.24		\$107.24	10-25-5724-15	5	Local Travel			\$107.24
											Totals:		\$107.24
Demco, Inc.		Computer Check 40438	9/14/2016	9/14/2016 Posted		\$905.49	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$905.49	\$905.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
5937425	9/14/2016	Bookmarks			\$104.99		\$52.09	10-60-5940-30)	Reader Services - Youth Se	rv. D		\$52.09
											Totals:		\$52.09
5936516	9/14/2016	Processing Supplies			\$60.85		\$60.85	10-25-5717-00)	Processing Supplies			\$60.85
											Totals:		\$60.85
5936493	9/14/2016	Processing Supplies			\$377.20		\$377.20	10-25-5717-00)	Processing Supplies			\$377.20

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Ac	count N	lumber	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$377.20
5931880	9/14/2016	Processing Supplies			\$111.10	\$	\$111.10	10-25-5717-00	ı	Processing Supplies			\$111.10
											Totals:		\$111.10
5936998	9/14/2016	Processing Supplies			\$213.80	\$	\$213.80	10-25-5717-00	1	Processing Supplies			\$213.80
											Totals:		\$213.80
62290934	9/14/2016	Coding Dots			\$90.45		\$90.45	10-25-5717-00	1	Processing Supplies			\$90.45
											Totals:		\$90.45
DeSitter Flooring, Inc.		Computer Check 40439	9/14/2016	9/14/2016 Posted		\$6,145.68 30- 30-	-00-1101 -00-2610-		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$6,145.68	\$6,145.68 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amoun	nt Paid	Account Nur	nber	Account Description			Amount
CG602168	9/14/2016	Carpet for Meeting Rooms			\$6,145.68	\$6,	,145.68	30-65-5926-00	,	Maint - Bldg Structure (.02	В/		\$6,145.68
											Totals:		\$6,145.68
Leich Dieses		Community Charle	9/14/2016	9/14/2016		\$40.76 10	00 1101	00	Cook Charles	A+ 50C 021		\$0.00	\$40.76
Leigh Dionne		Computer Check 40440	9/14/2016	9/14/2016 Posted		\$40.76 10- 10-	·00-1101·		Accounts Pay	ing Acct. 506-931 able		\$40.76	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amoun	t Paid	Account Nur	nber	Account Description			Amount
083116	9/14/2016	I Love My Library Card Ma	aterials		\$40.76		\$40.76	10-25-5714-00	1	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 - Checki	ing Acct. 506-931		\$0.00	\$227.78
Auvier Burun		40441	<i>7</i> /11/2010	Posted			00-2610		Accounts Pay	=		\$227.78	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amoun	t Paid	Account Nun	nber	Account Description			Amount
083116	9/14/2016	Assorted Crafts, Supplies, T	TAB, Chess, P		\$227.78	\$	\$227.78	10-60-5931-10	1	Programs - Adult Services			\$227.78
											Totals:		\$227.78
Dynegy Energy Services		Computer Check 40442	9/14/2016	9/14/2016 Posted		\$4,536.00 10- 10-	-00-1101 -00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$4,536.00	\$4,536.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amoun	nt Paid	Account Nur	nber	Account Description			Amount
149565716081	9/14/2016	Usage			\$4,536.00	\$4,	,536.00	10-20-5655-00	,	Utilities - Electric			\$4,536.00
											Totals:		\$4,536.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit .	Amount	Credit Amount
Easypermit Postage		Computer Check 40443	9/14/2016	9/14/2016 Posted		\$1,042.28	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$	\$0.00 51,042.28	\$1,042.28 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
082516	9/14/2016	Permit Postage			\$1,042.28		\$1,042.28	10-25-5711-0	00	Postage Special Serv			\$1,042.28
											Totals:		\$1,042.28
EBSCO Information Services		Computer Check 40444	9/14/2016	9/14/2016 Posted		\$5,629.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable	\$	\$0.00 \$5,629.00	\$5,629.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
1520840	9/14/2016	Ebsco Database Package			\$5,629.00		\$5,629.00	10-50-5869-2	0.0	Internet Licensed DBases			\$5,629.00
											Totals:		\$5,629.00
Ehlers Investment Partners, Ll	LC	Computer Check 40445	9/14/2016	9/14/2016 Posted		\$446.42	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$446.42	\$446.42 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
083116	9/14/2016	August 2016 Consulting F	iee		\$446.42		\$446.42	10-35-5765-1	0	Investment Agency Consult	ants		\$446.42
											Totals:		\$446.42
EnvisionWare, INC.		Computer Check 40446	9/14/2016	9/14/2016 Posted		\$129.00	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-27701	9/14/2016	Invoice 27701 PCI			\$129.00		\$129.00	30-65-5925-0	0	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 - Check	ing Acet. 506-931		\$0.00	\$350.00
		40447		Posted			10-00-2610	-00	Accounts Pay	able		\$350.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
091616	9/14/2016	Program: UFOs of Illinois	and the Midwe		\$350.00		\$350.00	10-60-5931-1	0	Programs - Adult Services			\$350.00
											Totals:		\$350.00
Garvey's Office Products		Computer Check 40448	9/14/2016	9/14/2016 Posted		\$521.52	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$521.52	\$521.52 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	Number	Account	Description	Debit	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description			Amount
PINV1189796	9/14/2016	Circulation Services S	upplies		\$54.00	\$54.00	10-25-5714-00)	Circ. Material Supplies			\$54.00
										Totals:		\$54.00
PINV1196876	9/14/2016	Office and Processing	Supplies		\$312.71	\$312.71	10-25-5713-00)	Office Supplies			\$30.76
PINV1196876	9/14/2016	Office and Processing	Supplies		\$312.71	\$312.71	10-25-5717-00)	Processing Supplies			\$281.95
										Totals:		\$312.71
PINV1189197	9/14/2016	Paper, Stapler			\$64.45	\$64.45	10-25-5713-00)	Office Supplies			\$64.45
										Totals:		\$64.45
PINV1201679	9/14/2016	Serials Stapler			\$90.36	\$90.36	10-25-5717-00)	Processing Supplies			\$90.36
										Totals:		\$90.36
Gordon Flesch Co., Inc.		Computer Check 40449	9/14/2016	9/14/2016 Posted		\$87.48 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$87.48	\$87.4 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description			Amount
IN11638701	9/14/2016	Monthly B&W Copies	Maintenance		\$72.00	\$72.00	10-48-5845-00)	Equip Maint/Repr-Contr-	Lib. W		\$72.00
										Totals:		\$72.00
IN11638702	9/14/2016	Copier Fee			\$4.81	\$4.81	10-48-5845-00)	Equip Maint/Repr-Contr-	Lib. W		\$4.81
										Totals:		\$4.81
IN11644396	9/14/2016	Copier Fee			\$10.67	\$10.67	10-48-5845-00)	Equip Maint/Repr-Contr-	Lib. W		\$10.67
										Totals:		\$10.67
Haines & Company, Inc.		Computer Check 40450	9/14/2016	9/14/2016 Posted		\$694.00 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$694.00	\$694.0 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description			Amount
417002	9/14/2016	Haines Directory			\$694.00	\$694.00	10-50-5867-20)	Ref Books - Adult Serv. I	Dept.		\$694.00
										Totals:		\$694.00
Alexa Hansen		Computer Check 40451	9/14/2016	9/14/2016 Posted		\$4.64 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$4.64	\$4.6 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account Nu	mber	Account Description			Amount
083016	9/14/2016	Local Travel			\$4.64	\$4.64	10-25-5724-1	5	Local Travel			\$4.64
										Totals:		\$4.64

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account Des	scription	Debit	Amount _	Credit Amount
Heritage Technology Solution	S	Computer Check 40452	9/14/2016	9/14/2016 Posted			30-00-1101 30-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able		\$0.00 \$850.00	\$850.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
101660	9/14/2016	Annual Security Camera	Maintenance	\$	8850.00		\$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 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able	:	\$0.00 \$1,560.06	\$1,560.06 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Nun	nber	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			10-00-1101 10-00-2610 30-00-1101 30-00-2610	-00 -00	Accounts Paya	ng Acct. 506-931	:	\$0.00 \$11.04 \$0.00 \$2,441.80	\$11.04 \$0.00 \$2,441.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
081016	9/14/2016	Sink & Faucet			5241.92		\$241.92	30-65-5926-00		Maint - Bldg Structure (.02	В/		\$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
001016	0/14/2016	D.C.		¢	2612.60		¢(12.00	20 65 5026 00		Mir Bill Grand (00	Totals:		\$348.92
081016	9/14/2016	Refrigerator		2	612.60		\$612.60	30-65-5926-00		Maint - Bldg Structure (.02			\$612.60 \$612.60
073016	9/14/2016	Cabinets		\$1,	,238.36		\$1,238.36	30-65-5926-00		Maint - Bldg Structure (.02	Totals: 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			10-00-1101 10-00-2610		Cash - Checki Accounts Pays	ng Acct. 506-931		\$0.00 \$12.98	\$12.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
081116	9/14/2016	Book Group Snack			\$12.98		\$12.98	10-60-5940-10		Reader Services - Adult Ser	rv. D		\$12.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Nu	mber Account D	escription	Debit A	Amount	Credit Amount
								Totals:		\$12.98
IHLS - OCLC		Computer Check 40456	9/14/2016	9/14/2016 Posted	\$37.25 10-00-1101-0 10-00-2610-0		king Acct. 506-931 nyable		\$0.00 \$37.25	\$37.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description			Amount
12114	9/14/2016	ILL Management Fee		\$37.25	\$37.25 1	0-50-5871-20	Document Delivery			\$37.25
								Totals:		\$37.25
Innovative Interfaces		Computer Check 40457	9/14/2016	9/14/2016 Posted	\$36,397.33 10-00-1101-0 10-00-2610-0		king Acct. 506-931 ayable	\$3	\$0.00 6,397.33	\$36,397.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description			Amount
INV-INC10997	9/14/2016	Annual Polaris Maintena	nce	\$36,397.33	\$36,397.33 1	0-48-5801-10	Polaris Maint (Corp)			\$36,397.33
								Totals:		\$36,397.33
Jackie Kilcran		Computer Check 40458	9/14/2016	9/14/2016 Posted	\$10.58 10-00-1101-0 10-00-2610-0		king Acct. 506-931 ayable		\$0.00 \$10.58	\$10.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description			Amount
083116	9/14/2016	Local Travel		\$10.58	\$10.58 1	0-25-5724-15	Local Travel			\$10.58
								Totals:		\$10.58
Anne Loeding-Foster		Computer Check 40459	9/14/2016	9/14/2016 Posted	\$22.22 10-00-1101-0 10-00-2610-0		king Acct. 506-931 ayable		\$0.00 \$22.22	\$22.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description			Amount
083116	9/14/2016	Love My Library Card P	rogram	\$22.22	\$22.22 1	0-25-5714-00	Circ. Material Supplies			\$22.22
								Totals:		\$22.22
Beth McQuillan		Computer Check 40460	9/14/2016	9/14/2016 Posted	\$39.52 10-00-1101-0 10-00-2610-0		king Acct. 506-931 ayable		\$0.00 \$39.52	\$39.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description			Amount
081916	9/14/2016	Local Travel		\$39.52	\$39.52 1	0-25-5724-15	Local Travel			\$39.52
								Totals:		\$39.52

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	Debit Amoun	t Credit Amount
Midwest Tape		Computer Check 40461	9/14/2016	9/14/2016 Posted	\$4,508.59 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.0 \$4,508.5	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
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
								Totals:	\$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
								Totals:	\$1,760.33
94287876	9/14/2016	Processing		\$790.45	\$790.45	5 10-25-5717-00	Processing Supplies		\$790.45
								Totals:	\$790.45
Midwest Tape (7288)		Computer Check	9/14/2016	9/14/2016	\$4,142.82 10-00-110	01-00	Cash - Checking Acct. 506-931	\$0.0	0 \$4,142.82
mawest rape (/200)		40462		Posted	10-00-261		Accounts Payable	\$4,142.8	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
090116	9/14/2016	DVDs/Blu-rays w/pro	ocessing	\$4,142.82	\$4,142.82	2 10-50-5895-40	A-V Matls - Adult Serv	. Dept.	\$4,142.82
								Totals:	\$4,142.82
Midwest Tape (7290)		Computer Check	9/14/2016	9/14/2016	\$278.23 10-00-110	01-00	Cash - Checking Acct. 506-931	\$0.0	0 \$278.23
		40463		Posted	10-00-261	0-00	Accounts Payable	\$278.2	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
090116	9/14/2016	CDs/CD Books		\$278.23	\$278.23	3 10-50-5890-30	A-V Matls - Youth Serv	. Dept.	\$278.23
								Totals:	\$278.23
Midwest Tape (7291)		Computer Check	9/14/2016	9/14/2016	\$464.19 10-00-110	01-00	Cash - Checking Acct. 506-931	\$0.0	0 \$464.19
		40464		Posted	10-00-261		Accounts Payable	\$464.1	9 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
090116	9/14/2016	JH CDs, YS DVD/Blu	u-rays	\$464.19	\$464.19	10-50-5890-30	A-V Matls - Youth Serv	. Dept.	\$464.19
								Totals:	\$464.19
Midwest Tape (12516)		Computer Check	9/14/2016	9/14/2016	\$378.91 10-00-110	01-00	Cash - Checking Acct. 506-931	\$0.0	0 \$378.91
		40465		Posted	10-00-261	0-00	Accounts Payable	\$378.9	1 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	Account Description		Amount
090116	9/14/2016	CD Books		\$378.91	\$378.91	10-50-5895-40	A-V Matls - Adult Serv	. Dept.	\$378.91

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	lumber	Account [Description	Debit	Amount	Credit Amount
				-							Totals:		\$378.91
Midwest Tape (12957)		Computer Check 40466	9/14/2016	9/14/2016 Posted		\$358.94	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$358.94	\$358.94 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
090116	9/14/2016	DVDs/Blu-rays- TV			\$358.94		\$358.94	10-50-5895-4	0	A-V Matls - Adult Serv. D	ept.		\$358.94
											Totals:		\$358.94
Monaco Mechanical Service	ce, Inc.	Computer Check 40467	9/14/2016	9/14/2016 Posted		\$1,074.79	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$1,074.79	\$1,074.79 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
17335	9/14/2016	Acid Cleaning 5 Conden	ser Coils	\$	1,074.79		\$1,074.79	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$1,074.79
											Totals:		\$1,074.79
NCPERS - IL IMRF		Computer Check 40468	9/14/2016	9/14/2016 Posted		\$128.00	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
46020916	9/14/2016	Payroll Withholding			\$128.00		\$128.00	10-00-2638-0	0	Vol. Life (NCPERS)			\$128.00
											Totals:		\$128.00
New Albertsons Inc./Purch	nase Advantag	Computer Check 40469	9/14/2016	9/14/2016 Posted		\$343.47	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$343.47	\$343.47 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
72316	9/14/2016	Chess Tournament			\$59.03		\$59.03	10-60-5931-1	0	Programs - Adult Services			\$59.03
											Totals:		\$59.03
072816	9/14/2016	YA Thursday, Turtle Foo	od		\$12.16		\$12.16	10-60-5931-3	0	Programs - Youth Serv. De	ept.		\$12.16
070716	0/14/2016	DI G			0.4.50		4.50	10 50 5001 0	0	D V 10 D	Totals:		\$12.16
072716	9/14/2016	PJ Storytime			\$4.50		\$4.50	10-60-5931-3	0	Programs - Youth Serv. De	-		\$4.50
073016	9/14/2016	Summer Read Wrap Up	Party		\$15.08		\$15.08	10-60-5931-1	0	Programs - Adult Services	Totals:		\$4.50 \$15.08
073010)/1 // 2 010	Sammer Read Wrap Op			¥10.00		Ψ12.00	10 00 3731-1	•	Tograms Train Services	Totals:		\$15.08
080616	9/14/2016	Volunteer Appreciation l	Program		\$11.81		\$11.81	10-60-5931-3	0	Programs - Youth Serv. De			\$11.81

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	Number	Account	Description	Debit Am	nount _	Credit Amount
										Totals:		\$11.81
081116	9/14/2016	In-Service Day		\$240.89		\$240.89	10-40-5784-00)	Meetings - Staff			\$240.89
										Totals:		\$240.89
NICOR		Computer Check	9/14/2016	9/14/2016	\$186.25	10-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$186.25
		40470		Posted		10-00-2610	-00	Accounts	Payable	\$1	186.25	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	mber	Account Description			Amount
081816	9/14/2016	Usage		\$186.25		\$186.25	10-20-5653-00)	Utilities - Gas			\$186.25
										Totals:		\$186.25
Paul's Painting		Computer Check	9/14/2016	9/14/2016	\$3,530.00	30-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$3,530.00
		40471		Posted		30-00-2610	-00	Accounts	Payable	\$3,5	530.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	mber	Account Description			Amount
081816	9/14/2016	Meeting Room & Kitch	nen Rennovation	\$3,530.00		\$3,530.00	30-65-5926-00)	Maint - Bldg Structure (.02	2 B/		\$3,530.00
										Totals:		\$3,530.00
Penworthy Company		Computer Check	9/14/2016	9/14/2016	\$3,389.46	10-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$3,389.46
		40472		Posted		10-00-2610	1-00	Accounts	Payable	\$3,3	389.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	nber	Account Description			Amount
0519189-IN	9/14/2016	Book Order		\$953.39		\$953.39	10-50-5863-30)	Books - Youth Serv. Dept.			\$953.39
										Totals:		\$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
										Totals:		\$2,436.07
Peregrine, Stime, Newman,	Ritzman & B	Computer Check	9/14/2016	9/14/2016	\$1,462.50	10-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$1,462.50
		40473		Posted		10-00-2610	-00	Accounts	Payable	\$1,4	162.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nur	mber	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
										Totals:		\$1,462.50
Perfect Systems, Ltd.		Computer Check	9/14/2016	9/14/2016	\$29,875.00	10-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$8,375.00
		40474		Posted		10-00-2610 30-00-1101		Accounts	=	\$8,3	\$75.00 \$0.00	\$0.00 \$21,500.00
						30-00-1101		Accounts	ecking Acct. 506-931 Payable	\$21,5	500.00	\$21,300.00

		Trans. Type	Post Date					
Payee		Trans. No. Trans.	Dat Post Status	Amount Account I	Number Ac	count Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
13610	9/14/2016	Invoice #13610	\$700.00	\$700.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$700.00
						7	otals:	\$700.00
13601	9/14/2016	Invoice #13601	\$8,375.00	\$8,375.00	10-35-5763-00	Other Contractual Services-Te	c	\$8,375.00
						T	otals:	\$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
						Т	otals:	\$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
						Т	otals:	\$11,000.00
RAILS		Computer Check 9/14/201 40475	6 9/14/2016 Posted	\$61.67 10-00-1101 10-00-2610		sh - Checking Acct. 506-931 counts Payable	\$0.00 \$61.67	\$61.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
3752	9/14/2016	RDA Tookit 2/2/17 - 6/30/17	\$61.67	\$61.67	10-50-5872-10	Dbases - Professional		\$61.67
						7	Cotals:	\$61.67
Lexy Raines		Computer Check 9/14/201 40476	6 9/14/2016 Posted	\$19.00 10-00-1101 10-00-2610		sh - Checking Acct. 506-931 counts Payable	\$0.00 \$19.00	\$19.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
083016	9/14/2016	Storytime	\$19.00	\$19.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$19.00
						T	otals:	\$19.00
Recorded Books,LLC		Computer Check 9/14/201 40477	6 9/14/2016 Posted	\$3,941.00 10-00-1101 10-00-2610		sh - Checking Acct. 506-931 counts Payable	\$0.00 \$3,941.00	\$3,941.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	er 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
						Т	otals:	\$3,200.00
Pro-Forma 080316	9/14/2016	Film Movement Subscription - July, 2	\$499.20	\$499.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$499.20
						T	otals:	\$499.20
75372736	9/14/2016	Great Courses CDs	\$241.80	\$241.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	_	\$241.80
						Т	otals:	\$241.80

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Republic Services		Computer Check 40478	9/14/2016	9/14/2016 Posted		\$179.09	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
0551-012809322	9/14/2016	Monthly Service		· ·	\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
Research Technology Intl (RTI	()	Computer Check	9/14/2016	9/14/2016		\$200.05	10-00-1101			ing Acct. 506-931		\$0.00	\$200.05
		40479		Posted			10-00-2610	0-00	Accounts Pay	able		\$200.05	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
199268	9/14/2016	Polishing Pads & Comp	ound for Disc C		\$200.05		\$200.05	10-25-5714-00)	Circ. Material Supplies			\$200.05
											Totals:		\$200.05
Will Savage		Computer Check	9/14/2016	9/14/2016		\$42.61	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$42.61
		40480		Posted			10-00-2610	0-00	Accounts Pay	able		\$42.61	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
082016	9/14/2016	Turtle Food			\$6.28		\$6.28	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$6.28
											Totals:		\$6.28
082416	9/14/2016	Magic the Gathering			\$8.75		\$8.75	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$8.75
											Totals:		\$8.75
090116	9/14/2016	Librarian Breakfast			\$27.58		\$27.58	10-60-5931-50)	Community Relations			\$27.58
											Totals:		\$27.58
Scholastic Inc.		Computer Check	9/14/2016	9/14/2016		\$115.50	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$115.50
		40481		Posted			10-00-2610	0-00	Accounts Pay	able		\$115.50	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
M58129669	9/14/2016	Let's Find Out Newslette	er for Literacy		\$115.50		\$115.50	10-50-5863-20)	Literacy/ESL			\$115.50
											Totals:		\$115.50
Staples Advantage		Computer Check	9/14/2016	9/14/2016		\$1,143.89	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$1,143.89
		40482		Posted			10-00-2610	0-00	Accounts Pay	able		\$1,143.89	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
8040343173	9/14/2016	Office, Janitorial & Kitc	hen Supplies		\$1,143.89		\$1,143.89	10-20-5663-00	_	Maint/Repairs-Genl repairs	, Su		\$373.01

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Dehit	Amount	Credit Amount
8040343173 8040343173	9/14/2016 9/14/2016	Office, Janitorial & Kito	chen Supplies	\$1,143.89 \$1,143.89	\$1,143.89	10-25-5713-00	Office Supplies Kitchen Supplies			\$275.28 \$495.60
Sullivan's Law Directory		Computer Check 40483	9/14/2016	9/14/2016 Posted	\$86.11 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	Totals:	\$0.00 \$86.11	\$1,143.89 \$86.11 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 40484	9/14/2016	9/14/2016 Posted	\$133.00 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$133.00	\$133.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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
Uline		Computer Check 40485	9/14/2016	9/14/2016 Posted	\$174.66 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	Totals:	\$0.00 \$174.66	\$63.00 \$174.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
79401891	9/14/2016	Sharps Container for Pu	blic Washrooms	\$263.12	\$163.12	10-20-5663-00	Maint/Repairs-Genl repair	irs, Su		\$163.12
								Totals:		\$163.12
79502894	9/14/2016	Freight		\$11.54	\$11.54	10-20-5663-00	Maint/Repairs-Genl repair			\$11.54
								Totals:		\$11.54
Unique Management Service	es, Inc.	Computer Check 40486	9/14/2016	9/14/2016 Posted	\$62.65 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$62.65	\$62.65 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
430953	9/14/2016	July Submittals (7)		\$62.65	\$62.65	10-35-5761-00	Collection Agency			\$62.65
								Totals:		\$62.65

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accou	nt Number	Accoun	t Description	Debit .	Amount	Credit Amount
Village of Lisle		Computer Check 40487	9/14/2016	9/14/2016 Posted	\$567.48 10-00-1 10-00-2			hecking Acct. 506-931 s Payable		\$0.00 \$567.48	\$567.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	lumber	Account Description			Amount
3600000136	9/14/2016	Internet Monthly Fee July	- Aug	\$450.00	\$450.	00 10-20-5650	-00	Internet Service Provider			\$450.00
									Totals:		\$450.00
082916	9/14/2016	Usage		\$117.48	\$117.	48 10-20-5654	-00	Utilities - Sewer & Water			\$117.48
									Totals:		\$117.48
Warehouse Direct		Computer Check 40488	9/14/2016	9/14/2016 Posted	\$255.00 30-00-1 30-00-2		Cash - Cl Accounts	hecking Acct. 506-931 s Payable		\$0.00 \$255.00	\$255.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	lumber	Account Description			Amount
3095855-0	9/14/2016	Chair for Tech Services		\$255.00	\$255.	00 30-65-5926	-00	Maint - Bldg Structure (.02	В/		\$255.00
									Totals:		\$255.00
Wells Fargo Vendor Finan	cial Services L	Computer Check	9/14/2016	9/14/2016	\$202.55 10-00-1	101-00	Cash - Cl	hecking Acct. 506-931		\$0.00	\$202.55
	, -	40489		Posted	10-00-2		Accounts	· ·		\$202.55	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	lumber	Account Description			Amount
97411887	9/14/2016	Monthly Rental Fee		\$202.55	\$202.	55 10-48-5845	-00	Equip Maint/Repr-Contr-Lil	o. W		\$202.55
									Totals:		\$202.55
David Wylly		Computer Check	9/14/2016	9/14/2016	\$50.00 10-00-1	101-00	Cash - Cl	hecking Acct. 506-931		\$0.00	\$50.00
		40490		Posted	10-00-2			s Payable		\$50.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	lumber	Account Description			Amount
100616	9/14/2016	Program - Medicare 101		\$50.00	\$50.	00 10-60-5931	-10	Programs - Adult Services			\$50.00
									Totals:		\$50.00
Yoga Pathway, LLC		Computer Check	9/14/2016	9/14/2016	\$200.00 10-00-1			hecking Acct. 506-931		\$0.00	\$200.00
		40491		Posted	10-00-2	510-00	Accounts	s Payable		\$200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	lumber	Account Description			Amount
092916	9/14/2016	Program: Chair Yoga		\$200.00	\$200.	00 10-60-5931	-10	Programs - Adult Services			\$200.00
									Totals:		\$200.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account N	Number	Account l	Description	Debit	Amount	Credit Amount
AccessOne Inc		Computer Check 40492	9/16/2016	9/16/2016 Posted		10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931		\$0.00 \$680.87	\$680.87 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
1788883	9/16/2016	monthly phone service		\$680.87		\$680.87	10-20-5652-0	00	Utilities - Phone			\$680.87
										Totals:		\$680.87
AFLAC (G6920)		Computer Check 40493	9/16/2016	9/16/2016 Posted	\$823.93 <u>1</u>	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$823.93	\$823.93 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
005475	9/16/2016	payroll withholding		\$823.93		\$823.93	10-00-2612-0	00	AFLAC withholding			\$823.93
										Totals:		\$823.93
Delta Dental - Risk		Computer Check 40494	9/16/2016	9/16/2016 Posted	\$2,060.34	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable	;	\$0.00 \$2,060.34	\$2,060.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
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	10-10-5622-0	60	Dental Ins Circ			\$339.60
										Totals:		\$2,060.34
LIMRiCC Purchase of Hea	alth Ins. Progr	Computer Check 40495	9/16/2016	9/16/2016 Posted	\$21,621.72 I	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable	\$2	\$0.00 21,621.72	\$21,621.72 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
090116	9/16/2016	Sept premium		\$21,621.72	\$2	21,621.72	10-10-5621-	10	Hosp. Ins Admin			\$3,062.90
090116	9/16/2016	Sept premium		\$21,621.72	\$2	21,621.72	10-10-5621-2	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	\$3	21,621.72	10-10-5621-	50	Hosp. Ins Tech			\$4,650.29
090116	9/16/2016	Sept premium		\$21,621.72	\$3	21,621.72	10-10-5621-	60	Hosp. Ins Circ			\$4,014.48
										Totals:		\$21,621.72
Outsource Solutions Group	p, Inc.	Computer Check 40496	9/16/2016	9/16/2016 Posted		10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$800.00	\$800.00 \$0.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	unt Description D	ebit Amount	Credit Amount
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
							To	tals:	\$800.00
Amazon		Computer Check	9/28/2016	9/28/2016	\$1,101.21 10-00-1101	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$1,101.21
		40497		Posted	10-00-2610)-00 Accou	nts 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, progran	n supplies	\$1,101.21	\$1,101.21	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$94.39
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-25-5714-00	Circ. Material Supplies		\$41.25
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-25-5717-00	Processing Supplies		\$27.68
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-25-5718-00	Computer Supplies		\$5.49
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-50-5863-30	Books - Youth Serv. Dept.		\$74.63
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-50-5864-10	Books - Non Fiction		\$243.90
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-50-5865-10	Books - Adult Fiction		\$17.99
091016	9/28/2016	book, games, progran	n 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, progran	n 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, progran	n supplies	\$1,101.21	\$1,101.21	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$20.94
091016	9/28/2016	book, games, progran	n supplies	\$1,101.21	\$1,101.21	10-60-5931-10	Programs - Adult Services		\$67.96
							To	tals:	\$1,101.21
Bank of America		Computer Check	9/28/2016	9/28/2016	\$2,297.52 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$2,297.52
		40498		Posted	10-00-2610	0-00 Accou	nts 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, pus	sh pins, labels	\$319.59	\$319.59	10-25-5714-00	Circ. Material Supplies		\$314.59
091816 hurt	9/28/2016	ads, thermal rolls, pus	sh pins, labels	\$319.59	\$319.59	10-60-5931-40	Online Marketing		\$5.00
							To	tals:	\$319.59
091816 mcquillan	9/28/2016	IL Directories, progra	m, ILA conf	\$585.90	\$585.90	10-40-5784-00	Meetings - Staff		\$30.00
091816 mcquillan	9/28/2016	IL Directories, progra	m, ILA conf	\$585.90	\$585.90	10-40-5785-00	Conferences - Staff		\$181.00
091816 mcquillan	9/28/2016	IL Directories, progra	ım, ILA conf	\$585.90	\$585.90	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$374.90
							To	tals:	\$585.90
091816 savage	9/28/2016	programs, tab, ila con	f, gaming	\$541.42	\$541.42	10-40-5785-00	Conferences - Staff		\$275.00
091816 savage	9/28/2016	programs, tab, ila con	f, gaming	\$541.42	\$541.42	10-48-5823-30	Minor Equip - Youth		\$35.97
091816 savage	9/28/2016	programs, tab, ila con	f, gaming	\$541.42	\$541.42	10-50-5863-30	Books - Youth Serv. Dept.		\$56.00
091816 savage	9/28/2016	programs, tab, ila con	f coming	\$541.42	\$541.42	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$50.00

_		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account	Number	Account Description	Debit	Amount _	Credit Amount
091816 savage	9/28/2016	programs, tab, ila conf, g	gaming	:	\$541.42	\$541.43	2 10-60-5931-30	Programs - Youth Serv. De	pt.		\$124.45
									Totals:		\$541.42
091816 weinstein	9/28/2016	program, low vision equi	ipment, fee, tra	:	\$850.61	\$850.6	10-40-5788-00	Training (Cont Ed) - Staff			\$157.50
091816 weinstein	9/28/2016	program, low vision equi	ipment, fee, tra	:	\$850.61	\$850.6	10-60-5931-10	Programs - Adult Services			\$108.85
091816 weinstein	9/28/2016	program, low vision equi	ipment, fee, tra	:	\$850.61	\$850.6	10-60-5931-50	Community Relations			\$75.99
091816 weinstein	9/28/2016	program, low vision equi	ipment, fee, tra	:	\$850.61	\$850.6	10-60-5940-10	Reader Services - Adult Se	rv. D		\$116.08
091816 weinstein	9/28/2016	program, low vision equi	ipment, fee, tra	:	\$850.61	\$850.6	10-80-5981-80	Restricted - Per Capita Gra	nt		\$392.19
									Totals:		\$850.61
DuPage County Public Works		Computer Check	9/28/2016	9/28/2016		\$101.46 10-00-110	01-00	Cash - Checking Acct. 506-931		\$0.00	\$101.46
		40499		Posted		10-00-26	0-00	Accounts Payable		\$101.46	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nur	nber Account Description			Amount
091316	9/28/2016	usage			\$101.46	\$101.4	5 10-20-5654-00	Utilities - Sewer & Water			\$101.46
									Totals:		\$101.46
Anderson Pest Solutions		Computer Check	10/12/2016	10/12/2016		\$141.00 10-00-110	01-00	Cash - Checking Acct. 506-931		\$0.00	\$141.00
		40500		Posted		10-00-26	0-00	Accounts Payable		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nur	nber Account Description			Amount
3942379	10/12/2016	Monthly Service			\$141.00	\$141.0	10-20-5661-00	Maint Contracts - Maint. S	ervi		\$141.00
									Totals:		\$141.00
Al Athar		Computer Check	10/12/2016	10/12/2016		\$14.00 10-00-110	01-00	Cash - Checking Acct. 506-931		\$0.00	\$14.00
		40501		Posted		10-00-26	0-00	Accounts Payable		\$14.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nur	nber Account Description			Amount
092116	10/12/2016	Dreams and Realities			\$14.00	\$14.0	10-50-5864-10	Books - Non Fiction			\$14.00
									Totals:		\$14.00
D. I. O. W. J. (G4052052)			10/12/2016	10/12/2016		#22.00 to 00 tt	11.00	G 1 G 1: 1 505 001		ФО ОО	¢22.00
Baker & Taylor (C4053863)		Computer Check 40502	10/12/2016	10/12/2016 Posted		\$32.99 10-00-110 10-00-26		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$32.99	\$32.99 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nur	nber Account Description			Amount
093016	10/12/2016	YS - Continuations			\$32.99		10-50-5863-30	·			\$32.99
											\$32.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Baker & Taylor (L4171582)		Computer Check 40503	10/12/2016	10/12/2016 Posted		\$1,011.23	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$1,011.23	\$1,011.23 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
093016 093016	10/12/2016 10/12/2016	Audio Books & Processing Audio Books & Processing			61,011.23 61,011.23			10-25-5717-0 10-50-5895-4		Processing Supplies A-V Matls - Adult Serv. De	ept.		\$111.80 \$899.43
											Totals:		\$1,011.23
Baker & Taylor (C5223353)		Computer Check 40504	10/12/2016	10/12/2016 Posted		\$905.51	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$905.51	\$905.51 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
093016	10/12/2016	Continuations			\$905.51		\$905.51	10-50-5867-2	0	Ref Books - Adult Serv. De	ept.		\$905.51
											Totals:		\$905.51
Baker & Taylor (C5223433)		Computer Check 40505	10/12/2016	10/12/2016 Posted		\$770.56	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$770.56	\$770.56 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
093016	10/12/2016	Continuations			\$770.56		\$770.56	10-50-5864-1	0	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 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$9,252.54	\$9,252.54 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
093016 093016	10/12/2016 10/12/2016	Circ & Processing Circ & Processing			89,252.54 89,252.54			10-25-5717-0 10-50-5864-1		Processing Supplies Books - Non Fiction			\$360.45 \$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 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$978.14	\$978.14 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
093016	10/12/2016	Auto Yours & Processing			\$978.14		\$978.14	10-25-5717-0	0	Processing Supplies		- 	\$11.30
093016	10/12/2016	Auto Yours & Processing			\$978.14		\$978.14	10-50-5863-3	0	Books - Youth Serv. Dept.			\$966.84
											Totals:		\$978.14

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account Des	scription	Debit	Amount	Credit Amount
Baker & Taylor (L5202982)		Computer Check 40508	10/12/2016	10/12/2016 Posted		\$223.70	10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931 able		\$0.00 \$223.70	\$223.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nun	nber	Account Description			Amount
093016	10/12/2016	PBS & Processing		\$2	223.70		\$223.70	10-25-5717-00		Processing Supplies			\$42.55
093016	10/12/2016	PBS & Processing		\$2	223.70		\$223.70	10-50-5865-10		Books - Adult Fiction			\$181.15
											Totals:		\$223.70
Baker & Taylor (L5226642)		Computer Check	10/12/2016	10/12/2016		\$162.76	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$162.76
		40509		Posted			10-00-2610	-00	Accounts Paya	able		\$162.76	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nun	nber	Account Description			Amount
093016	10/12/2016	Reference Books - Adult		\$1	162.76		\$162.76	10-50-5867-20		Ref Books - Adult Serv. Dep	ot.		\$162.76
											Totals:		\$162.76
Baker & Taylor (L5425632)		Computer Check 40510	10/12/2016	10/12/2016 Posted		\$5,152.79	10-00-1101 10-00-2610		Cash - Checki Accounts Paya	ng Acct. 506-931		\$0.00 \$5,152.79	\$5,152.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nun	nber	Account Description			Amount
09316	10/12/2016	Books - YS & Processing		\$5,1	152.79		\$5,152.79	10-25-5717-00		Processing Supplies			\$233.15
09316	10/12/2016	Books - YS & Processing		\$5,1	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	10/12/2016	10/12/2016		\$7,481.83	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$7,481.83
		40511		Posted			10-00-2610	-00	Accounts Paya	able		\$7,481.83	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nun	nber	Account Description			Amount
093016	10/12/2016	Books - Fiction & Process	ing	\$7,4	181.83		\$7,481.83	10-25-5717-00		Processing Supplies			\$309.70
093016	10/12/2016	Books - Fiction & Process	ing	\$7,4	181.83		\$7,481.83	10-50-5865-10		Books - Adult Fiction			\$7,172.13
											Totals:		\$7,481.83
Bear Landscape Group		Computer Check	10/12/2016	10/12/2016		\$1,549.38	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$1,549.38
		40512		Posted			10-00-2610	-00	Accounts Paya	able		\$1,549.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nun	nber	Account Description			Amount
2505	10/12/2016	Monthly Landscape Cost p	er Contract	\$9	969.38		\$969.38	10-20-5662-00		Maint Contr Landscape Se	erv.		\$969.38

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account	Number	Account De	escription	Debit	Amount	Credit Amount
										Totals:		\$969.38
2693	10/12/2016	Brush Removal and M	Iulching	\$580.	00	\$580.00	10-20-5662-00)	Maint Contr Landscape S	Serv.		\$580.00
										Totals:		\$580.00
Case Lots, Inc.		Computer Check 40513	10/12/2016	10/12/2016 Posted	\$346.80	10-00-1103 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 yable		\$0.00 \$346.80	\$346.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	Account Description			Amount
016011	10/12/2016	Misc. Kitchen & Janit	orial Supplies	\$346.	80	\$346.80	10-20-5663-00)	Maint/Repairs-Genl repairs	s, Su		\$251.20
016011	10/12/2016	Misc. Kitchen & Janit	orial Supplies	\$346.	80	\$346.80	10-25-5716-00)	Kitchen Supplies			\$95.60
										Totals:		\$346.80
CDS Office Technologies		Computer Check 40514	10/12/2016	10/12/2016 Posted	\$873.00	30-00-1101 30-00-2610		Cash - Check Accounts Pa	cing Acct. 506-931 yable		\$0.00 \$873.00	\$873.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	Account Description			Amount
INV1031508	10/12/2016	Annual Phone Mainte	nance	\$873.	00	\$873.00	30-65-5925-00)	Network - Maint. (.02 B/M	()		\$873.00
										Totals:		\$873.00
Compact Disc Source		Computer Check 40515	10/12/2016	10/12/2016 Posted	\$965.35	10-00-1101 10-00-2610		Cash - Check Accounts Pa	cing Acct. 506-931 yable		\$0.00 \$965.35	\$965.35 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	Account Description			Amount
73437	10/12/2016	Music CDs		\$425.	25	\$425.25	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$425.25
										Totals:		\$425.25
73436	10/12/2016	Processing		\$122.	36	\$122.36	10-25-5717-00)	Processing Supplies			\$122.36
										Totals:		\$122.36
73413	10/12/2016	Music CDs		\$322.	82	\$322.82	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$322.82
										Totals:		\$322.82
73412	10/12/2016	Processing		\$94.	92	\$94.92	10-25-5717-00)	Processing Supplies			\$94.92
										Totals:		\$94.92
Complete Cleaning Company		Computer Check	10/12/2016	10/12/2016	\$2,235.00	10-00-110	1-00	Cash - Check	king Acct. 506-931		\$0.00	\$2,235.00
		40516		Posted		10-00-2610	0-00	Accounts Pa	yable		\$2,235.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	escription	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 40517	10/12/2016	10/12/2016 Posted		\$450.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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 40518	10/12/2016	10/12/2016 Posted		\$76.99	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$76.99	\$76.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
090716	10/12/2016	Local Travel			\$10.91		\$10.91	10-25-5724-15	5	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	n's Workshop Re		\$36.38		\$36.38	10-50-5863-20)	Literacy/ESL			\$36.38
											Totals:		\$36.38
DeSitter Flooring, Inc.		Computer Check 40519	10/12/2016	10/12/2016 Posted		\$3,197.78	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$3,197.78	\$3,197.78 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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 (.0	02 B/		\$3,197.78
											Totals:		\$3,197.78
Discount School Supply		Computer Check 40520	10/12/2016	10/12/2016 Posted		\$20.44	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$20.44	\$20.44 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
W26540150101	10/12/2016	Storytime Supplies			\$20.44		\$20.44	10-60-5931-30)	Programs - Youth Serv. D	Dept.		\$20.44
											Totals:		\$20.44
Dynegy Energy Services		Computer Check 40521	10/12/2016	10/12/2016 Posted		\$4,590.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$4,590.00	\$4,590.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Accor	unt 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 40522	10/12/2016	10/12/2016 Posted	\$1,033.95 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$1,033.95	\$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, I	LLC	Computer Check 40523	10/12/2016	10/12/2016 Posted	\$432.38 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$432.38	\$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 Consu	tants	\$432.38
								Totals:	\$432.38
EnvisionWare, INC.		Computer Check 40524	10/12/2016	10/12/2016 Posted	\$129.00 30-00-1101 30-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$129.00	\$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 40525	10/12/2016	10/12/2016 Posted	\$125.00 10-00-1101 10-00-2610		Checking Acct. 506-931 nts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110816	10/12/2016	Program: Preserving Y	our 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		Checking Acct. 506-931	\$0.00	\$17.00
		40526		Posted	10-00-2610	0-00 Accou	nts Payable	\$17.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Ac	ccount N	lumber	Account D	escription	Debit	Amount	Credit Amount
3 2026 00239 8383	10/12/2016	Replacement Cost for D	amaged ILL Ite		\$17.00		\$17.00	10-50-5871-20)	Document Delivery			\$17.00
											Totals:		\$17.00
Pam Freer		Computer Check 40527	10/12/2016	10/12/2016 Posted		\$7.99 10- 10-)-00-1101)-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable		\$0.00 \$7.99	\$7.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
091216	10/12/2016	Book Group Snack			\$7.99		\$7.99	10-60-5940-10)	Reader Services - Adult Se	rv. D		\$7.99
											Totals:		\$7.99
Garvey's Office Products		Computer Check 40528	10/12/2016	10/12/2016 Posted		\$140.70 10- 10-)-00-1101)-00-2610		Cash - Check Accounts Pa	xing Acct. 506-931 yable		\$0.00 \$140.70	\$140.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
PINV1205938	10/12/2016	Calendars, Sharpener, P	urell Wipes		\$140.70	9	\$140.70	10-25-5713-00)	Office Supplies			\$140.70
											Totals:		\$140.70
Gordon Flesch Co., Inc.		Computer Check 40529	10/12/2016	10/12/2016 Posted		\$101.32 10- 10-)-00-1101)-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$101.32	\$101.32 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nur	mber	Account Description			Amount
IN11670838	10/12/2016	Monthly B&W Copier M	Maintenance		\$72.00		\$72.00	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$72.00
											Totals:		\$72.00
IN11674447	10/12/2016	Monthly Color Copier N	Maintenance		\$20.97		\$20.97	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$20.97
											Totals:		\$20.97
IN11670839	10/12/2016	Copier Fee			\$8.35		\$8.35	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$8.35
											Totals:		\$8.35
Grass Roots Press		Computer Check 40530	10/12/2016	10/12/2016 Posted		\$89.70 10- 10-)-00-1101)-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$89.70	\$89.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
29146	10/12/2016	Visual Dictionaries in F	our Languages		\$89.70		\$89.70	10-50-5863-20)	Literacy/ESL			\$89.70
											Totals:		\$89.70
Gail Graziani		Computer Check 40531	10/12/2016	10/12/2016 Posted		\$14.48 10- 10-)-00-1101)-00-2610		Cash - Check Accounts Pa	xing Acct. 506-931 yable		\$0.00 \$14.48	\$14.48 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acco	unt N	lumber	Account I	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	aid	Account Nu	mber	Account Description			Amount
083116	10/12/2016	Book Group Snack			\$14.48	\$1	4.48	10-60-5940-1	0	Reader Services - Adult Se	rv. D		\$14.48
											Totals:		\$14.48
Elizabeth Hopkins		Computer Check 40532	10/12/2016	10/12/2016 Posted		\$11.77 10-00 10-00			Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$11.77	\$11.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Nu	mber	Account Description			Amount
090816	10/12/2016	Book Group Snack			\$11.77	\$1	1.77	10-60-5940-1	0	Reader Services - Adult Se	rv. D		\$11.77
											Totals:		\$11.77
IHLS - OCLC		Computer Check 40533	10/12/2016	10/12/2016 Posted		\$33.00 10-00- 10-00-			Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$33.00	\$33.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Nu	mber	Account Description			Amount
12228	10/12/2016	ILL Management Fee			\$33.00	\$3	3.00	10-50-5871-2	0	Document Delivery			\$33.00
											Totals:		\$33.00
Illinois Library Association		Computer Check 40534	10/12/2016	10/12/2016 Posted		\$700.00 10-00- 10-00-			Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$700.00	\$700.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	aid	Account Nu	mber	Account Description			Amount
122399	10/12/2016	ILA Chicago - X Duran			\$175.00	\$17	5.00	10-40-5785-0	0	Conferences - Staff			\$175.00
											Totals:		\$175.00
122400	10/12/2016	ILA Chicago - T Weinstein			\$175.00	\$17	5.00	10-40-5785-0	0	Conferences - Staff			\$175.00
122205	10/12/2016	H A Chiana D Fara			¢175.00	¢17	5.00	10 40 5705 0	0	Conference Staff	Totals:		\$175.00
122395	10/12/2016	ILA Chicago - P. Freer			\$175.00	\$17	3.00	10-40-5785-0	U	Conferences - Staff	Totals:	-	\$175.00 \$175.00
122398	10/12/2016	ILA Chicago - G Graziani			\$175.00	\$17	5.00	10-40-5785-0	0	Conferences - Staff	Totais.		\$175.00
											Totals:		\$175.00
Industrial Appraisal Company		Computer Check 40535	10/12/2016	10/12/2016 Posted		\$230.00 10-00- 10-00			Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$230.00	\$230.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Nu	mber	Account Description			Amount
4301625	10/12/2016	4-301-625			\$230.00	\$23	0.00	10-35-5762-0	0	Other Contr Services - Adr	nin		\$230.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
				_							Totals:		\$230.00
Innovative Interfaces, Inc.		Computer Check 40536	10/12/2016	10/12/2016 Posted		\$1,971.93	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$1,971.93	\$1,971.93 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-INC11745	10/12/2016	Novelist Select (Polaris)			\$1,971.93		\$1,971.93	10-48-5801-10	0	Polaris Maint (Corp)			\$1,971.93
											Totals:		\$1,971.93
David E. Kent		Computer Check 40537	10/12/2016	10/12/2016 Posted		\$125.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111116	10/12/2016	Program: History of Midw	ay Airport		\$125.00		\$125.00	10-60-5931-10	0	Programs - Adult Services			\$125.00
											Totals:		\$125.00
JoAnn Lesch		Computer Check 40538	10/12/2016	10/12/2016 Posted		\$113.22	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$113.22	\$113.22 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
090616	10/12/2016	Social Team			\$96.70		\$96.70	10-40-5786-0	0	Employee/Volunteer Reco	gniti		\$96.70
											Totals:		\$96.70
091616	10/12/2016	Laconi RDA Work Shop			\$16.52		\$16.52	10-40-5784-0	0	Meetings - Staff			\$16.52
											Totals:		\$16.52
Matthew Bender & Co.		Computer Check 40539	10/12/2016	10/12/2016 Posted		\$129.43	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$129.43	\$129.43 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
85999652	10/12/2016	Employment in IL Rel#38			\$129.43			10-50-5900-20		Periodicals - Adult Serv. D	Dept.		\$129.43
											Totals:		\$129.43
Midwest Tape (7289)		Computer Check 40540	10/12/2016	10/12/2016 Posted		\$443.97	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$443.97	\$443.97 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	DVDs/Blu-rays w/o proces	ssing		\$443.97		\$443.97	10-50-5895-4	0	A-V Matls - Adult Serv. D	ept.		\$443.97

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Ac	ccount N	lumber	Account [Description	Debit	Amount	Credit Amount
										Totals:		\$443.97
Midwest Tape (7288)		Computer Check 40541	10/12/2016	10/12/2016 Posted	\$2,102.76 10 10)-00-1101)-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	:	\$0.00 \$2,102.76	\$2,102.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	DVDs/Blu-rays w/processi	ng	\$2,102.76	\$2	2,102.76	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$2,102.76
										Totals:		\$2,102.76
Midwest Tape (7290)		Computer Check 40542	10/12/2016	10/12/2016 Posted	\$7.99 10 10)-00-1101)-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$7.99	\$7.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	CDs/CD Books		\$7.99		\$7.99	10-50-5890-3	0	A-V Matls - Youth Serv. D	ept.		\$7.99
										Totals:		\$7.99
Midwest Tape (7291)		Computer Check 40543	10/12/2016	10/12/2016 Posted	\$579.66 10 10)-00-1101)-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$579.66	\$579.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	JH CDs, YS DVD/Blu-ray		\$579.66		\$579.66	10-50-5890-3	0	A-V Matls - Youth Serv. D	ept.		\$579.66
										Totals:		\$579.66
Midwest Tape (12516)		Computer Check 40544	10/12/2016	10/12/2016 Posted	\$54.98 10 10)-00-1101)-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$54.98	\$54.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	CD Books		\$54.98		\$54.98	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$54.98
										Totals:		\$54.98
Midwest Tape (12957)		Computer Check 40545	10/12/2016	10/12/2016 Posted	\$42.99 10 10)-00-1101)-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$42.99	\$42.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Nu	mber	Account Description			Amount
100316	10/12/2016	DVDs/Blu-rays - TV		\$42.99		\$42.99	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$42.99
										Totals:		\$42.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account E	Description	Debit	Amount	Credit Amount
Miller Sealcoating and Stripin	ng	Computer Check 40546	10/12/2016	10/12/2016 Posted		\$3,800.00	30-00-1101 30-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$3,800.00	\$3,800.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
5061	10/12/2016	Parking Lot & Catch Basin	Work		\$3,800.00		\$3,800.00	30-65-5926-0	00	Maint - Bldg Structure (.02	2 B/		\$3,800.00
											Totals:		\$3,800.00
Morningstar		Computer Check 40547	10/12/2016	10/12/2016 Posted		\$3,743.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	:	\$0.00 \$3,743.00	\$3,743.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
11370052-12/16-12/1	10/12/2016	Morningstar Subscription			\$3,743.00		\$3,743.00	10-50-5869-2	20	Internet Licensed DBases			\$3,743.00
											Totals:		\$3,743.00
NCPERS - IL IMRF		Computer Check 40548	10/12/2016	10/12/2016 Posted		\$128.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
46021016	10/12/2016	Payroll Withholding			\$128.00		\$128.00	10-00-2638-0	00	Vol. Life (NCPERS)			\$128.00
											Totals:		\$128.00
New Albertsons Inc./Purchase	e Advantag	Computer Check 40549	10/12/2016	10/12/2016 Posted		\$163.47	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$163.47	\$163.47 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
081916	10/12/2016	Librarywide RSG		·	\$49.44		\$49.44	10-60-5931-5	50	Community Relations			\$49.44
											Totals:		\$49.44
082916	10/12/2016	Storytime			\$20.22		\$20.22	10-60-5931-3	80	Programs - Youth Serv. De	ept.		\$20.22
											Totals:		\$20.22
082616	10/12/2016	Mario Kart			\$7.00		\$7.00	10-60-5931-3	80	Programs - Youth Serv. De	ept.		\$7.00
	1042201				44.50		4				Totals:		\$7.00
082416	10/12/2016	PJ Storytime			\$2.50		\$2.50	10-60-5931-3	80	Programs - Youth Serv. De	-		\$2.50
092416	10/12/2016	Monday Funday			\$38.58		¢29 59	10 60 5021 3	20	Programs Vouth Cary Do	Totals:		\$2.50
082416	10/12/2016	Monday Funday			φ30.30		φ36.3δ	10-60-5931-3		Programs - Youth Serv. De	ept. Totals:		\$38.58 \$38.58
090116	10/12/2016	School Librarian Breakfast	i .		\$16.99		\$16.99	10-60-5931-5	50	Community Relations	Totals:		\$16.99

_		Trans. Type		Post Date							_	
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account	Number	Account De	escription	Debit	Amount _	Credit Amount
										Totals:		\$16.99
083016	10/12/2016	Storytime			\$13.18	\$13.1	8 10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$13.18
										Totals:		\$13.18
90716	10/12/2016	PJ Storytime			\$5.49	\$5.4	9 10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$5.49
										Totals:		\$5.49
091216	10/12/2016	Turtles			\$10.07	\$10.0	7 10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$10.07
										Totals:		\$10.07
New Day Films		Computer Check 40550	10/12/2016	10/12/2016 Posted		\$100.00 10-00-110 10-00-26		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d Account Nu	ımber	Account Description			Amount
B5-3393	10/12/2016	"Fixed" DVD - Publi	ic Rights Version		\$100.00	\$100.0	0 10-50-5895-4	10	A-V Matls - Adult Serv. Do	ept.		\$100.00
										Totals:		\$100.00
New Readers Press		Computer Check 40551	10/12/2016	10/12/2016 Posted		\$302.95 10-00-110 10-00-26		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$302.95	\$302.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d Account Nu	ımber	Account Description			Amount
8118817	10/12/2016	Citizenship Books -	Updated		\$43.00	\$43.0	0 10-50-5863-2	20	Literacy/ESL			\$43.00
										Totals:		\$43.00
8130484	10/12/2016	News for You Online	e Subscription		\$259.95	\$259.9	5 10-50-5863-2	20	Literacy/ESL			\$259.95
										Totals:		\$259.95
NICOR		Computer Check	10/12/2016	10/12/2016		\$350.11 10-00-11	01-00	Cash - Check	ing Acct. 506-931		\$0.00	\$350.11
		40552		Posted		10-00-26		Accounts Pay	=		\$350.11	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d Account Nu	ımber	Account Description			Amount
091916	10/12/2016	Usage			\$350.11	\$350.1	1 10-20-5653-0	00	Utilities - Gas			\$350.11
										Totals:		\$350.11
John O'Donnell		Computer Check 40553	10/12/2016	10/12/2016 Posted		\$15.00 10-00-11 10-00-26		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$15.00	\$15.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d Account Nu	ımber	Account Description			Amount
153328	10/12/2016	From Banks to Blow	-Ups - Chicago Bas		\$15.00	\$15.0	0 10-50-5864-1	0	Books - Non Fiction			\$15.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account !	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$15.00
Oxford University Press		Computer Check 40554	10/12/2016	10/12/2016 Posted		\$66.87	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$66.87	\$66.87 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	mber	Account Description			Amount
98176737	10/12/2016	Oxford Portuguese/Engli	ish Visual Dicti		\$66.87		\$66.87	10-50-5863-20)	Literacy/ESL			\$66.87
											Totals:		\$66.87
Paddock Publications		Computer Check 40555	10/12/2016	10/12/2016 Posted		\$515.20	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$515.20	\$515.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
T4452404	10/12/2016	Legal Notice - B&A Ord	linance		\$515.20		\$515.20	10-25-5719-00)	Publishing			\$515.20
											Totals:		\$515.20
Patriot Electric & Technolog	gies	Computer Check 40556	10/12/2016	10/12/2016 Posted		\$714.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$714.00	\$714.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
725042	10/12/2016	Ballasts			\$420.00		\$420.00	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$420.00
											Totals:		\$420.00
725041	10/12/2016	Meeting Room Outlets			\$294.00		\$294.00	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$294.00
											Totals:		\$294.00
Perfect Systems, Ltd.		Computer Check 40557	10/12/2016	10/12/2016 Posted		\$12,510.17	10-00-1101 10-00-2610 30-00-1101 30-00-2610)-00 1-00	Accounts Pay	ing Acct. 506-931		\$0.00 \$4,640.00 \$0.00 \$7,870.17	\$4,640.00 \$0.00 \$7,870.17 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
13627	10/12/2016	Thermal Receipt Paper R	Rolls		\$351.00		\$351.00	10-25-5714-00)	Circ. Material Supplies			\$351.00
											Totals:		\$351.00
13588	10/12/2016	Invoice #13588			\$119.90		\$119.90	30-65-5925-00)	Network - Maint. (.02 B/N	1)		\$119.90
											Totals:		\$119.90
13594	10/12/2016	Invoice #13594			\$538.00		\$538.00	30-65-5920-00)	Network - Purchases (.02	B/M)		\$538.00
											Totals:		\$538.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	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 Supp	plies		\$2,740.00
							Totals:	-	\$2,740.00
13623	10/12/2016	Invoice #13623		\$484.00	\$484.00 30-65-5920-	00 Network - Purc	chases (.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 - Puro	chases (.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 - Mai	nt. (.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 - Mai	nt. (.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 Supp	•		\$1,549.00
							Totals:		\$1,549.00
Pitney Bowes Global Finance	icial Services L	Computer Check	10/12/2016	10/12/2016	\$1.00 10-00-1101-00	Cash - Checking Acct. 506-93	31	\$0.00	\$1.00
		40558		Posted	10-00-2610-00	Accounts Payable		\$1.00	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid Account N	umber Account Des	cription		Amount
3100377011	10/12/2016	Rental 4-9-16 - 7-8-16		\$1.00	\$1.00 10-48-5843-				\$1.00
3100377011		1011111 17 10 7 0 10		4-100	72100 10 10 00 15	oo noman rossage	Totals:		\$1.00
							Tomas.		Ψ1.00
Republic Services		Computer Check	10/12/2016	10/12/2016	\$179.09 10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-93	31	\$0.00 \$179.09	\$179.09 \$0.00
		40559		Posted	10-00-2010-00	Accounts Payable		\$179.09	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid Account N	umber Account Des	cription		Amount
0551-012873373	10/12/2016	Monthly Service		\$179.09	\$179.09 10-20-5665-	00 Rubbish Remo	val		\$179.09
							Totals:		\$179.09
Research Technology Intl (I	RTI)	Computer Check	10/12/2016	10/12/2016	\$201.83 10-00-1101-00	Cash - Checking Acct. 506-93	31	\$0.00	\$201.83
research reciniology in (1	K11)	40560	10/12/2010	Posted	10-00-2610-00	Accounts Payable	51	\$201.83	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid Account N	umber Account Des	cription		Amount
199910	10/12/2016	Polishing Pads for Disc C	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. 506-93	31	\$0.00	\$34.99
Č		40561		Posted	10-00-2610-00	Accounts Payable		\$34.99	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account [Description	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account No	umber	Account Description			Amount
092316	10/12/2016	Meeting at Barrington Pu	blic Library		\$34.99	\$34.99	10-40-5784-0	00	Meetings - Staff			\$34.99
										Totals:		\$34.99
Katharine Seelig		Computer Check 40562	10/12/2016	10/12/2016 Posted		\$13.67 10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$13.67	\$13.67 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account No	umber	Account Description			Amount
092816	10/12/2016	Zone Directors Meeting			\$13.67	\$13.67	10-40-5784-0	00	Meetings - Staff			\$13.67
										Totals:		\$13.67
Staples Advantage		Computer Check 40563	10/12/2016	10/12/2016 Posted		\$315.01 10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$315.01	\$315.01 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account No	ımber	Account Description			Amount
8040748130	10/12/2016	Misc Kitchen, Office & Ja	anitorial Suppl		\$315.01	\$315.01	10-20-5663-0	00	Maint/Repairs-Genl repairs,	Su		\$66.30
8040748130	10/12/2016	Misc Kitchen, Office & Ja	anitorial Suppl		\$315.01	\$315.01	10-25-5713-0	00	Office Supplies			\$133.97
8040748130	10/12/2016	Misc Kitchen, Office & Ja	anitorial Suppl		\$315.01	\$315.01	10-25-5716-0	00	Kitchen Supplies			\$114.74
										Totals:		\$315.01
Thomson Reuters - West		Computer Check 40564	10/12/2016	10/12/2016 Posted		\$249.00 10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 ayable		\$0.00 \$249.00	\$249.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account No	umber	Account Description			Amount
834722056	10/12/2016	US School Law & Rules			\$249.00	\$249.00	10-50-5867-2	20	Ref Books - Adult Serv. Dep	ot.		\$249.00
										Totals:		\$249.00
Triple S Vending		Computer Check	10/12/2016	10/12/2016		\$28.00 10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$28.00
		40565		Posted		10-00-2610)-00	Accounts P	ayable		\$28.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account No	umber	Account Description			Amount
I1142	10/12/2016	Water			\$28.00	\$28.00	10-25-5716-0	00	Kitchen Supplies			\$28.00
										Totals:		\$28.00
Tyco Integrated Security LLC		Computer Check 40566	10/12/2016	10/12/2016 Posted		\$709.08 10-00-1101 10-00-2610		Cash - Che	cking Acct. 506-931 ayable		\$0.00 \$709.08	\$709.08 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account	Description Dek	oit 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
							Total	ls:	\$709.08
Unique Management Services	s, Inc.	Computer Check 40567	10/12/2016	10/12/2016 Posted	\$17.90 10-00-110: 10-00-2610		ecking Acct. 506-931 Payable	\$0.00 \$17.90	\$17.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
432353	10/12/2016	Collection Account Au	gust Submittals (\$17.90	\$17.90	10-35-5761-00	Collection Agency		\$17.90
Village of Lisle		Computer Check 40568	10/12/2016	10/12/2016 Posted	\$212.40 10-00-110: 10-00-2610		Total ecking Acct. 506-931 Payable	\$0.00 \$212.40	\$17.90 \$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 \$212.40
Wells Fargo Vendor Financia		Computer Check 40569	10/12/2016	10/12/2016 Posted	\$202.55 10-00-110: 10-00-2610	0-00 Accounts		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		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 Total	ds:	\$202.55 \$202.55
AccessOne Inc		Computer Check 40570	10/17/2016	10/17/2016 Posted	\$726.00 10-00-110: 10-00-2610		ecking Acct. 506-931 Payable	\$0.00 \$726.00	\$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
							Total	ls:	\$726.00
Delta Dental - Risk		Computer Check 40571	10/17/2016	10/17/2016 Posted	\$2,060.34 10-00-1103 10-00-2610		ecking Acct. 506-931 Payable	\$0.00 \$2,060.34	\$2,060.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	Debit Amour	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
								Totals:	\$2,060.34
LIMRiCC Purchase of Health I	ns. Progr	Computer Check	10/17/2016	10/17/2016	\$21,621.72 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.0	0 \$21,621.72
		40572		Posted	10-00-261	0-00	Accounts Payable	\$21,621.7	2 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber 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
								Totals:	\$21,621.72
Midwest Tape (7288)		Computer Check	10/17/2016	10/17/2016	\$513.25 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.0	0 \$513.25
		40573		Posted	10-00-261	0-00	Accounts Payable	\$513.2	5 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Account Description		Amount
94379005	10/17/2016	processing fees		\$513.25	\$513.25	10-25-5717-00	Processing Supplies		\$513.25
								Totals:	\$513.25
Outsource Solutions Group, Inc	.	Computer Check	10/17/2016	10/17/2016	\$800.00 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.0	0 \$800.00
-		40574		Posted	10-00-261	0-00	Accounts Payable	\$800.0	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Account Description		Amount
32862	10/17/2016	monitoring		\$800.00	\$800.00	10-35-5763-00	Other Contractual Service	s-Tec	\$800.00
								Totals:	\$800.00
AFLAC (G6920)		Computer Check	10/28/2016	10/28/2016	\$790.39 10-00-110		Cash - Checking Acct. 506-931	\$0.0	
		40575		Posted	10-00-261	0-00	Accounts Payable	\$790.3	9 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Account Description		Amount
409746	10/28/2016	pr withholding		\$790.39	\$790.39	10-00-2612-00) AFLAC withholding		\$790.39

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account	Description	Debit A	mount	Credit Amount
										· · · · · · · · · · · · · · · · · · ·	Totals:		\$790.39
Amazon		Computer Check 40576	10/28/2016	10/28/2016 Posted		\$2,118.45 10-0 10-0	00-1101 00-2610		Cash - Ch	ecking Acct. 506-931 Payable	\$2	\$0.00 2,118.45	\$2,118.45 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount	Paid	Account Nu	mber	Account Description			Amount
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,1	118.45	\$2,1	118.45	10-50-5863-2	0	Literacy/ESL			\$13.09
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5863-3	0	Books - Youth Serv. Dept			\$60.65
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5864-1	0	Books - Non Fiction			\$62.31
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5865-1	0	Books - Adult Fiction			\$104.64
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5867-2	0	Ref Books - Adult Serv. D	Dept.		\$19.95
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5890-3	0	A-V Matls - Youth Serv. I	Dept.		\$659.40
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-50-5895-4	0	A-V Matls - Adult Serv. I	Dept.		\$1,089.61
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,	118.45	\$2,1	118.45	10-60-5931-1	0	Programs - Adult Services	3		\$32.99
101016	10/28/2016	books, dvds, supplies, speak	er	\$2,3	118.45	\$2,1	118.45	10-60-5931-3	0	Programs - Youth Serv. D	ept.		\$75.81
											Totals:		\$2,118.45
Bank of America		Computer Check	10/28/2016	10/28/2016		\$2,132.49 10-0	00-1101	-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$2,132.49
		40577		Posted		10-0	00-2610	-00	Accounts	Payable	\$2	2,132.49	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amount	Paid	Account Nu	mber	Account Description			Amount
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, du	ies		356.82	\$3	356.82	10-40-5783-0	0	Dues - Staff			\$100.00
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, du	ies	\$3	356.82	\$3	356.82	10-40-5784-0	0	Meetings - Staff			\$16.82
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, du	ies	\$3	356.82	\$3	356.82	10-40-5785-0	0	Conferences - Staff			\$225.00
101816 hurt	10/28/2016	ILA conf, ads, eventbrite, du	ies	\$3	356.82	\$3	356.82	10-60-5931-4	0	Online Marketing			\$15.00
											Totals:		\$356.82
101816 mcquillan	10/28/2016	roku power cords			\$38.20	5	\$38.20	10-50-5895-4	0	A-V Matls - Adult Serv. Γ			\$38.20
1											Totals:		\$38.20
101816 seelig	10/28/2016	ILA conf, laconi, Rails worl	zshon and ve	\$	489.17	\$/	189 17	10-20-5656-0	0	Verizon	Totals.		\$50.08
101816 seelig	10/28/2016	ILA conf, laconi, Rails worl	•		489.17			10-40-5784-0		Meetings - Staff			\$30.08
101816 seelig	10/28/2016	ILA conf, laconi, Rails worl	•		489.17			10-40-5785-0		Conferences - Staff			\$29.08
101816 seelig	10/28/2016	ILA conf, laconi, Rails worl	•		489.17			10-45-5787-7		Conferences - Trustee			\$350.00
101816 seelig	10/28/2016	ILA conf, laconi, Rails worl	•		489.17			10-45-5788-7		Meetings - Trustee			\$30.01
101010 seeing	10, 20, 2010	121 com, racom, rams wor	ishop und ve	Ψ	.05.17	ų.	.05.17	10 15 5700 7	O	Weetings Trustee	T-1-1		
101016	10/28/2016	c.		4	420 12	Φ.	120 12	10 40 5704 0	0	M. C. G. CC	Totals:		\$489.17
101816 savage	10/28/2016 10/28/2016	conf, programs			420.13 420.13			10-40-5784-0		Meetings - Staff			\$30.00
101816 savage	10/28/2016	conf, programs			420.13			10-40-5785-0		Conferences - Staff Programs - Vouth Serv D	ıo n t		\$225.00
101816 savage	10/28/2010	conf, programs		\$4	420.13	\$4	+20.13	10-60-5931-3	U	Programs - Youth Serv. D	ері.		\$165.13

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account	Number	Account De	escription	Debit	Amount	Credit Amoun
											Totals:		\$420.13
101816 boskelly	10/28/2016	ala training, labor por	ster, membership, t		\$355.50		\$355.50	10-03-4540-00)	Fines - Main Circ Desk			\$1.00
101816 boskelly	10/28/2016	ala training, labor po	-		\$355.50			10-25-5713-00		Office Supplies			\$79.50
101816 boskelly	10/28/2016	ala training, labor pos	ster, membership, t		\$355.50		\$355.50	10-40-5783-00)	Dues - Staff			\$100.00
101816 boskelly	10/28/2016	ala training, labor pos	ster, 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 Recog	niti		\$80.00
101816 weinstein	10/28/2016	programs, webinars,			\$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	10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$4,339.1
		40578		Posted			10-00-2610	0-00	Accounts Pay	vable		\$4,339.16	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
48286	11/9/2016	Nov/Dec 2016 News	letter		\$4,339.16		\$4,339.16	10-25-5710-10)	Printing/Spec. Serv Adult	į.		\$4,339.16
											Totals:		\$4,339.16
Anderson Pest Solutions		Computer Check	11/9/2016	11/9/2016		\$141.00	10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$141.0
- macison rest polations		40579		Posted		4-1-1-1	10-00-2610		Accounts Pay	=		\$141.00	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
3992388	11/9/2016	Monthly Service			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$141.00
		,									Totals:		\$141.00
Baker & Taylor (C4053863)		Computer Check	11/9/2016	11/9/2016		\$85.43	10-00-1101			ing Acet. 506-931		\$0.00 \$85.43	\$85.4 \$0.0
		40580		Posted			10-00-2610	J-00	Accounts Pay	/able		\$85.45	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
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	10-00-110	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$1,235.9
• , , ,		40581		Posted			10-00-2610	0-00	Accounts Pay	-		\$1,235.91	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Δm	ount Paid	Account Nur	mber	Account Description			Amount
		_ =											

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	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. De	pt.		\$1,090.31
										Totals:		\$1,235.91
Baker & Taylor (C5223353)		Computer Check	11/9/2016	11/9/2016	\$668.88	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$668.88
		40582		Posted		10-00-2610)-00	Accounts Pay	/able		\$668.88	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
103116	11/9/2016	Continuations		\$668.88		\$668.88	10-50-5867-20)	Ref Books - Adult Serv. De	pt.		\$668.88
										Totals:		\$668.88
Baker & Taylor (C5223433)		Computer Check	11/9/2016	11/9/2016	\$1,863.01	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$1,863.01
		40583		Posted		10-00-2610)-00	Accounts Pay	/able		\$1,863.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
103116	11/9/2016	Continuations		\$1,863.01		\$1,863.01	10-50-5864-10)	Books - Non Fiction			\$1,863.01
										Totals:		\$1,863.01
Baker & Taylor (L0334152)		Computer Check	11/9/2016	11/9/2016	\$6,722.66	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$6,722.66
		40584		Posted		10-00-2610)-00	Accounts Pay	able		\$6,722.66	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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
										Totals:		\$6,722.66
Baker & Taylor (L4171782)		Computer Check	11/9/2016	11/9/2016	\$202.74	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$202.74
		40585		Posted		10-00-2610)-00	Accounts Pay	/able		\$202.74	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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
										Totals:		\$202.74
Baker & Taylor (L5202982)		Computer Check	11/9/2016	11/9/2016	\$196.24	10-00-1101	1-00	Cash - Check	ing Acet. 506-931		\$0.00	\$196.24
		40586		Posted		10-00-2610)-00	Accounts Pay	vable		\$196.24	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number A	ccount Description	Debit Ar	mount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-110		ash - Checking Acct. 506-931		\$0.00	\$3,881.58
		40587		Posted	10-00-2610	0-00 Ao	ecounts Payable	\$3,	,881.58	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-1103	1-00 Ca	ash - Checking Acct. 506-931		\$0.00	\$6,629.13
		40588		Posted	10-00-2610	O-00 Ac	ccounts Payable	\$6,	,629.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
103116	11/9/2016	Books-Fiction & Processin	ıg	\$6,629.13	\$6,629.13	10-25-5717-00	Processing Supplies			\$267.85
103116	11/9/2016	Books-Fiction & Processin	g	\$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 10-00-1103	1-00 Ca	ash - Checking Acct. 506-931		\$0.00	\$12.73
		40589		Posted	10-00-2610	O-00 Ao	ccounts Payable		\$12.73	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
093016	11/9/2016	Science Saturday		\$12.73	\$12.73	10-60-5931-30	Programs - Youth Serv. De	pt.		\$12.73
								Totals:		\$12.73
Bear Landscape Group		Computer Check	11/9/2016	11/9/2016	\$969.38 10-00-1103	1-00 Ca	ash - Checking Acct. 506-931		\$0.00	\$969.38
		40590		Posted	10-00-2610	O-00 Ao	ccounts Payable	\$	969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
2650	11/9/2016	Monthly Landscape Cost p	er Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr Landscape S	erv.		\$969.38
								Totals:		\$969.38
Ginger Boskelly		Computer Check	11/9/2016	11/9/2016	\$23.22 10-00-1101		ash - Checking Acct. 506-931		\$0.00	\$23.22
		40591		Posted	10-00-2610	0-00 Ac	ccounts Payable		\$23.22	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Account	Description Debi	it 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	<i>::</i>	\$11.34
102716	11/9/2016	RAILS Meeting		\$11.88	\$11.88	10-40-5784-00	Meetings - Staff		\$11.88
							Totals	i:	\$11.88
Mallory Caise		Computer Check 40592	11/9/2016	11/9/2016 Posted	\$78.07 10-00-1101 10-00-2610		cking Acct. 506-931 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	r:	\$78.07
Case Lots, Inc.		Computer Check 40593	11/9/2016	11/9/2016 Posted	\$372.70 10-00-1101 10-00-2610		ecking Acct. 506-931 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 & Janit	orial Supplies	\$372.70	\$372.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$301.00
016761	11/9/2016	Misc. Kitchen & Janit	orial Supplies	\$372.70	\$372.70	10-25-5716-00	Kitchen Supplies		\$71.70
							Totals	ie.	\$372.70
Chicago Metropolitan Fire	e Prevention C	Computer Check	11/9/2016	11/9/2016	\$155.25 10-00-1101	1-00 Cash - Che	ecking Acet. 506-931	\$0.00	\$155.25
		40594		Posted	10-00-2610	0-00 Accounts F	Payable	\$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-Contr-Lib. W		\$155.25
							Totals	<i></i>	\$155.25
Children's Plus, Inc.		Computer Check	11/9/2016	11/9/2016	\$2,798.49 10-00-1101	1-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$2,798.49
		40595		Posted	10-00-2610	0-00 Accounts F	Payable	\$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	<i>i:</i>	\$346.31
128043	11/9/2016	Books		\$695.92	\$695.92	10-50-5863-30	Books - Youth Serv. Dept.		\$695.92
							Totals	<i>::</i>	\$695.92

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
					Amount				<u> </u>	Debit	Amount	
128042	11/9/2016	Books		\$1,756.26		\$1,756.26	10-50-5863-30)	Books - Youth Serv. Dept.			\$1,756.26
										Totals:		\$1,756.26
Compact Disc Source		Computer Check	11/9/2016	11/9/2016	\$238.22	10-00-1101			ing Acct. 506-931		\$0.00	\$238.22
		40596		Posted		10-00-2610	0-00	Accounts Pay	rable		\$238.22	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
73476	11/9/2016	Music CDs		\$186.61		\$186.61	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$186.61
										Totals:		\$186.61
73475	11/9/2016	Processing		\$51.61		\$51.61	10-25-5717-00)	Processing Supplies			\$51.61
										Totals:		\$51.61
Complete Cleaning Company		Computer Check	11/9/2016	11/9/2016	\$2,235.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$2,235.00
		40597		Posted		10-00-2610)-00	Accounts Pay	rable		\$2,235.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
1331663	11/9/2016	Janitorial Services		\$2,235.00		\$2,235.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$2,235.00
										Totals:		\$2,235.00
Jean Demas		Computer Check	11/9/2016	11/9/2016	\$174.08	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$174.08
		40598		Posted		10-00-2610)-00	Accounts Pay	rable		\$174.08	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
101916	11/9/2016	2016 N. Region Adult l	Ed Conference	\$100.00		\$100.00	10-40-5785-00)	Conferences - Staff			\$100.00
										Totals:		\$100.00
102516	11/9/2016	Literacy Meetings		\$74.08		\$74.08	10-40-5785-00)	Conferences - Staff			\$74.08
										Totals:		\$74.08
Demco, Inc.		Computer Check	11/9/2016	11/9/2016	\$965.07	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$965.07
		40599		Posted		10-00-2610)-00	Accounts Pay	rable		\$965.07	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
5987745	11/9/2016	Supplies for Circulation	1 Services	\$35.75		\$35.75	10-25-5714-00		Circ. Material Supplies			\$35.75
										Totals:		\$35.75
5979854	11/9/2016	Book Cart		\$225.79		\$225.79	10-48-5802-00)	Major Equip - Library Wide	e		\$225.79
										Totals:		\$225.79

			nt Number	Account De	escription	Debit	Amount	Credit Amount
	\$703.53	\$702	53 10-25-5717-0		<u> </u>			
	\$703.33	\$703.	33 10-23-3717-C	10	Processing Supplies	Totala		\$703.53 \$703.53
						Totals:		\$703.33
ck 11/9/2016	11/9/2016				-		\$0.00	\$258.77
	Posted	10-00-2	610-00	Accounts Pay	уавіе		\$238.77	\$0.00
on	Invoice Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
AB Supplies	\$217.82	\$217	82 10-60-5931-1	0	Programs - Adult Services			\$217.82
						Totals:		\$217.82
ention	\$40.95	\$40	95 10-40-5785-0	00	Conferences - Staff			\$40.95
						Totals:		\$40.95
ck 11/9/2016	11/9/2016	\$4,281.54 10-00-1	101-00	Cash - Check	ting Acct. 506-931		\$0.00	\$4,281.54
	Posted	10-00-2	610-00	Accounts Pag	yable	:	\$4,281.54	\$0.00
on	Invoice Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
	\$4,281.54	\$4,281.	54 10-20-5655-0	00	Utilities - Electric			\$4,281.54
						Totals:		\$4,281.54
eck 11/9/2016	11/9/2016	\$2.152.05 10-00-1	101-00	Cash - Check	ring Acct. 506-931		\$0.00	\$2,152.05
	Posted				=	:	\$2,152.05	\$0.00
on	Invoice Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
xpress Library Annual	\$2,194.00	\$2,152	05 10-50-5869-2	20	Internet Licensed DBases			\$2,152.05
						Totals:		\$2,152.05
ck 11/9/2016	11/9/2016	\$447.10 10-00-1	101-00	Cash - Check	ging Acct 506-931		\$0.00	\$447.10
11,3,2010	Posted				· ·		\$447.10	\$0.00
on	Invoice Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
Fee	\$447.10	\$447.	10 10-35-5765-1	0	Investment Agency Consult	tants		\$447.10
						Totals:		\$447.10
ck 11/9/2016	11/9/2016	\$129.00 30-00-1	101-00	Cash - Check	xing Acct. 506-931		\$0.00	\$129.00
	Posted	30-00-2	610-00	Accounts Pag	yable		\$129.00	\$0.00
on	Invoice Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
i e e e e e e e e e e e e e e e e e e e	ion TAB Supplies ention eck 11/9/2016 ion Express Library Annual eck 11/9/2016 ion	Posted Invoice Amount TAB Supplies \$217.82	Posted 10-00-2	Posted 10-00-2610-00	Posted 10-00-2610-00 Accounts Para	Posted 10-00-2610-00 Accounts Payable	Posted 10-00-2610-00 Account Number Account Description	Cash 11/9/2016

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	count N	umber	Account I	Description	Debit	Amount _	Credit Amount
INV-US-28577	11/9/2016	Invoice 28577 PCI			\$129.00	\$	8129.00	30-65-5925-00)	Network - Maint. (.02 B/M	[)		\$129.00
											Totals:		\$129.00
Findaway World		Computer Check	11/9/2016	11/9/2016		\$419.97 10-0	00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$419.97
		40605		Posted		10-0	00-2610-	-00	Accounts F	Payable		\$419.97	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nur	mber	Account Description			Amount
197294	11/9/2016	Launchpads			\$419.97	\$4	6419.97	10-50-5890-30)	A-V Matls - Youth Serv. D	ept.		\$419.97
											Totals:		\$419.97
Flowers of Lisle		Computer Check	11/9/2016	11/9/2016		\$68.90 10-0	00-1101-	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$68.90
		40606		Posted		10-0	00-2610	-00	Accounts F	Payable		\$68.90	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	nt Paid	Account Nur	mber	Account Description			Amount
100416	11/9/2016	Get Well Flowers			\$68.90		\$68.90	10-40-5786-00)	Employee/Volunteer Reco	gniti		\$68.90
											Totals:		\$68.90
Pam Freer		Computer Check	11/9/2016	11/9/2016		\$67.59 10-0	00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$67.59
		40607		Posted		10-0	00-2610-	-00	Accounts F	Payable		\$67.59	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
100316	11/9/2016	Book Group Snack			\$10.00		\$10.00	10-60-5940-10)	Reader Services - Adult Se	rv. 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	5	\$40.63	10-40-5785-00)	Conferences - Staff			\$40.63
											Totals:		\$40.63
Garvey's Office Products		Computer Check	11/9/2016	11/9/2016		\$590.10 10-0	00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$590.10
		40608		Posted		10-0	00-2610-	-00	Accounts F	Payable		\$590.10	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	t Paid	Account Nur	mber	Account Description			Amount
PINV1231661	11/9/2016	Supplies for Circulation	Services		\$165.03	\$	3165.03	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	Number	Account De	escription	Debit A	Amount	Credit Amount
		-		- 1001 010100					<u> </u>	DODIL!		
PINV1226934	11/9/2016	Supplies for Circulation Serv	vices		\$110.96	\$110.96	10-25-5714-00		Circ. Material Supplies			\$110.96
	11/0/0016				450.01	\$50.01				Totals:		\$110.96
PINV1233010	11/9/2016	Paper			\$58.91	\$58.91	10-25-5713-00		Office Supplies			\$58.91
DD18/12/2012	11/0/2016	D 1D			\$21.22	Ф21.22	10.25.5712.00		OCC. G 1:	Totals:		\$58.91
PINV1233012	11/9/2016	Bond Paper			\$31.23	\$31.23	10-25-5713-00		Office Supplies			\$31.23
DD W.12225.64	11/0/2016				¢00.10	¢00.10	10.25.5712.00		OCC. G 1:	Totals:		\$31.23
PINV1232564	11/9/2016	Calendars, Rubberbands			\$90.10	\$90.10	10-25-5713-00		Office Supplies			\$90.10
DD 11/1/200550	11/0/2016	CD CI			¢112.00	¢112.00	10.25.5717.00		ъ . с . г	Totals:		\$90.10
PINV1228550	11/9/2016	CD Sleeves			\$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 - Check	ting Acct. 506-931		\$0.00	\$79.13
		40609		Posted		10-00-2610	0-00	Accounts Pag	yable		\$79.13	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Num	nber	Account Description			Amount
IN11703024	11/9/2016	Copier Fees			\$72.00	\$72.00	10-48-5845-00		Equip Maint/Repr-Contr-Li	b. W		\$72.00
										Totals:		\$72.00
IN11703025	11/9/2016	Copier Fee			\$7.13	\$7.13	10-48-5845-00		Equip Maint/Repr-Contr-Li	b. W		\$7.13
										Totals:		\$7.13
Grass Roots Press		Computer Check	11/9/2016	11/9/2016		\$44.85 10-00-1101	-00	Cash - Check	cing Acct. 506-931		\$0.00	\$44.85
		40610		Posted		10-00-2610		Accounts Pag	ě .		\$44.85	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Num	nber	Account Description			Amount
26260	11/9/2016	Bilingual Visual Dictionary S	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 - Check	xing Acct. 506-931		\$0.00	\$86.23
Guir Graziani		40611	11/5/2010	Posted		10-00-2610		Accounts Pag	=		\$86.23	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Num	nber	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 Ser	v. D		\$15.47
										Totals:		\$15.47
102716	11/9/2016	SFF Book Group			\$13.76	\$13.76	10-60-5940-10		Reader Services - Adult Ser	v. D		\$13.76

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account 1	Number	Account D	escription	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 40612	11/9/2016	11/9/2016 Posted		\$4.64	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$4.64	\$4.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 40613	11/9/2016	11/9/2016 Posted		\$27.57	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$27.57	\$27.57 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 40614	11/9/2016	11/9/2016 Posted		\$365.28	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$365.28	\$365.28 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 40615	11/9/2016	11/9/2016 Posted		\$141.07	10-00-1101 10-00-2610 30-00-1101 30-00-2610	0-00 -00	Accounts Pa	king Acct. 506-931		\$0.00 \$23.07 \$0.00 \$118.00	\$23.07 \$0.00 \$118.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
102116 102116	11/9/2016 11/9/2016	Microwave & Misc. Hard Microwave & Misc. Hard			\$141.07 \$141.07			10-20-5663-00 30-65-5926-00		Maint/Repairs-Genl repairs Maint - Bldg Structure (.02	B/		\$23.07 \$118.00
											Totals:		\$141.07
IHLS - OCLC		Computer Check 40616	11/9/2016	11/9/2016 Posted		\$23.50	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$23.50	\$23.50 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12356	11/9/2016	INV 12356		\$23.50	\$23.50	10-50-5871-20	Document Delivery		\$23.50
								Totals:	\$23.50
Illinois Library Association		Computer Check 40617	11/9/2016	11/9/2016 Posted	\$1,190.00 10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$1,190.00	\$1,190.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123442	11/9/2016	Annual Membership: L	isle Library, Huf	\$1,190.00	\$1,190.00	10-40-5783-00	Dues - Staff	Totals:	\$1,190.00 \$1,190.00
Illinois Paper & Copier Co.		Computer Check 40618	11/9/2016	11/9/2016 Posted	\$1,524.00 10-00-1101 10-00-2610		Checking Acct. 506-931 s Payable	\$0.00 \$1,524.00	\$1,524.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN249077	11/9/2016	Xerox Cartridges & Wa	aste Container	\$1,524.00	\$1,524.00	10-25-5718-00	Computer Supplies		\$1,524.00
								Totals:	\$1,524.00
Illinois Reading Council		Computer Check 40619	11/9/2016	11/9/2016 Posted	\$45.00 10-00-110: 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$45.00	\$45.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
59571	11/9/2016	IRC Annual Membersh	ip	\$45.00	\$45.00	10-40-5783-00	Dues - Staff		\$45.00
								Totals:	\$45.00
Innovative Interfaces		Computer Check 40620	11/9/2016	11/9/2016 Posted	\$2,750.00 10-00-110: 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$2,750.00	\$2,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-INC11930	11/9/2016	Server Staging for 5.1		\$2,750.00	\$2,750.00	10-48-5801-10	Polaris Maint (Corp)		\$2,750.00
								Totals:	\$2,750.00
Junior Library Guild		Computer Check 40621	11/9/2016	11/9/2016 Posted	\$204.60 10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$204.60	\$204.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account D	escription	Debit	Amount	Credit Amount
337533	11/9/2016	Books		\$204.60	\$204.6	0 10-50-5863-30	0	Books - Youth Serv. Dept.			\$204.60
									Totals:		\$204.60
Jackie Kilcran		Computer Check	11/9/2016	11/9/2016	\$12.53 10-00-11	01-00	Cash - Check	king Acct. 506-931		\$0.00	\$12.53
		40622		Posted	10-00-26	10-00	Accounts Pa	yable		\$12.53	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
102816	11/9/2016	Mileage		\$12.53	\$12.5	3 10-25-5724-15	5	Local Travel			\$12.53
									Totals:		\$12.53
Knutte & Associates, P.C.		Computer Check	11/9/2016	11/9/2016	\$8,000.00 10-00-11	01-00	Cash - Check	king Acct. 506-931		\$0.00	\$8,000.00
		40623		Posted	10-00-26	10-00	Accounts Pa	yable	:	\$8,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
58586	11/9/2016	Audit		\$8,000.00	\$8,000.0	0 10-35-5770-00	0	5770 Contractual - Audit Fe	ee		\$8,000.00
									Totals:		\$8,000.00
LACONI		Computer Check	11/9/2016	11/9/2016	\$100.00 10-00-11	01-00	Cash - Check	king Acct. 506-931		\$0.00	\$100.00
		40624		Posted	10-00-26	10-00	Accounts Pa	yable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
2017	11/9/2016	Annual Membership		\$100.00	\$100.0	0 10-40-5783-00	0	Dues - Staff			\$100.00
									Totals:		\$100.00
LIMRiCC Unemployment C	Compensation	Computer Check	11/9/2016	11/9/2016	\$365.09 10-00-11	01-00	Cash - Check	king Acct. 506-931		\$0.00	\$365.09
		40625		Posted	10-00-26	10-00	Accounts Pa	yable		\$365.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
93016	11/9/2016	3rd Quarter Unemployme	ent	\$365.09	\$365.0	9 10-10-5646-00	0	5646 Unemployment Comp	ensa		\$365.09
									Totals:		\$365.09
David Masciotra		Computer Check	11/9/2016	11/9/2016	\$600.00 10-00-11	01-00	Cash - Check	king Acct. 506-931		\$0.00	\$600.00
		40626		Posted	10-00-26	10-00	Accounts Pa	yable		\$600.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
111516	11/9/2016	Program: Words and Mu	sic: American T	\$600.00	\$600.0	10-60-5931-10	0	Programs - Adult Services			\$600.00
									Totals:		\$600.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acco	unt N	lumber	Account	Description	Debit	Amount	Credit Amount
Katie McMahon		Computer Check 40627	11/9/2016	11/9/2016 Posted		\$7.37 10-00 10-00)-1101)-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$7.37	\$7.37 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount	Paid	Account Nu	mber	Account Description			Amount
101416	11/9/2016	Friday Kids Club		\$	63.38	5	3.38	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$3.38
											Totals:		\$3.38
100216	11/9/2016	Monday Funday		\$	33.99	5	3.99	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$3.99
											Totals:		\$3.99
Beth McQuillan		Computer Check	11/9/2016	11/9/2016		\$80.26 10-00	-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$80.26
		40628		Posted		10-00	-2610	-00	Accounts	Payable		\$80.26	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount	Paid	Account Nu	mber	Account Description			Amount
101916	11/9/2016	ILA Conference		\$8	30.26	\$8	30.26	10-40-5785-0	0	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 - Che	ecking 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 Amo	ount	Amount	Paid	Account Nu	mber	Account Description			Amount
94377263	11/9/2016	Hoopla Content		\$1,99	4.72	\$1,99	94.72	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.		\$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 - Che	ecking 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 Amo	ount	Amount	Paid	Account Nu	mber	Account Description			Amount
110116	11/9/2016	DVDs/Blu-rays w/Proces	ssing	\$3,68	39.87	\$3,68	39.87	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.		\$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 - Che	ecking Acct. 506-931		\$0.00	\$470.32
		40631		Posted		10-00	-2610	-00	Accounts	Payable		\$470.32	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount	Paid	Account Nu	mber	Account Description			Amount
110116	11/9/2016	JH CDs, YS DVD/Blu-ra	ays	\$47	70.32	\$47	70.32	10-50-5890-3	0	A-V Matls - Youth Serv. De	pt.		\$470.32
											Totals:		\$470.32

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account De	scription	Debit	Amount _	Credit Amount
Midwest Tape (12516)		Computer Check 40632	11/9/2016	11/9/2016 Posted		\$284.94 10 10	0-00-1101 0-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$284.94	\$284.94 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
110116	11/9/2016	CD Books			\$284.94		\$284.94	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$284.94
											Totals:		\$284.94
Midwest Tape (12957)		Computer Check 40633	11/9/2016	11/9/2016 Posted		\$224.95 10 10	0-00-1101 0-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$224.95	\$224.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
110116	11/9/2016	DVDs/Blu-rays-TV			\$224.95		\$224.95	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$224.95
											Totals:		\$224.95
Monaco Mechanical Service,	, Inc.	Computer Check 40634	11/9/2016	11/9/2016 Posted		\$1,457.83 10 10	0-00-1101 0-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	:	\$0.00 \$1,457.83	\$1,457.83 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
17435	11/9/2016	4th Q Maintenance Contra	act		\$1,137.50	\$1	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	r		\$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			0-00-1101			ing Acct. 506-931		\$0.00	\$128.00
		40635		Posted		10	0-00-2610	-00	Accounts Pay	able		\$128.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Num	nber	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 40636	11/9/2016	11/9/2016 Posted		\$25.00 10 10	0-00-1101 0-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Num	nber	Account Description			Amount
2016-17	11/9/2016	Membership Dues			\$25.00		\$25.00	10-40-5783-00		Dues - Staff			\$25.00
											Totals:		\$25.00

ayee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Accoun	t Description Deb	it Amount	Credit Amou
ew Albertsons Inc./Purcl	hase Advantag	Computer Check 40637	11/9/2016	11/9/2016 Posted	\$335.88 10-00-110 10-00-261			hecking Acct. 506-931 s Payable	\$0.00 \$335.88	\$335.8 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description	_	Amount
091916	11/9/2016	Staff Meeting		\$18.64	\$18.64	10-40-5784-	00	Meetings - Staff		\$18.64
								Totals	s:	\$18.64
091916	11/9/2016	Outreach Activity		\$35.44	\$35.44	10-60-5931-	10	Programs - Adult Services		\$35.44
								Totals	s:	\$35.44
092116	11/9/2016	Book Goup Snack		\$8.58	\$8.58	10-60-5940-	10	Reader Services - Adult Serv. D		\$8.58
								Total:		\$8.58
092616	11/9/2016	Chess Month		\$32.12	\$32.12	10-60-5940-	10	Reader Services - Adult Serv. D		\$32.12
								Total:	···	\$32.12
092516	11/9/2016	Condiments for Kitchen		\$8.96	\$8.96	10-25-5716-	00	Kitchen Supplies		\$8.96
								Total:	<u></u>	\$8.96
100516	11/9/2016	Chicago Mayors		\$18.26	\$18.26	10-60-5931-	10	Programs - Adult Services		\$18.26
								Total:	s: ———	\$18.26
100716	11/9/2016	SWRD		\$63.41	\$63.41	10-60-5931-	10	Programs - Adult Services		\$33.41
100716	11/9/2016	SWRD		\$63.41	\$63.41	10-60-5931-	30	Programs - Youth Serv. Dept.		\$30.00
								Totals	s:	\$63.41
101316	11/9/2016	Book Group Snack		\$13.08	\$13.08	10-60-5940-	10	Reader Services - Adult Serv. D		\$13.08
								Totals	s:	\$13.08
092116	11/9/2016	PJ Storytime		\$3.49	\$3.49	10-60-5931-	30	Programs - Youth Serv. Dept.		\$3.49
								Totals	s:	\$3.49
092216	11/9/2016	MF, Friday Kids Club		\$44.20	\$44.20	10-60-5931-	30	Programs - Youth Serv. Dept.		\$44.20
								Totals	s:	\$44.20
100616	11/9/2016	Star Wars Reads Day		\$89.70	\$89.70	10-60-5931-	30	Programs - Youth Serv. Dept.		\$89.70
								Totals	s:	\$89.70
v Readers Press		Computer Check 40638	11/9/2016	11/9/2016 Posted	\$75.45 10-00-110 10-00-261			hecking Acct. 506-931 s Payable	\$0.00 \$75.45	\$75 \$0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description		Amount
8150295	11/9/2016	Civics & Literacy Student	Book	\$75.45	\$75.45	10-50-5863-	20	Literacy/ESL		\$75.45
								Total:	,.	\$75.45

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount Ac	count N	lumber	Account	Description	Debit	Amount	Credit Amount
NICOR		Computer Check 40639	11/9/2016	11/9/2016 Posted		\$45.71 10- 10-	-00-1101 -00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$45.71	\$45.71 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
101916	11/9/2016	Usage			\$45.71		\$45.71	10-20-5653-0	0	Utilities - Gas			\$45.71
											Totals:		\$45.71
Nub Games, Inc.		Computer Check 40640	11/9/2016	11/9/2016 Posted		\$375.00 10- 10-	-00-1101 -00-2610-		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$375.00	\$375.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
5907	11/9/2016	Library H3lp Chat Service	s Annual		\$375.00	\$	\$375.00	10-50-5872-1	0	Dbases - Professional			\$375.00
											Totals:		\$375.00
Oxford University Press		Computer Check 40641	11/9/2016	11/9/2016 Posted		\$134.51 10- 10-	-00-1101 -00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$134.51	\$134.51 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amoun	nt Paid	Account Nu	mber	Account Description			Amount
98226157	11/9/2016	Literacy Readers with CD:	s		\$95.74		\$95.74	10-50-5863-2	0	Literacy/ESL			\$95.74
											Totals:		\$95.74
98237801	11/9/2016	Oxford Picture Dictionary	English - Chi		\$38.77		\$38.77	10-50-5863-2	0	Literacy/ESL			\$38.77
											Totals:		\$38.77
Paddock Publications		Computer Check 40642	11/9/2016	11/9/2016 Posted		\$54.05 10- 10-	-00-1101 -00-2610-		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$54.05	\$54.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
T4454846	11/9/2016	Public Notice for .02% Or	d		\$54.05		\$54.05	10-25-5719-0	0	Publishing			\$54.05
											Totals:		\$54.05
Patriot Electric & Technolog	gies	Computer Check 40643	11/9/2016	11/9/2016 Posted		\$720.00 10- 10-	-00-1101 -00-2610-		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$720.00	\$720.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amour	nt Paid	Account Nu	mber	Account Description			Amount
725105	11/9/2016	Remove and Replace Ligh	t Fixtures for S		\$720.00	\$	\$720.00	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$720.00
											Totals:		\$720.00

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accoun	Number	Account	Description De	bit Amount	Credit Amount
Perfect Systems, Ltd.		Computer Check 40644	11/9/2016	11/9/2016 Posted	\$11,651.46 10-00-11 10-00-26 30-00-11 30-00-26	10-00 01-00	Accounts	ecking Acct. 506-931	\$0.00 \$1,894.00 \$0.00 \$9,757.46	\$1,894.00 \$0.00 \$9,757.46 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	d Account Nu	ımber	Account Description		Amount
13637	11/9/2016	Invoice #13637		\$7,428.00	\$7,428.0	0 30-65-5920-0	0	Network - Purchases (.02 B/M)		\$7,428.00
								Tota	ıls:	\$7,428.00
13640	11/9/2016	Invoice #13640		\$219.00	\$219.0	0 10-48-5801-1	0	Polaris Maint (Corp)		\$219.00
								Total	uls:	\$219.00
13645	11/9/2016	Invoice #13645		\$3,699.46	\$3,699.4	6 10-48-5801-1	0	Polaris Maint (Corp)		\$1,370.00
13645	11/9/2016	Invoice #13645		\$3,699.46	\$3,699.4	6 30-65-5925-0	00	Network - Maint. (.02 B/M)		\$2,329.46
								Total	uls:	\$3,699.46
13646	11/9/2016	Invoice #13646		\$305.00	\$305.0	0 10-35-5763-0	00	Other Contractual Services-Tec		\$305.00
								Tota	uls:	\$305.00
Recorded Books,LLC		Computer Check	11/9/2016	11/9/2016	\$321.80 10-00-11			ecking Acct. 506-931	\$0.00	\$321.80
		40645		Posted	10-00-26	10-00	Accounts	Payable	\$321.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description		Amount
75421448	11/9/2016	Audio Books		\$321.80	\$321.8	0 10-50-5895-4	-0	A-V Matls - Adult Serv. Dept.		\$321.80
								Tota	uls:	\$321.80
Republic Services		Computer Check	11/9/2016	11/9/2016	\$179.09 10-00-11	01-00	Cash - Ch	ecking Acct. 506-931	\$0.00	\$179.09
		40646		Posted	10-00-26	10-00	Accounts	Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	d Account Nu	ımber	Account Description		Amount
0551-012995675	11/9/2016	Monthly Services		\$179.09	\$179.0	9 10-20-5665-0	0	Rubbish Removal		\$179.09
								Tota	uls:	\$179.09
Ricoh USA, Inc.		Computer Check	11/9/2016	11/9/2016	\$849.91 10-00-11	01-00	Cash - Che	ecking Acct. 506-931	\$0.00	\$849.91
•		40647		Posted	10-00-26		Accounts	-	\$849.91	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	d Account Nu	ımber	Account Description		Amount
5044973343	11/9/2016	Copier Fees		\$849.91	\$849.9	1 10-48-5845-0	0	Equip Maint/Repr-Contr-Lib. W		\$849.91
								Tota	ıls:	\$849.91

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	unt Description Deb	it Amount	Credit Amount
Patricia Ruocco		Computer Check 40648	11/9/2016	11/9/2016 Posted	\$303.99 10-00-110 10-00-261		Checking Acct. 506-931	\$0.00 \$303.99	\$303.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
101416 101416	11/9/2016 11/9/2016	Magna Mystery Conf		\$303.99 \$303.99		10-40-5785-00 10-60-5940-10	Conferences - Staff Reader Services - Adult Serv. D		\$275.00 \$28.99
Will Savage		Computer Check	11/9/2016	11/9/2016	\$134.72 10-00-110	1.00 Cash	Total Checking Acct. 506-931	\$0.00	\$303.99 \$134.72
will Savage		40649	11/9/2010	Posted	10-00-261		ints 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
101816 101816	11/9/2016 11/9/2016	Magic/Game Club an		\$129.98 \$129.98		10-48-5823-30 10-60-5931-30	Total Minor Equip - Youth Programs - Youth Serv. Dept.	s:	\$4.74 \$9.99 \$119.99
101010	11/7/2010	magic, Same State and	a ray rag	\$12 5.50	\$125,50	10 00 5/51 50	Total	s:	\$129.98
Katharine Seelig		Computer Check 40650	11/9/2016	11/9/2016 Posted	\$31.05 10-00-110 10-00-261		Checking Acct. 506-931	\$0.00 \$31.05	\$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 Total	s:	\$8.59 \$8.59
110216	11/9/2016	ILA Convention		\$22.46	\$22.46	10-40-5785-00	Conferences - Staff Total	s:	\$22.46 \$22.46
Eileen Soliday		Computer Check 40651	11/9/2016	11/9/2016 Posted	\$34.34 10-00-110 10-00-261		Checking Acct. 506-931 unts Payable	\$0.00 \$34.34	\$34.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103116 103116	11/9/2016 11/9/2016	Staff Meeting & Sym Staff Meeting & Sym		\$34.34 \$34.34		10-40-5784-00 10-40-5786-00	Meetings - Staff Employee/Volunteer Recogniti		\$25.36 \$8.98
			11/0/2015	11/0/2016	¢1 201 42 40 c2 442		Total		\$34.34
Staples Advantage		Computer Check 40652	11/9/2016	11/9/2016 Posted	\$1,381.42 10-00-110 10-00-261		Checking Acct. 506-931 ants Payable	\$0.00 \$1,381.42	\$1,381.42 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accour	nt Description	Debit Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Paid	Account Number	Account Description		Amount
8041254997	11/9/2016	Misc Kitchen, Office &	& Janitorial Suppl	\$1,381.4	2 \$1,381.42	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$316.61
8041254997	11/9/2016	Misc Kitchen, Office &		\$1,381.4		10-25-5715-00	Copier Supplies		\$253.40
8041254997	11/9/2016	Misc Kitchen, Office &	& Janitorial Suppl	\$1,381.4	2 \$1,381.42	10-25-5716-00	Kitchen Supplies		\$355.77
8041254997	11/9/2016	Misc Kitchen, Office &	& Janitorial Suppl	\$1,381.4	\$1,381.42	10-48-5802-00	Major Equip - Library Wide		\$455.64
							T	otals:	\$1,381.42
Stephens Plumbing and Heati	ing	Computer Check 40653	11/9/2016	11/9/2016 Posted	\$160.90 10-00-110 10-00-261		Checking Acct. 506-931 s Payable	\$0.00 \$160.90	\$160.9 \$0.0
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Paid	Account Number	Account Description		Amount
179995	11/9/2016	Plumbing Repair - Stat	ff Bathroom	\$160.9	\$160.90	10-20-5664-00	Maint/Repairs-Non Contr. Wo	r	\$160.90
							T	otals:	\$160.90
Triple S Vending		Computer Check	11/9/2016	11/9/2016	\$163.00 10-00-110	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$163.0
		40654		Posted	10-00-261	0-00 Account	s Payable	\$163.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Paid	Account Number	Account Description		Amount
I1102	11/9/2016	Water		\$70.0	\$70.00	10-25-5716-00	Kitchen Supplies		\$70.00
							T	otals:	\$70.00
I1194	11/9/2016	Water		\$63.0	\$63.00	10-25-5716-00	Kitchen Supplies		\$63.00
							T	otals:	\$63.00
I1184	11/9/2016	Water Cooler Rental		\$30.0	\$30.00	10-25-5716-00	Kitchen Supplies		\$30.00
							T	otals:	\$30.00
Uline		Computer Check 40655	11/9/2016	11/9/2016 Posted	\$135.14 10-00-110 10-00-261		Checking Acct. 506-931 as Payable	\$0.00 \$135.14	\$135.1 \$0.0
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Paid	Account Number	Account Description		Amount
80921799	11/9/2016	Tape & Dispenser, CD	Envelopes	\$135.1	4 \$135.14	10-25-5717-00	Processing Supplies		\$135.14
		• •	•					otals:	\$135.14
Unique Management Service	s Inc	Computer Check	11/9/2016	11/9/2016	\$44.75 10-00-110	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$44.7
2queanagement setvice	,	40656	11,7/2010	Posted	10-00-261		s Payable	\$44.75	\$0.0

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amoun
433771	11/9/2016	Collection Account Sept	ember Submittal		\$44.75		\$44.75	10-35-5761-00		Collection Agency			\$44.75
											Totals:		\$44.75
Village of Lisle		Computer Check 40657	11/9/2016	11/9/2016 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$581.24	\$581.24 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
092916	11/9/2016	Usage			\$131.24		\$131.24	10-20-5654-00	,	Utilities - Sewer & Water			\$131.24
											Totals:		\$131.24
3600000146	11/9/2016	Internet Monthly Fee Oc	ct-Nov		\$450.00		\$450.00	10-20-5650-00	1	Internet Service Provider			\$450.00
											Totals:		\$450.00
Tatiana Weinstein		Computer Check 40658	11/9/2016	11/9/2016 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$44.63	\$44.6. \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
102016	11/9/2016	ILA Convention			\$44.63		\$44.63	10-40-5785-00	,	Conferences - Staff			\$44.63
											Totals:		\$44.63
Wells Fargo Vendor Financi	al Services, L	Computer Check 40659	11/9/2016	11/9/2016 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$202.55	\$202.5: \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
97731453	11/9/2016	Monthly Rental Fee			\$202.55		\$202.55	10-48-5845-00	1	Equip Maint/Repr-Contr-Li	b. W		\$202.55
											Totals:		\$202.55
Teri Zarat		Computer Check 40660	11/9/2016	11/9/2016 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$82.42	\$82.4 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
101816	11/9/2016	ILA Convention			\$82.42		\$82.42	10-40-5785-00	1	Conferences - Staff			\$82.42
											Totals:		\$82.42
AccessOne Inc		Computer Check	11/15/2016	11/15/2016		\$714.57	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$714.5
		40661		Posted			10-00-2610	-00	Accounts Pay	vable		\$714.57	\$0.0
Invoice #	Invoice Date	Description			Amount	_		Account Nun		Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit A	mount	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 40662	11/15/2016	11/15/2016 Posted	\$790.39 10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable		\$0.00 \$790.39	\$790.39 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	mber	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 40663	11/15/2016	11/15/2016 Posted	\$1,200.00 10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable	\$1	\$0.00 ,200.00	\$1,200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	mber	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 Corpora	ation	Computer Check 40664	11/15/2016	11/15/2016 Posted	\$250.00 10-00-1101 10-00-2610		Cash - Checl Accounts Pa	king Acct. 506-931 yable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
1376364	11/15/2016	Pretax contract		\$250.00	\$250.00	10-35-5762-00)	Other Contr Services - Adr	nin		\$250.00
									Totals:		\$250.00
LIMRiCC Purchase of Heal	lth Ins. Progr	Computer Check 40665	11/15/2016	11/15/2016 Posted	\$21,621.72 10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable	\$21	\$0.00 1,621.72	\$21,621.72 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	mber	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 40666	11/15/2016	11/15/2016 Posted	\$784.40 10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$784.40	\$784.40 \$0.00

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 Num	ber 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 40667	11/15/2016	11/15/2016 Posted	\$296.88 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$296.88	\$296.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 40668	11/30/2016	11/30/2016 Posted	\$1,293.66 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,293.66	\$1,293.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-25-5714-00	Circ. Material Supplies	'	\$37.37
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-25-5717-00	Processing Supplies		\$63.80
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-50-5864-10	Books - Non Fiction		\$175.32
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-50-5865-10	Books - Adult Fiction		\$49.36
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-50-5867-20	Ref Books - Adult Serv. Dep	ot.	\$15.86
111016	11/30/2016	books, games, supplies	s, storage	\$1,293.66	\$1,293.66	10-50-5895-40	A-V Matls - Adult Serv. Dep	ot.	\$930.77
111016	11/30/2016	books, games, supplies	s, 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 40669	11/30/2016	11/30/2016 Posted	\$2,404.74 10-00-110 10-00-261 30-00-110 30-00-261	0-00 A	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,034.86 \$0.00 \$369.88	\$2,034.86 \$0.00 \$369.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
112016 savage	11/30/2016	programs, meetings, st	orytime	\$179.18	\$179.18	10-40-5784-00	Meetings - Staff		\$10.00
112016 savage	11/30/2016	programs, meetings, st	orytime	\$179.18	\$179.18	10-60-5931-30	Programs - Youth Serv. Dep	t.	\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit A	Amount	Credit Amoun
				_									
											Totals:		\$625.97
112016 mcmquillan	11/30/2016	laconi mtg, roku supplie cr	edit		\$57.76		\$57.76	10-40-5784-00		Meetings - Staff			\$57.76
											Totals:		\$57.76
112016 boskelly	11/30/2016	parking for ila, food, testin	g ecommerce		\$322.56		\$322.56	10-03-4540-00		Fines - Main Circ Desk			\$1.00
112016 boskelly	11/30/2016	parking for ila, food, testin	g 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 creativ	e suite		\$467.54		\$467.54	10-20-5656-00		Verizon			\$50.08
112016 seelig	11/30/2016	parking ILA, adobe creativ	e suite		\$467.54		\$467.54	10-40-5785-00		Conferences - Staff			\$47.58
112016 seelig	11/30/2016	parking ILA, adobe creativ	e 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 - Chec	king Acct. 506-931		\$0.00	\$2,060.3
		40670		Posted			10-00-2610	0-00	Accounts Pa	yable	\$	2,060.34	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	nber	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		5	\$2,060.34		\$2,060.34	10-10-5622-20		Dental Ins Adult Serv			\$652.43
911864	11/30/2016	dental premium Dec 2016		5	\$2,060.34		\$2,060.34	10-10-5622-30		Dental Ins YS			\$302.01
911864	11/30/2016	dental premium Dec 2016		5	\$2,060.34		\$2,060.34	10-10-5622-50		Dental Ins Tech			\$425.82
911864	11/30/2016	dental premium Dec 2016		5	\$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 - Chec	king Acct. 506-931		\$0.00	\$116.8
S y		40671		Posted			10-00-2610	0-00	Accounts Pa	ě .		\$116.88	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	nber	Account Description			Amount
111416	11/30/2016	water usuage			\$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 - Chec	king Acct. 506-931		\$0.00	\$129.0
		40672		Posted			30-00-2610	0-00	Accounts Pa	yable		\$129.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	nber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
28909	11/30/2016	pci			\$129.00		\$129.00	30-65-5925-00)	Network - Maint. (.02 B/M	_		\$129.00
Fast Signs		Computer Check 40673	11/30/2016	11/30/2016 Posted		\$676.05	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable	Totals:	\$0.00 \$676.05	\$129.00 \$676.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
76-80977	11/30/2016	Parking Lot Signage			\$676.05		\$676.05	30-65-5926-00)	Maint - Bldg Structure (.02	B/ Totals:		\$676.05 \$676.05
Montano's Landscaping &	Nursery, Inc	Computer Check 40674	11/30/2016	11/30/2016 Posted		\$4,750.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$4,750.00	\$4,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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 S	Serv. Totals:		\$4,750.00 \$4,750.00
NCPERS - IL IMRF		Computer Check 40675	11/30/2016	11/30/2016 Posted		\$144.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 /able		\$0.00 \$144.00	\$144.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
113016	11/30/2016	payroll withholding			\$144.00		\$144.00	10-00-2638-00)	Vol. Life (NCPERS)	Totals:		\$144.00 \$144.00
Afterschool Enrichment So	olutions, Inc.	Computer Check 40676	12/14/2016	12/14/2016 Posted		\$200.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	ring Acct. 506-931 vable		\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
010917	12/14/2016	Chess for Beginners Class			\$200.00		\$200.00	10-60-5931-30)	Programs - Youth Serv. De	ept. Totals:		\$200.00 \$200.00
Cathi Agostino		Computer Check 40677	12/14/2016	12/14/2016 Posted		\$38.20	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$38.20	\$38.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
111616	12/14/2016	LACONI - Acquisitions Ro	ound-up		\$38.20		\$38.20	10-40-5784-00)	Meetings - Staff			\$38.20
											Totals:	-	\$38.20

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number Accou	nt Description	Debit Amount	Credit Amount
AlphaGraphics		Computer Check 40678	12/14/2016	12/14/2016 Posted	\$557.84	10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$557.84	
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Number	Account Description		Amount
48653	12/14/2016	Circulation Services Suppli	ies	\$557.8	34	\$557.84	10-25-5714-00	Circ. Material Supplies		\$557.84
									Totals:	\$557.84
Anderson Pest Solutions		Computer Check 40679	12/14/2016	12/14/2016 Posted	\$141.00	10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$141.00	
Invoice #	Invoice Date	Description		Invoice Amour	nt An	ount Paid	Account Number	Account Description		Amount
4029148	12/14/2016	Monthly Service		\$141.0	00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Ser	vi	\$141.00
									Totals:	\$141.00
Baker & Taylor (C4053863)		Computer Check 40680	12/14/2016	12/14/2016 Posted	\$18.67	10-00-1101 10-00-2610		Checking Acct. 506-931 ats Payable	\$0.00 \$18.67	
Invoice #	Invoice Date	Description		Invoice Amour	nt Am	ount Paid	Account Number	Account Description		Amount
113016	12/14/2016	YS Continuations		\$18.6	57	\$18.67	10-50-5863-30	Books - Youth Serv. Dept.		\$18.67
									Totals:	\$18.67
Baker & Taylor (L4171582)		Computer Check 40681	12/14/2016	12/14/2016 Posted	\$937.93	10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$937.93	
Invoice #	Invoice Date	Description		Invoice Amour	nt An	ount Paid	Account Number	Account Description		Amount
113016	12/14/2016	Audio Books & Processing		\$937.9	93	\$937.93	10-25-5717-00	Processing Supplies		\$98.80
113016	12/14/2016	Audio Books & Processing		\$937.9	93	\$937.93	10-50-5895-40	A-V Matls - Adult Serv. Dep	ot	\$839.13
									Totals:	\$937.93
Baker & Taylor (C5223353)		Computer Check 40682	12/14/2016	12/14/2016 Posted	\$2,355.86	10-00-1101 10-00-2610		Checking Acct. 506-931 tts Payable	\$0.00 \$2,355.86	
Invoice #	Invoice Date	Description		Invoice Amour	nt An	ount Paid	Account Number	Account Description		Amount
113016	12/14/2016	Continuations		\$2,355.8	36	\$2,355.86	10-50-5867-20	Ref Books - Adult Serv. Dep	ot.	\$2,355.86
									Totals:	\$2,355.86

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number A	count Description	Debit Am	nount	Credit Amount
Baker & Taylor (C5223433)		Computer Check 40683	12/14/2016	12/14/2016 Posted	\$1,028.95 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable		\$0.00 028.95	\$1,028.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
113016	12/14/2016	Continuations		\$1,028.95	\$1,028.95	10-50-5864-10	Books - Non Fiction			\$1,028.95
								Totals:		\$1,028.95
Baker & Taylor (L0334152)		Computer Check 40684	12/14/2016	12/14/2016 Posted	\$6,503.22 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable		\$0.00 503.22	\$6,503.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
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
								Totals:		\$6,503.22
Baker & Taylor (L3965522)		Computer Check	12/14/2016	12/14/2016	\$108.36 10-00-110	1-00 Ca	ash - Checking Acct. 506-931		\$0.00	\$108.36
		40685		Posted	10-00-2610	0-00 Ao	ecounts Payable	\$1	108.36	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
113016	12/14/2016	Unprocessed		\$108.36	\$108.36	10-50-5864-10	Books - Non Fiction			\$108.36
								Totals:		\$108.36
Baker & Taylor (L4171782)		Computer Check 40686	12/14/2016	12/14/2016 Posted	\$153.16 10-00-110 10-00-2610		nsh - Checking Acct. 506-931 ecounts Payable		\$0.00 153.16	\$153.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
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
								Totals:		\$153.16
Baker & Taylor (L5202982)		Computer Check	12/14/2016	12/14/2016	\$558.53 10-00-110	1-00 Ca	nsh - Checking Acct. 506-931		\$0.00	\$558.53
		40687		Posted	10-00-2610	0-00 Ao	ecounts Payable	\$5	558.53	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
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
								Totals:		\$558.53

_		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number Accou	nt Description Description	ebit Amount	Credit Amount
Baker & Taylor (L5425632)		Computer Check 40688	12/14/2016	12/14/2016 Posted	\$1,524.94	10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$1,524.94	\$1,524.94 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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
								Tot	als:	\$1,524.94
Baker & Taylor (L5543202)		Computer Check 40689	12/14/2016	12/14/2016 Posted	\$6,095.16	10-00-1101 10-00-2610		Checking Acct. 506-931 ts Payable	\$0.00 \$6,095.16	\$6,095.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Number	Account Description		Amount
113016	12/14/2016	Books - Fiction & Processi	ng	\$6,095.16		\$6,095.16	10-25-5717-00	Processing Supplies		\$261.15
113016	12/14/2016	Books - Fiction & Processi	ng	\$6,095.16		\$6,095.16	10-50-5865-10	Books - Adult Fiction		\$5,834.01
								Tot	als:	\$6,095.16
Bear Landscape Group		Computer Check	12/14/2016	12/14/2016	\$969.38	10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$969.38
		40690		Posted		10-00-2610	0-00 Accoun	ts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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
								Tot	als:	\$969.38
Case Lots, Inc.		Computer Check	12/14/2016	12/14/2016	\$462.40	10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$462.40
		40691		Posted		10-00-2610	0-00 Accoun	ts Payable	\$462.40	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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
								Tot	als:	\$462.40
CCH Inc.		Computer Check	12/14/2016	12/14/2016	\$109.01	10-00-1101	1-00 Cash - C	Checking Acct. 506-931	\$0.00	\$109.01
		40692		Posted		10-00-2610	0-00 Accoun	ts Payable	\$109.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Number	Account Description		Amount
4802790138	12/14/2016	U.S. Master Tax Guide 201	17	\$109.01		\$109.01	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$109.01

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number /	Account Description	Debit .	Amount _	Credit Amount
								Totals:		\$109.01
Compact Disc Source		Computer Check 40693	12/14/2016	12/14/2016 Posted	\$1,156.61 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 51,156.61	\$1,156.61 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 40694	12/14/2016	12/14/2016 Posted	\$2,235.00 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 52,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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
								Totals:		\$2,235.00
Jean Demas		Computer Check 40695	12/14/2016	12/14/2016 Posted	\$30.45 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$30.45	\$30.45 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
112216	12/14/2016	North Reg Conference,	Communitty Me	\$30.45	\$30.45	10-40-5784-00	Meetings - Staff			\$30.45
								Totals:		\$30.45

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Jumher	Account F	Description	Dehit 4	Amount	Credit Amount
Discount School Supply		Computer Check 40696	12/14/2016	12/14/2016 Posted	_		10-00-1101 10-00-2610	-00		cking Acct. 506-931	Doda.	\$0.00 \$25.49	\$25.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
W26985760101	12/14/2016	Glue Sticks		· ·	\$25.49		\$25.49	10-60-5931-3	0	Programs - Youth Serv. De	pt.		\$25.49
											Totals:		\$25.49
Dynegy Energy Services		Computer Check 40697	12/14/2016	12/14/2016 Posted		\$3,983.18	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	\$	\$0.00 3,983.18	\$3,983.18 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
149565716111	12/14/2016	Usage			\$3,983.18		\$3,983.18	10-20-5655-0	0	Utilities - Electric			\$3,983.18
											Totals:		\$3,983.18
Easypermit Postage		Computer Check 40698	12/14/2016	12/14/2016 Posted		\$1,183.72	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	\$	\$0.00 1,183.72	\$1,183.72 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
102516	12/14/2016	Permit		,	\$180.58		\$180.58	10-25-5711-0	0	Postage Special Serv			\$180.58
											Totals:		\$180.58
112516	12/14/2016	Permit Postage			\$1,003.14		\$1,003.14	10-25-5711-0	0	Postage Special Serv			\$1,003.14
											Totals:		\$1,003.14
EBSCO Information Services		Computer Check 40699	12/14/2016	12/14/2016 Posted		\$41,085.86	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	\$4	\$0.00 1,085.86	\$41,085.86 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1527181	12/14/2016	Magazine/Serial Subscripti	ons		36,991.83		\$36,991.83	10-50-5900-2	0	Periodicals - Adult Serv. D	ept.		\$36,991.83
											Totals:		\$36,991.83
1527182	12/14/2016	Professional Journals			\$3,378.44		\$3,378.44	10-50-5900-8	0	Periodicals - Prof. Collection	ons		\$3,378.44
											Totals:		\$3,378.44
1527177	12/14/2016	Magazine Serial Subscripti	ons		\$715.59		\$715.59	10-50-5900-3	0	Periodicals - Youth Serv. D	ept.		\$715.59
											Totals:		\$715.59
Ehlers Investment Partners, LL	.C	Computer Check 40700	12/14/2016	12/14/2016 Posted		\$432.93	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$432.93	\$432.93 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	nt Description Debi	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amoun	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 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$0.00 \$38.88	\$38.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	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 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$0.00 \$25.96	\$25.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account Number	Account Description		Amount
120216	12/14/2016	Non-Fiction & Fiction B	Book Group	\$25.90	\$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 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$0.00 \$29.99	\$29.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	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 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$0.00 \$212.00	\$212.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account Number	Account Description		Amount
21385001189224 21385001189224	12/14/2016 12/14/2016	Reciprocal Borrowing L Reciprocal Borrowing L		\$212.00 \$212.00		10-50-5864-10 10-50-5895-40	Books - Non Fiction A-V Matls - Adult Serv. Dept.		\$92.00 \$120.00
21303001107224	12/1/2010	Acceptocal Bollowing E		Ψ212.00	Ψ212.00	10 50 5075 10	Totals	:	\$212.00
Gordon Flesch Co., Inc.		Computer Check 40705	12/14/2016	12/14/2016 Posted	\$100.00 10-00-110 10-00-261		Checking Acct. 506-931 ts Payable	\$0.00 \$100.00	\$100.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account	Description Debi	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description	_	Amount
IN11707546	12/14/2016	Monthly Color Copie	r Maintenance	-	\$10.37	\$10.37	10-48-5845-0)	Equip Maint/Repr-Contr-Lib. W		\$10.37
									Totals.	:	\$10.37
IN11733154	12/14/2016	Monthly B&W Copie	r Maintenance		\$72.00	\$72.00	10-48-5845-0)	Equip Maint/Repr-Contr-Lib. W		\$72.00
									Totals.	:	\$72.00
IN11737429	12/14/2016	Monthly Color Copie	r Maintenance		\$10.79	\$10.79	10-48-5845-0)	Equip Maint/Repr-Contr-Lib. W		\$10.79
									Totals.	:	\$10.79
IN11733155	12/14/2016	Copier Fee			\$6.84	\$6.84	10-48-5845-0)	Equip Maint/Repr-Contr-Lib. W		\$6.84
									Totals.	:	\$6.84
Gail Graziani		Computer Check 40706	12/14/2016	12/14/2016 Posted		\$11.49 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable	\$0.00 \$11.49	\$11.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
113016	12/14/2016	Science Fiction/Fanta	sy Book Group		\$11.49	\$11.49	10-60-5940-1)	Reader Services - Adult Serv. D		\$11.49
									Totals	:	\$11.49
H. W. Wilson Company, Inc.		Computer Check 40707	12/14/2016	12/14/2016 Posted		\$307.50 10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable	\$0.00 \$307.50	\$307.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
340305	12/14/2016	Senior High Core Col	lection (2016)		\$307.50	\$307.50	10-50-5867-2)	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 - Ch	necking Acct. 506-931	\$0.00	\$128.00
		40708		Posted		30-00-2610)-00	Accounts	Payable	\$128.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
1081573	12/14/2016	Microwave		-	\$128.00	\$128.00	30-65-5926-0)	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 - Ch	necking Acct. 506-931	\$0.00	\$801.00
		40709		Posted		10-00-2610)-00	Accounts	Payable	\$801.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Paid	Account Nu	mber	Account Description		Amount
12519	12/14/2016	B&T Cataloging Subs	scription		\$801.00	\$801.00	10-50-5872-1)	Dbases - Professional		\$801.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Jumber	Account F	Description	Dehit	Amount	Credit Amount
- ayee		Trails. No.		_ 1031 010103		Amount	Account	tumber	Account				
											Totals:		\$801.00
Illinois TESOL/BE		Computer Check 40711	12/14/2016	12/14/2016 Posted		\$35.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$35.00	\$35.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
12074	12/14/2016	Annual Membership	- Jean Demas		\$35.00		\$35.00	10-40-5783-0	0	Dues - Staff			\$35.00
											Totals:		\$35.00
Jackie Kilcran		Computer Check 40712	12/14/2016	12/14/2016 Posted		\$7.72	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$7.72	\$7.72 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120216	12/14/2016	Mileage			\$7.72		\$7.72	10-25-5724-1	5	Local Travel			\$7.72
											Totals:		\$7.72
Yolanda Kocemba		Computer Check 40713	12/14/2016	12/14/2016 Posted		\$1,140.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	:	\$0.00 \$1,140.00	\$1,140.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
112816	12/14/2016	ESL for You Teacher	r Stipend	<u> </u>	51,140.00		\$1,140.00	10-50-5863-20	0	Literacy/ESL			\$1,140.00
											Totals:		\$1,140.00
LibrariesFirst		Computer Check 40714	12/14/2016	12/14/2016 Posted		\$275.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
LF5192	12/14/2016	Museum Adventure I	Pass Program - 201		\$275.00		\$275.00	10-60-5931-50	0	Community Relations			\$275.00
											Totals:		\$275.00
Midwest Tape		Computer Check 40715	12/14/2016	12/14/2016 Posted		\$4,298.98	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	:	\$0.00 \$4,298.98	\$4,298.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
94469435	12/14/2016	Hoopla Content - Oc	tober 2016	<u> </u>	62,064.83	_	\$2,064.83	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$2,064.83
											Totals:		\$2,064.83
94558859	12/14/2016	Hoopla Content - No	vember 2016	\$	52,234.15		\$2,234.15	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$2,234.15

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$2,234.15
Midwest Tape (7288)		Computer Check 40716	12/14/2016	12/14/2016 Posted		\$3,158.95	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$3,158.95	\$3,158.95 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120116	12/14/2016	Processing		\$6	627.95		\$627.95	10-25-5717-0	0	Processing Supplies			\$627.95
											Totals:		\$627.95
120116	12/14/2016	DVDs/Blu-rays w/proces	sing	\$2,5	531.00		\$2,531.00	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$2,531.00
											Totals:		\$2,531.00
Midwest Tape (7291)		Computer Check 40717	12/14/2016	12/14/2016 Posted		\$710.82	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$710.82	\$710.82 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120116	12/14/2016	JH CDs, YS DVD/Blu-ra	ys	\$	710.82		\$710.82	10-50-5890-3	0	A-V Matls - Youth Serv. De	ept.		\$710.82
											Totals:		\$710.82
Midwest Tape (12516)		Computer Check 40718	12/14/2016	12/14/2016 Posted		\$74.97	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$74.97	\$74.97 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120116	12/14/2016	CD Books			\$74.97		\$74.97	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$74.97
											Totals:		\$74.97
Midwest Tape (12957)		Computer Check 40719	12/14/2016	12/14/2016 Posted		\$145.97	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$145.97	\$145.97 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120116	12/14/2016	DVDs/Blu-rays - TV		\$	145.97		\$145.97	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$145.97
											Totals:		\$145.97
Morningstar		Computer Check 40720	12/14/2016	12/14/2016 Posted		\$3,743.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$3,743.00	\$3,743.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
11370052 2017	12/14/2016	Morningstar Online Annu	al Subscriptio	\$3,7	743.00		\$3,743.00	10-50-5869-2	0	Internet Licensed DBases			\$3,743.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$3,743.00
Laura Murff		Computer Check 40721	12/14/2016	12/14/2016 Posted		\$15.44	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$15.44	\$15.44 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111716	12/14/2016	RAILS Tech Services Med	eting		\$15.44		\$15.44	10-40-5784-00	0	Meetings - Staff			\$15.44
											Totals:		\$15.44
New Albertsons Inc./Purchase A	Advantag	Computer Check 40722	12/14/2016	12/14/2016 Posted		\$168.65	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$168.65	\$168.65 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
110116	12/14/2016	Turtle Food			\$14.47		\$14.47	10-60-5931-30	0	Programs - Youth Serv. De	ept.		\$14.47
											Totals:		\$14.47
102116	12/14/2016	Fandom Friday			\$4.99		\$4.99	10-60-5931-30	0	Programs - Youth Serv. De	ept.		\$4.99
											Totals:		\$4.99
101916	12/14/2016	PJ Storytime			\$2.50		\$2.50	10-60-5931-30	0	Programs - Youth Serv. De	ept.		\$2.50
											Totals:		\$2.50
111416	12/14/2016	Monday Funday			\$2.58		\$2.58	10-60-5931-30	0	Programs - Youth Serv. De	ept.	-	\$2.58
											Totals:		\$2.58
111516	12/14/2016	Thanksgiving			\$39.49		\$39.49	10-40-5786-00	0	Employee/Volunteer Reco	gniti		\$39.49
											Totals:		\$39.49
111616	12/14/2016	Thanksgiving			\$90.08		\$90.08	10-40-5786-00	0	Employee/Volunteer Reco			\$90.08
1116161	12/14/2016	0.0016 - 11.15.16			01454		01454	10 10 5701 0	•	N	Totals:		\$90.08
111616-1	12/14/2016	Staff Meeting 11-17-16			\$14.54		\$14.54	10-40-5784-00	U	Meetings - Staff			\$14.54
											Totals:		\$14.54
New Readers Press		Computer Check 40723	12/14/2016	12/14/2016 Posted		\$201.48	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$201.48	\$201.48 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
8183538	12/14/2016	English Language Develop	pment		\$201.48		\$201.48	10-50-5863-20	0	Literacy/ESL			\$201.48
											Totals:		\$201.48

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number A	ccount Des	scription	Debit	Amount	Credit Amount
NICOR		Computer Check 40724	12/14/2016	12/14/2016 Posted		10-00-1101 10-00-2610	1-00 Ca		ng Acct. 506-931		\$0.00 \$422.83	\$422.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Numb	er	Account Description			Amount
112816	12/14/2016	Usage		\$422.83		\$422.83	10-20-5653-00		Utilities - Gas			\$422.83
										Totals:		\$422.83
Outsource Solutions Group,	Inc.	Computer Check 40725	12/14/2016	12/14/2016 Posted	\$800.00	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931 able		\$0.00 \$800.00	\$800.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Numb	er	Account Description			Amount
33268	12/14/2016	Monthly Monitoring		\$800.00		\$800.00	10-35-5763-00		Other Contractual Services-			\$800.00
										Totals:		\$800.00
Winona Patterson		Computer Check 40726	12/14/2016	12/14/2016 Posted	\$37.98	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931 able		\$0.00 \$37.98	\$37.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Numb	er	Account Description			Amount
120216 120216	12/14/2016 12/14/2016	C2E2 & Display Paper C2E2 & Display Paper		\$37.98 \$37.98			10-40-5785-00 10-60-5940-10		Conferences - Staff Reader Services - Adult Serv	v. D		\$28.00 \$9.98
										Totals:		\$37.98
Peregrine, Stime, Newman, I	Ritzman & B	Computer Check 40727	12/14/2016	12/14/2016 Posted	\$2,625.00	10-00-1101 10-00-2610		ash - Checki ccounts Paya	ng Acct. 506-931	\$	\$0.00 \$2,625.00	\$2,625.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Numb	er	Account Description			Amount
110416	12/14/2016	Legal Services July - Sep	tember 2016	\$2,625.00		\$2,625.00	10-35-5760-00		Legal Services - Admin			\$2,625.00
										Totals:		\$2,625.00
Perfect Systems, Ltd.		Computer Check 40728	12/14/2016	12/14/2016 Posted	\$4,243.65	10-00-1101 10-00-2610 30-00-1101 30-00-2610	0-00 Ao 1-00 Ca	ccounts Paya	ng Acct. 506-931	\$	\$0.00 63,755.65 \$0.00 \$488.00	\$3,755.65 \$0.00 \$488.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Numb	er	Account Description			Amount
13639	12/14/2016	Invoice #13639		\$430.00		\$430.00	30-65-5925-00		Network - Maint. (.02 B/M)			\$430.00
13668	12/14/2016	Invoice #13668		\$58.00	1	\$58.00	30-65-5925-00		Network - Maint. (.02 B/M)	Totals:		\$430.00 \$58.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	scription	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-7	Гес		\$2,272.65
											Totals:		\$2,272.65
Petty Cash Checking Accoun	nt #510-149	Computer Check	12/14/2016	12/14/2016		\$343.64	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$343.64
		40729		Posted			10-00-2610)-00	Accounts Pay	rable		\$343.64	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
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	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$179.09
		40730		Posted			10-00-2610)-00	Accounts Pay	· ·		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
0551-013037744	12/14/2016	Monthly Service			\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
W. H. C.			12/14/2016	12/14/2016		¢121.20	10.00.1101	. 00		506 021		\$0.00	\$121.39
Will Savage		Computer Check 40731	12/14/2016	Posted		\$121.39	10-00-1101 10-00-2610		Accounts Pay	ing Acct. 506-931 vable		\$121.39	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
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. De	pt.		\$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. Dep	t.		\$7.50
											Totals:		\$7.50
Katharine Seelig		Computer Check	12/14/2016	12/14/2016		\$32.74	10-00-1101			ing Acct. 506-931		\$0.00	\$32.74
		40732		Posted			10-00-2610)-00	Accounts Pay	able		\$32.74	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	unt Description D	ebit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110416	12/14/2016	Meeting - Palatine Lil	brary	\$32.74	\$32.74	10-40-5784-00	Meetings - Staff		\$32.74
							Tot	tals:	\$32.74
Eileen Soliday		Computer Check 40733	12/14/2016	12/14/2016 Posted	\$19.80 10-00-110 10-00-2610		- Checking Acct. 506-931 ints Payable	\$0.00 \$19.80	\$19.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
120616	12/14/2016	Dusters and Lights		\$19.80	\$19.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$19.80
							Tot	tals:	\$19.80
Staples Advantage		Computer Check 40734	12/14/2016	12/14/2016 Posted	\$1,440.44 10-00-110 10-00-2610		- Checking Acct. 506-931 ints Payable	\$0.00 \$1,440.44	\$1,440.44 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8041646945	12/14/2016	Misc. Kitchen, Janitos	rial and Office Sup	\$675.76	\$675.76	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$72.85
8041646945	12/14/2016	Misc. Kitchen, Janito		\$675.76	\$675.76	10-25-5713-00	Office Supplies		\$50.79
8041646945	12/14/2016	Misc. Kitchen, Janito	rial and Office Sup	\$675.76	\$675.76	10-25-5715-00	Copier Supplies		\$362.00
8041646945	12/14/2016	Misc. Kitchen, Janitos	rial and Office Sup	\$675.76	\$675.76	10-25-5716-00	Kitchen Supplies		\$190.12
							Total	tals:	\$675.76
8042035480	12/14/2016	Misc. Kitchen, Office	& Janitorial Suppl	\$764.68	\$764.68	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$112.31
8042035480	12/14/2016	Misc. Kitchen, Office	& Janitorial Suppl	\$764.68	\$764.68	10-25-5713-00	Office Supplies		\$326.00
8042035480	12/14/2016	Misc. Kitchen, Office	& Janitorial Suppl	\$764.68	\$764.68	10-25-5716-00	Kitchen Supplies		\$326.37
							Tot	tals:	\$764.68
Toshiba Business Solutions,	, USA	Computer Check 40735	12/14/2016	12/14/2016 Posted	\$10,006.00 10-00-110 10-00-2610 30-00-110 30-00-2610	0-00 Accou 1-00 Cash -	- Checking Acct. 506-931 ants Payable - Checking Acct. 506-931 ants Payable	\$0.00 \$5,500.00 \$0.00 \$4,506.00	\$5,500.00 \$0.00 \$4,506.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1607237	12/14/2016	Toshiba Photocopier	- Lower Level	\$4,506.00	\$4,506.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	· 	\$4,506.00
							Total	tals:	\$4,506.00
SO-1.0.0	12/14/2016	YS Color Copier		\$5,500.00	\$5,500.00	10-80-5981-80	Restricted - Per Capita Grant		\$5,500.00
							Tot	tals:	\$5,500.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Triple S Vending		Computer Check 40736	12/14/2016	12/14/2016 Posted		\$154.00	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$154.00	\$154.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
I1230	12/14/2016	Water			\$63.00		\$63.00	10-25-5716-0	0	Kitchen Supplies			\$63.00
											Totals:		\$63.00
I1243	12/14/2016	Water			\$91.00		\$91.00	10-25-5716-0	0	Kitchen Supplies			\$91.00
											Totals:		\$91.00
Unique Management Service	es, Inc.	Computer Check 40737	12/14/2016	12/14/2016 Posted		\$44.75	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
435211	12/14/2016	October Collection Acco	unts (5) Submit		\$44.75		\$44.75	10-35-5761-0	0	Collection Agency			\$44.75
											Totals:		\$44.75
University of Illinois Press		Computer Check 40738	12/14/2016	12/14/2016 Posted		\$75.00	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$75.00	\$75.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3511081-17	12/14/2016	IL State Historical Soc P	eriodicals		\$75.00		\$75.00	10-50-5900-2	0	Periodicals - Adult Serv. D	ept.		\$75.00
											Totals:		\$75.00
Village of Lisle		Computer Check 40739	12/14/2016	12/14/2016 Posted		\$456.88	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$456.88	\$456.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3600000152	12/14/2016	Internet Monthly Fee No	v - Dec		\$450.00		\$450.00	10-20-5650-0	0	Internet Service Provider			\$450.00
											Totals:		\$450.00
112916	12/14/2016	Usage			\$6.88		\$6.88	10-20-5654-0	0	Utilities - Sewer & Water			\$6.88
											Totals:		\$6.88
Wells Fargo Vendor Financia	al Services, L	Computer Check 40740	12/14/2016	12/14/2016 Posted		\$202.55	10-00-1101 10-00-2610		Cash - Che Accounts F	cking Acct. 506-931 Payable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
97895450	12/14/2016	Monthly Rental Fee			\$202.55		\$202.55	10-48-5845-0	0	Equip Maint/Repr-Contr-L	b. W		\$202.55

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Ac	count N	Number Acco	unt Description	Debit A	mount	Credit Amount
									Totals:		\$202.55
AccessOne Inc		Computer Check 40741	12/20/2016	12/20/2016 Posted	\$713.24 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931 ints Payable	:	\$0.00 \$713.24	\$713.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	nt Paid	Account Number	Account Description			Amount
2023918	12/20/2016	phone bill		\$713.24	\$	\$713.24	10-20-5652-00	Utilities - Phone			\$713.24
									Totals:		\$713.24
AFLAC (G6920)		Computer Check 40742	12/20/2016	12/20/2016 Posted	\$586.73 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931	:	\$0.00 \$586.73	\$586.73 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	nt Paid	Account Number	Account Description			Amount
300313	12/20/2016	pr withholding		\$586.73	\$	\$586.73	10-00-2612-00	AFLAC withholding			\$586.73
									Totals:		\$586.73
Delta Dental - Risk		Computer Check 40743	12/20/2016	12/20/2016 Posted	\$1,932.55 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931	\$1	\$0.00 1,932.55	\$1,932.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	nt Paid	Account Number	Account Description			Amount
922176	12/20/2016	premium		\$1,932.55	\$1,	,932.55	10-10-5622-10	Dental Ins Admin.			\$212.69
922176	12/20/2016	premium		\$1,932.55	\$1,	,932.55	10-10-5622-20	Dental Ins Adult Serv			\$652.43
922176	12/20/2016	premium		\$1,932.55	\$1,	,932.55	10-10-5622-30	Dental Ins YS			\$302.01
922176	12/20/2016	premium		\$1,932.55	\$1,	,932.55	10-10-5622-50	Dental Ins Tech			\$425.82
922176	12/20/2016	premium		\$1,932.55	\$1,	,932.55	10-10-5622-60	Dental Ins Circ			\$339.60
									Totals:		\$1,932.55
LIMRiCC Purchase of He	ealth Ins. Progr	Computer Check 40744	12/20/2016	12/20/2016 Posted	\$21,603.52 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931	\$21	\$0.00 1,603.52	\$21,603.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	nt Paid	Account Number	Account Description			Amount
120116	12/20/2016	premium		\$21,603.52	\$21,	,603.52	10-10-5621-10	Hosp. Ins Admin			\$3,062.90
120116	12/20/2016	premium		\$21,603.52	\$21,	,603.52	10-10-5621-20	Hosp. Ins Adult Serv.			\$6,581.71
120116	12/20/2016	premium		\$21,603.52	\$21,	,603.52	10-10-5621-30	Hosp. Ins YS			\$3,312.34
120116	12/20/2016	premium		\$21,603.52	\$21,	,603.52	10-10-5621-50	Hosp. Ins Tech			\$4,650.29
120116	12/20/2016	premium		\$21,603.52	\$21,	,603.52	10-10-5621-60	Hosp. Ins Circ			\$3,996.28
									Totals:		\$21,603.52

121816 boskelly 12/29 121816 hurt 12/29	29/2016 29/2016 29/2016	Description testing fines office supplies, fb ad office supplies, fb ad labels for cds/dvds	Trans. Dat 12/29/2016	Post Status 12/29/2016 Posted Invoice Amount \$3.00 \$41.96 \$41.96	\$3.00	01-00 0-00 01-00 0-00 0-00 1 Account Nu 0 10-03-4540-0	Accounts Pay Cash - Check Accounts Pay	ring Acct. 506-931 vable ring Acct. 506-931		\$0.00 1,684.02 \$0.00 \$323.31	\$1,684.0 \$0.0 \$323.3 \$0.0 Amount \$3.00
Invoice # Invo 121816 boskelly 12/29 121816 hurt 12/29	29/2016 29/2016 29/2016 29/2016	Description testing fines office supplies, fb ad office supplies, fb ad	12/29/2016	Invoice Amount \$3.00	10-00-26 30-00-11(30-00-26) Amount Paic \$3.00	0-00 01-00 0-00 Account Nu 10-03-4540-0	Accounts Pay Cash - Check Accounts Pay	vable ing Acct. 506-931 vable Account Description		1,684.02 \$0.00	\$0.0 \$323.3 \$0.0 Amount \$3.00
121816 boskelly 12/29 121816 hurt 12/29	29/2016 29/2016 29/2016 29/2016	testing fines office supplies, fb ad office supplies, fb ad		\$3.00 \$41.96	\$3.00	10-03-4540-0		· · · · · · · · · · · · · · · · · · ·	Totals:		\$3.00
121816 hurt 12/29	29/2016 29/2016 29/2016	office supplies, fb ad office supplies, fb ad		\$41.96			0	Fines - Main Circ Desk	Totals:		
	29/2016 29/2016	office supplies, fb ad			\$41.90				Totals:		\$2.00
	29/2016 29/2016	office supplies, fb ad			\$41.9						\$3.00
121816 hurt 12/29	29/2016			\$41.96		5 10-25-5714-0	0	Circ. Material Supplies			\$36.96
		labels for cds/dvds			\$41.90	5 10-60-5931-4	.0	Online Marketing			\$5.00
		labels for cds/dvds							Totals:		\$41.96
121816 mcquillan 12/29				\$362.50	\$362.50	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$362.50
									Totals:		\$362.50
121816 savage 12/29	29/2016	game, programs, retirement		\$648.96	\$648.90	5 10-48-5823-3	0	Minor Equip - Youth			\$18.80
121816 savage 12/29	29/2016	game, programs, retirement		\$648.96	\$648.90	5 10-50-5890-3	0	A-V Matls - Youth Serv. De	ept.		\$9.99
121816 savage 12/29	29/2016	game, programs, retirement		\$648.96	\$648.96	5 10-60-5931-3	0	Programs - Youth Serv. Dep	pt.		\$60.73
121816 savage 12/29	29/2016	game, programs, retirement		\$648.96	\$648.90	5 10-60-5931-5	0	Community Relations			\$101.88
121816 savage 12/29	29/2016	game, programs, retirement		\$648.96	\$648.96	5 10-60-5940-3	0	Reader Services - Youth Ser	rv. D		\$457.56
									Totals:		\$648.96
121816 12/29	29/2016	verizon, adobe suite renewa	ıl	\$373.39	\$373.39	10-20-5656-0	0	Verizon			\$50.08
121816 12/29	29/2016	verizon, adobe suite renewa	ıl	\$373.39	\$373.39	30-65-5925-0	0	Network - Maint. (.02 B/M))		\$323.31
									Totals:		\$373.39
121816 weinstein 12/29	29/2016	retirement, sympathy,		\$577.52	\$577.52	2 10-40-5786-0	0	Employee/Volunteer Recog	niti		\$80.12
121816 weinstein 12/29	29/2016	retirement, sympathy,		\$577.52	\$577.52	2 10-60-5931-5	0	Community Relations			\$497.40
									Totals:		\$577.52
tanley Armitage	C	Computer Check	12/29/2016	12/29/2016	\$24.05 10-00-110	01-00	Cash - Check	ing Acct. 506-931		\$0.00	\$24.0
	4	10746		Posted	10-00-26	0-00	Accounts Pay	vable		\$24.05	\$0.0
Invoice # Invo	oice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
122916 12/29	29/2016	book from local resident		\$24.05	\$24.0	10-50-5863-3	0	Books - Youth Serv. Dept.			\$24.05
									Totals:		\$24.05
				Grand Totals: §	1,541,896.51			_			\$1,541,896.5

A total of 1,027 payment(s) listed

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