

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
A. J. Gallagher	1/19/22	5737	10-00-2610-00	Invoice: 4082496	5,196.00	
A. J. Gallagher	1/19/22	5737	10-00-1111-00	A. J. Gallagher Risk Management		5,196.00
Adult Reading Round	1/19/22	5738	10-00-2610-00	Invoice: 2022	150.00	
Adult Reading Round	1/19/22	5738	10-00-1111-00	Adult Reading Round Table		150.00
AFLAC	1/19/22	5739	10-00-2610-00	Invoice: 829781	206.14	
AFLAC	1/19/22	5739	10-00-1111-00	AFLAC (G6920)		206.14
Anderson	1/19/22	5740	10-00-2610-00	Invoice: 13247552	157.10	
Anderson	1/19/22	5740	10-00-1111-00	Anderson Pest Solutions		157.10
B&T (C5223353)	1/19/22	5741	10-00-2610-00	Invoice: 123121	49.30	
B&T (C5223353)	1/19/22	5741	10-00-1111-00	Baker & Taylor (C5223353)		49.30
B&T (C5223433)	1/19/22	5742	10-00-2610-00	Invoice: 123121	951.56	
B&T (C5223433)	1/19/22	5742	10-00-1111-00	Baker & Taylor (C5223433)		951.56
B&T (L0334152)	1/19/22	5743	10-00-2610-00	Invoice: 123121	6,646.50	
B&T (L0334152)	1/19/22	5743	10-00-1111-00	Baker & Taylor (L0334152)		6,646.50
B&T (L4171582)	1/19/22	5744	10-00-2610-00	Invoice: 123121	636.44	
B&T (L4171582)	1/19/22	5744	10-00-1111-00	Baker & Taylor (L4171582)		636.44
B&T (L4342812)	1/19/22	5745	10-00-2610-00	Invoice: 123121	23.67	
B&T (L4342812)	1/19/22	5745	10-00-1111-00	Baker & Taylor (L4342812)		23.67
B&T (L5425632)	1/19/22	5746	10-00-2610-00	Invoice: 123121	33.75	
B&T (L5425632)	1/19/22	5746	10-00-1111-00	Baker & Taylor (L5425632)		33.75
B&T (L5443202)	1/19/22	5747	10-00-2610-00	Invoice: 123121	62.13	
B&T (L5443202)	1/19/22	5747	10-00-1111-00	Baker & Taylor (L5443202)		62.13
Barnes, Jennifer	1/19/22	5748	10-00-2610-00	Invoice: TNLLD022222	200.00	
Barnes, Jennifer	1/19/22	5748	10-00-1111-00	Jennifer Barnes		200.00
Case Lots	1/19/22	5749	10-00-2610-00	Invoice: 9083	514.40	
Case Lots	1/19/22	5749	10-00-1111-00	Case Lots Inc.		514.40
CDW G	1/19/22	5750	10-00-2610-00	Invoice: P627577	100.44	
CDW G	1/19/22	5750	10-00-1111-00	CDW Government		100.44
Colley Elevator	1/19/22	5751	10-00-2610-00	Invoice: 220081	204.00	
Colley Elevator	1/19/22	5751	10-00-1111-00	Colley Elevator Company		204.00
ComEd	1/19/22	5752	10-00-2610-00	Invoice: 122721	4,030.80	
ComEd	1/19/22	5752	10-00-1111-00	ComEd		4,030.80
Compact Disc Source	1/19/22	5753	10-00-2610-00	Invoice: 79759	238.88	
Compact Disc Source	1/19/22	5753	10-00-2610-00	Invoice: 79758	100.22	
Compact Disc Source	1/19/22	5753	10-00-1111-00	Compact Disc Source		339.10
Dell	1/19/22	5754	10-00-2610-00	Invoice: 10547892879	507.92	
Dell	1/19/22	5754	10-00-2610-00	Invoice: 10547836256	49.82	
Dell	1/19/22	5754	10-00-1111-00	Dell Marketing LLP		557.74
Delta Dental	1/19/22	5755	10-00-2610-00	Invoice: 1528033,8034	2,334.10	
Delta Dental	1/19/22	5755	10-00-1111-00	Delta Dental - Risk		2,334.10

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Duran, Xavier	1/19/22	5756	10-00-2610-00	Invoice: 121621	9.99	
Duran, Xavier	1/19/22	5756	10-00-1111-00	Xavier Duran		9.99
Eco Clean	1/19/22	5757	10-00-2610-00	Invoice: 10243	2,807.00	
Eco Clean	1/19/22	5757	10-00-1111-00	Eco Clean Maintenance		2,807.00
Ehlers Investment	1/19/22	5758	10-00-2610-00	Invoice: 123121	616.62	
Ehlers Investment	1/19/22	5758	10-00-1111-00	Ehlers Investment Partners		616.62
English Central	1/19/22	5759	10-00-2610-00	Invoice: 99039099	636.70	
English Central	1/19/22	5759	10-00-1111-00	English Central		636.70
EnvisionWare	1/19/22	5760	10-00-2610-00	Invoice: US-67672	595.00	
EnvisionWare	1/19/22	5760	10-00-1111-00	EnvisionWare, Inc.		595.00
Findaway	1/19/22	5761	10-00-2610-00	Invoice: 374160	807.45	
Findaway	1/19/22	5761	10-00-1111-00	Findaway World		807.45
Garvey's	1/19/22	5762	10-00-2610-00	Invoice: PINV2193652	24.23	
Garvey's	1/19/22	5762	10-00-2610-00	Invoice: PINV2187832	29.12	
Garvey's	1/19/22	5762	10-00-2610-00	Invoice: PINV2190580	31.61	
Garvey's	1/19/22	5762	10-00-1111-00	Garvey's Office Products		84.96
Hayes, Sandy	1/19/22	5763	10-00-2610-00	Invoice: 121721	1.00	
Hayes, Sandy	1/19/22	5763	10-00-1111-00	Sandy Hayes		1.00
Hopkins, Elizabeth	1/19/22	5764	10-00-2610-00	Invoice: 010622	50.34	
Hopkins, Elizabeth	1/19/22	5764	10-00-1111-00	Elizabeth Hopkins		50.34
Illinois Library	1/19/22	5765	10-00-2610-00	Invoice: 208524	100.00	
Illinois Library	1/19/22	5765	10-00-2610-00	Invoice: 208670	75.00	
Illinois Library	1/19/22	5765	10-00-2610-00	Invoice: 208748	100.00	
Illinois Library	1/19/22	5765	10-00-2610-00	Invoice: 208627	150.00	
Illinois Library	1/19/22	5765	10-00-1111-00	Illinois Library Association		425.00
Impact	1/19/22	5766	10-00-2610-00	Invoice: 2380363	807.00	
Impact	1/19/22	5766	10-00-1111-00	Impact Network, LLC		807.00
Ingram	1/19/22	5767	10-00-2610-00	Invoice: 011922-1	2,445.38	
Ingram	1/19/22	5767	10-00-2610-00	Invoice: 011922-2	2,023.77	
Ingram	1/19/22	5767	10-00-2610-00	Invoice: 011922-3	1,199.78	
Ingram	1/19/22	5767	10-00-1111-00	Ingram Library Services		5,668.93
Innovative	1/19/22	5768	10-00-2610-00	Invoice: EST-INC14437	700.00	
Innovative	1/19/22	5768	10-00-1111-00	Innovative Interfaces		700.00
Kanopy	1/19/22	5769	10-00-2610-00	Invoice: 278286-PPU	307.00	
Kanopy	1/19/22	5769	10-00-1111-00	Kanopy, Inc.		307.00
Kent Adhesive Prod	1/19/22	5770	10-00-2610-00	Invoice: 1439821	152.71	
Kent Adhesive Prod	1/19/22	5770	10-00-1111-00	Kent Adhesive Products Co		152.71
Kilcran, Jackie	1/19/22	5771	10-00-2610-00	Invoice: 121821	11.00	
Kilcran, Jackie	1/19/22	5771	10-00-1111-00	Jackie Kilcran		11.00
Knight, Chris	1/19/22	5772	10-00-2610-00	Invoice: 121721	12.21	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Knight, Chris	1/19/22	5772	10-00-1111-00	Chris Knight		12.21
Konica Minolta Busin	1/19/22	5773	10-00-2610-00	Invoice: 277423733	147.30	
Konica Minolta Busin	1/19/22	5773	10-00-2610-00	Invoice: 9008310839	153.82	
Konica Minolta Busin	1/19/22	5773	10-00-2610-00	Invoice: 9008314289	174.00	
Konica Minolta Busin	1/19/22	5773	10-00-1111-00	Konica Minolta Business Solutions		475.12
LIMRICC PHIP Health	1/19/22	5774	10-00-2610-00	Invoice: 010622	30,166.10	
LIMRICC PHIP Health	1/19/22	5774	10-00-1111-00	LIMRICC PHIP Health		30,166.10
LIRA	1/19/22	5775	10-00-2610-00	Invoice: 123121	39,466.00	
LIRA	1/19/22	5775	10-00-1111-00	Libraries of IL Risk Agency		39,466.00
Maddox, Susan	1/19/22	5776	10-00-2610-00	Invoice: 021522	200.00	
Maddox, Susan	1/19/22	5776	10-00-1111-00	Susan K. Maddox		200.00
Midwest Environmenta	1/19/22	5777	10-00-2610-00	Invoice: 21-561	5,040.00	
Midwest Environmenta	1/19/22	5777	10-00-1111-00	Midwest Environmental Consulting		5,040.00
Midwest Tape	1/19/22	5778	10-00-2610-00	Invoice: 501490966	3,748.31	
Midwest Tape	1/19/22	5778	10-00-1111-00	Midwest Tape		3,748.31
Midwest Tape 7288	1/19/22	5779	10-00-2610-00	Invoice: 010322	3,284.22	
Midwest Tape 7288	1/19/22	5779	10-00-1111-00	Midwest Tape (7288)		3,284.22
Midwest Tape 7289	1/19/22	5780	10-00-2610-00	Invoice: 010322	37.49	
Midwest Tape 7289	1/19/22	5780	10-00-1111-00	Midwest Tape (7289)		37.49
Monaco	1/19/22	5781	10-00-2610-00	Invoice: 18977	1,250.00	
Monaco	1/19/22	5781	10-00-2610-00	Invoice: 11326297	1,040.00	
Monaco	1/19/22	5781	10-00-2610-00	Invoice: 11326414	698.00	
Monaco	1/19/22	5781	10-00-1111-00	Monaco Mechanical Services, Inc.		2,988.00
Montano's Landscape	1/19/22	5782	10-00-2610-00	Invoice: 010822	4,600.00	
Montano's Landscape	1/19/22	5782	10-00-1111-00	Montano's Landscaping		4,600.00
OCLC	1/19/22	5783	10-00-2610-00	Invoice: 1000191277	3,900.00	
OCLC	1/19/22	5783	10-00-1111-00	OCLC Inc		3,900.00
Outsource	1/19/22	5784	10-00-2610-00	Invoice: 63867	1,320.00	
Outsource	1/19/22	5784	10-00-2610-00	Invoice: 63777	1,531.25	
Outsource	1/19/22	5784	10-00-2610-00	Invoice: 63230	2,712.50	
Outsource	1/19/22	5784	10-00-2610-00	Invoice: 63776	481.25	
Outsource	1/19/22	5784	10-00-2610-00	Invoice: 64003	250.00	
Outsource	1/19/22	5784	10-00-1111-00	Outsource Solutions		6,295.00
OverDrive	1/19/22	5785	10-00-2610-00	Invoice: 0110721479795	65.00	
OverDrive	1/19/22	5785	10-00-2610-00	Invoice: ARPA21510151	11.00	
OverDrive	1/19/22	5785	10-00-2610-00	Invoice: CP21510268	1,580.14	
OverDrive	1/19/22	5785	10-00-2610-00	Invoice: 0110721497304	2,035.82	
OverDrive	1/19/22	5785	10-00-1111-00	OverDrive, Inc.		3,691.96

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Pearson Education	1/19/22	5786	10-00-2610-00	Invoice: 16560883	51.75	
Pearson Education	1/19/22	5786	10-00-1111-00	Pearson Education, Inc.		51.75
Precision Control	1/19/22	5787	10-00-2610-00	Invoice: 43326	955.00	
Precision Control	1/19/22	5787	10-00-1111-00	Precision Control Systems		955.00
Savage, Will	1/19/22	5788	10-00-2610-00	Invoice: 120321	119.64	
Savage, Will	1/19/22	5788	10-00-2610-00	Invoice: 120321-2	11.98	
Savage, Will	1/19/22	5788	10-00-2610-00	Invoice: 120821	100.00	
Savage, Will	1/19/22	5788	10-00-2610-00	Invoice: 121021	22.99	
Savage, Will	1/19/22	5788	10-00-2610-00	Invoice: 010622	32.58	
Savage, Will	1/19/22	5788	10-00-1111-00	Will Savage		287.19
Scholastic	1/19/22	5789	10-00-2610-00	Invoice: 35560323	4,614.00	
Scholastic	1/19/22	5789	10-00-1111-00	Scholastic		4,614.00
Stein, Brian	1/19/22	5790	10-00-2610-00	Invoice: 2021	12.25	
Stein, Brian	1/19/22	5790	10-00-1111-00	Brian Stein		12.25
Strauss Tax Service	1/19/22	5791	10-00-2610-00	Invoice: 012522	100.00	
Strauss Tax Service	1/19/22	5791	10-00-1111-00	Strauss Tax Service		100.00
Unique	1/19/22	5792	10-00-2610-00	Invoice: 608858	35.80	
Unique	1/19/22	5792	10-00-1111-00	Unique		35.80
University of IL Pre	1/19/22	5793	10-00-2610-00	Invoice: 3511081-22	75.00	
University of IL Pre	1/19/22	5793	10-00-1111-00	University of Illinois Press		75.00
Verizon	1/19/22	5794	10-00-2610-00	Invoice: 9895467841	300.71	
Verizon	1/19/22	5794	10-00-1111-00	Verizon		300.71
Village of Lisle	1/19/22	5795	10-00-2610-00	Invoice: 113021	54.66	
Village of Lisle	1/19/22	5795	10-00-1111-00	Village of Lisle		54.66
Warehouse Direct	1/19/22	5796	10-00-2610-00	Invoice: 5138553-0	85.53	
Warehouse Direct	1/19/22	5796	10-00-1111-00	Warehouse Direct		85.53
Weinstein, Tatiana	1/19/22	5797	10-00-2610-00	Invoice: 121122	31.59	
Weinstein, Tatiana	1/19/22	5797	10-00-1111-00	Tatiana Weinstein		31.59
Pitney Bowes	1/19/22	6553-JK	10-48-5843-00	Pitney Bowes	180.57	
Pitney Bowes	1/19/22	6553-JK	10-00-1111-00	Pitney Bowes		180.57
IMRF	1/24/22	EFT	10-00-2634-00	January Contribution	7,162.92	
IMRF	1/24/22	EFT	10-00-2618-00	January Contribution	359.18	
IMRF	1/24/22	EFT	40-00-2630-00	January Contribution	7,815.56	
IMRF	1/24/22	EFT	10-00-1111-00	IMRF		15,337.66
Amazon	1/28/22	5798	10-00-2610-00	Invoice: 011022	2,419.07	
Amazon	1/28/22	5798	10-00-1111-00	Amazon Capital Services		2,419.07
CCS	1/28/22	5799	10-00-2610-00	Invoice: 121082-12312021	7,700.00	
CCS	1/28/22	5799	10-00-1111-00	CCS		7,700.00
Chicago Metro Fire	1/28/22	5800	10-00-2610-00	Invoice: IN00376639	165.75	
Chicago Metro Fire	1/28/22	5800	10-00-1111-00	Chicago Metro Fire Prevention		165.75

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Compact Disc Source	1/28/22	5801	10-00-2610-00	Invoice: 79801	335.06	
Compact Disc Source	1/28/22	5801	10-00-2610-00	Invoice: 79800	130.26	
Compact Disc Source	1/28/22	5801	10-00-1111-00	Compact Disc Source		465.32
Demco	1/28/22	5802	10-00-2610-00	Invoice: 7062068	348.51	
Demco	1/28/22	5802	10-00-1111-00	Demco		348.51
DuPage County Public	1/28/22	5803	10-00-2610-00	Invoice: 011722	95.03	
DuPage County Public	1/28/22	5803	10-00-1111-00	DuPage County Public Works		95.03
EBSCO	1/28/22	5804	10-00-2610-00	Invoice: 2203520		25.00
EBSCO	1/28/22	5804	10-00-2610-00	Invoice: 1634502(R)		70.00
EBSCO	1/28/22	5804	10-00-2610-00	Invoice: 2203194	5,470.50	
EBSCO	1/28/22	5804	10-00-1111-00	EBSCO		5,375.50
Fifth Third Bank	1/28/22	5805	10-00-2610-00	Invoice: 010822	1,797.62	
Fifth Third Bank	1/28/22	5805	10-00-1111-00	Fifth Third Bank		1,797.62
Garvey's	1/28/22	5806	10-00-2610-00	Invoice: PINV2193811	27.23	
Garvey's	1/28/22	5806	10-00-2610-00	Invoice: PINV2196299	10.50	
Garvey's	1/28/22	5806	10-00-2610-00	Invoice: PINV2196599	270.22	
Garvey's	1/28/22	5806	10-00-2610-00	Invoice: PINV2201009	10.96	
Garvey's	1/28/22	5806	10-00-1111-00	Garvey's Office Products		318.91
IHLS - OCLC	1/28/22	5807	10-00-2610-00	Invoice: 25361	5.25	
IHLS - OCLC	1/28/22	5807	10-00-1111-00	IHLS - OCLC		5.25
Ingram	1/28/22	5808	10-00-2610-00	Invoice: 012822-2	2,233.28	
Ingram	1/28/22	5808	10-00-2610-00	Invoice: 012822-1	779.82	
Ingram	1/28/22	5808	10-00-1111-00	Ingram Library Services		3,013.10
LIMRiCC UCGA	1/28/22	5809	10-00-2610-00	Invoice: 4Q2021	161.71	
LIMRiCC UCGA	1/28/22	5809	10-00-1111-00	LIMRiCC UCGA		161.71
LinkedIn	1/28/22	5810	10-00-2610-00	Invoice: 10111440793	7,000.00	
LinkedIn	1/28/22	5810	10-00-1111-00	LinkedIn Corporation		7,000.00
Lisle Savings	1/28/22	5811	10-00-2610-00	Invoice: Box5097	50.00	
Lisle Savings	1/28/22	5811	10-00-1111-00	Lisle Savings Bank		50.00
Matthew Bender	1/28/22	5812	10-00-2610-00	Invoice: 2985654X	211.10	
Matthew Bender	1/28/22	5812	10-00-1111-00	Matthew Bender & Co.		211.10
Midwest Environmenta	1/28/22	5813	10-00-2610-00	Invoice: 22-010	1,800.00	
Midwest Environmenta	1/28/22	5813	10-00-1111-00	Midwest Environmental Consulting		1,800.00
NICOR	1/28/22	5814	10-00-2610-00	Invoice: 010622	1,246.74	
NICOR	1/28/22	5814	10-00-1111-00	NICOR		1,246.74
OverDrive	1/28/22	5815	10-00-2610-00	Invoice: 0110722012407	2,134.84	
OverDrive	1/28/22	5815	10-00-2610-00	Invoice: 0110722022773	2,063.49	
OverDrive	1/28/22	5815	10-00-1111-00	OverDrive, Inc.		4,198.33
Republic Services	1/28/22	5816	10-00-2610-00	Invoice: 0551-015339768	36.48	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Republic Services	1/28/22	5816	10-00-1111-00	Republic Services #551		36.48
Sheehan, Nagle	1/28/22	5817	10-00-2610-00	Invoice: 444-01-08	29,783.75	
Sheehan, Nagle	1/28/22	5817	10-00-1111-00	Sheehan, Nagle, Hartray Architects		29,783.75
Sikich	1/28/22	5818	10-00-2610-00	Invoice: 550379	1,984.00	
Sikich	1/28/22	5818	10-00-1111-00	Sikich LLP		1,984.00
Toshiba	1/28/22	5819	10-00-2610-00	Invoice: 5688549	112.76	
Toshiba	1/28/22	5819	10-00-1111-00	Toshiba America Business Solutions		112.76
Village of Lisle	1/28/22	5820	10-00-2610-00	Invoice: 3600000445	450.00	
Village of Lisle	1/28/22	5820	10-00-1111-00	Village of Lisle		450.00
Pitney Bowes	2/13/22	6556-JK	10-25-5710-00	Meter Ink	161.48	
Pitney Bowes	2/13/22	6556-JK	10-00-1111-00	Pitney Bowes		161.48
Albertsons	2/16/22	5821	10-00-2610-00	Invoice: 0207222	86.63	
Albertsons	2/16/22	5821	10-00-1111-00	Albertsons Safeway		86.63
B&T (C5223433)	2/16/22	5822	10-00-2610-00	Invoice: 013122	1,069.52	
B&T (C5223433)	2/16/22	5822	10-00-1111-00	Baker & Taylor (C5223433)		1,069.52
B&T (L0334152)	2/16/22	5823	10-00-2610-00	Invoice: 013122	3,853.72	
B&T (L0334152)	2/16/22	5823	10-00-1111-00	Baker & Taylor (L0334152)		3,853.72
B&T (L4171582)	2/16/22	5824	10-00-2610-00	Invoice: 013122	738.58	
B&T (L4171582)	2/16/22	5824	10-00-1111-00	Baker & Taylor (L4171582)		738.58
B&T (L4342812)	2/16/22	5825	10-00-2610-00	Invoice: 013122	30.35	
B&T (L4342812)	2/16/22	5825	10-00-1111-00	Baker & Taylor (L4342812)		30.35
B&T (L5425632)	2/16/22	5826	10-00-2610-00	Invoice: 013122	22.36	
B&T (L5425632)	2/16/22	5826	10-00-1111-00	Baker & Taylor (L5425632)		22.36
B&T (L5443202)	2/16/22	5827	10-00-2610-00	Invoice: 013122	38.88	
B&T (L5443202)	2/16/22	5827	10-00-1111-00	Baker & Taylor (L5443202)		38.88
Case Lots	2/16/22	5828	10-00-2610-00	Invoice: 9685	207.60	
Case Lots	2/16/22	5828	10-00-1111-00	Case Lots Inc.		207.60
CDW G	2/16/22	5829	10-00-2610-00	Invoice: R057602	3,542.40	
CDW G	2/16/22	5829	10-00-1111-00	CDW Government		3,542.40
Colley Elevator	2/16/22	5830	10-00-2610-00	Invoice: 221397	385.00	
Colley Elevator	2/16/22	5830	10-00-1111-00	Colley Elevator Company		385.00
ComEd	2/16/22	5831	10-00-2610-00	Invoice: 012722	3,447.76	
ComEd	2/16/22	5831	10-00-1111-00	ComEd		3,447.76
Compact Disc Source	2/16/22	5832	10-00-2610-00	Invoice: 79845	161.65	
Compact Disc Source	2/16/22	5832	10-00-2610-00	Invoice: 79846	64.79	
Compact Disc Source	2/16/22	5832	10-00-1111-00	Compact Disc Source		226.44
Crete Public Library	2/16/22	5833	10-00-2610-00	Invoice: 209817180	20.00	
Crete Public Library	2/16/22	5833	10-00-1111-00	Crete Public Library		20.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Daily Herald	2/16/22	5834	10-00-2610-00	Invoice: 205717	1,024.65	
Daily Herald	2/16/22	5834	10-00-1111-00	Daily Herald		1,024.65
Demco	2/16/22	5835	10-00-2610-00	Invoice: 7066316	90.76	
Demco	2/16/22	5835	10-00-2610-00	Invoice: 7072050	989.02	
Demco	2/16/22	5835	10-00-1111-00	Demco		1,079.78
EBSCO	2/16/22	5836	10-00-2610-00	Invoice: 1656666	27.00	
EBSCO	2/16/22	5836	10-00-1111-00	EBSCO		27.00
Eco Clean	2/16/22	5837	10-00-2610-00	Invoice: 10344	2,807.00	
Eco Clean	2/16/22	5837	10-00-1111-00	Eco Clean Maintenance		2,807.00
Ehlers Investment	2/16/22	5838	10-00-2610-00	Invoice: 013122	615.90	
Ehlers Investment	2/16/22	5838	10-00-1111-00	Ehlers Investment Partners		615.90
ELM USA	2/16/22	5839	10-00-2610-00	Invoice: 46778	131.99	
ELM USA	2/16/22	5839	10-00-1111-00	ELM USA Inc.		131.99
EnvisionWare	2/16/22	5840	10-00-2610-00	Invoice: Q#US-68526	37,500.00	
EnvisionWare	2/16/22	5840	10-00-2610-00	Invoice: INV-US-57553	8,707.13	
EnvisionWare	2/16/22	5840	10-00-1111-00	EnvisionWare, Inc.		46,207.13
Ferrari, John	2/16/22	5841	10-00-2610-00	Invoice: 011722	9.44	
Ferrari, John	2/16/22	5841	10-00-2610-00	Invoice: 020422	26.25	
Ferrari, John	2/16/22	5841	10-00-1111-00	John Ferrari		35.69
Garvey's	2/16/22	5842	10-00-2610-00	Invoice: PINV2208184	53.92	
Garvey's	2/16/22	5842	10-00-2610-00	Invoice: B2B1548791	170.98	
Garvey's	2/16/22	5842	10-00-1111-00	Garvey's Office Products		224.90
Groot	2/16/22	5843	10-00-2610-00	Invoice: 8355047T098	495.68	
Groot	2/16/22	5843	10-00-1111-00	Groot, Inc.		495.68
Hagg Press	2/16/22	5844	10-00-2610-00	Invoice: 3126	2,611.00	
Hagg Press	2/16/22	5844	10-00-1111-00	Hagg Press		2,611.00
Home Depot	2/16/22	5845	10-00-2610-00	Invoice: 19165208467	90.94	
Home Depot	2/16/22	5845	10-00-1111-00	Home Depot Credit Services		90.94
Ingram	2/16/22	5846	10-00-2610-00	Invoice: 021622-1	2,015.20	
Ingram	2/16/22	5846	10-00-2610-00	Invoice: 021622-2	3,165.11	
Ingram	2/16/22	5846	10-00-2610-00	Invoice: 57413755	350.00	
Ingram	2/16/22	5846	10-00-1111-00	Ingram Library Services		5,530.31
Innovative	2/16/22	5847	10-00-2610-00	Invoice: INV-INC30411	2,616.00	
Innovative	2/16/22	5847	10-00-1111-00	Innovative Interfaces		2,616.00
Konica Minolta Busin	2/16/22	5848	10-00-2610-00	Invoice: 276286918	177.48	
Konica Minolta Busin	2/16/22	5848	10-00-2610-00	Invoice: 278017623	199.65	
Konica Minolta Busin	2/16/22	5848	10-00-1111-00	Konica Minolta Business Solutions		377.13
Library Ideas	2/16/22	5849	10-00-2610-00	Invoice: 87336	87.90	
Library Ideas	2/16/22	5849	10-00-1111-00	Library Ideas LLC		87.90

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
LIMRICC PHIP Health	2/16/22	5850	10-00-2610-00	Invoice: 020422	30,166.10	
LIMRICC PHIP Health	2/16/22	5850	10-00-1111-00	LIMRICC PHIP Health		30,166.10
Lisle Area Chamber	2/16/22	5851	10-00-2610-00	Invoice: 14758	180.00	
Lisle Area Chamber	2/16/22	5851	10-00-1111-00	Lisle Area Chamber of Commerce		180.00
Midwest Tape 7288	2/16/22	5852	10-00-2610-00	Invoice: 020122	1,669.98	
Midwest Tape 7288	2/16/22	5852	10-00-1111-00	Midwest Tape (7288)		1,669.98
Midwest Tape 7289	2/16/22	5853	10-00-2610-00	Invoice: 020122	201.70	
Midwest Tape 7289	2/16/22	5853	10-00-1111-00	Midwest Tape (7289)		201.70
Montano's Landscape	2/16/22	5854	10-00-2610-00	Invoice: 020222	4,600.00	
Montano's Landscape	2/16/22	5854	10-00-1111-00	Montano's Landscaping		4,600.00
Naperville Sun	2/16/22	5855	10-00-2610-00	Invoice: 012522	88.00	
Naperville Sun	2/16/22	5855	10-00-1111-00	Naperville Sun		88.00
NCPERS	2/16/22	5856	10-00-2610-00	Invoice: 4602022022	64.00	
NCPERS	2/16/22	5856	10-00-1111-00	NCPERS Group Life Ins		64.00
Office of the Treasu	2/16/22	5857	10-00-2610-00	Invoice: Nov2021	10.73	
Office of the Treasu	2/16/22	5857	10-00-1111-00	Office of the Treasurer		10.73
Outsource	2/16/22	5858	10-00-2610-00	Invoice: 64414	1,320.00	
Outsource	2/16/22	5858	10-00-1111-00	Outsource Solutions		1,320.00
Patriot Electric	2/16/22	5859	10-00-2610-00	Invoice: 726962	240.00	
Patriot Electric	2/16/22	5859	10-00-1111-00	Patriot Electric & Technologies		240.00
Penworthy	2/16/22	5860	10-00-2610-00	Invoice: 0578618-IN	435.85	
Penworthy	2/16/22	5860	10-00-2610-00	Invoice: 0578640-IN	668.77	
Penworthy	2/16/22	5860	10-00-2610-00	Invoice: 0578701-IN	352.86	
Penworthy	2/16/22	5860	10-00-1111-00	The Penworthy Company		1,457.48
Procter, Justin	2/16/22	5861	10-00-2610-00	Invoice: 012822	5.98	
Procter, Justin	2/16/22	5861	10-00-1111-00	Justin Procter		5.98
Showcases	2/16/22	5862	10-00-2610-00	Invoice: 322593	34.99	
Showcases	2/16/22	5862	10-00-1111-00	Showcases		34.99
SmartDeploy	2/16/22	5863	10-00-2610-00	Invoice: INV20445	840.00	
SmartDeploy	2/16/22	5863	10-00-1111-00	SmartDeploy		840.00
Staples	2/16/22	5864	10-00-2610-00	Invoice: 1640106418	482.06	
Staples	2/16/22	5864	10-00-1111-00	Staples Advantage		482.06
Stephens Plumbing	2/16/22	5865	10-00-2610-00	Invoice: 240552	2,837.00	
Stephens Plumbing	2/16/22	5865	10-00-2610-00	Invoice: 242404	132.00	
Stephens Plumbing	2/16/22	5865	10-00-2610-00	Invoice: 242527	786.00	
Stephens Plumbing	2/16/22	5865	10-00-1111-00	Stephens Plumbing & Heating		3,755.00
Suburban Life Media	2/16/22	5866	10-00-2610-00	Invoice: 033122	65.00	
Suburban Life Media	2/16/22	5866	10-00-1111-00	Suburban Life Media		65.00
SWAN	2/16/22	5867	10-00-2610-00	Invoice: 9277	41.98	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
SWAN	2/16/22	5867	10-00-1111-00	SWAN		41.98
Verizon	2/16/22	5868	10-00-2610-00	Invoice: 9697706722	300.71	
Verizon	2/16/22	5868	10-00-1111-00	Verizon		300.71
Village of Lisle	2/16/22	5869	10-00-2610-00	Invoice: 123121	79.66	
Village of Lisle	2/16/22	5869	10-00-1111-00	Village of Lisle		79.66
Hagg Press	2/18/22		10-00-2610-00	Invoice: 211210F	1,100.00	
Hagg Press	2/18/22		10-00-2610-00	Invoice: 211210F(V)		1,100.00
Hagg Press	2/18/22		10-00-1111-00	Hagg Press		
Hagg Press	2/18/22	5713V	10-00-2610-00	Invoice: 211210F		1,100.00
Hagg Press	2/18/22	5713V	10-00-1111-00	Hagg Press	1,100.00	
Office of the Treasu	2/18/22	5857V	10-00-2610-00	Invoice: Nov2021		10.73
Office of the Treasu	2/18/22	5857V	10-00-1111-00	Office of the Treasurer	10.73	
Pitney Bowes	2/21/22	6555-JK	10-25-5710-00	Pitney Bowes	469.17	
Pitney Bowes	2/21/22	6555-JK	10-00-1111-00	Pitney Bowes		469.17
AFLAC	2/25/22	5870	10-00-2610-00	Invoice: 240938	206.14	
AFLAC	2/25/22	5870	10-00-1111-00	AFLAC (G6920)		206.14
Amazon	2/25/22	5871	10-00-2610-00	Invoice: 021022	1,668.02	
Amazon	2/25/22	5871	10-00-1111-00	Amazon Capital Services		1,668.02
Anderson	2/25/22	5872	10-00-2610-00	Invoice: 13636754	157.10	
Anderson	2/25/22	5872	10-00-1111-00	Anderson Pest Solutions		157.10
Bochenek, Annette	2/25/22	5873	10-00-2610-00	Invoice: 030122	200.00	
Bochenek, Annette	2/25/22	5873	10-00-1111-00	Annette Bochenek		200.00
Compact Disc Source	2/25/22	5874	10-00-2610-00	Invoice: 79881	289.76	
Compact Disc Source	2/25/22	5874	10-00-2610-00	Invoice: 79884	120.83	
Compact Disc Source	2/25/22	5874	10-00-1111-00	Compact Disc Source		410.59
Delta Dental	2/25/22	5875	10-00-2610-00	Invoice: 1537763/1537764	2,334.10	
Delta Dental	2/25/22	5875	10-00-1111-00	Delta Dental - Risk		2,334.10
Demco Software	2/25/22	5876	10-00-2610-00	Invoice: INV00013810	717.15	
Demco Software	2/25/22	5876	10-00-1111-00	Demco Software		717.15
Eco Clean	2/25/22	5877	10-00-2610-00	Invoice: 10419	2,762.00	
Eco Clean	2/25/22	5877	10-00-1111-00	Eco Clean Maintenance		2,762.00
ELM USA	2/25/22	5878	10-00-2610-00	Invoice: 47444	451.99	
ELM USA	2/25/22	5878	10-00-1111-00	ELM USA Inc.		451.99
EnvisionWare	2/25/22	5879	10-00-2610-00	Invoice: INV-US-57850	4,073.31	
EnvisionWare	2/25/22	5879	10-00-1111-00	EnvisionWare, Inc.		4,073.31
Fifth Third Bank	2/25/22	5880	10-00-2610-00	Invoice: 020822	6,076.79	
Fifth Third Bank	2/25/22	5880	10-00-1111-00	Fifth Third Bank		6,076.79
Hagg Press	2/25/22	5881	10-00-2610-00	Invoice: 220214F	1,100.00	
Hagg Press	2/25/22	5881	10-00-1111-00	Hagg Press		1,100.00
Home Depot	2/25/22	5882	10-00-2610-00	Invoice: 19165145032	232.64	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Home Depot	2/25/22	5882	10-00-1111-00	Home Depot Credit Services		232.64
IHLS - OCLC	2/25/22	5883	10-00-2610-00	Invoice: 25484	5.25	
IHLS - OCLC	2/25/22	5883	10-00-1111-00	IHLS - OCLC		5.25
Ingram	2/25/22	5884	10-00-2610-00	Invoice: 022522-1	2,286.65	
Ingram	2/25/22	5884	10-00-2610-00	Invoice: 022522-2	1,562.70	
Ingram	2/25/22	5884	10-00-2610-00	Invoice: 122522-3	3,034.93	
Ingram	2/25/22	5884	10-00-1111-00	Ingram Library Services		6,884.28
JanWay Company	2/25/22	5885	10-00-2610-00	Invoice: 139774	2,240.00	
JanWay Company	2/25/22	5885	10-00-1111-00	JanWay Company USA		2,240.00
Kanopy	2/25/22	5886	10-00-2610-00	Invoice: 283482-PPU	355.00	
Kanopy	2/25/22	5886	10-00-1111-00	Kanopy, Inc.		355.00
Kocemba, Yolanda	2/25/22	5887	10-00-2610-00	Invoice: 012922	57.00	
Kocemba, Yolanda	2/25/22	5887	10-00-1111-00	Yolanda Kocemba		57.00
Konica Minolta Busin	2/25/22	5888	10-00-2610-00	Invoice: 9008381560	174.00	
Konica Minolta Busin	2/25/22	5888	10-00-1111-00	Konica Minolta Business Solutions		174.00
Konica Minolta Premi	2/25/22	5889	10-00-2610-00	Invoice: 465035228	2.52	
Konica Minolta Premi	2/25/22	5889	10-00-1111-00	Konica Minolta Premier Finance		2.52
Librarica	2/25/22	5890	10-00-2610-00	Invoice: 204234-110R	625.20	
Librarica	2/25/22	5890	10-00-1111-00	Librarica LLC		625.20
Midwest Tape	2/25/22	5891	10-00-2610-00	Invoice: 501628295	3,790.85	
Midwest Tape	2/25/22	5891	10-00-1111-00	Midwest Tape		3,790.85
NCPERS	2/25/22	5892	10-00-2610-00	Invoice: 4602032022	64.00	
NCPERS	2/25/22	5892	10-00-1111-00	NCPERS Group Llife Ins		64.00
NICOR	2/25/22	5893	10-00-2610-00	Invoice: 020722	2,709.59	
NICOR	2/25/22	5893	10-00-1111-00	NICOR		2,709.59
Outsource	2/25/22	5894	10-00-2610-00	Invoice: 64552	200.00	
Outsource	2/25/22	5894	10-00-1111-00	Outsource Solutions		200.00
OverDrive	2/25/22	5895	10-00-2610-00	Invoice: 110722046628	1,955.81	
OverDrive	2/25/22	5895	10-00-2610-00	Invoice: 0110722055399	2,069.38	
OverDrive	2/25/22	5895	10-00-2610-00	Invoice: 1107ARPA22034771	68.10	
OverDrive	2/25/22	5895	10-00-2610-00	Invoice: 110722052766	1,022.19	
OverDrive	2/25/22	5895	10-00-2610-00	Invoice: 1107CP22034904	2,005.01	
OverDrive	2/25/22	5895	10-00-1111-00	OverDrive, Inc.		7,120.49
Penworthy	2/25/22	5896	10-00-2610-00	Invoice: 0579034-IN	1,640.33	
Penworthy	2/25/22	5896	10-00-1111-00	The Penworthy Company		1,640.33
Peregrine	2/25/22	5897	10-00-2610-00	Invoice: 61445	337.50	
Peregrine	2/25/22	5897	10-00-1111-00	Peregrine, Stime, Newman, Ritzman		337.50
Petty Cash	2/25/22	5898	10-00-2610-00	Invoice: 021522	394.85	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Petty Cash	2/25/22	5898	10-00-1111-00	Petty Cash Checking Account		394.85
RAILS	2/25/22	5899	10-00-2610-00	Invoice: 9092	750.00	
RAILS	2/25/22	5899	10-00-1111-00	RAILS		750.00
Sikich	2/25/22	5900	10-00-2610-00	Invoice: 553093	2,104.50	
Sikich	2/25/22	5900	10-00-1111-00	Sikich LLP		2,104.50
Staples	2/25/22	5901	10-00-2610-00	Invoice: 022522	339.97	
Staples	2/25/22	5901	10-00-1111-00	Staples Advantage		339.97
Today's Business	2/25/22	5902	10-00-2610-00	Invoice: 11499	395.00	
Today's Business	2/25/22	5902	10-00-1111-00	Today's Business Solutions, Inc.		395.00
Toshiba	2/25/22	5903	10-00-2610-00	Invoice: 5719648	42.94	
Toshiba	2/25/22	5903	10-00-2610-00	Invoice: 5719434	60.36	
Toshiba	2/25/22	5903	10-00-1111-00	Toshiba America Business Solutions		103.30
Unique	2/25/22	5904	10-00-2610-00	Invoice: 6097414	62.65	
Unique	2/25/22	5904	10-00-1111-00	Unique		62.65
Village of Lisle	2/25/22	5905	10-00-2610-00	Invoice: 3600000449	450.00	
Village of Lisle	2/25/22	5905	10-00-1111-00	Village of Lisle		450.00
Wolters Kluwer	2/25/22	5906	10-00-2610-00	Invoice: 4805497982	365.77	
Wolters Kluwer	2/25/22	5906	10-00-1111-00	Wolters Kluwer		365.77
IMRF	2/25/22	EFT	10-00-2634-00	February Contribution	7,085.00	
IMRF	2/25/22	EFT	10-00-2618-00	February Contribution	340.27	
IMRF	2/25/22	EFT	40-00-2630-00	February Contribution	7,730.52	
IMRF	2/25/22	EFT	10-00-1111-00	IMRF		15,155.79
Pitney Bowes	3/11/22	6566-JK	10-25-5710-00	Pitney Bowes	279.00	
Pitney Bowes	3/11/22	6566-JK	10-00-1111-00	Pitney Bowes		279.00
A. J. Gallagher	3/16/22	5907	10-00-2610-00	Invoice: 4171966	913.00	
A. J. Gallagher	3/16/22	5907	10-00-1111-00	A. J. Gallagher Risk Management		913.00
Allegra	3/16/22	5908	10-00-2610-00	Invoice: 36301	131.83	
Allegra	3/16/22	5908	10-00-1111-00	Allegra		131.83
AlphaGraphics	3/16/22	5909	10-00-2610-00	Invoice: 64643	204.00	
AlphaGraphics	3/16/22	5909	10-00-1111-00	AlphaGraphics		204.00
B&T (C5223353)	3/16/22	5910	10-00-2610-00	Invoice: 022822	217.49	
B&T (C5223353)	3/16/22	5910	10-00-1111-00	Baker & Taylor (C5223353)		217.49
B&T (C5223433)	3/16/22	5911	10-00-2610-00	Invoice: 022822	359.52	
B&T (C5223433)	3/16/22	5911	10-00-1111-00	Baker & Taylor (C5223433)		359.52
B&T (L0334152)	3/16/22	5912	10-00-2610-00	Invoice: 022822	2,620.83	
B&T (L0334152)	3/16/22	5912	10-00-1111-00	Baker & Taylor (L0334152)		2,620.83
B&T (L4171582)	3/16/22	5913	10-00-2610-00	Invoice: 022822	493.08	
B&T (L4171582)	3/16/22	5913	10-00-1111-00	Baker & Taylor (L4171582)		493.08
B&T (L5425632)	3/16/22	5914	10-00-2610-00	Invoice: 022822	12.13	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
B&T (L5425632)	3/16/22	5914	10-00-1111-00	Baker & Taylor (L5425632)		12.13
B&T (L5443202)	3/16/22	5915	10-00-2610-00	Invoice: 022822	19.97	
B&T (L5443202)	3/16/22	5915	10-00-1111-00	Baker & Taylor (L5443202)		19.97
Chicago Tribune	3/16/22	5916	10-00-2610-00	Invoice: 092822	458.50	
Chicago Tribune	3/16/22	5916	10-00-1111-00	Chicago Tribune		458.50
Children's Plus	3/16/22	5917	10-00-2610-00	Invoice: 208655	427.38	
Children's Plus	3/16/22	5917	10-00-1111-00	Children's Plus Inc.		427.38
ComEd	3/16/22	5918	10-00-2610-00	Invoice: 022822	3,926.18	
ComEd	3/16/22	5918	10-00-1111-00	ComEd		3,926.18
Compact Disc Source	3/16/22	5919	10-00-2610-00	Invoice: 79929	311.54	
Compact Disc Source	3/16/22	5919	10-00-2610-00	Invoice: 79930	100.31	
Compact Disc Source	3/16/22	5919	10-00-1111-00	Compact Disc Source		411.85
Ehlers Investment	3/16/22	5920	10-00-2610-00	Invoice: 022822	555.65	
Ehlers Investment	3/16/22	5920	10-00-1111-00	Ehlers Investment Partners		555.65
Garvey's	3/16/22	5921	10-00-2610-00	Invoice: PINV2218126	170.98	
Garvey's	3/16/22	5921	10-00-2610-00	Invoice: PINV2215748	62.30	
Garvey's	3/16/22	5921	10-00-1111-00	Garvey's Office Products		233.28
Groot	3/16/22	5922	10-00-2610-00	Invoice: 8478344T098	264.26	
Groot	3/16/22	5922	10-00-1111-00	Groot, Inc.		264.26
Home Depot	3/16/22	5923	10-00-2610-00	Invoice: 19160000869271	136.22	
Home Depot	3/16/22	5923	10-00-1111-00	Home Depot Credit Services		136.22
Ingram	3/16/22	5924	10-00-2610-00	Invoice: 031622-2	2,402.82	
Ingram	3/16/22	5924	10-00-2610-00	Invoice: 031622-1	3,488.05	
Ingram	3/16/22	5924	10-00-1111-00	Ingram Library Services		5,890.87
Kanopy	3/16/22	5925	10-00-2610-00	Invoice: 287770-PPU	328.00	
Kanopy	3/16/22	5925	10-00-1111-00	Kanopy, Inc.		328.00
Kocemba, Yolanda	3/16/22	5926	10-00-2610-00	Invoice: 020522	114.00	
Kocemba, Yolanda	3/16/22	5926	10-00-1111-00	Yolanda Kocemba		114.00
Konica Minolta Busin	3/16/22	5927	10-00-2610-00	Invoice: 278560185	173.77	
Konica Minolta Busin	3/16/22	5927	10-00-1111-00	Konica Minolta Business Solutions		173.77
Library Ideas	3/16/22	5928	10-00-2610-00	Invoice: 87980	260.70	
Library Ideas	3/16/22	5928	10-00-2610-00	Invoice: 87979	746.15	
Library Ideas	3/16/22	5928	10-00-1111-00	Library Ideas LLC		1,006.85
LIMRICC PHIP Health	3/16/22	5929	10-00-2610-00	Invoice: 030822	30,166.10	
LIMRICC PHIP Health	3/16/22	5929	10-00-1111-00	LIMRICC PHIP Health		30,166.10
Midwest Tape	3/16/22	5930	10-00-2610-00	Invoice: 501756828	3,401.42	
Midwest Tape	3/16/22	5930	10-00-1111-00	Midwest Tape		3,401.42
MJB Design	3/16/22	5931	10-00-2610-00	Invoice: 76615	1,079.00	
MJB Design	3/16/22	5931	10-00-1111-00	Micah Boone		1,079.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Monaco	3/16/22	5932	10-00-2610-00	Invoice: 11924836	1,454.00	
Monaco	3/16/22	5932	10-00-1111-00	Monaco Mechanical Services, Inc.		1,454.00
Outsource	3/16/22	5933	10-00-2610-00	Invoice: 64951	1,320.00	
Outsource	3/16/22	5933	10-00-2610-00	Invoice: 64894	350.00	
Outsource	3/16/22	5933	10-00-2610-00	Invoice: 64893	393.75	
Outsource	3/16/22	5933	10-00-1111-00	Outsource Solutions		2,063.75
Paddock Publications	3/16/22	5934	10-00-2610-00	Invoice: 208923	652.05	
Paddock Publications	3/16/22	5934	10-00-1111-00	Paddock Publications		652.05
Patriot Electric	3/16/22	5935	10-00-2610-00	Invoice: 726995	525.00	
Patriot Electric	3/16/22	5935	10-00-1111-00	Patriot Electric & Technologies		525.00
Procter, Justin	3/16/22	5936	10-00-2610-00	Invoice: 030122	5.97	
Procter, Justin	3/16/22	5936	10-00-2610-00	Invoice: 021822	11.93	
Procter, Justin	3/16/22	5936	10-00-1111-00	Justin Procter		17.90
Savage, Will	3/16/22	5937	10-00-2610-00	Invoice: 020921	48.98	
Savage, Will	3/16/22	5937	10-00-1111-00	Will Savage		48.98
Sheehan, Nagle	3/16/22	5938	10-00-2610-00	Invoice: 444-01-09	50,116.25	
Sheehan, Nagle	3/16/22	5938	10-00-1111-00	Sheehan, Nagle, Hartray Architects		50,116.25
Unique	3/16/22	5939	10-00-2610-00	Invoice: 6098392	35.80	
Unique	3/16/22	5939	10-00-1111-00	Unique		35.80
Verizon	3/16/22	5940	10-00-2610-00	Invoice: 9899955502	300.71	
Verizon	3/16/22	5940	10-00-1111-00	Verizon		300.71
Village of Lisle	3/16/22	5941	10-00-2610-00	Invoice: 012722	124.16	
Village of Lisle	3/16/22	5941	10-00-1111-00	Village of Lisle		124.16
Delta Dental	3/23/22	5755V	10-00-2610-00	Invoice: 1528033,8034		2,334.10
Delta Dental	3/23/22	5755V	10-00-1111-00	Delta Dental - Risk	2,334.10	
IMRF	3/23/22	EFT	10-00-2634-00	March Contribution	7,038.03	
IMRF	3/23/22	EFT	10-00-2618-00	March Contribution	321.97	
IMRF	3/23/22	EFT	40-00-2630-00	March Contribution	7,679.29	
IMRF	3/23/22	EFT	10-00-1111-00	IMRF		15,039.29
AFLAC	3/28/22	5942	10-00-2610-00	Invoice: 619642	206.14	
AFLAC	3/28/22	5942	10-00-1111-00	AFLAC (G6920)		206.14
Albertsons	3/28/22	5943	10-00-2610-00	Invoice: 0217	15.79	
Albertsons	3/28/22	5943	10-00-1111-00	Albertsons Safeway		15.79
Amazon	3/28/22	5944	10-00-2610-00	Invoice: 031022	3,411.08	
Amazon	3/28/22	5944	10-00-1111-00	Amazon Capital Services		3,411.08
Anderson	3/28/22	5945	10-00-2610-00	Invoice: 14489305	157.10	
Anderson	3/28/22	5945	10-00-1111-00	Anderson Pest Solutions		157.10
CCS	3/28/22	5946	10-00-2610-00	Invoice: 121082-01312022	7,700.00	
CCS	3/28/22	5946	10-00-1111-00	CCS		7,700.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
CDW G	3/28/22	5947	10-00-2610-00	Invoice: T190693	198.90	
CDW G	3/28/22	5947	10-00-1111-00	CDW Government		198.90
Compact Disc Source	3/28/22	5948	10-00-2610-00	Invoice: 79964	124.71	
Compact Disc Source	3/28/22	5948	10-00-2610-00	Invoice: 79963	292.64	
Compact Disc Source	3/28/22	5948	10-00-1111-00	Compact Disc Source		417.35
Daily Herald	3/28/22	5949	10-00-2610-00	Invoice: 031422	544.80	
Daily Herald	3/28/22	5949	10-00-1111-00	Daily Herald		544.80
Delta Dental	3/28/22	5950	10-00-2610-00	Invoice: 1528033,8034	2,334.10	
Delta Dental	3/28/22	5950	10-00-2610-00	Invoice: 1547481/1547482	2,234.40	
Delta Dental	3/28/22	5950	10-00-1111-00	Delta Dental - Risk		4,568.50
Demco	3/28/22	5951	10-00-2610-00	Invoice: 7093254	419.88	
Demco	3/28/22	5951	10-00-2610-00	Invoice: 7094540	419.88	
Demco	3/28/22	5951	10-00-2610-00	Invoice: 7096173	161.20	
Demco	3/28/22	5951	10-00-1111-00	Demco		1,000.96
Des Plaines Glass	3/28/22	5952	10-00-2610-00	Invoice: 12234	1,440.00	
Des Plaines Glass	3/28/22	5952	10-00-1111-00	Des Plaines Glass		1,440.00
DuPage County Public	3/28/22	5953	10-00-2610-00	Invoice: 031022	89.62	
DuPage County Public	3/28/22	5953	10-00-1111-00	DuPage County Public Works		89.62
Eco Clean	3/28/22	5954	10-00-2610-00	Invoice: 10516	2,807.00	
Eco Clean	3/28/22	5954	10-00-1111-00	Eco Clean Maintenance		2,807.00
Fifth Third Bank	3/28/22	5955	10-00-2610-00	Invoice: 030822	3,654.26	
Fifth Third Bank	3/28/22	5955	10-00-1111-00	Fifth Third Bank		3,654.26
Findaway	3/28/22	5956	10-00-2610-00	Invoice: 381886	783.70	
Findaway	3/28/22	5956	10-00-1111-00	Findaway World		783.70
Garvey's	3/28/22	5957	10-00-2610-00	Invoice: PINV2221229	45.14	
Garvey's	3/28/22	5957	10-00-2610-00	Invoice: PINV222177	12.60	
Garvey's	3/28/22	5957	10-00-2610-00	Invoice: PINV2219056	109.34	
Garvey's	3/28/22	5957	10-00-1111-00	Garvey's Office Products		167.08
IHLS - OCLC	3/28/22	5958	10-00-2610-00	Invoice: 25611	58.00	
IHLS - OCLC	3/28/22	5958	10-00-1111-00	IHLS - OCLC		58.00
InfoUSA	3/28/22	5959	10-00-2610-00	Invoice: 10003959672	5,355.00	
InfoUSA	3/28/22	5959	10-00-1111-00	InfoUSA Marketing, Inc.		5,355.00
Ingram	3/28/22	5960	10-00-2610-00	Invoice: 032822-1	2,952.08	
Ingram	3/28/22	5960	10-00-2610-00	Invoice: 032822-2	1,353.04	
Ingram	3/28/22	5960	10-00-1111-00	Ingram Library Services		4,305.12
Johnson Controls	3/28/22	5961	10-00-2610-00	Invoice: 37133635	332.47	
Johnson Controls	3/28/22	5961	10-00-2610-00	Invoice: 37115155	1,088.46	
Johnson Controls	3/28/22	5961	10-00-1111-00	Johnson Controls Security Solutions		1,420.93
Johnson Fire	3/28/22	5962	10-00-2610-00	Invoice: 41538101	1,008.20	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Johnson Fire	3/28/22	5962	10-00-1111-00	Johnson Controls Fire Protection		1,008.20
Kocemba, Yolanda	3/28/22	5963	10-00-2610-00	Invoice: 030522	114.00	
Kocemba, Yolanda	3/28/22	5963	10-00-1111-00	Yolanda Kocemba		114.00
Konica Minolta Busin	3/28/22	5964	10-00-2610-00	Invoice: 9008447631	174.00	
Konica Minolta Busin	3/28/22	5964	10-00-1111-00	Konica Minolta Business Solutions		174.00
Konica Minolta Premi	3/28/22	5965	10-00-2610-00	Invoice: 467491189	60.00	
Konica Minolta Premi	3/28/22	5965	10-00-1111-00	Konica Minolta Premier Finance		60.00
Library Ideas	3/28/22	5966	10-00-2610-00	Invoice: 87670	819.00	
Library Ideas	3/28/22	5966	10-00-1111-00	Library Ideas LLC		819.00
Midwest Tape 7288	3/28/22	5967	10-00-2610-00	Invoice: 030122	2,418.53	
Midwest Tape 7288	3/28/22	5967	10-00-1111-00	Midwest Tape (7288)		2,418.53
Midwest Tape 7291	3/28/22	5968	10-00-2610-00	Invoice: 030122	158.93	
Midwest Tape 7291	3/28/22	5968	10-00-1111-00	Midwest Tape (7291)		158.93
Monaco	3/28/22	5969	10-00-2610-00	Invoice: 12127594	698.00	
Monaco	3/28/22	5969	10-00-1111-00	Monaco Mechanical Services, Inc.		698.00
Montano's Landscape	3/28/22	5970	10-00-2610-00	Invoice: 032422	4,600.00	
Montano's Landscape	3/28/22	5970	10-00-1111-00	Montano's Landscaping		4,600.00
NCPERS	3/28/22	5971	10-00-2610-00	Invoice: 4602042022	64.00	
NCPERS	3/28/22	5971	10-00-1111-00	NCPERS Group Llife Ins		64.00
New Reader Press	3/28/22	5972	10-00-2610-00	Invoice: 99916093	119.40	
New Reader Press	3/28/22	5972	10-00-1111-00	New Reader Press		119.40
NICOR	3/28/22	5973	10-00-2610-00	Invoice: 090322	264.95	
NICOR	3/28/22	5973	10-00-1111-00	NICOR		264.95
Outsource	3/28/22	5974	10-00-2610-00	Invoice: 65061	200.00	
Outsource	3/28/22	5974	10-00-1111-00	Outsource Solutions		200.00
Patriot Electric	3/28/22	5975	10-00-2610-00	Invoice: 727007	85.00	
Patriot Electric	3/28/22	5975	10-00-1111-00	Patriot Electric & Technologies		85.00
Showcases	3/28/22	5976	10-00-2610-00	Invoice: 322947	173.77	
Showcases	3/28/22	5976	10-00-1111-00	Showcases		173.77
Sikich	3/28/22	5977	10-00-2610-00	Invoice: 557065	1,151.00	
Sikich	3/28/22	5977	10-00-1111-00	Sikich LLP		1,151.00
Vanguard ID Systems	3/28/22	5978	10-00-2610-00	Invoice: I513591	1,178.51	
Vanguard ID Systems	3/28/22	5978	10-00-1111-00	Vanguard ID Systems		1,178.51
Verizon	3/28/22	5979	10-00-2610-00	Invoice: 9902247449	300.79	
Verizon	3/28/22	5979	10-00-1111-00	Verizon		300.79
Village of Lisle	3/28/22	5980	10-00-2610-00	Invoice: 3600000455	450.00	
Village of Lisle	3/28/22	5980	10-00-1111-00	Village of Lisle		450.00
Pitney Bowes	4/6/22	6573-JK	10-48-5843-00	Pitney Bowes	180.57	
Pitney Bowes	4/6/22	6573-JK	10-00-1111-00	Pitney Bowes		180.57

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Albertsons	4/11/22	5981	10-00-2610-00	Invoice: 040422	11.98	
Albertsons	4/11/22	5981	10-00-1111-00	Albertsons Safeway		11.98
B&T (C5223353)	4/11/22	5982	10-00-2610-00	Invoice: 033122	280.50	
B&T (C5223353)	4/11/22	5982	10-00-1111-00	Baker & Taylor (C5223353)		280.50
B&T (C5223433)	4/11/22	5983	10-00-2610-00	Invoice: 033122	320.37	
B&T (C5223433)	4/11/22	5983	10-00-1111-00	Baker & Taylor (C5223433)		320.37
B&T (L0334152)	4/11/22	5984	10-00-2610-00	Invoice: 033122	4,078.39	
B&T (L0334152)	4/11/22	5984	10-00-1111-00	Baker & Taylor (L0334152)		4,078.39
B&T (L4171582)	4/11/22	5985	10-00-2610-00	Invoice: 033122	1,096.97	
B&T (L4171582)	4/11/22	5985	10-00-1111-00	Baker & Taylor (L4171582)		1,096.97
B&T (L4342812)	4/11/22	5986	10-00-2610-00	Invoice: 033122	24.40	
B&T (L4342812)	4/11/22	5986	10-00-1111-00	Baker & Taylor (L4342812)		24.40
B&T (L5425632)	4/11/22	5987	10-00-2610-00	Invoice: 033122	27.30	
B&T (L5425632)	4/11/22	5987	10-00-1111-00	Baker & Taylor (L5425632)		27.30
B&T (L5443202)	4/11/22	5988	10-00-2610-00	Invoice: 033122	109.24	
B&T (L5443202)	4/11/22	5988	10-00-1111-00	Baker & Taylor (L5443202)		109.24
Case Lots	4/11/22	5989	10-00-2610-00	Invoice: 10608	147.30	
Case Lots	4/11/22	5989	10-00-1111-00	Case Lots Inc.		147.30
CCS	4/11/22	5990	10-00-2610-00	Invoice: 121082-03312022	7,700.00	
CCS	4/11/22	5990	10-00-2610-00	Invoice: 121082-02282022	7,700.00	
CCS	4/11/22	5990	10-00-1111-00	CCS		15,400.00
ComEd	4/11/22	5991	10-00-2610-00	Invoice: 032922	3,471.47	
ComEd	4/11/22	5991	10-00-1111-00	ComEd		3,471.47
Compact Disc Source	4/11/22	5992	10-00-2610-00	Invoice: 79998	254.23	
Compact Disc Source	4/11/22	5992	10-00-2610-00	Invoice: 80017	89.63	
Compact Disc Source	4/11/22	5992	10-00-2610-00	Invoice: 79997	106.74	
Compact Disc Source	4/11/22	5992	10-00-2610-00	Invoice: 80018	228.25	
Compact Disc Source	4/11/22	5992	10-00-1111-00	Compact Disc Source		678.85
Dell	4/11/22	5993	10-00-2610-00	Invoice: 10574315029	605.63	
Dell	4/11/22	5993	10-00-1111-00	Dell Marketing LLP		605.63
Ehlers Investment	4/11/22	5994	10-00-2610-00	Invoice: 033122	614.48	
Ehlers Investment	4/11/22	5994	10-00-1111-00	Ehlers Investment Partners		614.48
Garvey's	4/11/22	5995	10-00-2610-00	Invoice: PINV2239905	53.40	
Garvey's	4/11/22	5995	10-00-2610-00	Invoice: PINV2238575	78.25	
Garvey's	4/11/22	5995	10-00-2610-00	Invoice: PINV2241768	14.39	
Garvey's	4/11/22	5995	10-00-1111-00	Garvey's Office Products		146.04
Groot	4/11/22	5996	10-00-2610-00	Invoice: 8604048T098	276.74	
Groot	4/11/22	5996	10-00-1111-00	Groot, Inc.		276.74
Hagg Press	4/11/22	5997	10-00-2610-00	Invoice: 115257	3,142.57	
Hagg Press	4/11/22	5997	10-00-2610-00	Invoice: 220405F	1,100.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Hagg Press	4/11/22	5997	10-00-1111-00	Hagg Press		4,242.57
Home Depot	4/11/22	5998	10-00-2610-00	Invoice: 19160000843581	44.07	
Home Depot	4/11/22	5998	10-00-1111-00	Home Depot Credit Services		44.07
Illinois Library	4/11/22	5999	10-00-2610-00	Invoice: 212844	825.00	
Illinois Library	4/11/22	5999	10-00-1111-00	Illinois Library Association		825.00
Ingram	4/11/22	6000	10-00-2610-00	Invoice: 041122-1	2,020.47	
Ingram	4/11/22	6000	10-00-2610-00	Invoice: 041122-2	5,114.00	
Ingram	4/11/22	6000	10-00-1111-00	Ingram Library Services		7,134.47
Jim Dhamer Plumbing	4/11/22	6001	10-00-2610-00	Invoice: 121038	335.00	
Jim Dhamer Plumbing	4/11/22	6001	10-00-1111-00	Jim Dhamer Plumbing & Sewer		335.00
Kanopy	4/11/22	6002	10-00-2610-00	Invoice: 292185-PPU	354.00	
Kanopy	4/11/22	6002	10-00-1111-00	Kanopy, Inc.		354.00
Kinsale Contracting	4/11/22	6003	10-00-2610-00	Invoice: 14132	12,082.50	
Kinsale Contracting	4/11/22	6003	10-00-1111-00	Kinsale Contracting Group Inc		12,082.50
Knight, Chris	4/11/22	6004	10-00-2610-00	Invoice: 032122-1	5.62	
Knight, Chris	4/11/22	6004	10-00-2610-00	Invoice: 032122-2	20.00	
Knight, Chris	4/11/22	6004	10-00-1111-00	Chris Knight		25.62
Konica Minolta Busin	4/11/22	6005	10-00-2610-00	Invoice: 9008517611	180.42	
Konica Minolta Busin	4/11/22	6005	10-00-2610-00	Invoice: 279222800	146.00	
Konica Minolta Busin	4/11/22	6005	10-00-2610-00	Invoice: 9008522194	174.00	
Konica Minolta Busin	4/11/22	6005	10-00-1111-00	Konica Minolta Business Solutions		500.42
Konica Minolta Premi	4/11/22	6006	10-00-2610-00	Invoice: 469799571	60.00	
Konica Minolta Premi	4/11/22	6006	10-00-1111-00	Konica Minolta Premier Finance		60.00
LIMRICC PHIP Health	4/11/22	6007	10-00-2610-00	Invoice: 040122	30,166.10	
LIMRICC PHIP Health	4/11/22	6007	10-00-1111-00	LIMRICC PHIP Health		30,166.10
Midwest Tape	4/11/22	6008	10-00-2610-00	Invoice: 501910443	4,022.80	
Midwest Tape	4/11/22	6008	10-00-1111-00	Midwest Tape		4,022.80
Midwest Tape 7288	4/11/22	6009	10-00-2610-00	Invoice: 040122	3,605.10	
Midwest Tape 7288	4/11/22	6009	10-00-1111-00	Midwest Tape (7288)		3,605.10
Midwest Tape 7289	4/11/22	6010	10-00-2610-00	Invoice: 040122	9.99	
Midwest Tape 7289	4/11/22	6010	10-00-1111-00	Midwest Tape (7289)		9.99
Midwest Tape 7291	4/11/22	6011	10-00-2610-00	Invoice: 040122	248.44	
Midwest Tape 7291	4/11/22	6011	10-00-1111-00	Midwest Tape (7291)		248.44
Monaco	4/11/22	6012	10-00-2610-00	Invoice: 18989	1,250.00	
Monaco	4/11/22	6012	10-00-1111-00	Monaco Mechanical Services, Inc.		1,250.00
NICOR	4/11/22	6013	10-00-2610-00	Invoice: 040522	996.33	
NICOR	4/11/22	6013	10-00-1111-00	NICOR		996.33
Office of State Fire	4/11/22	6014	10-00-2610-00	Invoice: 9659861	100.00	
Office of State Fire	4/11/22	6014	10-00-1111-00	Office of State Fire Marshal		100.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Outsource	4/11/22	6015	10-00-2610-00	Invoice: 65492	1,320.00	
Outsource	4/11/22	6015	10-00-2610-00	Invoice: 66519	119.63	
Outsource	4/11/22	6015	10-00-1111-00	Outsource Solutions		1,439.63
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: ARPA22107452	38.50	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: CP22069674	1,552.23	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: 110722115402	2,018.08	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: 0110722079953	2,054.23	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: 0110722092508	2,023.14	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: ARPA22069545	38.50	
OverDrive	4/11/22	6016	10-00-2610-00	Invoice: CP22107582	1,555.32	
OverDrive	4/11/22	6016	10-00-1111-00	OverDrive, Inc.		9,280.00
Peregrine	4/11/22	6017	10-00-2610-00	Invoice: 61556	562.50	
Peregrine	4/11/22	6017	10-00-1111-00	Peregrine, Stime, Newman, Ritzman		562.50
Procter, Justin	4/11/22	6018	10-00-2610-00	Invoice: 040122	5.97	
Procter, Justin	4/11/22	6018	10-00-1111-00	Justin Procter		5.97
Savage, Will	4/11/22	6019	10-00-2610-00	Invoice: 030722	13.21	
Savage, Will	4/11/22	6019	10-00-2610-00	Invoice: 010522	18.75	
Savage, Will	4/11/22	6019	10-00-2610-00	Invoice: 040122	123.48	
Savage, Will	4/11/22	6019	10-00-1111-00	Will Savage		155.44
Sheehan, Nagle	4/11/22	6020	10-00-2610-00	Invoice: 444-01-10	8,810.75	
Sheehan, Nagle	4/11/22	6020	10-00-1111-00	Sheehan, Nagle, Hartray Architects		8,810.75
Uline	4/11/22	6021	10-00-2610-00	Invoice: 146837851	112.17	
Uline	4/11/22	6021	10-00-1111-00	Uline		112.17
Unique	4/11/22	6022	10-00-2610-00	Invoice: 6099363	53.70	
Unique	4/11/22	6022	10-00-1111-00	Unique		53.70
Village of Lisle	4/11/22	6023	10-00-2610-00	Invoice: 040122	124.16	
Village of Lisle	4/11/22	6023	10-00-1111-00	Village of Lisle		124.16
Weaver Consultants	4/11/22	6024	10-00-2610-00	Invoice: 57985	4,121.86	
Weaver Consultants	4/11/22	6024	10-00-1111-00	Weaver Consultants Group		4,121.86
A. J. Gallagher	4/12/22	6026	10-00-2610-00	Invoice: 4161179	7,113.00	
A. J. Gallagher	4/12/22	6026	10-00-1111-00	A. J. Gallagher Risk Management		7,113.00
Chicago Title/Camosy Incorporated	4/19/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	121,146.00	
Chicago Title/Camosy Incorporated	4/19/22	Wire	10-00-1111-00	Payment #1		121,146.00
Pitney Bowes	4/21/22	6572-JK	10-25-5710-00	Pitney Bowes	620.99	
Pitney Bowes	4/21/22	6572-JK	10-00-1111-00	Pitney Bowes		620.99
AFLAC	4/25/22	6027	10-00-2610-00	Invoice: 000779	206.14	
AFLAC	4/25/22	6027	10-00-1111-00	AFLAC (G6920)		206.14

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
AlphaGraphics	4/25/22	6028	10-00-2610-00	Invoice: E28275	103.60	
AlphaGraphics	4/25/22	6028	10-00-2610-00	Invoice: E28299	19.14	
AlphaGraphics	4/25/22	6028	10-00-1111-00	AlphaGraphics		122.74
Amazon	4/25/22	6029	10-00-2610-00	Invoice: 041022	2,189.79	
Amazon	4/25/22	6029	10-00-1111-00	Amazon Capital Services		2,189.79
Case Lots	4/25/22	6030	10-00-2610-00	Invoice: 10895	177.20	
Case Lots	4/25/22	6030	10-00-1111-00	Case Lots Inc.		177.20
CCS	4/25/22	6031	10-00-2610-00	Invoice: 120026-05062021	1,135.00	
CCS	4/25/22	6031	10-00-2610-00	Invoice: 120029-01122021	4,945.00	
CCS	4/25/22	6031	10-00-2610-00	Invoice: 120029-09212020	2,530.00	
CCS	4/25/22	6031	10-00-1111-00	CCS		8,610.00
Chicago Metro Fire	4/25/22	6032	10-00-2610-00	Invoice: IN00383018	165.75	
Chicago Metro Fire	4/25/22	6032	10-00-1111-00	Chicago Metro Fire Prevention		165.75
Delta Dental	4/25/22	6033	10-00-2610-00	Invoice: 1557178/79	2,134.70	
Delta Dental	4/25/22	6033	10-00-1111-00	Delta Dental - Risk		2,134.70
Discount School	4/25/22	6034	10-00-2610-00	Invoice: W80488440101	27.92	
Discount School	4/25/22	6034	10-00-1111-00	Discount School Supply		27.92
Fifth Third Bank	4/25/22	6035	10-00-2610-00	Invoice: 040822	3,558.22	
Fifth Third Bank	4/25/22	6035	10-00-1111-00	Fifth Third Bank		3,558.22
Garvey's	4/25/22	6036	10-00-2610-00	Invoice: PINV2246316	41.66	
Garvey's	4/25/22	6036	10-00-1111-00	Garvey's Office Products		41.66
Home Depot	4/25/22	6037	10-00-2610-00	Invoice: 19421250125	33.60	
Home Depot	4/25/22	6037	10-00-1111-00	Home Depot Credit Services		33.60
IHLS - OCLC	4/25/22	6038	10-00-2610-00	Invoice: 25731	122.75	
IHLS - OCLC	4/25/22	6038	10-00-1111-00	IHLS - OCLC		122.75
Illinois Holocaust	4/25/22	6039	10-00-2610-00	Invoice: 050322	240.00	
Illinois Holocaust	4/25/22	6039	10-00-1111-00	Illinois Holocaust Museum		240.00
LIMRiCC UCGA	4/25/22	6040	10-00-2610-00	Invoice: 042522	1,454.69	
LIMRiCC UCGA	4/25/22	6040	10-00-1111-00	LIMRiCC UCGA		1,454.69
NCPERS	4/25/22	6041	10-00-2610-00	Invoice: 4602052022	64.00	
NCPERS	4/25/22	6041	10-00-1111-00	NCPERS Group Llife Ins		64.00
Okner, Sarah	4/25/22	6042	10-00-2610-00	Invoice: 051722	300.00	
Okner, Sarah	4/25/22	6042	10-00-1111-00	Sarah Okner		300.00
Outsource	4/25/22	6043	10-00-2610-00	Invoice: 65630	108.13	
Outsource	4/25/22	6043	10-00-1111-00	Outsource Solutions		108.13
Paddock Publications	4/25/22	6044	10-00-2610-00	Invoice: 213384	42.00	
Paddock Publications	4/25/22	6044	10-00-1111-00	Paddock Publications		42.00
Patriot Electric	4/25/22	6045	10-00-2610-00	Invoice: 727019	610.00	
Patriot Electric	4/25/22	6045	10-00-1111-00	Patriot Electric & Technologies		610.00
RMC Imaging	4/25/22	6046	10-00-2610-00	Invoice: 1550	725.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
RMC Imaging	4/25/22	6046	10-00-1111-00	RMC Imaging, Inc.		725.00
Showcases	4/25/22	6047	10-00-2610-00	Invoice: 323218	33.54	
Showcases	4/25/22	6047	10-00-1111-00	Showcases		33.54
Staples	4/25/22	6048	10-00-2610-00	Invoice: 042522	150.66	
Staples	4/25/22	6048	10-00-1111-00	Staples Advantage		150.66
SWAN	4/25/22	6049	10-00-2610-00	Invoice: 9459	27.00	
SWAN	4/25/22	6049	10-00-1111-00	SWAN		27.00
Village of Lisle	4/25/22	6050	10-00-2610-00	Invoice: 3600000461	450.00	
Village of Lisle	4/25/22	6050	10-00-1111-00	Village of Lisle		450.00
IMRF	4/26/22	EFT	10-00-2634-00	April Contribution	7,091.80	
IMRF	4/26/22	EFT	10-00-2618-00	April Contribution	358.57	
IMRF	4/26/22	EFT	40-00-2630-00	April Contribution	7,737.97	
IMRF	4/26/22	EFT	10-00-1111-00	IMRF		15,188.34
Chicago Title	4/27/22	6051	10-00-2610-00	Invoice: 22002890LPC	1,400.00	
Chicago Title	4/27/22	6051	10-00-1111-00	Chicago Title and Trust Company		1,400.00
University of Chicag	5/10/22	5634V	10-00-2610-00	Invoice: 194605035		35.00
University of Chicag	5/10/22	5634V	10-00-1111-00	University of Chicago Library	35.00	
AlphaGraphics	5/16/22	6052	10-00-2610-00	Invoice: 64805	216.89	
AlphaGraphics	5/16/22	6052	10-00-1111-00	AlphaGraphics		216.89
B&T (C5223353)	5/16/22	6053	10-00-2610-00	Invoice: 043022	239.39	
B&T (C5223353)	5/16/22	6053	10-00-1111-00	Baker & Taylor (C5223353)		239.39
B&T (C5223433)	5/16/22	6054	10-00-2610-00	Invoice: 043022	492.53	
B&T (C5223433)	5/16/22	6054	10-00-1111-00	Baker & Taylor (C5223433)		492.53
B&T (L0334152)	5/16/22	6055	10-00-2610-00	Invoice: 043022	4,562.73	
B&T (L0334152)	5/16/22	6055	10-00-1111-00	Baker & Taylor (L0334152)		4,562.73
B&T (L4171582)	5/16/22	6056	10-00-2610-00	Invoice: 043022	1,083.92	
B&T (L4171582)	5/16/22	6056	10-00-1111-00	Baker & Taylor (L4171582)		1,083.92
B&T (L5443202)	5/16/22	6057	10-00-2610-00	Invoice: 043022	83.46	
B&T (L5443202)	5/16/22	6057	10-00-1111-00	Baker & Taylor (L5443202)		83.46
Bear Landscape	5/16/22	6058	10-00-2610-00	Invoice: 10475	100.00	
Bear Landscape	5/16/22	6058	10-00-2610-00	Invoice: 10533	1,000.00	
Bear Landscape	5/16/22	6058	10-00-1111-00	Bear Landscape		1,100.00
Bradford Systems	5/16/22	6059	10-00-2610-00	Invoice: 37469-A	49,097.49	
Bradford Systems	5/16/22	6059	10-00-1111-00	Bradford Systems Corporation		49,097.49
Case Lots	5/16/22	6060	10-00-2610-00	Invoice: 11275	147.30	
Case Lots	5/16/22	6060	10-00-1111-00	Case Lots Inc.		147.30
CCS	5/16/22	6061	10-00-2610-00	Invoice: 121082-04302022	7,700.00	
CCS	5/16/22	6061	10-00-1111-00	CCS		7,700.00
CDW G	5/16/22	6062	10-00-2610-00	Invoice: W462874	854.05	
CDW G	5/16/22	6062	10-00-1111-00	CDW Government		854.05

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Chicago Metro Fire	5/16/22	6063	10-00-2610-00	Invoice: IN00383828	163.20	
Chicago Metro Fire	5/16/22	6063	10-00-2610-00	Invoice: IN00384009	435.00	
Chicago Metro Fire	5/16/22	6063	10-00-2610-00	Invoice: IN00384047	474.80	
Chicago Metro Fire	5/16/22	6063	10-00-1111-00	Chicago Metro Fire Prevention		1,073.00
Colley Elevator	5/16/22	6064	10-00-2610-00	Invoice: 225876	385.00	
Colley Elevator	5/16/22	6064	10-00-1111-00	Colley Elevator Company		385.00
ComEd	5/16/22	6065	10-00-2610-00	Invoice: 042622	3,769.38	
ComEd	5/16/22	6065	10-00-1111-00	ComEd		3,769.38
Compact Disc Source	5/16/22	6066	10-00-2610-00	Invoice: 80053	240.18	
Compact Disc Source	5/16/22	6066	10-00-2610-00	Invoice: 80052	95.06	
Compact Disc Source	5/16/22	6066	10-00-1111-00	Compact Disc Source		335.24
Dell	5/16/22	6067	10-00-2610-00	Invoice: 2008076658237	12,357.12	
Dell	5/16/22	6067	10-00-1111-00	Dell Marketing LLP		12,357.12
Demco	5/16/22	6068	10-00-2610-00	Invoice: 7123888	203.24	
Demco	5/16/22	6068	10-00-1111-00	Demco		203.24
EBSCO	5/16/22	6069	10-00-2610-00	Invoice: CM2204109		24.00
EBSCO	5/16/22	6069	10-00-2610-00	Invoice: CM2204805		34.05
EBSCO	5/16/22	6069	10-00-2610-00	Invoice: 2205275	101.20	
EBSCO	5/16/22	6069	10-00-1111-00	EBSCO		43.15
Eco Clean	5/16/22	6070	10-00-2610-00	Invoice: 10602	2,472.00	
Eco Clean	5/16/22	6070	10-00-1111-00	Eco Clean Maintenance		2,472.00
Ehlers Investment	5/16/22	6071	10-00-2610-00	Invoice: 043022	593.88	
Ehlers Investment	5/16/22	6071	10-00-1111-00	Ehlers Investment Partners		593.88
Findaway	5/16/22	6072	10-00-2610-00	Invoice: 388136	58.91	
Findaway	5/16/22	6072	10-00-1111-00	Findaway World		58.91
Fire Cakes	5/16/22	6073	10-00-2610-00	Invoice: 060422	861.18	
Fire Cakes	5/16/22	6073	10-00-1111-00	Fire Cakes, LLC		861.18
Garvey's	5/16/22	6074	10-00-2610-00	Invoice: B2B1573764	13.73	
Garvey's	5/16/22	6074	10-00-1111-00	Garvey's Office Products		13.73
Gershbein, Michael	5/16/22	6075	10-00-2610-00	Invoice: 072222	200.00	
Gershbein, Michael	5/16/22	6075	10-00-1111-00	Michael Gershbein		200.00
Groot	5/16/22	6076	10-00-2610-00	Invoice: 8798685T098	275.28	
Groot	5/16/22	6076	10-00-1111-00	Groot, Inc.		275.28
Home Depot	5/16/22	6077	10-00-2610-00	Invoice: 19165237532	44.09	
Home Depot	5/16/22	6077	10-00-2610-00	Invoice: 19160832931	35.77	
Home Depot	5/16/22	6077	10-00-1111-00	Home Depot Credit Services		79.86
HR Source	5/16/22	6078	10-00-2610-00	Invoice: FY23-58478	1,465.00	
HR Source	5/16/22	6078	10-00-1111-00	HR Source		1,465.00
Ingram	5/16/22	6079	10-00-2610-00	Invoice: 043022	13,149.79	
Ingram	5/16/22	6079	10-00-1111-00	Ingram Library Services		13,149.79

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Interior Investments	5/16/22	6080	10-00-2610-00	Invoice: 177012	25,100.00	
Interior Investments	5/16/22	6080	10-00-1111-00	Interior Investments, LLC		25,100.00
Johnson Fire	5/16/22	6081	10-00-2610-00	Invoice: 88717811	1,133.00	
Johnson Fire	5/16/22	6081	10-00-1111-00	Johnson Controls Fire Protection		1,133.00
Kanopy	5/16/22	6082	10-00-2610-00	Invoice: 296465PPU	252.00	
Kanopy	5/16/22	6082	10-00-1111-00	Kanopy, Inc.		252.00
Kocemba, Yolanda	5/16/22	6083	10-00-2610-00	Invoice: 043022	171.00	
Kocemba, Yolanda	5/16/22	6083	10-00-1111-00	Yolanda Kocemba		171.00
Konica Minolta Busin	5/16/22	6084	10-00-2610-00	Invoice: 279839975	166.19	
Konica Minolta Busin	5/16/22	6084	10-00-2610-00	Invoice: 9008588901	174.00	
Konica Minolta Busin	5/16/22	6084	10-00-1111-00	Konica Minolta Business Solutions		340.19
LIMRICC PHIP Health	5/16/22	6085	10-00-2610-00	Invoice: 050522	30,166.10	
LIMRICC PHIP Health	5/16/22	6085	10-00-1111-00	LIMRICC PHIP Health		30,166.10
Lisle Savings	5/16/22	6086	10-00-2610-00	Invoice: 042922	100.00	
Lisle Savings	5/16/22	6086	10-00-1111-00	Lisle Savings Bank		100.00
Midwest Environmenta	5/16/22	6087	10-00-2610-00	Invoice: 22-271	3,250.00	
Midwest Environmenta	5/16/22	6087	10-00-1111-00	Midwest Environmental Consulting		3,250.00
Midwest Office Int	5/16/22	6088	10-00-2610-00	Invoice: 44911	47,248.59	
Midwest Office Int	5/16/22	6088	10-00-1111-00	Midwest Office Interiors		47,248.59
Midwest Tape	5/16/22	6089	10-00-2610-00	Invoice: 502047091	3,790.74	
Midwest Tape	5/16/22	6089	10-00-1111-00	Midwest Tape		3,790.74
Midwest Tape 2516	5/16/22	6090	10-00-2610-00	Invoice: 050222	42.49	
Midwest Tape 2516	5/16/22	6090	10-00-1111-00	Midwest Tape (2516)		42.49
Midwest Tape 7288	5/16/22	6091	10-00-2610-00	Invoice: 050222	1,852.42	
Midwest Tape 7288	5/16/22	6091	10-00-1111-00	Midwest Tape (7288)		1,852.42
Midwest Tape 7289	5/16/22	6092	10-00-2610-00	Invoice: 050222	9.99	
Midwest Tape 7289	5/16/22	6092	10-00-1111-00	Midwest Tape (7289)		9.99
Midwest Tape 7291	5/16/22	6093	10-00-2610-00	Invoice: 050222	89.96	
Midwest Tape 7291	5/16/22	6093	10-00-1111-00	Midwest Tape (7291)		89.96
Naperville Sun	5/16/22	6094	10-00-2610-00	Invoice: 081322	88.00	
Naperville Sun	5/16/22	6094	10-00-1111-00	Naperville Sun		88.00
Outsource	5/16/22	6095	10-00-2610-00	Invoice: 65432	218.75	
Outsource	5/16/22	6095	10-00-2610-00	Invoice: 65970	1,320.00	
Outsource	5/16/22	6095	10-00-1111-00	Outsource Solutions		1,538.75
OverDrive	5/16/22	6096	10-00-2610-00	Invoice: ARPA22140503	49.50	
OverDrive	5/16/22	6096	10-00-2610-00	Invoice: 110722130561	2,008.66	
OverDrive	5/16/22	6096	10-00-2610-00	Invoice: CP22140640	1,442.27	
OverDrive	5/16/22	6096	10-00-2610-00	Invoice: 110722145386	2,061.17	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
OverDrive	5/16/22	6096	10-00-1111-00	OverDrive, Inc.		5,561.60
Penworthy	5/16/22	6097	10-00-2610-00	Invoice: 0581561-IN	731.95	
Penworthy	5/16/22	6097	10-00-1111-00	The Penworthy Company		731.95
Perfection Window	5/16/22	6098	10-00-2610-00	Invoice: 2488	650.00	
Perfection Window	5/16/22	6098	10-00-1111-00	Perfection Window Films		650.00
Procter, Justin	5/16/22	6099	10-00-2610-00	Invoice: 042922	5.97	
Procter, Justin	5/16/22	6099	10-00-1111-00	Justin Procter		5.97
ProQuest	5/16/22	6100	10-00-2610-00	Invoice: 70713398	804.47	
ProQuest	5/16/22	6100	10-00-1111-00	ProQuest LLC		804.47
Rentfleish, Anjali	5/16/22	6101	10-00-2610-00	Invoice: 041122	4.27	
Rentfleish, Anjali	5/16/22	6101	10-00-1111-00	Anjali Rentfleish		4.27
Savage, Will	5/16/22	6102	10-00-2610-00	Invoice: 041122	50.00	
Savage, Will	5/16/22	6102	10-00-1111-00	Will Savage		50.00
Sheehan, Nagle	5/16/22	6103	10-00-2610-00	Invoice: 444.01.12	9,257.20	
Sheehan, Nagle	5/16/22	6103	10-00-2610-00	Invoice: 444.01.11	17,307.20	
Sheehan, Nagle	5/16/22	6103	10-00-1111-00	Sheehan, Nagle, Hartray Architects		26,564.40
Sikich	5/16/22	6104	10-00-2610-00	Invoice: 566179	1,294.00	
Sikich	5/16/22	6104	10-00-1111-00	Sikich LLP		1,294.00
University of Chicag	5/16/22	6105	10-00-2610-00	Invoice: 194605035RI	35.00	
University of Chicag	5/16/22	6105	10-00-1111-00	University of Chicago Library		35.00
Varry, Andrea	5/16/22	6106	10-00-2610-00	Invoice: 041122	4.27	
Varry, Andrea	5/16/22	6106	10-00-1111-00	Andrea Varry		4.27
Verizon	5/16/22	6107	10-00-2610-00	Invoice: 9904571185	300.85	
Verizon	5/16/22	6107	10-00-1111-00	Verizon		300.85
Village of Lisle	5/16/22	6108	10-00-2610-00	Invoice: 032822	40.76	
Village of Lisle	5/16/22	6108	10-00-1111-00	Village of Lisle		40.76
University of Chicag	5/16/22	b	10-00-2610-00	Invoice: 194605035	35.00	
University of Chicag	5/16/22	b	10-00-2610-00	Invoice: 051622		35.00
University of Chicag	5/16/22	b	10-00-1111-00	University of Chicago Library		
Chicago Title/Camosy Incorporated	5/17/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	357,602.00	
Chicago Title/Camosy Incorporated	5/17/22	Wire	10-00-1111-00	Payment #2		357,602.00
Pitney Bowes	5/22/22	6586-JK	10-25-5710-00	Pitney Bowes	269.00	
Pitney Bowes	5/22/22	6583-JK	10-00-1111-00	Pitney Bowes		269.00
AFLAC	5/24/22	6109	10-00-2610-00	Invoice: 356276	206.14	
AFLAC	5/24/22	6109	10-00-1111-00	AFLAC (G6920)		206.14
Amazon	5/24/22	6110	10-00-2610-00	Invoice: 051022	5,030.23	
Amazon	5/24/22	6110	10-00-1111-00	Amazon Capital Services		5,030.23
Case Lots	5/24/22	6111	10-00-2610-00	Invoice: 11598	223.80	

Lisle Library District

Cash Disbursements Journal

For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Case Lots	5/24/22	6111	10-00-1111-00	Case Lots Inc.		223.80
CDW G	5/24/22	6112	10-00-2610-00	Invoice: W602389	616.44	
CDW G	5/24/22	6112	10-00-2610-00	Invoice: W766546	205.48	
CDW G	5/24/22	6112	10-00-1111-00	CDW Government		821.92
Chicago Title	5/24/22	6113	10-00-2610-00	Invoice: 22002890LPC-2	400.00	
Chicago Title	5/24/22	6113	10-00-1111-00	Chicago Title and Trust Company		400.00
Colley Elevator	5/24/22	6114	10-00-2610-00	Invoice: 226091	322.00	
Colley Elevator	5/24/22	6114	10-00-1111-00	Colley Elevator Company		322.00
Compact Disc Source	5/24/22	6115	10-00-2610-00	Invoice: 80108	522.70	
Compact Disc Source	5/24/22	6115	10-00-2610-00	Invoice: 80107	231.36	
Compact Disc Source	5/24/22	6115	10-00-2610-00	Invoice: 80098	428.72	
Compact Disc Source	5/24/22	6115	10-00-2610-00	Invoice: 80097	183.92	
Compact Disc Source	5/24/22	6115	10-00-1111-00	Compact Disc Source		1,366.70
Delta Dental	5/24/22	6116	10-00-2610-00	Invoice: 1566816/817	2,234.40	
Delta Dental	5/24/22	6116	10-00-1111-00	Delta Dental - Risk		2,234.40
Fifth Third Bank	5/24/22	6117	10-00-2610-00	Invoice: 050822	8,515.11	
Fifth Third Bank	5/24/22	6117	10-00-1111-00	Fifth Third Bank		8,515.11
Findaway	5/24/22	6118	10-00-2610-00	Invoice: 388854	69.99	
Findaway	5/24/22	6118	10-00-1111-00	Findaway World		69.99
Garvey's	5/24/22	6119	10-00-2610-00	Invoice: PINV2259756	10.50	
Garvey's	5/24/22	6119	10-00-1111-00	Garvey's Office Products		10.50
Hallett Movers	5/24/22	6120	10-00-2610-00	Invoice: 63701	77,600.00	
Hallett Movers	5/24/22	6120	10-00-1111-00	Hallett Movers		77,600.00
Home Depot	5/24/22	6121	10-00-2610-00	Invoice: 1942 02 88563	38.48	
Home Depot	5/24/22	6121	10-00-2610-00	Invoice: 1916 51 30091	10.97	
Home Depot	5/24/22	6121	10-00-1111-00	Home Depot Credit Services		49.45
IHLS - OCLC	5/24/22	6122	10-00-2610-00	Invoice: 25866	15.25	
IHLS - OCLC	5/24/22	6122	10-00-1111-00	IHLS - OCLC		15.25
Impact	5/24/22	6123	10-00-2610-00	Invoice: 2547088	160.00	
Impact	5/24/22	6123	10-00-1111-00	Impact Network, LLC		160.00
Kansas City Public	5/24/22	6124	10-00-2610-00	Invoice: 50237	21.95	
Kansas City Public	5/24/22	6124	10-00-1111-00	Kansas City Public Library		21.95
Konica Minolta Premi	5/24/22	6125	10-00-2610-00	Invoice: 472307420	60.00	
Konica Minolta Premi	5/24/22	6125	10-00-1111-00	Konica Minolta Premier Finance		60.00
Lincoln Library	5/24/22	6126	10-00-2610-00	Invoice: 212657015	14.00	
Lincoln Library	5/24/22	6126	10-00-1111-00	Lincoln Library		14.00
Monaco	5/24/22	6127	10-00-2610-00	Invoice: 12433325	230.06	
Monaco	5/24/22	6127	10-00-1111-00	Monaco Mechanical Services, Inc.		230.06
NCPERS	5/24/22	6128	10-00-2610-00	Invoice: 4602062022	64.00	
NCPERS	5/24/22	6128	10-00-1111-00	NCPERS Group Life Ins		64.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
NICOR	5/24/22	6129	10-00-2610-00	Invoice: 050922	1,032.68	
NICOR	5/24/22	6129	10-00-1111-00	NICOR		1,032.68
ProLiteracy	5/24/22	6130	10-00-2610-00	Invoice: 2022-2023	39.00	
ProLiteracy	5/24/22	6130	10-00-1111-00	ProLiteracy		39.00
Sikich	5/24/22	6131	10-00-2610-00	Invoice: 569517	1,026.00	
Sikich	5/24/22	6131	10-00-1111-00	Sikich LLP		1,026.00
Toshiba	5/24/22	6132	10-00-2610-00	Invoice: 5771047	103.30	
Toshiba	5/24/22	6132	10-00-2610-00	Invoice: 5750373	112.76	
Toshiba	5/24/22	6132	10-00-1111-00	Toshiba America Business Solutions		216.06
Unique	5/24/22	6133	10-00-2610-00	Invoice: 6100330	37.95	
Unique	5/24/22	6133	10-00-1111-00	Unique		37.95
Village of Lisle	5/24/22	6134	10-00-2610-00	Invoice: 3200000023	1,810.00	
Village of Lisle	5/24/22	6134	10-00-2610-00	Invoice: 3600000466	450.00	
Village of Lisle	5/24/22	6134	10-00-1111-00	Village of Lisle		2,260.00
Warehouse Direct	5/24/22	6135	10-00-2610-00	Invoice: 5230561-0	398.00	
Warehouse Direct	5/24/22	6135	10-00-1111-00	Warehouse Direct		398.00
WILIUG	5/24/22	6136	10-00-2610-00	Invoice: 2022-2023	40.00	
WILIUG	5/24/22	6136	10-00-2610-00	Invoice: 2022	30.00	
WILIUG	5/24/22	6136	10-00-1111-00	WILIUG		70.00
IMRF	5/24/22	EFT	10-00-2634-00	May Contribution	7,032.24	
IMRF	5/24/22	EFT	10-00-2618-00	May Contribution	340.88	
IMRF	5/24/22	EFT	40-00-2630-00	May Contribution	7,672.97	
IMRF	5/24/22	EFT	10-00-1111-00	IMRF		15,046.09
AlphaGraphics	6/15/22	6137	10-00-2610-00	Invoice: 65192	204.00	
AlphaGraphics	6/15/22	6137	10-00-1111-00	AlphaGraphics		204.00
Amalgamated	6/15/22	6138	10-00-2610-00	Invoice: 070122	16,415.29	
Amalgamated	6/15/22	6138	10-00-1111-00	Amalgamated Bank of Chicago		16,415.29
B&T (C5223353)	6/15/22	6139	10-00-2610-00	Invoice: 053122	199.13	
B&T (C5223353)	6/15/22	6139	10-00-1111-00	Baker & Taylor (C5223353)		199.13
B&T (C5223433)	6/15/22	6140	10-00-2610-00	Invoice: 053122	908.75	
B&T (C5223433)	6/15/22	6140	10-00-1111-00	Baker & Taylor (C5223433)		908.75
B&T (L0334152)	6/15/22	6141	10-00-2610-00	Invoice: 053122	7,406.05	
B&T (L0334152)	6/15/22	6141	10-00-1111-00	Baker & Taylor (L0334152)		7,406.05
B&T (L4171582)	6/15/22	6142	10-00-2610-00	Invoice: 053122	907.57	
B&T (L4171582)	6/15/22	6142	10-00-1111-00	Baker & Taylor (L4171582)		907.57
B&T (L5443202)	6/15/22	6143	10-00-2610-00	Invoice: 053122	148.03	
B&T (L5443202)	6/15/22	6143	10-00-1111-00	Baker & Taylor (L5443202)		148.03
Bear Landscape	6/15/22	6144	10-00-2610-00	Invoice: 10687	1,000.00	
Bear Landscape	6/15/22	6144	10-00-1111-00	Bear Landscape		1,000.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
BookPage	6/15/22	6145	10-00-2610-00	Invoice: S60121	972.00	
BookPage	6/15/22	6145	10-00-1111-00	BookPage		972.00
Case Lots	6/15/22	6146	10-00-2610-00	Invoice: 11939	145.10	
Case Lots	6/15/22	6146	10-00-1111-00	Case Lots Inc.		145.10
Chicago Metro Fire	6/15/22	6147	10-00-2610-00	Invoice: IN00384938	285.00	
Chicago Metro Fire	6/15/22	6147	10-00-1111-00	Chicago Metro Fire Prevention		285.00
Children's Plus	6/15/22	6148	10-00-2610-00	Invoice: 210742	52.94	
Children's Plus	6/15/22	6148	10-00-2610-00	Invoice: 209370	40.70	
Children's Plus	6/15/22	6148	10-00-2610-00	Invoice: 210459	41.56	
Children's Plus	6/15/22	6148	10-00-2610-00	Invoice: 209235	2,916.23	
Children's Plus	6/15/22	6148	10-00-1111-00	Children's Plus Inc.		3,051.43
ComEd	6/15/22	6149	10-00-2610-00	Invoice: 052522	5,050.12	
ComEd	6/15/22	6149	10-00-1111-00	ComEd		5,050.12
Compact Disc Source	6/15/22	6150	10-00-2610-00	Invoice: 80146	317.66	
Compact Disc Source	6/15/22	6150	10-00-2610-00	Invoice: 80145	118.69	
Compact Disc Source	6/15/22	6150	10-00-1111-00	Compact Disc Source		436.35
Demco	6/15/22	6151	10-00-2610-00	Invoice: 7133667	8,069.25	
Demco	6/15/22	6151	10-00-1111-00	Demco		8,069.25
Eco Clean	6/15/22	6152	10-00-2610-00	Invoice: 10704	2,607.00	
Eco Clean	6/15/22	6152	10-00-1111-00	Eco Clean Maintenance		2,607.00
Ehlers Investment	6/15/22	6153	10-00-2610-00	Invoice: 053122	613.64	
Ehlers Investment	6/15/22	6153	10-00-1111-00	Ehlers Investment Partners		613.64
Elkay	6/15/22	6154	10-00-2610-00	Invoice: 3140775	1,742.65	
Elkay	6/15/22	6154	10-00-1111-00	Elkay Sales Inc.		1,742.65
Evans, Claire	6/15/22	6155	10-00-2610-00	Invoice: 071222	200.00	
Evans, Claire	6/15/22	6155	10-00-1111-00	Claire Evans		200.00
Filomena, Dawn	6/15/22	6156	10-00-2610-00	Invoice: 050622	45.07	
Filomena, Dawn	6/15/22	6156	10-00-1111-00	Dawn Filomena		45.07
Flowers of Lisle	6/15/22	6157	10-00-2610-00	Invoice: 4446	91.94	
Flowers of Lisle	6/15/22	6157	10-00-1111-00	Flowers of Lisle		91.94
Garvey's	6/15/22	6158	10-00-2610-00	Invoice: PINV2269606	29.16	
Garvey's	6/15/22	6158	10-00-1111-00	Garvey's Office Products		29.16
Goddard, Leslie	6/15/22	6159	10-00-2610-00	Invoice: 070122	300.00	
Goddard, Leslie	6/15/22	6159	10-00-1111-00	Leslie Goddard		300.00
Groot	6/15/22	6160	10-00-2610-00	Invoice: 8914833T098	279.84	
Groot	6/15/22	6160	10-00-1111-00	Groot, Inc.		279.84
Hagg Press	6/15/22	6161	10-00-2610-00	Invoice: 220603F	1,100.00	
Hagg Press	6/15/22	6161	10-00-1111-00	Hagg Press		1,100.00
Home Depot	6/15/22	6162	10-00-2610-00	Invoice: 1942 02 88035	6.94	
Home Depot	6/15/22	6162	10-00-1111-00	Home Depot Credit Services		6.94

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
HR Source	6/15/22	6163	10-00-2610-00	Invoice: 15961	150.00	
HR Source	6/15/22	6163	10-00-1111-00	HR Source		150.00
Ingram	6/15/22	6164	10-00-2610-00	Invoice: 051522	12,117.52	
Ingram	6/15/22	6164	10-00-1111-00	Ingram Library Services		12,117.52
Innovative	6/15/22	6165	10-00-2610-00	Invoice: INV-INC30980	49,691.25	
Innovative	6/15/22	6165	10-00-2610-00	Invoice: INV-INC30981	5,000.66	
Innovative	6/15/22	6165	10-00-1111-00	Innovative Interfaces		54,691.91
Junior Library Guild	6/15/22	6166	10-00-2610-00	Invoice: QUO-269192-W8V0W1	390.12	
Junior Library Guild	6/15/22	6166	10-00-1111-00	Junior Library Guild		390.12
Kanopy	6/15/22	6167	10-00-2610-00	Invoice: 300310-PPU	261.00	
Kanopy	6/15/22	6167	10-00-1111-00	Kanopy, Inc.		261.00
Konica Minolta Busin	6/15/22	6168	10-00-2610-00	Invoice: 280427229	134.77	
Konica Minolta Busin	6/15/22	6168	10-00-1111-00	Konica Minolta Business Solutions		134.77
Library Ideas	6/15/22	6169	10-00-2610-00	Invoice: 89594	791.10	
Library Ideas	6/15/22	6169	10-00-1111-00	Library Ideas LLC		791.10
LIMRICC PHIP Health	6/15/22	6170	10-00-2610-00	Invoice: 060622	30,166.10	
LIMRICC PHIP Health	6/15/22	6170	10-00-1111-00	LIMRICC PHIP Health		30,166.10
Midwest Tape	6/15/22	6171	10-00-2610-00	Invoice: 502190977	3,788.00	
Midwest Tape	6/15/22	6171	10-00-1111-00	Midwest Tape		3,788.00
Midwest Tape 2516	6/15/22	6172	10-00-2610-00	Invoice: 060122	37.49	
Midwest Tape 2516	6/15/22	6172	10-00-1111-00	Midwest Tape (2516)		37.49
Midwest Tape 7288	6/15/22	6173	10-00-2610-00	Invoice: 060122	2,065.36	
Midwest Tape 7288	6/15/22	6173	10-00-1111-00	Midwest Tape (7288)		2,065.36
Midwest Tape 7289	6/15/22	6174	10-00-2610-00	Invoice: 060122	685.96	
Midwest Tape 7289	6/15/22	6174	10-00-1111-00	Midwest Tape (7289)		685.96
Monaco	6/15/22	6175	10-00-2610-00	Invoice: 25360687	269.00	
Monaco	6/15/22	6175	10-00-1111-00	Monaco Mechanical Services, Inc.		269.00
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66469	1,320.00	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 65596	200.00	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66500	6,611.45	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66399	520.03	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66422	393.75	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66501	6,360.46	
Outsource	6/15/22	6176	10-00-2610-00	Invoice: 66172	68.75	
Outsource	6/15/22	6176	10-00-1111-00	Outsource Solutions		15,474.44
OverDrive	6/15/22	6177	10-00-2610-00	Invoice: ARPA22176106	11.00	
OverDrive	6/15/22	6177	10-00-1111-00	OverDrive, Inc.		11.00
Precision Control	6/15/22	6178	10-00-2610-00	Invoice: 44207	1,424.00	
Precision Control	6/15/22	6178	10-00-1111-00	Precision Control Systems		1,424.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Procter, Justin	6/15/22	6179	10-00-2610-00	Invoice: 052022	5.97	
Procter, Justin	6/15/22	6179	10-00-1111-00	Justin Procter		5.97
ProQuest	6/15/22	6180	10-00-2610-00	Invoice: 70730960	2,116.69	
ProQuest	6/15/22	6180	10-00-2610-00	Invoice: 70730959	2,879.80	
ProQuest	6/15/22	6180	10-00-1111-00	ProQuest LLC		4,996.49
Savage, Will	6/15/22	6181	10-00-2610-00	Invoice: 060322	129.26	
Savage, Will	6/15/22	6181	10-00-1111-00	Will Savage		129.26
Staples	6/15/22	6182	10-00-2610-00	Invoice: 1642262328	840.34	
Staples	6/15/22	6182	10-00-1111-00	Staples Advantage		840.34
Today's Business	6/15/22	6183	10-00-2610-00	Invoice: 12839	395.00	
Today's Business	6/15/22	6183	10-00-1111-00	Today's Business Solutions, Inc.		395.00
Verizon	6/15/22	6184	10-00-2610-00	Invoice: 9906914972	423.16	
Verizon	6/15/22	6184	10-00-1111-00	Verizon		423.16
Village of Lisle	6/15/22	6185	10-00-2610-00	Invoice: 043022	40.76	
Village of Lisle	6/15/22	6185	10-00-1111-00	Village of Lisle		40.76
Chicago Title/Camosy Incorporated	6/17/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	205,044.00	
Chicago Title/Camosy Incorporated	6/17/22	Wire	10-00-1111-00	Payment #3		205,044.00
Evans, Claire	6/20/22	6155V	10-00-2610-00	Invoice: 071222		200.00
Evans, Claire	6/20/22	6155V	10-00-1111-00	Claire Evans	200.00	
AlphaGraphics	6/27/22	6186	10-00-2610-00	Invoice: 65042	103.60	
AlphaGraphics	6/27/22	6186	10-00-1111-00	AlphaGraphics		103.60
Amazon	6/27/22	6187	10-00-2610-00	Invoice: 061022	1,871.02	
Amazon	6/27/22	6187	10-00-1111-00	Amazon Capital Services		1,871.02
Anderson	6/27/22	6188	10-00-2610-00	Invoice: 24690835	157.10	
Anderson	6/27/22	6188	10-00-1111-00	Anderson Pest Solutions		157.10
Bear Landscape	6/27/22	6189	10-00-2610-00	Invoice: 10808	100.00	
Bear Landscape	6/27/22	6189	10-00-2610-00	Invoice: 10810	10,870.00	
Bear Landscape	6/27/22	6189	10-00-1111-00	Bear Landscape		10,970.00
Case Lots	6/27/22	6190	10-00-2610-00	Invoice: 12147	147.30	
Case Lots	6/27/22	6190	10-00-1111-00	Case Lots Inc.		147.30
CCS	6/27/22	6191	10-00-2610-00	Invoice: 121082-05312022	7,700.00	
CCS	6/27/22	6191	10-00-1111-00	CCS		7,700.00
Chicago Metro Fire	6/27/22	6192	10-00-2610-00	Invoice: IN00384773	335.00	
Chicago Metro Fire	6/27/22	6192	10-00-1111-00	Chicago Metro Fire Prevention		335.00
Chicago Title	6/27/22	6193	10-00-2610-00	Invoice: 22002890LPC-2/3	400.00	
Chicago Title	6/27/22	6193	10-00-1111-00	Chicago Title and Trust Company		400.00
Dell	6/27/22	6194	10-00-2610-00	Invoice: 10592091595	467.10	
Dell	6/27/22	6194	10-00-1111-00	Dell Marketing LLP		467.10
Delta Dental	6/27/22	6195	10-00-2610-00	Invoice: 1576461/62	2,234.40	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Delta Dental	6/27/22	6195	10-00-1111-00	Delta Dental - Risk		2,234.40
Demco	6/27/22	6196	10-00-2610-00	Invoice: 7140450	126.40	
Demco	6/27/22	6196	10-00-1111-00	Demco		126.40
Dept of the Treasury	6/27/22	6197	10-00-2610-00	Invoice: 062022	103.23	
Dept of the Treasury	6/27/22	6197	10-00-1111-00	Department of the Treasury		103.23
DuPage County Public	6/27/22	6198	10-00-2610-00	Invoice: 133966	82.12	
DuPage County Public	6/27/22	6198	10-00-1111-00	DuPage County Public Works		82.12
Encomium Publication	6/27/22	6199	10-00-2610-00	Invoice: 22110	1,276.50	
Encomium Publication	6/27/22	6199	10-00-1111-00	Encomium Publications		1,276.50
Evans, Claire	6/27/22	6200	10-00-2610-00	Invoice: 071222	200.00	
Evans, Claire	6/27/22	6200	10-00-1111-00	Claire Evans		200.00
Fifth Third Bank	6/27/22	6201	10-00-2610-00	Invoice: 080822	9,049.58	
Fifth Third Bank	6/27/22	6201	10-00-1111-00	Fifth Third Bank		9,049.58
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2278670	10.50	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2278486	111.50	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: B2B1591033	741.31	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2274271	14.84	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2277982	10.53	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2277347	102.95	
Garvey's	6/27/22	6202	10-00-2610-00	Invoice: PINV2280167	8.73	
Garvey's	6/27/22	6202	10-00-1111-00	Garvey's Office Products		1,000.36
Hagg Press	6/27/22	6203	10-00-2610-00	Invoice: 115653	3,343.57	
Hagg Press	6/27/22	6203	10-00-1111-00	Hagg Press		3,343.57
Heritage Technology	6/27/22	6204	10-00-2610-00	Invoice: 229374	1,465.00	
Heritage Technology	6/27/22	6204	10-00-1111-00	Heritage Technology Solutions		1,465.00
Home Depot	6/27/22	6205	10-00-2610-00	Invoice: 1916 08 46493	124.84	
Home Depot	6/27/22	6205	10-00-2610-00	Invoice: 1916 62 42341	214.94	
Home Depot	6/27/22	6205	10-00-2610-00	Invoice: 1916 10 76728	5.01	
Home Depot	6/27/22	6205	10-00-1111-00	Home Depot Credit Services		344.79
Impact	6/27/22	6206	10-00-2610-00	Invoice: 2581348	160.00	
Impact	6/27/22	6206	10-00-1111-00	Impact Network, LLC		160.00
Johnson Controls	6/27/22	6207	10-00-2610-00	Invoice: 37499938	1,170.09	
Johnson Controls	6/27/22	6207	10-00-1111-00	Johnson Controls Security Solutions		1,170.09
Kent Adhesive Prod	6/27/22	6208	10-00-2610-00	Invoice: 1449820	49.79	
Kent Adhesive Prod	6/27/22	6208	10-00-1111-00	Kent Adhesive Products Co		49.79
Kocemba, Yolanda	6/27/22	6209	10-00-2610-00	Invoice: 061122	171.00	
Kocemba, Yolanda	6/27/22	6209	10-00-1111-00	Yolanda Kocemba		171.00
Konica Minolta Busin	6/27/22	6210	10-00-2610-00	Invoice: 9008655673	174.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Konica Minolta Busin	6/27/22	6210	10-00-1111-00	Konica Minolta Business Solutions		174.00
Konica Minolta Premi	6/27/22	6211	10-00-2610-00	Invoice: 474712437	60.00	
Konica Minolta Premi	6/27/22	6211	10-00-1111-00	Konica Minolta Premier Finance		60.00
LiteZilla	6/27/22	6212	10-00-2610-00	Invoice: 1516	13,739.00	
LiteZilla	6/27/22	6212	10-00-1111-00	LiteZilla, LLC		13,739.00
Monaco	6/27/22	6213	10-00-2610-00	Invoice: 12433359	698.00	
Monaco	6/27/22	6213	10-00-2610-00	Invoice: 12433354	247.50	
Monaco	6/27/22	6213	10-00-2610-00	Invoice: 12433363	401.00	
Monaco	6/27/22	6213	10-00-1111-00	Monaco Mechanical Services, Inc.		1,346.50
NCPERS	6/27/22	6214	10-00-2610-00	Invoice: 4602072022	64.00	
NCPERS	6/27/22	6214	10-00-1111-00	NCPERS Group Llife Ins		64.00
NICOR	6/27/22	6215	10-00-2610-00	Invoice: 060722	643.10	
NICOR	6/27/22	6215	10-00-1111-00	NICOR		643.10
Outsource	6/27/22	6216	10-00-2610-00	Invoice: 66537	1,400.00	
Outsource	6/27/22	6216	10-00-2610-00	Invoice: 66672	200.00	
Outsource	6/27/22	6216	10-00-1111-00	Outsource Solutions		1,600.00
OverDrive	6/27/22	6217	10-00-2610-00	Invoice: 0110722145647	2,000.00	
OverDrive	6/27/22	6217	10-00-1111-00	OverDrive, Inc.		2,000.00
Patriot Electric	6/27/22	6218	10-00-2610-00	Invoice: 727070	130.00	
Patriot Electric	6/27/22	6218	10-00-1111-00	Patriot Electric & Technologies		130.00
Precision Control	6/27/22	6219	10-00-2610-00	Invoice: 44341	740.00	
Precision Control	6/27/22	6219	10-00-1111-00	Precision Control Systems		740.00
Sheehan, Nagle	6/27/22	6220	10-00-2610-00	Invoice: 444.01.13	21,100.00	
Sheehan, Nagle	6/27/22	6220	10-00-1111-00	Sheehan, Nagle, Hartray Architects		21,100.00
Staples	6/27/22	6221	10-00-2610-00	Invoice: 1642807323	420.70	
Staples	6/27/22	6221	10-00-1111-00	Staples Advantage		420.70
Unique	6/27/22	6222	10-00-2610-00	Invoice: 6101286	12.65	
Unique	6/27/22	6222	10-00-1111-00	Unique		12.65
Verizon	6/27/22	6223	10-00-2610-00	Invoice: 9909234922	318.01	
Verizon	6/27/22	6223	10-00-1111-00	Verizon		318.01
Village of Lisle	6/27/22	6224	10-00-2610-00	Invoice: 3600000471	450.00	
Village of Lisle	6/27/22	6224	10-00-1111-00	Village of Lisle		450.00
Village of Lisle	6/27/22	6225	10-00-2610-00	Invoice: 052622	121.65	
Village of Lisle	6/27/22	6225	10-00-1111-00	Village of Lisle		121.65
Warehouse Direct	6/27/22	6226	10-00-2610-00	Invoice: 5264458-0	236.52	
Warehouse Direct	6/27/22	6226	10-00-1111-00	Warehouse Direct		236.52
IMRF	6/27/22	EFT	10-00-2634-00	June Contribution	7,549.85	
IMRF	6/27/22	EFT	10-00-2618-00	June Contribution	359.18	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
IMRF	6/27/22	EFT	40-00-2630-00	June Contribution	8,237.76	
IMRF	6/27/22	EFT	10-00-1111-00	IMRF		16,146.79
Pitney Bowes	7/5/22	6605-JK	10-48-5843-00	Pitney Bowes	180.57	
Pitney Bowes	7/5/22	6605-JK	10-00-1111-00	Pitney Bowes		180.57
Adobe, Inc.	7/14/22	6227	10-00-2610-00	Invoice: 2205016646	1,199.52	
Adobe, Inc.	7/14/22	6227	10-00-1111-00	Adobe, Inc.		1,199.52
B&T (C5223353)	7/14/22	6228	10-00-2610-00	Invoice: 063022	382.62	
B&T (C5223353)	7/14/22	6228	10-00-1111-00	Baker & Taylor (C5223353)		382.62
B&T (C5223433)	7/14/22	6229	10-00-2610-00	Invoice: 063022	649.05	
B&T (C5223433)	7/14/22	6229	10-00-1111-00	Baker & Taylor (C5223433)		649.05
B&T (L0334152)	7/14/22	6230	10-00-2610-00	Invoice: 063022	2,838.61	
B&T (L0334152)	7/14/22	6230	10-00-1111-00	Baker & Taylor (L0334152)		2,838.61
B&T (L4171582)	7/14/22	6231	10-00-2610-00	Invoice: 063022	1,004.39	
B&T (L4171582)	7/14/22	6231	10-00-1111-00	Baker & Taylor (L4171582)		1,004.39
B&T (L4342812)	7/14/22	6232	10-00-2610-00	Invoice: 063022	12.20	
B&T (L4342812)	7/14/22	6232	10-00-1111-00	Baker & Taylor (L4342812)		12.20
B&T (L5443202)	7/14/22	6233	10-00-2610-00	Invoice: 063022	62.04	
B&T (L5443202)	7/14/22	6233	10-00-1111-00	Baker & Taylor (L5443202)		62.04
Bear Landscape	7/14/22	6234	10-00-2610-00	Invoice: 10865	1,000.00	
Bear Landscape	7/14/22	6234	10-00-1111-00	Bear Landscape		1,000.00
ComEd	7/14/22	6235	10-00-2610-00	Invoice: 062422	4,440.00	
ComEd	7/14/22	6235	10-00-1111-00	ComEd		4,440.00
Compact Disc Source	7/14/22	6236	10-00-2610-00	Invoice: 80191	83.02	
Compact Disc Source	7/14/22	6236	10-00-2610-00	Invoice: 80174	399.93	
Compact Disc Source	7/14/22	6236	10-00-2610-00	Invoice: 80173	166.64	
Compact Disc Source	7/14/22	6236	10-00-2610-00	Invoice: 80190	191.21	
Compact Disc Source	7/14/22	6236	10-00-1111-00	Compact Disc Source		840.80
Demco	7/14/22	6237	10-00-2610-00	Invoice: 2158040900	1,136.09	
Demco	7/14/22	6237	10-00-1111-00	Demco		1,136.09
EBSCO	7/14/22	6238	10-00-2610-00	Invoice: 1000186822-1	2,900.00	
EBSCO	7/14/22	6238	10-00-1111-00	EBSCO		2,900.00
Eco Clean	7/14/22	6239	10-00-2610-00	Invoice: 10782	2,652.00	
Eco Clean	7/14/22	6239	10-00-1111-00	Eco Clean Maintenance		2,652.00
Ehlers Investment	7/14/22	6240	10-00-2610-00	Invoice: 063022	570.99	
Ehlers Investment	7/14/22	6240	10-00-1111-00	Ehlers Investment Partners		570.99
Groot	7/14/22	6241	10-00-2610-00	Invoice: 90098758T098	282.80	
Groot	7/14/22	6241	10-00-1111-00	Groot, Inc.		282.80
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 221101	150.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 221014	75.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 220864	100.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 221024	100.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 221192	100.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 220991	150.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 220837	100.00	
Illinois Library	7/14/22	6242	10-00-2610-00	Invoice: 221143	75.00	
Illinois Library	7/14/22	6242	10-00-1111-00	Illinois Library Association		850.00
Ingram	7/14/22	6243	10-00-2610-00	Invoice: 063022	15,252.32	
Ingram	7/14/22	6243	10-00-1111-00	Ingram Library Services		15,252.32
Kanopy	7/14/22	6244	10-00-2610-00	Invoice: 303707-PPU	225.00	
Kanopy	7/14/22	6244	10-00-1111-00	Kanopy, Inc.		225.00
LIMRICC PHIP Health	7/14/22	6245	10-00-2610-00	Invoice: 070622	30,162.50	
LIMRICC PHIP Health	7/14/22	6245	10-00-1111-00	LIMRICC PHIP Health		30,162.50
Microsystems	7/14/22	6246	10-00-2610-00	Invoice: 70622	2,150.80	
Microsystems	7/14/22	6246	10-00-1111-00	Microsystems, Inc.		2,150.80
Midwest Tape	7/14/22	6247	10-00-2610-00	Invoice: 502332257	3,947.35	
Midwest Tape	7/14/22	6247	10-00-1111-00	Midwest Tape		3,947.35
Midwest Tape 7288	7/14/22	6248	10-00-2610-00	Invoice: 070122	4,021.71	
Midwest Tape 7288	7/14/22	6248	10-00-1111-00	Midwest Tape (7288)		4,021.71
Midwest Tape 7289	7/14/22	6249	10-00-2610-00	Invoice: 070122	9.99	
Midwest Tape 7289	7/14/22	6249	10-00-1111-00	Midwest Tape (7289)		9.99
Midwest Tape 7291	7/14/22	6250	10-00-2610-00	Invoice: 070122	18.74	
Midwest Tape 7291	7/14/22	6250	10-00-1111-00	Midwest Tape (7291)		18.74
Monaco	7/14/22	6251	10-00-2610-00	Invoice: 12433373	405.60	
Monaco	7/14/22	6251	10-00-2610-00	Invoice: 19005	1,250.00	
Monaco	7/14/22	6251	10-00-1111-00	Monaco Mechanical Services, Inc.		1,655.60
Naperville Sun	7/14/22	6252	10-00-2610-00	Invoice: 062822	88.00	
Naperville Sun	7/14/22	6252	10-00-1111-00	Naperville Sun		88.00
Outsource	7/14/22	6253	10-00-2610-00	Invoice: 66902	1,312.50	
Outsource	7/14/22	6253	10-00-1111-00	Outsource Solutions		1,312.50
OverDrive	7/14/22	6254	10-00-2610-00	Invoice: MG22207397	5,000.00	
OverDrive	7/14/22	6254	10-00-1111-00	OverDrive, Inc.		5,000.00
Procter, Justin	7/14/22	6255	10-00-2610-00	Invoice: 063022	5.97	
Procter, Justin	7/14/22	6255	10-00-1111-00	Justin Procter		5.97
Savage, Will	7/14/22	6256	10-00-2610-00	Invoice: 062422	210.00	
Savage, Will	7/14/22	6256	10-00-2610-00	Invoice: 061322	52.56	
Savage, Will	7/14/22	6256	10-00-2610-00	Invoice: 062022	20.76	
Savage, Will	7/14/22	6256	10-00-1111-00	Will Savage		283.32
Sikich	7/14/22	6257	10-00-2610-00	Invoice: 573311	2,948.00	
Sikich	7/14/22	6257	10-00-1111-00	Sikich LLP		2,948.00
Stein, Brian	7/14/22	6258	10-00-2610-00	Invoice: 062222	18.02	

Lisle Library District

Cash Disbursements Journal

For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Stein, Brian	7/14/22	6258	10-00-1111-00	Brian Stein		18.02
Suburban Door	7/14/22	6259	10-00-2610-00	Invoice: IN549072	11.10	
				Suburban Door Check & Lock		
Suburban Door	7/14/22	6259	10-00-1111-00	Services		11.10
Transparent Language	7/14/22	6260	10-00-2610-00	Invoice: 33773	3,200.00	
Transparent Language	7/14/22	6260	10-00-1111-00	Transparent Language		3,200.00
A. J. Gallagher	7/15/22	6261	10-00-2610-00	Invoice: 4336003	2,100.00	
A. J. Gallagher	7/15/22	6261	10-00-1111-00	A. J. Gallagher Risk Management		2,100.00
Adobe, Inc.	7/15/22	6262	10-00-2610-00	Invoice: 2212758731	164.89	
Adobe, Inc.	7/15/22	6262	10-00-1111-00	Adobe, Inc.		164.89
AFLAC	7/15/22	6263	10-00-2610-00	Invoice: 109637	165.75	
AFLAC	7/15/22	6263	10-00-1111-00	AFLAC (G6920)		165.75
Brainfuse	7/15/22	6264	10-00-2610-00	Invoice: 2010724	2,800.00	
Brainfuse	7/15/22	6264	10-00-1111-00	Brainfuse		2,800.00
Case Lots	7/15/22	6265	10-00-2610-00	Invoice: 12491	167.30	
Case Lots	7/15/22	6265	10-00-1111-00	Case Lots Inc.		167.30
CDW G	7/15/22	6266	10-00-2610-00	Invoice: BB46266	205.48	
CDW G	7/15/22	6266	10-00-1111-00	CDW Government		205.48
Cengage Learning	7/15/22	6267	10-00-2610-00	Invoice: 78090284	42,403.84	
Cengage Learning	7/15/22	6267	10-00-1111-00	Cengage Learning / Gale		42,403.84
Chicago Title	7/15/22	6268	10-00-2610-00	Invoice: 22002890LPC-4	800.00	
Chicago Title	7/15/22	6268	10-00-1111-00	Chicago Title and Trust Company		800.00
Delta Dental	7/15/22	6269	10-00-2610-00	Invoice: 1586101/2	2,068.34	
Delta Dental	7/15/22	6269	10-00-1111-00	Delta Dental - Risk		2,068.34
EBSCO	7/15/22	6270	10-00-2610-00	Invoice: 2300047	467.25	
EBSCO	7/15/22	6270	10-00-1111-00	EBSCO		467.25
Ferrari, John	7/15/22	6271	10-00-2610-00	Invoice: 071422	44.62	
Ferrari, John	7/15/22	6271	10-00-1111-00	John Ferrari		44.62
Fifth Third Bank	7/15/22	6272	10-00-2610-00	Invoice: 070822	4,320.97	
Fifth Third Bank	7/15/22	6272	10-00-1111-00	Fifth Third Bank		4,320.97
Findaway	7/15/22	6273	10-00-2610-00	Invoice: 395948	797.95	
Findaway	7/15/22	6273	10-00-2610-00	Invoice: 396358	32.93	
Findaway	7/15/22	6273	10-00-1111-00	Findaway World		830.88
Konica Minolta Busin	7/15/22	6274	10-00-2610-00	Invoice: 9008721368	174.00	
Konica Minolta Busin	7/15/22	6274	10-00-2610-00	Invoice: 9008718022	80.12	
Konica Minolta Busin	7/15/22	6274	10-00-1111-00	Konica Minolta Business Solutions		254.12
Konica Minolta Premi	7/15/22	6275	10-00-2610-00	Invoice: 477316012	60.00	
Konica Minolta Premi	7/15/22	6275	10-00-1111-00	Konica Minolta Premier Finance		60.00
Library Ideas	7/15/22	6276	10-00-2610-00	Invoice: 90095	260.70	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Library Ideas	7/15/22	6276	10-00-1111-00	Library Ideas LLC		260.70
Michalski, Brian	7/15/22	6277	10-00-2610-00	Invoice: 79	300.00	
Michalski, Brian	7/15/22	6277	10-00-1111-00	Brian Michalski		300.00
NICOR	7/15/22	6278	10-00-2610-00	Invoice: 070722	217.92	
NICOR	7/15/22	6278	10-00-1111-00	NICOR		217.92
RAILS	7/15/22	6279	10-00-2610-00	Invoice: 9608	171.39	
RAILS	7/15/22	6279	10-00-1111-00	RAILS		171.39
Record Information	7/15/22	6280	10-00-2610-00	Invoice: 52051	1,462.00	
Record Information	7/15/22	6280	10-00-1111-00	Record Informaiton Services		1,462.00
Savage, Will	7/15/22	6281	10-00-2610-00	Invoice: 070622	9.38	
Savage, Will	7/15/22	6281	10-00-1111-00	Will Savage		9.38
Scholastic	7/15/22	6282	10-00-2610-00	Invoice: 40354190	501.05	
Scholastic	7/15/22	6282	10-00-1111-00	Scholastic		501.05
Thomson Reuters	7/15/22	6283	10-00-2610-00	Invoice: 846700460	108.00	
Thomson Reuters	7/15/22	6283	10-00-1111-00	Thomson Reuters - West		108.00
Unique	7/15/22	6284	10-00-2610-00	Invoice: 6102226	88.55	
Unique	7/15/22	6284	10-00-1111-00	Unique		88.55
Zamantakis, Alithia	7/15/22	6285	10-00-2610-00	Invoice: 082322	175.00	
Zamantakis, Alithia	7/15/22	6285	10-00-1111-00	Alithia Zamantakis		175.00
Chicago Title/Camosy Incorporated	7/15/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	345,592.00	
Chicago Title/Camosy Incorporated	7/15/22	Wire	10-00-1111-00	Payment #4		345,592.00
Pitney Bowes	7/24/22	6606-JK	70-65-5675-00	Pitney Bowes	264.00	
Pitney Bowes	7/24/22	6606-JK	10-00-1111-00	Pitney Bowes		264.00
AFLAC	7/27/22	6286	10-00-2610-00	Invoice: 759172	206.14	
AFLAC	7/27/22	6286	10-00-1111-00	AFLAC (G6920)		206.14
AlphaGraphics	7/27/22	6287	10-00-2610-00	Invoice: 65540	224.73	
AlphaGraphics	7/27/22	6287	10-00-1111-00	AlphaGraphics		224.73
Amazon	7/27/22	6288	10-00-2610-00	Invoice: 071022	2,418.40	
Amazon	7/27/22	6288	10-00-1111-00	Amazon Capital Services		2,418.40
Anderson	7/27/22	6289	10-00-2610-00	Invoice: 25245424	157.10	
Anderson	7/27/22	6289	10-00-1111-00	Anderson Pest Solutions		157.10
Bloomington Public	7/27/22	6290	10-00-2610-00	Invoice: 211270636	12.00	
Bloomington Public	7/27/22	6290	10-00-1111-00	Bloomington Public Library		12.00
Case Lots	7/27/22	6291	10-00-2610-00	Invoice: 12611	299.00	
Case Lots	7/27/22	6291	10-00-1111-00	Case Lots Inc.		299.00
CCS	7/27/22	6292	10-00-2610-00	Invoice: 121082-06302022	7,700.00	
CCS	7/27/22	6292	10-00-1111-00	CCS		7,700.00
Chicago Metro Fire	7/27/22	6293	10-00-2610-00	Invoice: IN00389203	165.75	
Chicago Metro Fire	7/27/22	6293	10-00-1111-00	Chicago Metro Fire Prevention		165.75

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Compact Disc Source	7/27/22	6294	10-00-2610-00	Invoice: 80216	361.24	
Compact Disc Source	7/27/22	6294	10-00-2610-00	Invoice: 80217	148.55	
Compact Disc Source	7/27/22	6294	10-00-1111-00	Compact Disc Source		509.79
Demco	7/27/22	6295	10-00-2610-00	Invoice: 7156839	54.08	
Demco	7/27/22	6295	10-00-1111-00	Demco		54.08
EBSCO	7/27/22	6296	10-00-2610-00	Invoice: 1000184614-1	6,915.00	
EBSCO	7/27/22	6296	10-00-1111-00	EBSCO		6,915.00
Eco Clean	7/27/22	6297	10-00-2610-00	Invoice: 10863	2,562.00	
Eco Clean	7/27/22	6297	10-00-1111-00	Eco Clean Maintenance		2,562.00
ELM USA	7/27/22	6298	10-00-2610-00	Invoice: 51179	174.49	
ELM USA	7/27/22	6298	10-00-1111-00	ELM USA Inc.		174.49
Garvey's	7/27/22	6299	10-00-2610-00	Invoice: PINV2293699	21.00	
Garvey's	7/27/22	6299	10-00-2610-00	Invoice: PINV2289204	61.55	
Garvey's	7/27/22	6299	10-00-2610-00	Invoice: PINV2290481	57.06	
Garvey's	7/27/22	6299	10-00-1111-00	Garvey's Office Products		139.61
IHLS - OCLC	7/27/22	6300	10-00-2610-00	Invoice: 26110	23,557.53	
IHLS - OCLC	7/27/22	6300	10-00-1111-00	IHLS - OCLC		23,557.53
Impact	7/27/22	6301	10-00-2610-00	Invoice: 2620154	178.00	
Impact	7/27/22	6301	10-00-1111-00	Impact Network, LLC		178.00
JanWay Company	7/27/22	6302	10-00-2610-00	Invoice: 140785	1,098.20	
JanWay Company	7/27/22	6302	10-00-1111-00	JanWay Company USA		1,098.20
Kent Adhesive Prod	7/27/22	6303	10-00-2610-00	Invoice: 1451980	208.00	
Kent Adhesive Prod	7/27/22	6303	10-00-1111-00	Kent Adhesive Products Co		208.00
LIMRiCC UCGA	7/27/22	6304	10-00-2610-00	Invoice: 2Q2022	525.64	
LIMRiCC UCGA	7/27/22	6304	10-00-1111-00	LIMRiCC UCGA		525.64
Monaco	7/27/22	6305	10-00-2610-00	Invoice: 12433392	336.50	
Monaco	7/27/22	6305	10-00-1111-00	Monaco Mechanical Services, Inc.		336.50
NCPERS	7/27/22	6306	10-00-2610-00	Invoice: 4602082022	64.00	
NCPERS	7/27/22	6306	10-00-1111-00	NCPERS Group Life Ins		64.00
Outsource	7/27/22	6307	10-00-2610-00	Invoice: 70337	1,520.00	
Outsource	7/27/22	6307	10-00-1111-00	Outsource Solutions		1,520.00
OverDrive	7/27/22	6308	10-00-2610-00	Invoice: 0110722277107	2,000.00	
OverDrive	7/27/22	6308	10-00-1111-00	OverDrive, Inc.		2,000.00
Patriot Electric	7/27/22	6309	10-00-2610-00	Invoice: 727094	130.00	
Patriot Electric	7/27/22	6309	10-00-1111-00	Patriot Electric & Technologies		130.00
Sheehan, Nagle	7/27/22	6310	10-00-2610-00	Invoice: 444.01.14	9,997.20	
Sheehan, Nagle	7/27/22	6310	10-00-1111-00	Sheehan, Nagle, Hartray Architects		9,997.20
Sikich	7/27/22	6311	10-00-2610-00	Invoice: 577008	2,300.00	
Sikich	7/27/22	6311	10-00-1111-00	Sikich LLP		2,300.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Staples	7/27/22	6312	10-00-2610-00	Invoice: 1643357681	317.01	
Staples	7/27/22	6312	10-00-1111-00	Staples Advantage		317.01
SWAN	7/27/22	6313	10-00-2610-00	Invoice: 9735	88.21	
SWAN	7/27/22	6313	10-00-1111-00	SWAN		88.21
Toshiba	7/27/22	6314	10-00-2610-00	Invoice: 5812077	112.76	
Toshiba	7/27/22	6314	10-00-1111-00	Toshiba America Business Solutions		112.76
Verizon	7/27/22	6315	10-00-2610-00	Invoice: 9911553666	445.29	
Verizon	7/27/22	6315	10-00-1111-00	Verizon		445.29
Village of Lisle	7/27/22	6316	10-00-2610-00	Invoice: 3600000475	450.00	
Village of Lisle	7/27/22	6316	10-00-1111-00	Village of Lisle		450.00
IMRF	7/27/22	EFT	10-00-2634-00	July Contribution	7,275.37	
IMRF	7/27/22	EFT	10-00-2618-00	July Contribution	362.80	
IMRF	7/27/22	EFT	40-00-2630-00	July Contribution	7,938.26	
IMRF	7/27/22	EFT	10-00-1111-00	IMRF		15,576.43
B&T (C5223353)	8/17/22	6317	10-00-2610-00	Invoice: 073122	153.92	
B&T (C5223353)	8/17/22	6317	10-00-1111-00	Baker & Taylor (C5223353)		153.92
B&T (C5223433)	8/17/22	6318	10-00-2610-00	Invoice: 073122	466.83	
B&T (C5223433)	8/17/22	6318	10-00-1111-00	Baker & Taylor (C5223433)		466.83
B&T (L0334152)	8/17/22	6319	10-00-2610-00	Invoice: 073122	3,119.12	
B&T (L0334152)	8/17/22	6319	10-00-1111-00	Baker & Taylor (L0334152)		3,119.12
B&T (L4171582)	8/17/22	6320	10-00-2610-00	Invoice: 073122	911.02	
B&T (L4171582)	8/17/22	6320	10-00-1111-00	Baker & Taylor (L4171582)		911.02
B&T (L4342812)	8/17/22	6321	10-00-2610-00	Invoice: 073122	88.18	
B&T (L4342812)	8/17/22	6321	10-00-1111-00	Baker & Taylor (L4342812)		88.18
B&T (L5443202)	8/17/22	6322	10-00-2610-00	Invoice: 073122	49.72	
B&T (L5443202)	8/17/22	6322	10-00-1111-00	Baker & Taylor (L5443202)		49.72
Bear Landscape	8/17/22	6323	10-00-2610-00	Invoice: 11027	1,080.00	
Bear Landscape	8/17/22	6323	10-00-1111-00	Bear Landscape		1,080.00
Case Lots	8/17/22	6324	10-00-2610-00	Invoice: 13010	89.70	
Case Lots	8/17/22	6324	10-00-2610-00	Invoice: 12981	324.40	
Case Lots	8/17/22	6324	10-00-1111-00	Case Lots Inc.		414.10
Colley Elevator	8/17/22	6325	10-00-2610-00	Invoice: 229748	385.00	
Colley Elevator	8/17/22	6325	10-00-1111-00	Colley Elevator Company		385.00
ComEd	8/17/22	6326	10-00-2610-00	Invoice: 072722	4,177.69	
ComEd	8/17/22	6326	10-00-1111-00	ComEd		4,177.69
Demco	8/17/22	6327	10-00-2610-00	Invoice: 7163459	188.67	
Demco	8/17/22	6327	10-00-1111-00	Demco		188.67
DuPage County Public	8/17/22	6328	10-00-2610-00	Invoice: 071922	78.37	
DuPage County Public	8/17/22	6328	10-00-1111-00	DuPage County Public Works		78.37

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Ehlers Investment	8/17/22	6329	10-00-2610-00	Invoice: 073122	561.91	
Ehlers Investment	8/17/22	6329	10-00-1111-00	Ehlers Investment Partners		561.91
ELM USA	8/17/22	6330	10-00-2610-00	Invoice: 51315	131.99	
ELM USA	8/17/22	6330	10-00-1111-00	ELM USA Inc.		131.99
Garvey's	8/17/22	6331	10-00-2610-00	Invoice: PINV2297505	36.07	
Garvey's	8/17/22	6331	10-00-2610-00	Invoice: PINV2290502	31.00	
Garvey's	8/17/22	6331	10-00-2610-00	Invoice: PINV2297068	31.85	
Garvey's	8/17/22	6331	10-00-2610-00	Invoice: B2B1603010	68.72	
Garvey's	8/17/22	6331	10-00-1111-00	Garvey's Office Products		167.64
Grey House Publish	8/17/22	6332	10-00-2610-00	Invoice: 365208	295.70	
Grey House Publish	8/17/22	6332	10-00-1111-00	Grey House Publishing		295.70
Groot	8/17/22	6333	10-00-2610-00	Invoice: 9252151T098	282.80	
Groot	8/17/22	6333	10-00-1111-00	Groot, Inc.		282.80
Hagg Press	8/17/22	6334	10-00-2610-00	Invoice: 115958	3,714.78	
Hagg Press	8/17/22	6334	10-00-2610-00	Invoice: 220801F	1,100.00	
Hagg Press	8/17/22	6334	10-00-1111-00	Hagg Press		4,814.78
Home Depot	8/17/22	6335	10-00-2610-00	Invoice: 1916 08 79239	42.22	
Home Depot	8/17/22	6335	10-00-1111-00	Home Depot Credit Services		42.22
Ingram	8/17/22	6336	10-00-2610-00	Invoice: 080122	10,163.15	
Ingram	8/17/22	6336	10-00-1111-00	Ingram Library Services		10,163.15
Innovative	8/17/22	6337	10-00-2610-00	Invoice: INV-INC32080	1,432.95	
Innovative	8/17/22	6337	10-00-1111-00	Innovative Interfaces		1,432.95
Johnson Controls	8/17/22	6338	10-00-2610-00	Invoice: 37649477	5,646.88	
Johnson Controls	8/17/22	6338	10-00-2610-00	Invoice: 37650658		703.81
Johnson Controls	8/17/22	6338	10-00-2610-00	Invoice: 37654743	1,224.21	
Johnson Controls	8/17/22	6338	10-00-1111-00	Johnson Controls Security Solutions		6,167.28
Kanopy	8/17/22	6339	10-00-2610-00	Invoice: 307275-PPU	176.00	
Kanopy	8/17/22	6339	10-00-1111-00	Kanopy, Inc.		176.00
Kocemba, Yolanda	8/17/22	6340	10-00-2610-00	Invoice: 072022	114.00	
Kocemba, Yolanda	8/17/22	6340	10-00-1111-00	Yolanda Kocemba		114.00
Konica Minolta Busin	8/17/22	6341	10-00-2610-00	Invoice: 9008783867	174.00	
Konica Minolta Busin	8/17/22	6341	10-00-1111-00	Konica Minolta Business Solutions		174.00
LIMRICC PHIP Health	8/17/22	6342	10-00-2610-00	Invoice: 080422	31,050.83	
LIMRICC PHIP Health	8/17/22	6342	10-00-1111-00	LIMRICC PHIP Health		31,050.83
Matthew Bender	8/17/22	6343	10-00-2610-00	Invoice: 32374879	220.10	
Matthew Bender	8/17/22	6343	10-00-1111-00	Matthew Bender & Co.		220.10
Midwest Tape	8/17/22	6344	10-00-2610-00	Invoice: 502468985	4,207.18	
Midwest Tape	8/17/22	6344	10-00-1111-00	Midwest Tape		4,207.18

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Midwest Tape 7288	8/17/22	6345	10-00-2610-00	Invoice: 080122	2,747.52	
Midwest Tape 7288	8/17/22	6345	10-00-1111-00	Midwest Tape (7288)		2,747.52
Midwest Tape 7289	8/17/22	6346	10-00-2610-00	Invoice: 080122	139.22	
Midwest Tape 7289	8/17/22	6346	10-00-1111-00	Midwest Tape (7289)		139.22
Outsource	8/17/22	6347	10-00-2610-00	Invoice: 70604	262.50	
Outsource	8/17/22	6347	10-00-2610-00	Invoice: 70511	313.51	
Outsource	8/17/22	6347	10-00-1111-00	Outsource Solutions		576.01
OverDrive	8/17/22	6348	10-00-2610-00	Invoice: 0110722285656	847.47	
OverDrive	8/17/22	6348	10-00-2610-00	Invoice: 0110722285657	2,016.89	
OverDrive	8/17/22	6348	10-00-1111-00	OverDrive, Inc.		2,864.36
Paddock Publications	8/17/22	6349	10-00-2610-00	Invoice: 223728	66.70	
Paddock Publications	8/17/22	6349	10-00-1111-00	Paddock Publications		66.70
RAILS	8/17/22	6350	10-00-2610-00	Invoice: 9888	5,333.34	
RAILS	8/17/22	6350	10-00-1111-00	RAILS		5,333.34
Scholastic	8/17/22	6351	10-00-2610-00	Invoice: LP10267	501.05	
Scholastic	8/17/22	6351	10-00-1111-00	Scholastic		501.05
Showcases	8/17/22	6352	10-00-2610-00	Invoice: 324141	173.77	
Showcases	8/17/22	6352	10-00-1111-00	Showcases		173.77
Unique	8/17/22	6353	10-00-2610-00	Invoice: 6103197	25.30	
Unique	8/17/22	6353	10-00-1111-00	Unique		25.30
Village of Lisle	8/17/22	6354	10-00-2610-00	Invoice: 080122	121.65	
Village of Lisle	8/17/22	6354	10-00-1111-00	Village of Lisle		121.65
Zoobean Inc.	8/17/22	6355	10-00-2610-00	Invoice: 26159	1,244.00	
Zoobean Inc.	8/17/22	6355	10-00-1111-00	Zoobean Inc.		1,244.00
Chicago Title/Camosy Incorporated	8/19/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	324,950.00	
Chicago Title/Camosy Incorporated	8/19/22	Wire	10-00-1111-00	Payment #5		324,950.00
Pitney Bowes	8/21/22	6616-JK	10-25-5710-00	Pitney Bowes	207.00	
Pitney Bowes	8/21/22	6616-JK	10-00-1111-00	Pitney Bowes		207.00
IMRF	8/23/22	EFT	10-00-2634-00	August Contribution	7,498.85	
IMRF	8/23/22	EFT	10-00-2618-00	August Contribution	362.80	
IMRF	8/23/22	EFT	40-00-2630-00	August Contribution	8,182.08	
IMRF	8/23/22	EFT	10-00-1111-00	IMRF		16,043.73
Chicago Title	8/26/22	6268V	10-00-2610-00	Invoice: 22002890LPC-4		800.00
Chicago Title	8/26/22	6268V	10-00-1111-00	Chicago Title and Trust Company	800.00	
AFLAC	8/26/22	6356	10-00-2610-00	Invoice: 482832	165.75	
AFLAC	8/26/22	6356	10-00-1111-00	AFLAC (G6920)		165.75
Albertsons	8/26/22	6357	10-00-2610-00	Invoice: 081122	30.41	
Albertsons	8/26/22	6357	10-00-1111-00	Albertsons Safeway		30.41
Amazon	8/26/22	6358	10-00-2610-00	Invoice: 081022	1,238.74	

Lisle Library District

Cash Disbursements Journal

For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Amazon	8/26/22	6358	10-00-1111-00	Amazon Capital Services		1,238.74
Chicago Metro Fire	8/26/22	6359	10-00-2610-00	Invoice: IN00386967	145.00	
Chicago Metro Fire	8/26/22	6359	10-00-1111-00	Chicago Metro Fire Prevention		145.00
Chicago Title	8/26/22	6360	10-00-2610-00	Invoice: 22002890LPC-4	800.00	
Chicago Title	8/26/22	6360	10-00-1111-00	Chicago Title and Trust Company		800.00
Chicago Tribune	8/26/22	6361	10-00-2610-00	Invoice: 031323	614.24	
Chicago Tribune	8/26/22	6361	10-00-1111-00	Chicago Tribune		614.24
Compact Disc Source	8/26/22	6362	10-00-2610-00	Invoice: 80280	630.93	
Compact Disc Source	8/26/22	6362	10-00-2610-00	Invoice: 80279	267.45	
Compact Disc Source	8/26/22	6362	10-00-1111-00	Compact Disc Source		898.38
Construction Field	8/26/22	6363	10-00-2610-00	Invoice: 1814	2,478.75	
Construction Field	8/26/22	6363	10-00-1111-00	Construction Field Services		2,478.75
Consumers' Checkbook	8/26/22	6364	10-00-2610-00	Invoice: CHI1200778P2022	450.00	
Consumers' Checkbook	8/26/22	6364	10-00-1111-00	Consumers' Checkbook		450.00
Davis, Joy	8/26/22	6365	10-00-2610-00	Invoice: 082422	12.56	
Davis, Joy	8/26/22	6365	10-00-1111-00	Joy Davis		12.56
Delta Dental	8/26/22	6366	10-00-2610-00	Invoice: 1595751/2	2,151.37	
Delta Dental	8/26/22	6366	10-00-1111-00	Delta Dental - Risk		2,151.37
EBSCO	8/26/22	6367	10-00-2610-00	Invoice: 2300453	379.02	
EBSCO	8/26/22	6367	10-00-1111-00	EBSCO		379.02
Eco Clean	8/26/22	6368	10-00-2610-00	Invoice: 10974	2,697.00	
Eco Clean	8/26/22	6368	10-00-1111-00	Eco Clean Maintenance		2,697.00
Encomium Publication	8/26/22	6369	10-00-2610-00	Invoice: 22116	259.10	
Encomium Publication	8/26/22	6369	10-00-2610-00	Invoice: 22115	465.60	
Encomium Publication	8/26/22	6369	10-00-1111-00	Encomium Publications		724.70
Fifth Third Bank	8/26/22	6370	10-00-2610-00	Invoice: 080922	2,640.38	
Fifth Third Bank	8/26/22	6370	10-00-1111-00	Fifth Third Bank		2,640.38
Flowers of Lisle	8/26/22	6371	10-00-2610-00	Invoice: 77468	74.99	
Flowers of Lisle	8/26/22	6371	10-00-1111-00	Flowers of Lisle		74.99
Garvey's	8/26/22	6372	10-00-2610-00	Invoice: PINV2306936	43.22	
Garvey's	8/26/22	6372	10-00-2610-00	Invoice: PINV2301729	20.04	
Garvey's	8/26/22	6372	10-00-1111-00	Garvey's Office Products		63.26
Hayes, Sandy	8/26/22	6373	10-00-2610-00	Invoice: 082422	32.63	
Hayes, Sandy	8/26/22	6373	10-00-1111-00	Sandy Hayes		32.63
IHLS - OCLC	8/26/22	6374	10-00-2610-00	Invoice: 26969	37.52	
IHLS - OCLC	8/26/22	6374	10-00-2610-00	Invoice: 27044	2,896.91	
IHLS - OCLC	8/26/22	6374	10-00-1111-00	IHLS - OCLC		2,934.43
Impact	8/26/22	6375	10-00-2610-00	Invoice: 2663005	184.00	
Impact	8/26/22	6375	10-00-2610-00	Invoice: 2664917	3,295.00	
Impact	8/26/22	6375	10-00-1111-00	Impact Network, LLC		3,479.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Industrial Appraisal	8/26/22	6376	10-00-2610-00	Invoice: 081222-1	255.00	
Industrial Appraisal	8/26/22	6376	10-00-2610-00	Invoice: 081222-2	180.00	
Industrial Appraisal	8/26/22	6376	10-00-1111-00	Industrial Appraisal Company		435.00
Kloepper, Krista	8/26/22	6377	10-00-2610-00	Invoice: 080222	10.92	
Kloepper, Krista	8/26/22	6377	10-00-1111-00	Krista Kloepper		10.92
KnowBe4, Inc.	8/26/22	6378	10-00-2610-00	Invoice: INV203708	1,218.00	
KnowBe4, Inc.	8/26/22	6378	10-00-1111-00	KnowBe4, Inc.		1,218.00
Konica Minolta Premi	8/26/22	6379	10-00-2610-00	Invoice: 479866824	60.00	
Konica Minolta Premi	8/26/22	6379	10-00-1111-00	Konica Minolta Premier Finance		60.00
Library Ideas	8/26/22	6380	10-00-2610-00	Invoice: 92290	266.70	
Library Ideas	8/26/22	6380	10-00-2610-00	Invoice: 92289	809.10	
Library Ideas	8/26/22	6380	10-00-1111-00	Library Ideas LLC		1,075.80
NCPERS	8/26/22	6381	10-00-2610-00	Invoice: 4602092022	64.00	
NCPERS	8/26/22	6381	10-00-1111-00	NCPERS Group Llife Ins		64.00
NICOR	8/26/22	6382	10-00-2610-00	Invoice: 080922	183.52	
NICOR	8/26/22	6382	10-00-1111-00	NICOR		183.52
OverDrive	8/26/22	6383	10-00-2610-00	Invoice: 110722269790	2,022.50	
OverDrive	8/26/22	6383	10-00-2610-00	Invoice: 110722310611	2,007.23	
OverDrive	8/26/22	6383	10-00-1111-00	OverDrive, Inc.		4,029.73
Petty Cash	8/26/22	6384	10-00-2610-00	Invoice: 081722	456.43	
Petty Cash	8/26/22	6384	10-00-1111-00	Petty Cash Checking Account		456.43
Savage, Will	8/26/22	6385	10-00-2610-00	Invoice: 081022-1	84.98	
Savage, Will	8/26/22	6385	10-00-2610-00	Invoice: 081022-2	12.96	
Savage, Will	8/26/22	6385	10-00-1111-00	Will Savage		97.94
Sheehan, Nagle	8/26/22	6386	10-00-2610-00	Invoice: 440-01-15	8,257.20	
Sheehan, Nagle	8/26/22	6386	10-00-1111-00	Sheehan, Nagle, Hartray Architects		8,257.20
Sikich	8/26/22	6387	10-00-2610-00	Invoice: 579535	1,714.50	
Sikich	8/26/22	6387	10-00-1111-00	Sikich LLP		1,714.50
Staples	8/26/22	6388	10-00-2610-00	Invoice: 082622	459.23	
Staples	8/26/22	6388	10-00-1111-00	Staples Advantage		459.23
Toshiba	8/26/22	6389	10-00-2610-00	Invoice: 5832827	103.30	
Toshiba	8/26/22	6389	10-00-1111-00	Toshiba America Business Solutions		103.30
Verizon	8/26/22	6390	10-00-2610-00	Invoice: 9913885125	345.49	
Verizon	8/26/22	6390	10-00-1111-00	Verizon		345.49
Village of Lisle	8/26/22	6391	10-00-2610-00	Invoice: 3600000480	450.00	
Village of Lisle	8/26/22	6391	10-00-1111-00	Village of Lisle		450.00
Chicago Title	8/31/22	6268	70-65-5675-00	Renovation Project	800.00	
Chicago Title	8/31/22	6268	10-00-1111-00	Chicago Title and Trust Company		800.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4imprint	9/21/22	6392	10-00-2610-00	Invoice: 10298181	280.38	
4imprint	9/21/22	6392	10-00-1111-00	4imprint, Inc.		280.38
AFLAC	9/21/22	6393	10-00-2610-00	Invoice: 878118	111.41	
AFLAC	9/21/22	6393	10-00-1111-00	AFLAC (G6920)		111.41
Albertsons	9/21/22	6394	10-00-2610-00	Invoice: 090222	21.29	
Albertsons	9/21/22	6394	10-00-1111-00	Albertsons Safeway		21.29
Anderson	9/21/22	6395	10-00-2610-00	Invoice: 27119106	150.00	
Anderson	9/21/22	6395	10-00-2610-00	Invoice: 25871381	157.10	
Anderson	9/21/22	6395	10-00-1111-00	Anderson Pest Solutions		307.10
B&T (C5223353)	9/21/22	6396	10-00-2610-00	Invoice: 083122	351.55	
B&T (C5223353)	9/21/22	6396	10-00-1111-00	Baker & Taylor (C5223353)		351.55
B&T (C5223433)	9/21/22	6397	10-00-2610-00	Invoice: 083122	701.29	
B&T (C5223433)	9/21/22	6397	10-00-1111-00	Baker & Taylor (C5223433)		701.29
B&T (L0334152)	9/21/22	6398	10-00-2610-00	Invoice: 083122	3,072.42	
B&T (L0334152)	9/21/22	6398	10-00-1111-00	Baker & Taylor (L0334152)		3,072.42
B&T (L4171582)	9/21/22	6399	10-00-2610-00	Invoice: 083122	312.44	
B&T (L4171582)	9/21/22	6399	10-00-1111-00	Baker & Taylor (L4171582)		312.44
B&T (L5443202)	9/21/22	6400	10-00-2610-00	Invoice: 083122	167.01	
B&T (L5443202)	9/21/22	6400	10-00-1111-00	Baker & Taylor (L5443202)		167.01
Bear Landscape	9/21/22	6401	10-00-2610-00	Invoice: 11152	175.00	
Bear Landscape	9/21/22	6401	10-00-2610-00	Invoice: 11190	1,080.00	
Bear Landscape	9/21/22	6401	10-00-1111-00	Bear Landscape		1,255.00
Case Lots	9/21/22	6402	10-00-2610-00	Invoice: 13541	264.50	
Case Lots	9/21/22	6402	10-00-1111-00	Case Lots Inc.		264.50
CCS	9/21/22	6403	10-00-2610-00	Invoice: 121082-07312022	7,700.00	
CCS	9/21/22	6403	10-00-1111-00	CCS		7,700.00
Colley Elevator	9/21/22	6404	10-00-2610-00	Invoice: 231247	426.00	
Colley Elevator	9/21/22	6404	10-00-1111-00	Colley Elevator Company		426.00
ComEd	9/21/22	6405	10-00-2610-00	Invoice: 082522	4,549.76	
ComEd	9/21/22	6405	10-00-1111-00	ComEd		4,549.76
Compact Disc Source	9/21/22	6406	10-00-2610-00	Invoice: 80325	142.97	
Compact Disc Source	9/21/22	6406	10-00-2610-00	Invoice: 80326	53.87	
Compact Disc Source	9/21/22	6406	10-00-1111-00	Compact Disc Source		196.84
Construction Field	9/21/22	6407	10-00-2610-00	Invoice: 1863	3,973.90	
Construction Field	9/21/22	6407	10-00-1111-00	Construction Field Services		3,973.90
Current Technologies	9/21/22	6408	10-00-2610-00	Invoice: 12774	720.00	
Current Technologies	9/21/22	6408	10-00-2610-00	Invoice: 730002	14,000.00	
Current Technologies	9/21/22	6408	10-00-1111-00	Current Technologies Corporation		14,720.00
Demco	9/21/22	6409	10-00-2610-00	Invoice: 7171514	75.96	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Demco	9/21/22	6409	10-00-1111-00	Demco		75.96
EBSCO	9/21/22	6410	10-00-2610-00	Invoice: 1000191411-1	2,123.00	
EBSCO	9/21/22	6410	10-00-1111-00	EBSCO		2,123.00
Ehlers Investment	9/21/22	6411	10-00-2610-00	Invoice: 083122	593.38	
Ehlers Investment	9/21/22	6411	10-00-1111-00	Ehlers Investment Partners		593.38
Findaway	9/21/22	6412	10-00-2610-00	Invoice: 403192	56.90	
Findaway	9/21/22	6412	10-00-2610-00	Invoice: 404431	816.95	
Findaway	9/21/22	6412	10-00-1111-00	Findaway World		873.85
Garvey's	9/21/22	6413	10-00-2610-00	Invoice: PINV2311180	10.50	
Garvey's	9/21/22	6413	10-00-1111-00	Garvey's Office Products		10.50
Groot	9/21/22	6414	10-00-2610-00	Invoice: 9369463T098	274.86	
Groot	9/21/22	6414	10-00-1111-00	Groot, Inc.		274.86
Home Depot	9/21/22	6415	10-00-2610-00	Invoice: 1916 51 46428	43.94	
Home Depot	9/21/22	6415	10-00-1111-00	Home Depot Credit Services		43.94
Illinois Library	9/21/22	6416	10-00-2610-00	Invoice: 225382	200.00	
Illinois Library	9/21/22	6416	10-00-1111-00	Illinois Library Association		200.00
Ingram	9/21/22	6417	10-00-2610-00	Invoice: 090122	8,949.02	
Ingram	9/21/22	6417	10-00-1111-00	Ingram Library Services		8,949.02
Kanopy	9/21/22	6418	10-00-2610-00	Invoice: 312043 - PPU	211.00	
Kanopy	9/21/22	6418	10-00-1111-00	Kanopy, Inc.		211.00
Kocemba, Yolanda	9/21/22	6419	10-00-2610-00	Invoice: 081322	114.00	
Kocemba, Yolanda	9/21/22	6419	10-00-1111-00	Yolanda Kocemba		114.00
Konica Minolta Busin	9/21/22	6420	10-00-2610-00	Invoice: 282232924	195.11	
Konica Minolta Busin	9/21/22	6420	10-00-2610-00	Invoice: 9008846316	174.00	
Konica Minolta Busin	9/21/22	6420	10-00-1111-00	Konica Minolta Business Solutions		369.11
Konica Minolta Premi	9/21/22	6421	10-00-2610-00	Invoice: 482253796	60.00	
Konica Minolta Premi	9/21/22	6421	10-00-1111-00	Konica Minolta Premier Finance		60.00
LIMRICC PHIP Health	9/21/22	6422	10-00-2610-00	Invoice: 090722	27,324.20	
LIMRICC PHIP Health	9/21/22	6422	10-00-1111-00	LIMRICC PHIP Health		27,324.20
Microsystems	9/21/22	6423	10-00-2610-00	Invoice: 086064	136.08	
Microsystems	9/21/22	6423	10-00-1111-00	Microsystems, Inc.		136.08
Midwest Environmenta	9/21/22	6424	10-00-2610-00	Invoice: 22-574	3,250.00	
Midwest Environmenta	9/21/22	6424	10-00-1111-00	Midwest Environmental Consulting		3,250.00
Midwest Tape	9/21/22	6425	10-00-2610-00	Invoice: 502613854	3,869.66	
Midwest Tape	9/21/22	6425	10-00-1111-00	Midwest Tape		3,869.66
Midwest Tape 7288	9/21/22	6426	10-00-2610-00	Invoice: 090122	2,149.31	
Midwest Tape 7288	9/21/22	6426	10-00-1111-00	Midwest Tape (7288)		2,149.31
Midwest Tape 7289	9/21/22	6427	10-00-2610-00	Invoice: 090122	29.97	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Midwest Tape 7289	9/21/22	6427	10-00-1111-00	Midwest Tape (7289)		29.97
Midwest Tape 7291	9/21/22	6428	10-00-2610-00	Invoice: 090122	46.48	
Midwest Tape 7291	9/21/22	6428	10-00-1111-00	Midwest Tape (7291)		46.48
NCPERS	9/21/22	6429	10-00-2610-00	Invoice: 4602102022	48.00	
NCPERS	9/21/22	6429	10-00-1111-00	NCPERS Group Life Ins		48.00
NICOR	9/21/22	6430	10-00-2610-00	Invoice: 090122	191.34	
NICOR	9/21/22	6430	10-00-1111-00	NICOR		191.34
Outsource	9/21/22	6431	10-00-2610-00	Invoice: 70982	1,268.75	
Outsource	9/21/22	6431	10-00-2610-00	Invoice: 70788	1,520.00	
Outsource	9/21/22	6431	10-00-1111-00	Outsource Solutions		2,788.75
OverDrive	9/21/22	6432	10-00-2610-00	Invoice: 110722335268	2,015.41	
OverDrive	9/21/22	6432	10-00-2610-00	Invoice: 1107CP22324499	821.54	
OverDrive	9/21/22	6432	10-00-1111-00	OverDrive, Inc.		2,836.95
Peregrine	9/21/22	6433	10-00-2610-00	Invoice: 61966	450.00	
Peregrine	9/21/22	6433	10-00-1111-00	Peregrine, Stime, Newman, Ritzman		450.00
Procter, Justin	9/21/22	6434	10-00-2610-00	Invoice: 082622	6.38	
Procter, Justin	9/21/22	6434	10-00-1111-00	Justin Procter		6.38
Savage, Will	9/21/22	6435	10-00-2610-00	Invoice: 090622-1	7.45	
Savage, Will	9/21/22	6435	10-00-2610-00	Invoice: 083122	10.99	
Savage, Will	9/21/22	6435	10-00-2610-00	Invoice: 090622-2	20.97	
Savage, Will	9/21/22	6435	10-00-1111-00	Will Savage		39.41
Sheehan, Nagle	9/21/22	6436	10-00-2610-00	Invoice: 440-01-16	10,757.20	
Sheehan, Nagle	9/21/22	6436	10-00-1111-00	Sheehan, Nagle, Hartray Architects		10,757.20
Staples	9/21/22	6437	10-00-2610-00	Invoice: 7363732462-0-1	69.96	
Staples	9/21/22	6437	10-00-1111-00	Staples Advantage		69.96
Unique	9/21/22	6438	10-00-2610-00	Invoice: 6104165	63.25	
Unique	9/21/22	6438	10-00-1111-00	Unique		63.25
Village of Lisle	9/21/22	6439	10-00-2610-00	Invoice: 090122	208.29	
Village of Lisle	9/21/22	6439	10-00-1111-00	Village of Lisle		208.29
Wylly, David	9/21/22	6440	10-00-2610-00	Invoice: 101122	50.00	
Wylly, David	9/21/22	6440	10-00-1111-00	David Wylly		50.00
IMRF	9/23/22	EFT	10-00-2634-00	September Contribution	7,280.60	
IMRF	9/23/22	EFT	10-00-2618-00	September Contribution	401.86	
IMRF	9/23/22	EFT	40-00-2630-00	September Contribution	7,943.95	
IMRF	9/23/22	EFT	10-00-1111-00	IMRF		15,626.41
Chicago Title/Camosy Incorporated	9/23/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	852,339.00	
Chicago Title/Camosy Incorporated	9/23/22	Wire	10-00-1111-00	Payment #6		852,339.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Allegra	9/27/22	6441	10-00-2610-00	Invoice: 37602	105.00	
Allegra	9/27/22	6441	10-00-1111-00	Allegra		105.00
Amazon	9/27/22	6442	10-00-2610-00	Invoice: 091022	2,757.70	
Amazon	9/27/22	6442	10-00-1111-00	Amazon Capital Services		2,757.70
Anderson	9/27/22	6443	10-00-2610-00	Invoice: 26620521	157.10	
Anderson	9/27/22	6443	10-00-1111-00	Anderson Pest Solutions		157.10
Brown, Rose	9/27/22	6444	10-00-2610-00	Invoice: 092722	27.17	
Brown, Rose	9/27/22	6444	10-00-1111-00	Rose Brown		27.17
Case Lots	9/27/22	6445	10-00-2610-00	Invoice: 13776	223.90	
Case Lots	9/27/22	6445	10-00-1111-00	Case Lots Inc.		223.90
Children's Plus	9/27/22	6446	10-00-2610-00	Invoice: 215062	25.72	
Children's Plus	9/27/22	6446	10-00-2610-00	Invoice: 213222	2,492.09	
Children's Plus	9/27/22	6446	10-00-1111-00	Children's Plus Inc.		2,517.81
Colley Elevator	9/27/22	6447	10-00-2610-00	Invoice: 231276	255.00	
Colley Elevator	9/27/22	6447	10-00-1111-00	Colley Elevator Company		255.00
Delta Dental	9/27/22	6448	10-00-2610-00	Invoice: 1605436/37	1,951.97	
Delta Dental	9/27/22	6448	10-00-1111-00	Delta Dental - Risk		1,951.97
ELM USA	9/27/22	6449	10-00-2610-00	Invoice: 52398	940.00	
ELM USA	9/27/22	6449	10-00-1111-00	ELM USA Inc.		940.00
Fifth Third Bank	9/27/22	6450	10-00-2610-00	Invoice: 090822	3,929.56	
Fifth Third Bank	9/27/22	6450	10-00-1111-00	Fifth Third Bank		3,929.56
Findaway	9/27/22	6451	10-00-2610-00	Invoice: 406001	106.85	
Findaway	9/27/22	6451	10-00-1111-00	Findaway World		106.85
Governors State	9/27/22	6452	10-00-2610-00	Invoice: 31611002587878	114.00	
Governors State	9/27/22	6452	10-00-1111-00	Governors State University Library		114.00
IHLS - OCLC	9/27/22	6453	10-00-2610-00	Invoice: 27074	22.52	
IHLS - OCLC	9/27/22	6453	10-00-1111-00	IHLS - OCLC		22.52
Illinois Library	9/27/22	6454	10-00-2610-00	Invoice: 226690	365.00	
Illinois Library	9/27/22	6454	10-00-1111-00	Illinois Library Association		365.00
Kocemba, Yolanda	9/27/22	6455	10-00-2610-00	Invoice: 092422	114.00	
Kocemba, Yolanda	9/27/22	6455	10-00-1111-00	Yolanda Kocemba		114.00
OverDrive	9/27/22	6456	10-00-2610-00	Invoice: 22350912	1,990.96	
OverDrive	9/27/22	6456	10-00-1111-00	OverDrive, Inc.		1,990.96
Procter, Justin	9/27/22	6457	10-00-2610-00	Invoice: 092322	6.38	
Procter, Justin	9/27/22	6457	10-00-1111-00	Justin Procter		6.38
Romenesko, Callie	9/27/22	6458	10-00-2610-00	Invoice: 0922122	12.50	
Romenesko, Callie	9/27/22	6458	10-00-1111-00	Callie Romenesko		12.50
Savage, Will	9/27/22	6459	10-00-2610-00	Invoice: 092022	35.00	
Savage, Will	9/27/22	6459	10-00-1111-00	Will Savage		35.00
Sikich	9/27/22	6460	10-00-2610-00	Invoice: 582440	4,851.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Sikich	9/27/22	6460	10-00-1111-00	Sikich LLP		4,851.00
Staples	9/27/22	6461	10-00-2610-00	Invoice: 1644468118	380.72	
Staples	9/27/22	6461	10-00-1111-00	Staples Advantage		380.72
Verizon	9/27/22	6462	10-00-2610-00	Invoice: 9916237377	345.07	
Verizon	9/27/22	6462	10-00-1111-00	Verizon		345.07
Village of Lisle	9/27/22	6463	10-00-2610-00	Invoice: 581	450.00	
Village of Lisle	9/27/22	6463	10-00-1111-00	Village of Lisle		450.00
Pitney Bowes	10/6/22	6635-JK	10-48-5843-00	Pitney Bowes	180.57	
Pitney Bowes	10/6/22	6635-JK	10-00-1111-00	Pitney Bowes		180.57
Bear Landscape	10/10/22	6464	10-00-2610-00	Invoice: 11328	1,080.00	
Bear Landscape	10/10/22	6464	10-00-1111-00	Bear Landscape		1,080.00
Compact Disc Source	10/10/22	6465	10-00-2610-00	Invoice: 80383	402.77	
Compact Disc Source	10/10/22	6465	10-00-2610-00	Invoice: 80384	172.57	
Compact Disc Source	10/10/22	6465	10-00-1111-00	Compact Disc Source		575.34
Current Technologies	10/10/22	6466	10-00-2610-00	Invoice: 730088	285.00	
Current Technologies	10/10/22	6466	10-00-1111-00	Current Technologies Corporation		285.00
Demco	10/10/22	6467	10-00-2610-00	Invoice: 7190288	103.95	
Demco	10/10/22	6467	10-00-2610-00	Invoice: 7184664	154.52	
Demco	10/10/22	6467	10-00-1111-00	Demco		258.47
DuPage County Public	10/10/22	6468	10-00-2610-00	Invoice: 211223	164.62	
DuPage County Public	10/10/22	6468	10-00-1111-00	DuPage County Public Works		164.62
Eco Clean	10/10/22	6469	10-00-2610-00	Invoice: 11060	2,607.00	
Eco Clean	10/10/22	6469	10-00-1111-00	Eco Clean Maintenance		2,607.00
EnvisionWare	10/10/22	6470	10-00-2610-00	Invoice: INV-US-61633	624.75	
EnvisionWare	10/10/22	6470	10-00-1111-00	EnvisionWare, Inc.		624.75
Groot	10/10/22	6471	10-00-2610-00	Invoice: 9506143T098	276.12	
Groot	10/10/22	6471	10-00-1111-00	Groot, Inc.		276.12
Kanopy	10/10/22	6472	10-00-2610-00	Invoice: 316866	208.00	
Kanopy	10/10/22	6472	10-00-1111-00	Kanopy, Inc.		208.00
Konica Minolta Busin	10/10/22	6473	10-00-2610-00	Invoice: 9008906683	88.60	
Konica Minolta Busin	10/10/22	6473	10-00-2610-00	Invoice: 9008910151	172.32	
Konica Minolta Busin	10/10/22	6473	10-00-1111-00	Konica Minolta Business Solutions		260.92
Lauterbach & Amen	10/10/22	6474	10-00-2610-00	Invoice: 70471	7,175.00	
Lauterbach & Amen	10/10/22	6474	10-00-1111-00	Lauterbach & Amen, LLP		7,175.00
LIMRICC PHIP Health	10/10/22	6475	10-00-2610-00	Invoice: 100522	27,674.20	
LIMRICC PHIP Health	10/10/22	6475	10-00-1111-00	LIMRICC PHIP Health		27,674.20
Naperville Sun	10/10/22	6476	10-00-2610-00	Invoice: 33968309-011423	94.50	
Naperville Sun	10/10/22	6476	10-00-1111-00	Naperville Sun		94.50

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Romenesko, Callie	10/10/22	6477	10-00-2610-00	Invoice: 100522	12.38	
Romenesko, Callie	10/10/22	6477	10-00-1111-00	Callie Romenesko		12.38
Savage, Will	10/10/22	6478	10-00-2610-00	Invoice: 092622	7.99	
Savage, Will	10/10/22	6478	10-00-1111-00	Will Savage		7.99
Village of Lisle	10/10/22	6479	10-00-2610-00	Invoice: 083122	416.58	
Village of Lisle	10/10/22	6479	10-00-1111-00	Village of Lisle		416.58
Pitney Bowes	10/11/22	6636-JK	10-25-5710-00	Pitney Bowes	169.98	
Pitney Bowes	10/11/22	6636-JK	10-00-1111-00	Pitney Bowes		169.98
Bradford Systems	10/12/22	6059V	10-00-2610-00	Invoice: 37469-A		49,097.49
Bradford Systems	10/12/22	6059V	10-00-1111-00	Bradford Systems Corporation	49,097.49	
Bradford Systems	10/12/22	6480	10-00-2610-00	Invoice: 37469-A	49,097.49	
Bradford Systems	10/12/22	6480	10-00-1111-00	Bradford Systems Corporation		49,097.49
Chicago Metro Fire	10/21/22	6518	10-00-2610-00	Invoice: IN00395379	165.75	
Chicago Metro Fire	10/21/22	6518	10-00-1111-00	Chicago Metro Fire Prevention		165.75
Construction Field	10/21/22	6519	10-00-2610-00	Invoice: 1911	2,311.03	
Construction Field	10/21/22	6519	10-00-1111-00	Construction Field Services		2,311.03
EnvisionWare	10/21/22	6520	10-00-2610-00	Invoice: INV-US-61941	37,500.00	
EnvisionWare	10/21/22	6520	10-00-1111-00	EnvisionWare, Inc.		37,500.00
Fifth Third Bank	10/21/22	6521	10-00-2610-00	Invoice: 100822	5,309.14	
Fifth Third Bank	10/21/22	6521	10-00-1111-00	Fifth Third Bank		5,309.14
Interior Investments	10/21/22	6522	10-00-2610-00	Invoice: 179889	40,200.15	
Interior Investments	10/21/22	6522	10-00-1111-00	Interior Investments, LLC		40,200.15
Johnson Controls	10/21/22	6523	10-00-2610-00	Invoice: 37898167	4,884.91	
Johnson Controls	10/21/22	6523	10-00-1111-00	Johnson Controls Security Solutions		4,884.91
Kinsale Contracting	10/21/22	6524	10-00-2610-00	Invoice: 14566	8,613.00	
Kinsale Contracting	10/21/22	6524	10-00-1111-00	Kinsale Contracting Group Inc		8,613.00
Midwest Environmenta	10/21/22	6525	10-00-2610-00	Invoice: 22-657	690.00	
Midwest Environmenta	10/21/22	6525	10-00-1111-00	Midwest Environmental Consulting		690.00
NCPERS	10/21/22	6526	10-00-2610-00	Invoice: 4602112022	48.00	
NCPERS	10/21/22	6526	10-00-1111-00	NCPERS Group Llife Ins		48.00
Outsource	10/21/22	6527	10-00-2610-00	Invoice: 71192	1,545.00	
Outsource	10/21/22	6527	10-00-1111-00	Outsource Solutions		1,545.00
Sikich	10/21/22	6528	10-00-2610-00	Invoice: 585696	2,767.00	
Sikich	10/21/22	6528	10-00-1111-00	Sikich LLP		2,767.00
Staples	10/21/22	6529	10-00-2610-00	Invoice: 102122	132.35	
Staples	10/21/22	6529	10-00-1111-00	Staples Advantage		132.35
Pitney Bowes	10/23/22	6637-JK	10-25-5713-00	Pitney Bowes	229.00	
Pitney Bowes	10/23/22	6637-JK	10-00-1111-00	Pitney Bowes		229.00

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
IMRF	10/24/22	EFT	10-00-2634-00	October Contribution	7,217.72	
IMRF	10/24/22	EFT	10-00-2618-00	October Contribution	595.59	
IMRF	10/24/22	EFT	40-00-2630-00	October Contribution	7,875.35	
IMRF	10/24/22	EFT	10-00-1111-00	IMRF		15,688.66
Warehouse Direct	10/25/22	6532	10-00-2610-00	Invoice: 5352114-0	506.75	
Warehouse Direct	10/25/22	6532	10-00-2610-00	Invoice: 5352114-0CM		114.92
Warehouse Direct	10/25/22	6532	10-00-1111-00	Warehouse Direct		391.83
AFLAC	10/27/22	6481	10-00-2610-00	Invoice: 225795	111.41	
AFLAC	10/27/22	6481	10-00-1111-00	AFLAC (G6920)		111.41
B&T (C5223353)	10/27/22	6482	10-00-2610-00	Invoice: 093022	356.53	
B&T (C5223353)	10/27/22	6482	10-00-1111-00	Baker & Taylor (C5223353)		356.53
B&T (C5223433)	10/27/22	6483	10-00-2610-00	Invoice: 093022	1,378.49	
B&T (C5223433)	10/27/22	6483	10-00-1111-00	Baker & Taylor (C5223433)		1,378.49
B&T (L0334152)	10/27/22	6484	10-00-2610-00	Invoice: 093022	3,593.33	
B&T (L0334152)	10/27/22	6484	10-00-1111-00	Baker & Taylor (L0334152)		3,593.33
B&T (L4171582)	10/27/22	6485	10-00-2610-00	Invoice: 093022	1,160.13	
B&T (L4171582)	10/27/22	6485	10-00-1111-00	Baker & Taylor (L4171582)		1,160.13
B&T (L5425632)	10/27/22	6486	10-00-2610-00	Invoice: 093022	9.54	
B&T (L5425632)	10/27/22	6486	10-00-1111-00	Baker & Taylor (L5425632)		9.54
B&T (L5443202)	10/27/22	6487	10-00-2610-00	Invoice: 093022	49.72	
B&T (L5443202)	10/27/22	6487	10-00-1111-00	Baker & Taylor (L5443202)		49.72
Bear Landscape	10/27/22	6488	10-00-2610-00	Invoice: 11404	3,875.00	
Bear Landscape	10/27/22	6488	10-00-2610-00	Invoice: 11429	110.00	
Bear Landscape	10/27/22	6488	10-00-1111-00	Bear Landscape		3,985.00
Brown, Rose	10/27/22	6489	10-00-2610-00	Invoice: 091522	8.00	
Brown, Rose	10/27/22	6489	10-00-1111-00	Rose Brown		8.00
Case Lots	10/27/22	6490	10-00-2610-00	Invoice: 14047	223.90	
Case Lots	10/27/22	6490	10-00-1111-00	Case Lots Inc.		223.90
CCS	10/27/22	6491	10-00-2610-00	Invoice: 121082-08312022	7,700.00	
CCS	10/27/22	6491	10-00-1111-00	CCS		7,700.00
ComEd	10/27/22	6492	10-00-2610-00	Invoice: 092622	4,244.87	
ComEd	10/27/22	6492	10-00-1111-00	ComEd		4,244.87
Compact Disc Source	10/27/22	6493	10-00-2610-00	Invoice: 80394	298.25	
Compact Disc Source	10/27/22	6493	10-00-2610-00	Invoice: 80395	118.90	
Compact Disc Source	10/27/22	6493	10-00-1111-00	Compact Disc Source		417.15
Delta Dental	10/27/22	6494	10-00-2610-00	Invoice: 1615091/92	2,051.67	
Delta Dental	10/27/22	6494	10-00-1111-00	Delta Dental - Risk		2,051.67
Ehlers Investment	10/27/22	6495	10-00-2610-00	Invoice: 093022	533.12	
Ehlers Investment	10/27/22	6495	10-00-1111-00	Ehlers Investment Partners		533.12
Fox River Valley	10/27/22	6496	10-00-2610-00	Invoice: 31783005679042	16.99	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Fox River Valley	10/27/22	6496	10-00-1111-00	Fox River Valley Public Library		16.99
Garvey's	10/27/22	6497	10-00-2610-00	Invoice: PINV2326422	22.70	
Garvey's	10/27/22	6497	10-00-1111-00	Garvey's Office Products		22.70
Hagg Press	10/27/22	6498	10-00-2610-00	Invoice: 221005F	1,100.00	
Hagg Press	10/27/22	6498	10-00-2610-00	Invoice: 116417	3,855.14	
Hagg Press	10/27/22	6498	10-00-1111-00	Hagg Press		4,955.14
Impact	10/27/22	6499	10-00-2610-00	Invoice: 2722135	187.00	
Impact	10/27/22	6499	10-00-1111-00	Impact Network, LLC		187.00
Ingram	10/27/22	6500	10-00-2610-00	Invoice: 100122	13,493.94	
Ingram	10/27/22	6500	10-00-1111-00	Ingram Library Services		13,493.94
Knight, Chris	10/27/22	6501	10-00-2610-00	Invoice: 101112	13.62	
Knight, Chris	10/27/22	6501	10-00-1111-00	Chris Knight		13.62
Konica Minolta Busin	10/27/22	6502	10-00-2610-00	Invoice: 282899038	153.76	
Konica Minolta Busin	10/27/22	6502	10-00-1111-00	Konica Minolta Business Solutions		153.76
Konica Minolta Premi	10/27/22	6503	10-00-2610-00	Invoice: 484640362	60.00	
Konica Minolta Premi	10/27/22	6503	10-00-1111-00	Konica Minolta Premier Finance		60.00
LIMRiCC UCGA	10/27/22	6504	10-00-2610-00	Invoice: 3Q2022	181.87	
LIMRiCC UCGA	10/27/22	6504	10-00-1111-00	LIMRiCC UCGA		181.87
Maddox, Susan	10/27/22	6505	10-00-2610-00	Invoice: 110422	300.00	
Maddox, Susan	10/27/22	6505	10-00-1111-00	Susan K. Maddox		300.00
Metalmaster	10/27/22	6506	10-00-2610-00	Invoice: 12035	898.00	
Metalmaster	10/27/22	6506	10-00-2610-00	Invoice: 10312	549.00	
Metalmaster	10/27/22	6506	10-00-1111-00	Metalmaster Roofmaster Inc.		1,447.00
Midwest Tape	10/27/22	6507	10-00-2610-00	Invoice: 502755095	3,586.77	
Midwest Tape	10/27/22	6507	10-00-1111-00	Midwest Tape		3,586.77
Midwest Tape 7288	10/27/22	6508	10-00-2610-00	Invoice: 093022	2,323.34	
Midwest Tape 7288	10/27/22	6508	10-00-1111-00	Midwest Tape (7288)		2,323.34
Midwest Tape 7289	10/27/22	6509	10-00-2610-00	Invoice: 093022	349.98	
Midwest Tape 7289	10/27/22	6509	10-00-1111-00	Midwest Tape (7289)		349.98
Midwest Tape 7291	10/27/22	6510	10-00-2610-00	Invoice: 093022	215.91	
Midwest Tape 7291	10/27/22	6510	10-00-1111-00	Midwest Tape (7291)		215.91
Morningstar	10/27/22	6511	10-00-2610-00	Invoice: 36347849-23	4,556.00	
Morningstar	10/27/22	6511	10-00-1111-00	Morningstar		4,556.00
NICOR	10/27/22	6512	10-00-2610-00	Invoice: 100622	425.53	
NICOR	10/27/22	6512	10-00-1111-00	NICOR		425.53
OverDrive	10/27/22	6513	10-00-2610-00	Invoice: 22374224	1,996.08	
OverDrive	10/27/22	6513	10-00-1111-00	OverDrive, Inc.		1,996.08
Paddock Publications	10/27/22	6514	10-00-2610-00	Invoice: 230144	621.46	
Paddock Publications	10/27/22	6514	10-00-1111-00	Paddock Publications		621.46

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Romenesko, Callie	10/27/22	6515	10-00-2610-00	Invoice: 101222	6.25	
Romenesko, Callie	10/27/22	6515	10-00-1111-00	Callie Romenesko		6.25
Savage, Will	10/27/22	6516	10-00-2610-00	Invoice: 101322	140.00	
Savage, Will	10/27/22	6516	10-00-1111-00	Will Savage		140.00
Unique	10/27/22	6517	10-00-2610-00	Invoice: 6105151	12.65	
Unique	10/27/22	6517	10-00-1111-00	Unique		12.65
Chicago Title/Camosy Incorporated	10/28/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	418,448.00	
Chicago Title/Camosy Incorporated	10/28/22	Wire	10-00-1111-00	Payment #7		418,448.00
Amalgamated	11/16/22	6533	10-00-2610-00	Invoice: 1857734005	300.00	
Amalgamated	11/16/22	6533	10-00-1111-00	Amalgamated Bank of Chicago		300.00
Amazon	11/16/22	6534	10-00-2610-00	Invoice: 101022	2,484.27	
Amazon	11/16/22	6534	10-00-1111-00	Amazon Capital Services		2,484.27
B&T (C5223353)	11/16/22	6535	10-00-2610-00	Invoice: 103122	250.16	
B&T (C5223353)	11/16/22	6535	10-00-1111-00	Baker & Taylor (C5223353)		250.16
B&T (C5223433)	11/16/22	6536	10-00-2610-00	Invoice: 103122	533.33	
B&T (C5223433)	11/16/22	6536	10-00-1111-00	Baker & Taylor (C5223433)		533.33
B&T (L0334152)	11/16/22	6537	10-00-2610-00	Invoice: 103122	5,478.23	
B&T (L0334152)	11/16/22	6537	10-00-1111-00	Baker & Taylor (L0334152)		5,478.23
B&T (L4171582)	11/16/22	6538	10-00-2610-00	Invoice: 103122	936.88	
B&T (L4171582)	11/16/22	6538	10-00-1111-00	Baker & Taylor (L4171582)		936.88
B&T (L5425632)	11/16/22	6539	10-00-2610-00	Invoice: 103122	42.42	
B&T (L5425632)	11/16/22	6539	10-00-1111-00	Baker & Taylor (L5425632)		42.42
Bear Landscape	11/16/22	6540	10-00-2610-00	Invoice: 11492	1,080.00	
Bear Landscape	11/16/22	6540	10-00-1111-00	Bear Landscape		1,080.00
Case Lots	11/16/22	6541	10-00-2610-00	Invoice: 14622	620.45	
Case Lots	11/16/22	6541	10-00-1111-00	Case Lots Inc.		620.45
Colley Elevator	11/16/22	6542	10-00-2610-00	Invoice: 233926	385.00	
Colley Elevator	11/16/22	6542	10-00-1111-00	Colley Elevator Company		385.00
ComEd	11/16/22	6543	10-00-2610-00	Invoice: 102522	2,258.38	
ComEd	11/16/22	6543	10-00-1111-00	ComEd		2,258.38
Compact Disc Source	11/16/22	6544	10-00-2610-00	Invoice: 80457	133.39	
Compact Disc Source	11/16/22	6544	10-00-2610-00	Invoice: 80458	53.37	
Compact Disc Source	11/16/22	6544	10-00-1111-00	Compact Disc Source		186.76
Current Technologies	11/16/22	6545	10-00-2610-00	Invoice: 12940	2,691.18	
Current Technologies	11/16/22	6545	10-00-1111-00	Current Technologies Corporation		2,691.18
Davis, Joy	11/16/22	6546	10-00-2610-00	Invoice: 102022	81.00	
Davis, Joy	11/16/22	6546	10-00-1111-00	Joy Davis		81.00
EBSCO	11/16/22	6547	10-00-2610-00	Invoice: 1674518	17,625.23	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
EBSCO	11/16/22	6547	10-00-2610-00	Invoice: 1674520	264.89	
EBSCO	11/16/22	6547	10-00-2610-00	Invoice: 2301257		435.00
EBSCO	11/16/22	6547	10-00-2610-00	Invoice: 2302018		262.00
EBSCO	11/16/22	6547	10-00-2610-00	Invoice: 1674521	2,927.97	
EBSCO	11/16/22	6547	10-00-1111-00	EBSCO		20,121.09
Eco Clean	11/16/22	6548	10-00-2610-00	Invoice: 11152	2,562.00	
Eco Clean	11/16/22	6548	10-00-1111-00	Eco Clean Maintenance		2,562.00
Ehlers Investment	11/16/22	6549	10-00-2610-00	Invoice: 103122	497.39	
Ehlers Investment	11/16/22	6549	10-00-1111-00	Ehlers Investment Partners		497.39
Ferrari, John	11/16/22	6550	10-00-2610-00	Invoice: 092022	65.38	
Ferrari, John	11/16/22	6550	10-00-1111-00	John Ferrari		65.38
Garvey's	11/16/22	6551	10-00-2610-00	Invoice: PINV2343932	103.72	
Garvey's	11/16/22	6551	10-00-1111-00	Garvey's Office Products		103.72
Grey House Publish	11/16/22	6552	10-00-2610-00	Invoice: 365671	307.50	
Grey House Publish	11/16/22	6552	10-00-1111-00	Grey House Publishing		307.50
Groot	11/16/22	6553	10-00-2610-00	Invoice: 9705148T098	279.74	
Groot	11/16/22	6553	10-00-1111-00	Groot, Inc.		279.74
Home Depot	11/16/22	6554	10-00-2610-00	Invoice: 110322	104.94	
Home Depot	11/16/22	6554	10-00-2610-00	Invoice: 110223	39.36	
Home Depot	11/16/22	6554	10-00-1111-00	Home Depot Credit Services		144.30
Illinois Library	11/16/22	6555	10-00-2610-00	Invoice: 227474	300.00	
Illinois Library	11/16/22	6555	10-00-2610-00	Invoice: 227565	150.00	
Illinois Library	11/16/22	6555	10-00-2610-00	Invoice: 227628	150.00	
Illinois Library	11/16/22	6555	10-00-2610-00	Invoice: 227697	200.00	
Illinois Library	11/16/22	6555	10-00-2610-00	Invoice: 227526	100.00	
Illinois Library	11/16/22	6555	10-00-1111-00	Illinois Library Association		900.00
Illinois Reading Cou	11/16/22	6556	10-00-2610-00	Invoice: 59571-120122	45.00	
Illinois Reading Cou	11/16/22	6556	10-00-1111-00	Illinois Reading Council		45.00
Impact	11/16/22	6557	10-00-2610-00	Invoice: 2768237	349.00	
Impact	11/16/22	6557	10-00-1111-00	Impact Network, LLC		349.00
Ingram	11/16/22	6558	10-00-2610-00	Invoice: 103122	10,448.57	
Ingram	11/16/22	6558	10-00-1111-00	Ingram Library Services		10,448.57
Jackson, Nigel	11/16/22	6559	10-00-2610-00	Invoice: 102422	38.56	
Jackson, Nigel	11/16/22	6559	10-00-1111-00	Nigel Jackson		38.56
Junior Library Guild	11/16/22	6560	10-00-2610-00	Invoice: 628721	390.12	
Junior Library Guild	11/16/22	6560	10-00-1111-00	Junior Library Guild		390.12
Kocemba, Yolanda	11/16/22	6561	10-00-2610-00	Invoice: 102922	171.00	
Kocemba, Yolanda	11/16/22	6561	10-00-1111-00	Yolanda Kocemba		171.00
Konica Minolta Busin	11/16/22	6562	10-00-2610-00	Invoice: 281652808	174.89	
Konica Minolta Busin	11/16/22	6562	10-00-2610-00	Invoice: 281051904	168.22	

Lisle Library District

Cash Disbursements Journal

For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Konica Minolta Busin	11/16/22	6562	10-00-2610-00	Invoice: 283480607	135.78	
Konica Minolta Busin	11/16/22	6562	10-00-1111-00	Konica Minolta Business Solutions		478.89
LIMRICC PHIP Health	11/16/22	6563	10-00-2610-00	Invoice: 110322	27,674.20	
LIMRICC PHIP Health	11/16/22	6563	10-00-1111-00	LIMRICC PHIP Health		27,674.20
Midwest Tape	11/16/22	6564	10-00-2610-00	Invoice: 502900760	3,669.06	
Midwest Tape	11/16/22	6564	10-00-1111-00	Midwest Tape		3,669.06
Midwest Tape 7288	11/16/22	6565	10-00-2610-00	Invoice: 103122	2,592.42	
Midwest Tape 7288	11/16/22	6565	10-00-1111-00	Midwest Tape (7288)		2,592.42
Midwest Tape 7289	11/16/22	6566	10-00-2610-00	Invoice: 103122	19.98	
Midwest Tape 7289	11/16/22	6566	10-00-1111-00	Midwest Tape (7289)		19.98
Midwest Tape 7291	11/16/22	6567	10-00-2610-00	Invoice: 103122	59.96	
Midwest Tape 7291	11/16/22	6567	10-00-1111-00	Midwest Tape (7291)		59.96
Monaco	11/16/22	6568	10-00-2610-00	Invoice: 12433430	2,655.00	
Monaco	11/16/22	6568	10-00-1111-00	Monaco Mechanical Services, Inc.		2,655.00
Murff, Laura	11/16/22	6569	10-00-2610-00	Invoice: 102022	84.10	
Murff, Laura	11/16/22	6569	10-00-1111-00	Laura Murff		84.10
Nub Games	11/16/22	6570	10-00-2610-00	Invoice: 11007	415.00	
Nub Games	11/16/22	6570	10-00-1111-00	Nub Games, Inc.		415.00
Orland Park Public	11/16/22	6571	10-00-2610-00	Invoice: 110222	19.95	
Orland Park Public	11/16/22	6571	10-00-1111-00	Orland Park Public Library		19.95
Outsource	11/16/22	6572	10-00-2610-00	Invoice: 71570	1,520.00	
Outsource	11/16/22	6572	10-00-2610-00	Invoice: 71805	175.00	
Outsource	11/16/22	6572	10-00-1111-00	Outsource Solutions		1,695.00
OverDrive	11/16/22	6573	10-00-2610-00	Invoice: 110722374224	1,996.08	
OverDrive	11/16/22	6573	10-00-2610-00	Invoice: 110722381426	2,005.78	
OverDrive	11/16/22	6573	10-00-2610-00	Invoice: 110722403318	2,036.70	
OverDrive	11/16/22	6573	10-00-1111-00	OverDrive, Inc.		6,038.56
Paddock Publications	11/16/22	6574	10-00-2610-00	Invoice: 082922	721.20	
Paddock Publications	11/16/22	6574	10-00-1111-00	Paddock Publications		721.20
Pellizzari, Dan	11/16/22	6575	10-00-2610-00	Invoice: 110222	22.38	
Pellizzari, Dan	11/16/22	6575	10-00-1111-00	Dan Pellizzari		22.38
Penworthy	11/16/22	6576	10-00-2610-00	Invoice: 0585707-IN	2,053.38	
Penworthy	11/16/22	6576	10-00-1111-00	The Penworthy Company		2,053.38
Precision Control	11/16/22	6577	10-00-2610-00	Invoice: 45257	400.00	
Precision Control	11/16/22	6577	10-00-1111-00	Precision Control Systems		400.00
Procter, Justin	11/16/22	6578	10-00-2610-00	Invoice: 110422	12.88	
Procter, Justin	11/16/22	6578	10-00-1111-00	Justin Procter		12.88
RAILS	11/16/22	6579	10-00-2610-00	Invoice: 9961	82.50	
RAILS	11/16/22	6579	10-00-1111-00	RAILS		82.50

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Romenesko, Callie	11/16/22	6580	10-00-2610-00	Invoice: 110222	18.75	
Romenesko, Callie	11/16/22	6580	10-00-1111-00	Callie Romenesko		18.75
Spicher, Noelle	11/16/22	6581	10-00-2610-00	Invoice: 102722	29.19	
Spicher, Noelle	11/16/22	6581	10-00-1111-00	Noelle Spicher		29.19
Stein, Brian	11/16/22	6582	10-00-2610-00	Invoice: 110222	19.25	
Stein, Brian	11/16/22	6582	10-00-2610-00	Invoice: 103122	22.38	
Stein, Brian	11/16/22	6582	10-00-1111-00	Brian Stein		41.63
Toshiba	11/16/22	6583	10-00-2610-00	Invoice: 5872783	112.76	
Toshiba	11/16/22	6583	10-00-1111-00	Toshiba America Business Solutions		112.76
Unique	11/16/22	6584	10-00-2610-00	Invoice: 6106141	37.95	
Unique	11/16/22	6584	10-00-1111-00	Unique		37.95
Varry, Andrea	11/16/22	6585	10-00-2610-00	Invoice: 102022	88.75	
Varry, Andrea	11/16/22	6585	10-00-1111-00	Andrea Varry		88.75
Verizon	11/16/22	6586	10-00-2610-00	Invoice: 9918608070	344.43	
Verizon	11/16/22	6586	10-00-1111-00	Verizon		344.43
Village of Lisle	11/16/22	6587	10-00-2610-00	Invoice: 604	450.00	
Village of Lisle	11/16/22	6587	10-00-1111-00	Village of Lisle		450.00
Warehouse Direct	11/16/22	6588	10-00-2610-00	Invoice: 5365930-0	537.95	
Warehouse Direct	11/16/22	6588	10-00-1111-00	Warehouse Direct		537.95
Chicago Title/Camosy Incorporated	11/18/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	605,708.00	
Chicago Title/Camosy Incorporated	11/18/22	Wire	10-00-1111-00	Payment #8		605,708.00
Pitney Bowes	11/21/22		10-25-5710-00	Pitney Bowes	1,011.99	
Pitney Bowes	11/21/22		10-00-1111-00	Pitney Bowes		1,011.99
AFLAC	11/23/22	6589	10-00-2610-00	Invoice: 620341	111.41	
AFLAC	11/23/22	6589	10-00-1111-00	AFLAC (G6920)		111.41
Amalgamated	11/23/22	6590	10-00-2610-00	Invoice: 7734-010123	48,250.00	
Amalgamated	11/23/22	6590	10-00-1111-00	Amalgamated Bank of Chicago		48,250.00
Amazon	11/23/22	6591	10-00-2610-00	Invoice: 111022	4,040.91	
Amazon	11/23/22	6591	10-00-1111-00	Amazon Capital Services		4,040.91
Anderson	11/23/22	6592	10-00-2610-00	Invoice: 29085532	157.10	
Anderson	11/23/22	6592	10-00-2610-00	Invoice: 27281738	157.10	
Anderson	11/23/22	6592	10-00-1111-00	Anderson Pest Solutions		314.20
Bear Landscape	11/23/22	6593	10-00-2610-00	Invoice: 11605	4,980.00	
Bear Landscape	11/23/22	6593	10-00-1111-00	Bear Landscape		4,980.00
CCS	11/23/22	6594	10-00-2610-00	Invoice: 121082-09302022	7,700.00	
CCS	11/23/22	6594	10-00-2610-00	Invoice: 121082-10312022	7,700.00	
CCS	11/23/22	6594	10-00-1111-00	CCS		15,400.00
Chicago Title	11/23/22	6595	10-00-2610-00	Invoice: 22002890LPC-6	800.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Chicago Title	11/23/22	6595	10-00-1111-00	Chicago Title and Trust Company		800.00
Collazo, Karalyn	11/23/22	6596	10-00-2610-00	Invoice: 101822	121.50	
Collazo, Karalyn	11/23/22	6596	10-00-1111-00	Karalyn Collazo		121.50
Compact Disc Source	11/23/22	6597	10-00-2610-00	Invoice: 80505	428.07	
Compact Disc Source	11/23/22	6597	10-00-2610-00	Invoice: 80504	185.87	
Compact Disc Source	11/23/22	6597	10-00-1111-00	Compact Disc Source		613.94
Construction Field	11/23/22	6598	10-00-2610-00	Invoice: 1924	583.67	
Construction Field	11/23/22	6598	10-00-2610-00	Invoice: 1944	5,640.35	
Construction Field	11/23/22	6598	10-00-1111-00	Construction Field Services		6,224.02
Delta Dental	11/23/22	6599	10-00-2610-00	Invoice: 1624745/6	2,051.67	
Delta Dental	11/23/22	6599	10-00-1111-00	Delta Dental - Risk		2,051.67
Demas, Jean	11/23/22	6600	10-00-2610-00	Invoice: 101822	25.50	
Demas, Jean	11/23/22	6600	10-00-1111-00	Jean Demas		25.50
Demco	11/23/22	6601	10-00-2610-00	Invoice: 7216160	31.39	
Demco	11/23/22	6601	10-00-2610-00	Invoice: 7217949	455.07	
Demco	11/23/22	6601	10-00-1111-00	Demco		486.46
Employee Benefits	11/23/22	6602	10-00-2610-00	Invoice: 3829453	275.00	
Employee Benefits	11/23/22	6602	10-00-1111-00	Employee Benefits Corporation		275.00
EnvisionWare	11/23/22	6603	10-00-2610-00	Invoice: INV-US-62296	13,787.00	
EnvisionWare	11/23/22	6603	10-00-1111-00	EnvisionWare, Inc.		13,787.00
Ferrari, John	11/23/22	6604	10-00-2610-00	Invoice: 110822	20.94	
Ferrari, John	11/23/22	6604	10-00-1111-00	John Ferrari		20.94
Fifth Third Bank	11/23/22	6605	10-00-2610-00	Invoice: 110822	6,156.60	
Fifth Third Bank	11/23/22	6605	10-00-1111-00	Fifth Third Bank		6,156.60
Findaway	11/23/22	6606	10-00-2610-00	Invoice: 411809	417.97	
Findaway	11/23/22	6606	10-00-1111-00	Findaway World		417.97
Garvey's	11/23/22	6607	10-00-2610-00	Invoice: PINV2346459	26.21	
Garvey's	11/23/22	6607	10-00-2610-00	Invoice: PINV2346920	335.36	
Garvey's	11/23/22	6607	10-00-1111-00	Garvey's Office Products		361.57
Heritage Technology	11/23/22	6608	10-00-2610-00	Invoice: 232060	13,372.08	
Heritage Technology	11/23/22	6608	10-00-1111-00	Heritage Technology Solutions		13,372.08
Home Depot	11/23/22	6609	10-00-2610-00	Invoice: 1916 51 16991	74.85	
Home Depot	11/23/22	6609	10-00-1111-00	Home Depot Credit Services		74.85
IHLS - OCLC	11/23/22	6610	10-00-2610-00	Invoice: 27392	193.90	
IHLS - OCLC	11/23/22	6610	10-00-1111-00	IHLS - OCLC		193.90
Image 360	11/23/22	6611	10-00-2610-00	Invoice: 59-40624	495.00	
Image 360	11/23/22	6611	10-00-1111-00	Image 360		495.00
Innovative	11/23/22	6612	10-00-2610-00	Invoice: INV-INC32949	688.80	
Innovative	11/23/22	6612	10-00-1111-00	Innovative Interfaces		688.80
Interior Investments	11/23/22	6613	10-00-2610-00	Invoice: 180211	6,500.00	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Interior Investments	11/23/22	6613	10-00-2610-00	Invoice: 180212	1,494.00	
Interior Investments	11/23/22	6613	10-00-1111-00	Interior Investments, LLC		7,994.00
Kinsale Contracting	11/23/22	6614	10-00-2610-00	Invoice: 14720	6,774.50	
Kinsale Contracting	11/23/22	6614	10-00-1111-00	Kinsale Contracting Group Inc		6,774.50
Konica Minolta Busin	11/23/22	6615	10-00-2610-00	Invoice: 9008969395	174.00	
Konica Minolta Busin	11/23/22	6615	10-00-1111-00	Konica Minolta Business Solutions		174.00
Konica Minolta Premi	11/23/22	6616	10-00-2610-00	Invoice: 487123432	60.00	
Konica Minolta Premi	11/23/22	6616	10-00-1111-00	Konica Minolta Premier Finance		60.00
NCPERS	11/23/22	6617	10-00-2610-00	Invoice: 4602122022	48.00	
NCPERS	11/23/22	6617	10-00-1111-00	NCPERS Group Llife Ins		48.00
NICOR	11/23/22	6618	10-00-2610-00	Invoice: 110322	684.35	
NICOR	11/23/22	6618	10-00-1111-00	NICOR		684.35
Outsource	11/23/22	6619	10-00-2610-00	Invoice: 71966	1,520.00	
Outsource	11/23/22	6619	10-00-1111-00	Outsource Solutions		1,520.00
Procter, Justin	11/23/22	6620	10-00-2610-00	Invoice: 112222	6.38	
Procter, Justin	11/23/22	6620	10-00-1111-00	Justin Procter		6.38
RAILS	11/23/22	6621	10-00-2610-00	Invoice: 10158	1,500.00	
RAILS	11/23/22	6621	10-00-1111-00	RAILS		1,500.00
Sheehan, Nagle	11/23/22	6622	10-00-2610-00	Invoice: 440-01-17	14,007.20	
Sheehan, Nagle	11/23/22	6622	10-00-1111-00	Sheehan, Nagle, Hartray Architects		14,007.20
Sikich	11/23/22	6623	10-00-2610-00	Invoice: 590533	1,655.50	
Sikich	11/23/22	6623	10-00-1111-00	Sikich LLP		1,655.50
Suburban Door	11/23/22	6624	10-00-2610-00	Invoice: IN553083	148.50	
Suburban Door	11/23/22	6624	10-00-2610-00	Invoice: IN553176	73.00	
				Suburban Door Check & Lock		
Suburban Door	11/23/22	6624	10-00-1111-00	Services		221.50
Toshiba	11/23/22	6625	10-00-2610-00	Invoice: 5902931	112.76	
Toshiba	11/23/22	6625	10-00-1111-00	Toshiba America Business Solutions		112.76
Village of Lisle	11/23/22	6626	10-00-2610-00	Invoice: 630	450.00	
Village of Lisle	11/23/22	6626	10-00-1111-00	Village of Lisle		450.00
Warehouse Direct	11/23/22	6627	10-00-2610-00	Invoice: 5360167-0	1,990.00	
Warehouse Direct	11/23/22	6627	10-00-1111-00	Warehouse Direct		1,990.00
IMRF	11/23/22	EFT	10-00-2634-00	November Contribution	7,165.95	
IMRF	11/23/22	EFT	10-00-2618-00	November Contribution	588.95	
IMRF	11/23/22	EFT	40-00-2630-00	November Contribution	7,818.84	
IMRF	11/23/22	EFT	10-00-1111-00	IMRF		15,573.74
4imprint	12/21/22	6628	10-00-2610-00	Invoice: 10646892	1,477.16	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4imprint	12/21/22	6628	10-00-1111-00	4imprint, Inc.		1,477.16
Adult Reading Round	12/21/22	6629	10-00-2610-00	Invoice: 2023	125.00	
Adult Reading Round	12/21/22	6629	10-00-1111-00	Adult Reading Round Table		125.00
AFLAC	12/21/22	6630	10-00-2610-00	Invoice: 987669	111.41	
AFLAC	12/21/22	6630	10-00-1111-00	AFLAC (G6920)		111.41
Amazon	12/21/22	6631	10-00-2610-00	Invoice: 11GX-ND3D-JHGD	10.98	
Amazon	12/21/22	6631	10-00-2610-00	Invoice: 112422	1,077.05	
Amazon	12/21/22	6631	10-00-2610-00	Invoice: 19HF-Y7NG-1LL7	33.85	
Amazon	12/21/22	6631	10-00-1111-00	Amazon Capital Services		1,121.88
Anderson	12/21/22	6632	10-00-2610-00	Invoice: 30027847	157.10	
Anderson	12/21/22	6632	10-00-1111-00	Anderson Pest Solutions		157.10
B&T (C5223353)	12/21/22	6633	10-00-2610-00	Invoice: 113022	23.39	
B&T (C5223353)	12/21/22	6633	10-00-1111-00	Baker & Taylor (C5223353)		23.39
B&T (C5223433)	12/21/22	6634	10-00-2610-00	Invoice: 113022	301.38	
B&T (C5223433)	12/21/22	6634	10-00-1111-00	Baker & Taylor (C5223433)		301.38
B&T (L0334152)	12/21/22	6635	10-00-2610-00	Invoice: 113022	2,506.54	
B&T (L0334152)	12/21/22	6635	10-00-1111-00	Baker & Taylor (L0334152)		2,506.54
B&T (L4171582)	12/21/22	6636	10-00-2610-00	Invoice: 113022	280.51	
B&T (L4171582)	12/21/22	6636	10-00-1111-00	Baker & Taylor (L4171582)		280.51
B&T (L5425632)	12/21/22	6637	10-00-2610-00	Invoice: 113022	5.20	
B&T (L5425632)	12/21/22	6637	10-00-1111-00	Baker & Taylor (L5425632)		5.20
Barnes, Jennifer	12/21/22	6638	10-00-2610-00	Invoice: TN011023	225.00	
Barnes, Jennifer	12/21/22	6638	10-00-1111-00	Jennifer Barnes		225.00
Bear Landscape	12/21/22	6639	10-00-2610-00	Invoice: 11647	1,080.00	
Bear Landscape	12/21/22	6639	10-00-1111-00	Bear Landscape		1,080.00
Bochenek, Annette	12/21/22	6640	10-00-2610-00	Invoice: 121622	250.00	
Bochenek, Annette	12/21/22	6640	10-00-1111-00	Annette Bochenek		250.00
CDW G	12/21/22	6641	10-00-2610-00	Invoice: FL71556	3,846.09	
CDW G	12/21/22	6641	10-00-1111-00	CDW Government		3,846.09
Colley Elevator	12/21/22	6642	10-00-2610-00	Invoice: 235515	208.00	
Colley Elevator	12/21/22	6642	10-00-1111-00	Colley Elevator Company		208.00
ComEd	12/21/22	6643	10-00-2610-00	Invoice: 112322	1,971.00	
ComEd	12/21/22	6643	10-00-1111-00	ComEd		1,971.00
Compact Disc Source	12/21/22	6644	10-00-2610-00	Invoice: 80561	137.75	
Compact Disc Source	12/21/22	6644	10-00-2610-00	Invoice: 80588	307.27	
Compact Disc Source	12/21/22	6644	10-00-2610-00	Invoice: 80562	367.84	
Compact Disc Source	12/21/22	6644	10-00-2610-00	Invoice: 80589	120.68	
Compact Disc Source	12/21/22	6644	10-00-1111-00	Compact Disc Source		933.54
Culligan of Wheaton	12/21/22	6645	10-00-2610-00	Invoice: 113022	160.42	
Culligan of Wheaton	12/21/22	6645	10-00-1111-00	Culligan of Wheaton		160.42

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Current Technologies	12/21/22	6646	10-00-2610-00	Invoice: 12993	33,521.35	
Current Technologies	12/21/22	6646	10-00-1111-00	Current Technologies Corporation		33,521.35
DuPage County Hist	12/21/22	6647	10-00-2610-00	Invoice: 122122	60.00	
DuPage County Hist	12/21/22	6647	10-00-1111-00	Dupage County Historical Society		60.00
DuPage County Public	12/21/22	6648	10-00-2610-00	Invoice: 249998	108.37	
DuPage County Public	12/21/22	6648	10-00-1111-00	DuPage County Public Works		108.37
EBSCO	12/21/22	6649	10-00-2610-00	Invoice: 1687003	50.00	
EBSCO	12/21/22	6649	10-00-1111-00	EBSCO		50.00
Eco Clean	12/21/22	6650	10-00-2610-00	Invoice: 11239	2,607.00	
Eco Clean	12/21/22	6650	10-00-1111-00	Eco Clean Maintenance		2,607.00
Ehlers Investment	12/21/22	6651	10-00-2610-00	Invoice: 113022	425.92	
Ehlers Investment	12/21/22	6651	10-00-1111-00	Ehlers Investment Partners		425.92
EnvisionWare	12/21/22	6652	10-00-2610-00	Invoice: INV-US-62452	282.51	
EnvisionWare	12/21/22	6652	10-00-1111-00	EnvisionWare, Inc.		282.51
Findaway	12/21/22	6653	10-00-2610-00	Invoice: 414656	816.95	
Findaway	12/21/22	6653	10-00-1111-00	Findaway World		816.95
Garvey's	12/21/22	6654	10-00-2610-00	Invoice: PINV2352405	24.60	
Garvey's	12/21/22	6654	10-00-1111-00	Garvey's Office Products		24.60
Groot	12/21/22	6655	10-00-2610-00	Invoice: 9821523T098	284.52	
Groot	12/21/22	6655	10-00-1111-00	Groot, Inc.		284.52
Hagg Press	12/21/22	6656	10-00-2610-00	Invoice: 116823	3,855.68	
Hagg Press	12/21/22	6656	10-00-2610-00	Invoice: 221213F	1,100.00	
Hagg Press	12/21/22	6656	10-00-1111-00	Hagg Press		4,955.68
HR Source	12/21/22	6657	10-00-2610-00	Invoice: 17117	475.00	
HR Source	12/21/22	6657	10-00-1111-00	HR Source		475.00
Ingram	12/21/22	6658	10-00-2610-00	Invoice: 120122	12,884.84	
Ingram	12/21/22	6658	10-00-1111-00	Ingram Library Services		12,884.84
Johnson Controls	12/21/22	6659	10-00-2610-00	Invoice: 37875128	265.19	
Johnson Controls	12/21/22	6659	10-00-2610-00	Invoice: 37654743PY		83.08
Johnson Controls	12/21/22	6659	10-00-1111-00	Johnson Controls Security Solutions		182.11
Kanopy	12/21/22	6660	10-00-2610-00	Invoice: 325975-PPU	338.00	
Kanopy	12/21/22	6660	10-00-1111-00	Kanopy, Inc.		338.00
Knight, Chris	12/21/22	6661	10-00-2610-00	Invoice: 112822	13.63	
Knight, Chris	12/21/22	6661	10-00-1111-00	Chris Knight		13.63
Kocemba, Yolanda	12/21/22	6662	10-00-2610-00	Invoice: 112622	114.00	
Kocemba, Yolanda	12/21/22	6662	10-00-1111-00	Yolanda Kocemba		114.00
Konica Minolta Busin	12/21/22	6663	10-00-2610-00	Invoice: 9009026865	174.00	
Konica Minolta Busin	12/21/22	6663	10-00-2610-00	Invoice: 284139556	54.49	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Konica Minolta Busin	12/21/22	6663	10-00-1111-00	Konica Minolta Business Solutions		228.49
Konica Minolta Premi	12/21/22	6664	10-00-2610-00	Invoice: 489415463	60.00	
Konica Minolta Premi	12/21/22	6664	10-00-1111-00	Konica Minolta Premier Finance		60.00
LACONI	12/21/22	6665	10-00-2610-00	Invoice: 2023	150.00	
LACONI	12/21/22	6665	10-00-1111-00	LACONI, Inc.		150.00
Lauterbach & Amen	12/21/22	6666	10-00-2610-00	Invoice: 72765	2,000.00	
Lauterbach & Amen	12/21/22	6666	10-00-1111-00	Lauterbach & Amen, LLP		2,000.00
Library Ideas	12/21/22	6667	10-00-2610-00	Invoice: 94606	267.60	
Library Ideas	12/21/22	6667	10-00-2610-00	Invoice: 94605	811.26	
Library Ideas	12/21/22	6667	10-00-1111-00	Library Ideas LLC		1,078.86
LIMRICC PHIP Health	12/21/22	6668	10-00-2610-00	Invoice: 120622	27,674.20	
LIMRICC PHIP Health	12/21/22	6668	10-00-1111-00	LIMRICC PHIP Health		27,674.20
LiteZilla	12/21/22	6669	10-00-2610-00	Invoice: Mini	1,150.00	
LiteZilla	12/21/22	6669	10-00-1111-00	LiteZilla, LLC		1,150.00
Midwest Tape	12/21/22	6670	10-00-2610-00	Invoice: 503037986	3,750.12	
Midwest Tape	12/21/22	6670	10-00-2610-00	Invoice: 120122	1,484.52	
Midwest Tape	12/21/22	6670	10-00-1111-00	Midwest Tape		5,234.64
Moe, Lisa	12/21/22	6671	10-00-2610-00	Invoice: 121422	42.82	
Moe, Lisa	12/21/22	6671	10-00-1111-00	Lisa Moe		42.82
Monaco	12/21/22	6672	10-00-2610-00	Invoice: 19027	1,250.00	
Monaco	12/21/22	6672	10-00-2610-00	Invoice: 12433447	698.00	
Monaco	12/21/22	6672	10-00-1111-00	Monaco Mechanical Services, Inc.		1,948.00
Naperville Sun	12/21/22	6673	10-00-2610-00	Invoice: 040623	94.50	
Naperville Sun	12/21/22	6673	10-00-1111-00	Naperville Sun		94.50
New Rochelle Public	12/21/22	6674	10-00-2610-00	Invoice: 31019155871703	24.95	
New Rochelle Public	12/21/22	6674	10-00-1111-00	New Rochelle Public Library		24.95
NICOR	12/21/22	6675	10-00-2610-00	Invoice: 120722	1,192.19	
NICOR	12/21/22	6675	10-00-1111-00	NICOR		1,192.19
Niles-Maine District	12/21/22	6676	10-00-2610-00	Invoice: 214187777	15.00	
Niles-Maine District	12/21/22	6676	10-00-1111-00	Niles-Maine District Library		15.00
OverDrive	12/21/22	6677	10-00-2610-00	Invoice: 22419292	2,075.31	
OverDrive	12/21/22	6677	10-00-2610-00	Invoice: 22436764	2,038.26	
OverDrive	12/21/22	6677	10-00-2610-00	Invoice: 22431992	1,304.79	
OverDrive	12/21/22	6677	10-00-1111-00	OverDrive, Inc.		5,418.36
Paddock Publications	12/21/22	6678	10-00-2610-00	Invoice: 235275	31.05	
Paddock Publications	12/21/22	6678	10-00-2610-00	Invoice: 235450	331.20	
Paddock Publications	12/21/22	6678	10-00-1111-00	Paddock Publications		362.25
ProQuest	12/21/22	6679	10-00-2610-00	Invoice: 70742103	3,434.56	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
ProQuest	12/21/22	6679	10-00-1111-00	ProQuest LLC		3,434.56
RAILS	12/21/22	6680	10-00-2610-00	Invoice: 10228	1,000.00	
RAILS	12/21/22	6680	10-00-1111-00	RAILS		1,000.00
Robbins Schwartz	12/21/22	6681	10-00-2610-00	Invoice: 935941	562.50	
Robbins Schwartz	12/21/22	6681	10-00-1111-00	Robbins Schwartz		562.50
Romenesko, Callie	12/21/22	6682	10-00-2610-00	Invoice: 113022	6.25	
Romenesko, Callie	12/21/22	6682	10-00-1111-00	Callie Romenesko		6.25
Staples	12/21/22	6683	10-00-2610-00	Invoice: 1645591091	911.44	
Staples	12/21/22	6683	10-00-1111-00	Staples Advantage		911.44
Verizon	12/21/22	6684	10-00-2610-00	Invoice: 9920992666	344.43	
Verizon	12/21/22	6684	10-00-1111-00	Verizon		344.43
Chicago Title/Camosy Incorporated	12/22/22	Wre	70-65-5675-00	Chicago Title/Camosy Incorporated	259,105.00	
Chicago Title/Camosy Incorporated	12/22/22	Wire	10-00-1111-00	Payment #9		259,105.00
IMRF	12/27/22	EFT	10-00-2634-00	December Contribution	7,254.30	
IMRF	12/27/22	EFT	10-00-2618-00	December Contribution	628.68	
IMRF	12/27/22	EFT	40-00-2630-00	December Contribution	7,915.25	
IMRF	12/27/22	EFT	10-00-1111-00	IMRF		15,798.23
Amazon	12/27/22	6685	10-00-2610-00	Invoice: 121022	3,613.95	
Amazon	12/27/22	6685	10-00-1111-00	Amazon Capital Services		3,613.95
Bear Landscape	12/27/22	6686	10-00-2610-00	Invoice: 11697	240.00	
Bear Landscape	12/27/22	6686	10-00-1111-00	Bear Landscape		240.00
Case Lots	12/27/22	6687	10-00-2610-00	Invoice: 15463	590.30	
Case Lots	12/27/22	6687	10-00-2610-00	Invoice: 15473	299.00	
Case Lots	12/27/22	6687	10-00-1111-00	Case Lots Inc.		889.30
Delta Dental	12/27/22	6688	10-00-2610-00	Invoice: 1634719&1634720	2,051.67	
Delta Dental	12/27/22	6688	10-00-1111-00	Delta Dental - Risk		2,051.67
Ferrari, John	12/27/22	6689	10-00-2610-00	Invoice: 121322	15.01	
Ferrari, John	12/27/22	6689	10-00-1111-00	John Ferrari		15.01
Fifth Third Bank	12/27/22	6690	10-00-2610-00	Invoice: 120822	3,299.66	
Fifth Third Bank	12/27/22	6690	10-00-1111-00	Fifth Third Bank		3,299.66
Garvey's	12/27/22	6691	10-00-2610-00	Invoice: PINV2361431	10.50	
Garvey's	12/27/22	6691	10-00-1111-00	Garvey's Office Products		10.50
IHLS - OCLC	12/27/22	6692	10-00-2610-00	Invoice: 27432	40.52	
IHLS - OCLC	12/27/22	6692	10-00-1111-00	IHLS - OCLC		40.52
Johnson Controls	12/27/22	6693	10-00-2610-00	Invoice: 38236229	265.19	
Johnson Controls	12/27/22	6693	10-00-1111-00	Johnson Controls Security Solutions		265.19
Knight, Chris	12/27/22	6694	10-00-2610-00	Invoice: 122722	15.38	

Lisle Library District
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Dec 31, 2022

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

Vendor ID	Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
Knight, Chris	12/27/22	6694	10-00-1111-00	Chris Knight		15.38
Kocemba, Yolanda	12/27/22	6695	10-00-2610-00	Invoice: 121922	114.00	
Kocemba, Yolanda	12/27/22	6695	10-00-1111-00	Yolanda Kocemba		114.00
NCPERS	12/27/22	6696	10-00-2610-00	Invoice: 4602012023	48.00	
NCPERS	12/27/22	6696	10-00-1111-00	NCPERS Group Llife Ins		48.00
Outsource	12/27/22	6697	10-00-2610-00	Invoice: 72398	1,520.00	
Outsource	12/27/22	6697	10-00-1111-00	Outsource Solutions		1,520.00
Paddock Publications	12/27/22	6698	10-00-2610-00	Invoice: 237801	42.00	
Paddock Publications	12/27/22	6698	10-00-1111-00	Paddock Publications		42.00
Penworthy	12/27/22	6699	10-00-2610-00	Invoice: 058707-IN	2,053.38	
Penworthy	12/27/22	6699	10-00-1111-00	The Penworthy Company		2,053.38
Sikich	12/27/22	6700	10-00-2610-00	Invoice: 597399	1,873.50	
Sikich	12/27/22	6700	10-00-1111-00	Sikich LLP		1,873.50
Staples	12/27/22	6701	10-00-2610-00	Invoice: 1646155566	339.49	
Staples	12/27/22	6701	10-00-1111-00	Staples Advantage		339.49
Village of Lisle	12/27/22	6702	10-00-2610-00	Invoice: 664	450.00	
Village of Lisle	12/27/22	6702	10-00-1111-00	Village of Lisle		450.00
Village of Lisle	12/27/22	6703	10-00-2610-00	Invoice: 113022	55.58	
Village of Lisle	12/27/22	6703	10-00-1111-00	Village of Lisle		55.58
Total					6,190,390.39	6,190,390.39