

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Bank of America	Computer Check 38560	1/7/2015	1/7/2015	\$2,109.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,837.27
			Posted		10-00-2610-00	Accounts Payable	\$1,837.27	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$272.30
					30-00-2610-00	Accounts Payable	\$272.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121814 soliday	12/18/2014	batteries, light bulbs, blinds	\$234.49	\$234.49	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$226.55
121814 soliday	12/18/2014	batteries, light bulbs, blinds	\$234.49	\$234.49	10-25-5713-00	Office Supplies	\$7.94
<i>Totals:</i>							\$234.49
121814 savage	12/18/2014	winter read, programs, supplies, calenda	\$457.59	\$457.59	10-25-5717-00	Processing Supplies	\$65.70
121814 savage	12/18/2014	winter read, programs, supplies, calenda	\$457.59	\$457.59	10-48-5823-30	Minor Equip - Youth	\$257.99
121814 savage	12/18/2014	winter read, programs, supplies, calenda	\$457.59	\$457.59	10-60-5931-30	Programs - Youth Serv. Dept.	\$133.90
<i>Totals:</i>							\$457.59
121814 weinstein	12/18/2014	signs, labels, 50th supplies, istock sub	\$869.28	\$869.28	10-25-5719-00	Publishing	\$105.33
121814 weinstein	12/18/2014	signs, labels, 50th supplies, istock sub	\$869.28	\$869.28	10-50-5863-20	Literacy/ESL	\$67.50
121814 weinstein	12/18/2014	signs, labels, 50th supplies, istock sub	\$869.28	\$869.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$260.00
121814 weinstein	12/18/2014	signs, labels, 50th supplies, istock sub	\$869.28	\$869.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$260.00
121814 weinstein	12/18/2014	signs, labels, 50th supplies, istock sub	\$869.28	\$869.28	10-60-5931-50	Community Relations	\$176.45
<i>Totals:</i>							\$869.28
121814 seelig	1/7/2015	verizon, windows server maintenance	\$322.38	\$322.38	10-20-5656-00	Verizon	\$50.08
121814 seelig	1/7/2015	verizon, windows server maintenance	\$322.38	\$322.38	30-65-5920-00	Network - Purchases (.02 B/M)	\$272.30
<i>Totals:</i>							\$322.38
121814 hurt	1/7/2015	cart covers, facebook	\$225.83	\$225.83	10-25-5714-00	Circ. Material Supplies	\$220.00
121814 hurt	1/7/2015	cart covers, facebook	\$225.83	\$225.83	10-60-5931-40	Online Marketing	\$5.83
<i>Totals:</i>							\$225.83

Blackbaud	Computer Check	1/7/2015	1/7/2015	\$3,500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,500.00
	38561		Posted		10-00-2610-00	Accounts Payable	\$3,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
90816577	1/7/2015	training for 1 year	\$3,500.00	\$3,500.00	10-48-5846-20	Acct Maint & Upgrades (Corp)	\$3,500.00
<i>Totals:</i>							\$3,500.00

Home Depot Credit Service	Computer Check	1/7/2015	1/7/2015	\$60.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.22
	38562		Posted		10-00-2610-00	Accounts Payable	\$60.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2565476	1/7/2015	misc hardware					\$60.22	\$60.22 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$60.22
										Totals:	\$60.22
Village of Lisle		Computer Check	1/7/2015	1/7/2015			\$139.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$139.21
		38563		Posted				10-00-2610-00	Accounts Payable	\$139.21	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121914	12/19/2014	usage					\$139.21	\$139.21	10-20-5654-00	Utilities - Sewer & Water	\$139.21
										Totals:	\$139.21
Adult Reading Round Table/ARRT		Computer Check	1/14/2015	1/14/2015			\$70.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$70.00
		38564		Posted				10-00-2610-00	Accounts Payable	\$70.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2015 ARRT	1/14/2015	ARRT Memberships for 7 Adult Servi					\$70.00	\$70.00	10-40-5783-00	Dues - Staff	\$70.00
										Totals:	\$70.00
AFLAC (G6920)		Computer Check	1/14/2015	1/14/2015			\$819.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$819.71
		38565		Posted				10-00-2610-00	Accounts Payable	\$819.71	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
370382	1/14/2015	P/R Withholding					\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71
										Totals:	\$819.71
Cathi Agostino		Computer Check	1/14/2015	1/14/2015			\$9.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.30
		38566		Posted				10-00-2610-00	Accounts Payable	\$9.30	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/2/14	1/14/2015	MARC 21 In Your Library					\$9.30	\$9.30	10-40-5785-00	Conferences - Staff	\$9.30
										Totals:	\$9.30
AlphaGraphics		Computer Check	1/14/2015	1/14/2015			\$4,408.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,408.58
		38567		Posted				10-00-2610-00	Accounts Payable	\$4,408.58	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
42034	1/14/2015	Jan/Feb 2015 Newsletters					\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32
										Totals:	\$4,257.32

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
42296	1/14/2015	2x2 Foam Core Sign				\$34.00	\$34.00 10-60-5931-50	Community Relations		\$34.00
									Totals:	\$34.00
42199	1/14/2015	Business Cards - K. Seelig & T. Weinste				\$69.97	\$69.97 10-25-5712-00	Printing		\$69.97
									Totals:	\$69.97
42295	1/14/2015	Double Sided 50th Anniversary Logo S				\$47.29	\$47.29 10-60-5931-50	Community Relations		\$47.29
									Totals:	\$47.29
Anderson Pest Solutions (105057)		Computer Check	1/14/2015	1/14/2015		\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
		38568		Posted			10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
3178273	1/14/2015	December 2014		\$141.00		\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
									Totals:	\$141.00
ASSA ABLOY Entrance Systems US In		Computer Check	1/14/2015	1/14/2015		\$312.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$312.10
		38569		Posted			10-00-2610-00	Accounts Payable	\$312.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
SEI / 00903687	1/14/2015	Door Sweeps Installed on Sliding Doors		\$312.10		\$312.10	10-48-5846-00	Equip Maint/Repr-NonContr		\$312.10
									Totals:	\$312.10
B. Gunther & Company (266)		Computer Check	1/14/2015	1/14/2015		\$40.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.80
		38570		Posted			10-00-2610-00	Accounts Payable	\$40.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
93877	1/14/2015	Cawiezel Memorial Sign for Mtg. Rm.		\$40.80		\$40.80	10-40-5786-00	Employee/Volunteer Recogniti		\$40.80
									Totals:	\$40.80
Baker & Taylor (C4053863)		Computer Check	1/14/2015	1/14/2015		\$26.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.77
		38571		Posted			10-00-2610-00	Accounts Payable	\$26.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
2030158718	1/14/2015	YS - Continuations		\$17.43		\$17.43	10-50-5863-30	Books - Youth Serv. Dept.		\$17.43
									Totals:	\$17.43
2030051463	1/14/2015	YS - Continuations		\$9.34		\$9.34	10-50-5863-30	Books - Youth Serv. Dept.		\$9.34
									Totals:	\$9.34

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check	38572	1/14/2015	1/14/2015		\$1,182.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,182.96
				Posted			10-00-2610-00	Accounts Payable	\$1,182.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030139088	1/14/2015	AV - Audio Books	\$272.78	\$272.78	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$272.78
						<i>Totals:</i>	\$272.78
2030129308	1/14/2015	AV - Adult - Audio Books	\$108.84	\$108.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$108.84
						<i>Totals:</i>	\$108.84
2030139089	1/14/2015	Processing	\$26.00	\$26.00	10-25-5717-00	Processing Supplies	\$26.00
						<i>Totals:</i>	\$26.00
2030129309	1/14/2015	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
						<i>Totals:</i>	\$15.60
2030072435	1/14/2015	AD - Audio Books	\$212.71	\$212.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$212.71
						<i>Totals:</i>	\$212.71
2030072436	1/14/2015	Processing	\$26.00	\$26.00	10-25-5717-00	Processing Supplies	\$26.00
						<i>Totals:</i>	\$26.00
2030060658	1/14/2015	AD - Audio Books	\$139.59	\$139.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$139.59
						<i>Totals:</i>	\$139.59
2030060659	1/14/2015	Processing	\$18.20	\$18.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.20
						<i>Totals:</i>	\$18.20
2030098304	1/14/2015	AD - Audio Books	\$233.57	\$233.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$233.57
						<i>Totals:</i>	\$233.57
2030098305	1/14/2015	Processing	\$28.60	\$28.60	10-25-5717-00	Processing Supplies	\$28.60
						<i>Totals:</i>	\$28.60
2030112185	1/14/2015	AD - Audio Books	\$101.07	\$101.07	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$101.07
						<i>Totals:</i>	\$101.07

Baker & Taylor (L4171582)	Computer Check	38573	1/14/2015	1/14/2015		\$13.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.00
				Posted			10-00-2610-00	Accounts Payable	\$13.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030112186	1/14/2015	Processing	\$13.00	\$13.00	10-25-5717-00	Processing Supplies	\$13.00
						<i>Totals:</i>	\$13.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check	1/14/2015	1/14/2015	\$841.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$841.87
	38574		Posted		10-00-2610-00	Accounts Payable	\$841.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030070026	1/14/2015	AD - Continuations	\$347.93	\$347.93	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$347.93
Totals:							\$347.93
2030122261	1/14/2015	AD - Continations	\$493.94	\$493.94	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$493.94
Totals:							\$493.94

Baker & Taylor (C5223433)	Computer Check	1/14/2015	1/14/2015	\$1,582.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,582.87
	38575		Posted		10-00-2610-00	Accounts Payable	\$1,582.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013385159	1/14/2015	AB - Continuations	\$641.89	\$641.89	10-50-5864-10	Books - Non Fiction	\$641.89
Totals:							\$641.89
5013401328	1/14/2015	AB - Continuations	\$449.15	\$449.15	10-50-5864-10	Books - Non Fiction	\$449.15
Totals:							\$449.15
5013401329	1/14/2015	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
Totals:							\$0.65
5013420101	1/14/2015	AD - Continuations	\$491.18	\$491.18	10-50-5864-10	Books - Non Fiction	\$491.18
Totals:							\$491.18

Baker & Taylor (L0334152)	Computer Check	1/14/2015	1/14/2015	\$2,768.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,768.56
	38576		Posted		10-00-2610-00	Accounts Payable	\$2,768.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030134252	1/14/2015	Books - Nonfiction CIRC	\$768.42	\$768.42	10-50-5864-10	Books - Non Fiction	\$768.42
Totals:							\$768.42
2030134253	1/14/2015	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
Totals:							\$15.60
2030060207	1/14/2015	Nonfiction - CIRC	\$254.34	\$254.34	10-50-5864-10	Books - Non Fiction	\$254.34
Totals:							\$254.34
2030060208	1/14/2015	Processing	\$3.90	\$3.90	10-25-5717-00	Processing Supplies	\$3.90
Totals:							\$3.90
2030041474	1/14/2015	AS - CIRC	\$682.98	\$682.98	10-50-5864-10	Books - Non Fiction	\$682.98

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$682.98
2030041475	1/14/2015	Processing					\$8.45	\$8.45 10-25-5717-00	Processing Supplies		\$8.45
										Totals:	\$8.45
2030079312	1/14/2015	Books - Nonfiction - CIRC					\$469.26	\$469.26 10-50-5864-10	Books - Non Fiction		\$469.26
										Totals:	\$469.26
2030079313	1/14/2015	Processing					\$4.55	\$4.55 10-25-5717-00	Processing Supplies		\$4.55
										Totals:	\$4.55
2030085243	1/14/2015	Books - Nonfiction - Circ					\$546.11	\$546.11 10-50-5864-10	Books - Non Fiction		\$546.11
										Totals:	\$546.11
2030085244	1/14/2015	Processing					\$5.85	\$5.85 10-25-5717-00	Processing Supplies		\$5.85
										Totals:	\$5.85
2030091734	1/14/2015	Processing					\$9.10	\$9.10 10-25-5717-00	Processing Supplies		\$9.10
										Totals:	\$9.10
Baker & Taylor (L0334152)		Computer Check	1/14/2015	1/14/2015			\$2,611.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,611.03
		38577		Posted				10-00-2610-00	Accounts Payable	\$2,611.03	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030091733	1/14/2015	Books - Nonfiction - CIRC					\$503.09	\$503.09	10-50-5864-10	Books - Non Fiction	\$503.09
										Totals:	\$503.09
2030051720	1/14/2015	Books - Nonfiction - CIRC					\$604.29	\$604.29	10-50-5864-10	Books - Non Fiction	\$604.29
										Totals:	\$604.29
2030051721	1/14/2015	Processing					\$5.20	\$5.20	10-25-5717-00	Processing Supplies	\$5.20
										Totals:	\$5.20
2030112258	1/14/2015	Books - Nonfiction - CIRC					\$978.87	\$978.87	10-50-5864-10	Books - Non Fiction	\$978.87
										Totals:	\$978.87
2030112259	1/14/2015	Processing					\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40
										Totals:	\$10.40
2030129419	1/14/2015	Books - Nonfiction - Circ					\$502.68	\$502.68	10-50-5864-10	Books - Non Fiction	\$502.68
										Totals:	\$502.68
2030129420	1/14/2015	Processing					\$6.50	\$6.50	10-25-5717-00	Processing Supplies	\$6.50
										Totals:	\$6.50
Baker & Taylor (L3965522)		Computer Check	1/14/2015	1/14/2015			\$173.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$173.19
		38578		Posted				10-00-2610-00	Accounts Payable	\$173.19	\$0.00

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Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030038688	1/14/2015	Books - Nonfiction - Unprocessed				\$11.10	\$11.10	10-50-5864-10	Books - Non Fiction	\$11.10
Totals:										\$11.10
2030102663	1/14/2015	Books-Nonfiction-Unprocessed				\$69.66	\$69.66	10-50-5864-10	Books - Non Fiction	\$69.66
Totals:										\$69.66
2030041418	1/14/2015	Literacy/ESL				\$66.32	\$66.32	10-50-5863-20	Literacy/ESL	\$66.32
Totals:										\$66.32
2030057803	1/14/2015	ESL & Book - Unprocessed				\$26.11	\$26.11	10-50-5863-20	Literacy/ESL	\$9.60
2030057803	1/14/2015	ESL & Book - Unprocessed				\$26.11	\$26.11	10-50-5864-10	Books - Non Fiction	\$16.51
Totals:										\$26.11
Baker & Taylor (L417178)	Computer Check	1/14/2015	1/14/2015			\$75.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.18
	38579		Posted				10-00-2610-00	Accounts Payable	\$75.18	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030092210	1/14/2015	Book - YS				\$8.42	\$8.42	10-50-5863-30	Books - Youth Serv. Dept.	\$8.42
Totals:										\$8.42
2030058543	1/14/2015	YS - Cats				\$63.76	\$63.76	10-50-5863-30	Books - Youth Serv. Dept.	\$63.76
Totals:										\$63.76
YS - CATS	1/14/2015	Pokemon				\$3.00	\$3.00	10-50-5863-30	Books - Youth Serv. Dept.	\$3.00
Totals:										\$3.00
Baker & Taylor (L5202982)	Computer Check	1/14/2015	1/14/2015			\$252.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$252.76
	38580		Posted				10-00-2610-00	Accounts Payable	\$252.76	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030152538	1/14/2015	Adult - Fiction- PBs				\$91.47	\$91.47	10-50-5865-10	Books - Adult Fiction	\$91.47
Totals:										\$91.47
2030144814	1/14/2015	Adult - Fiction - PBs				\$40.93	\$40.93	10-50-5865-10	Books - Adult Fiction	\$40.93
Totals:										\$40.93
2030107067	1/14/2015	AD - Fiction - PBS				\$46.96	\$46.96	10-50-5865-10	Books - Adult Fiction	\$46.96
Totals:										\$46.96
2030081049	1/14/2015	AD - Fiction - PBS				\$56.56	\$56.56	10-50-5865-10	Books - Adult Fiction	\$56.56
Totals:										\$56.56

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2030065276	1/14/2015	AD - Fiction - PBS				\$16.84	\$16.84 10-50-5865-10	Books - Adult Fiction		\$16.84
<i>Totals:</i>										\$16.84

Baker & Taylor (L5226642)	Computer Check	1/14/2015	1/14/2015		\$59.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.44
	38581		Posted			10-00-2610-00	Accounts Payable	\$59.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030091620	1/14/2015	AD - Reference	\$58.79	\$58.79	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$58.79
<i>Totals:</i>							\$58.79
2030091621	1/14/2015	Processing	\$0.65	\$0.65	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$0.65
<i>Totals:</i>							\$0.65

Baker & Taylor (L5368052)	Computer Check	1/14/2015	1/14/2015		\$17.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.00
	38582		Posted			10-00-2610-00	Accounts Payable	\$17.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030079019	1/14/2015	AV - DVDs	\$17.00	\$17.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$17.00
<i>Totals:</i>							\$17.00

Baker & Taylor (L5425632)	Computer Check	1/14/2015	1/14/2015		\$2,934.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,934.34
	38583		Posted			10-00-2610-00	Accounts Payable	\$2,934.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030036549	1/14/2015	YS - Books	\$456.93	\$456.93	10-50-5863-30	Books - Youth Serv. Dept.	\$456.93
<i>Totals:</i>							\$456.93
2030036550	1/14/2015	Processing	\$25.02	\$25.02	10-25-5717-00	Processing Supplies	\$25.02
<i>Totals:</i>							\$25.02
2030027166	1/14/2015	YS - Books	\$566.63	\$566.63	10-50-5863-30	Books - Youth Serv. Dept.	\$566.63
<i>Totals:</i>							\$566.63
2030027167	1/14/2015	Processing	\$36.64	\$36.64	10-25-5717-00	Processing Supplies	\$36.64
<i>Totals:</i>							\$36.64
2030055997	1/14/2015	YS - Books	\$425.93	\$425.93	10-50-5863-30	Books - Youth Serv. Dept.	\$425.93
<i>Totals:</i>							\$425.93
2030055998	1/14/2015	Processing	\$40.13	\$40.13	10-25-5717-00	Processing Supplies	\$40.13
<i>Totals:</i>							\$40.13
2030072528	1/14/2015	YS - Books	\$649.93	\$649.93	10-50-5863-30	Books - Youth Serv. Dept.	\$649.93

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030081157	1/14/2015	Processing				\$40.94	\$40.94 10-25-5717-00	Processing Supplies		\$40.94
									Totals:	\$40.94
2030091737	1/14/2015	AD - Fiction				\$139.85	\$139.85 10-50-5865-10	Books - Adult Fiction		\$139.85
									Totals:	\$139.85
2030091738	1/14/2015	Processing				\$17.87	\$17.87 10-25-5717-00	Processing Supplies		\$17.87
									Totals:	\$17.87
2030039680	1/14/2015	AD - Fiction				\$231.71	\$231.71 10-50-5865-10	Books - Adult Fiction		\$231.71
									Totals:	\$231.71
Baker & Taylor (L5543202)	Computer Check 38586	1/14/2015	1/14/2015	Posted		\$1,386.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,386.73
							10-00-2610-00	Accounts Payable	\$1,386.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030039681	1/14/2015	Processing	\$22.42	\$22.42	10-25-5717-00	Processing Supplies	\$22.42		
						Totals:	\$22.42		
2030046257	1/14/2015	AD - Fiction	\$187.71	\$187.71	10-50-5865-10	Books - Adult Fiction	\$187.71		
						Totals:	\$187.71		
2030046258	1/14/2015	Processing	\$17.14	\$17.14	10-25-5717-00	Processing Supplies	\$17.14		
						Totals:	\$17.14		
2030026023	1/14/2015	AD - Fiction	\$359.12	\$359.12	10-50-5865-10	Books - Adult Fiction	\$359.12		
						Totals:	\$359.12		
2030056024	1/14/2015	Processing	\$34.24	\$34.24	10-25-5717-00	Processing Supplies	\$34.24		
						Totals:	\$34.24		
2030105966	1/14/2015	AD - Fiction	\$347.94	\$347.94	10-50-5865-10	Books - Adult Fiction	\$347.94		
						Totals:	\$347.94		
2030105967	1/14/2015	Processing	\$31.68	\$31.68	10-25-5717-00	Processing Supplies	\$31.68		
						Totals:	\$31.68		
2030127586	1/14/2015	AD - Fiction	\$351.51	\$351.51	10-50-5865-10	Books - Adult Fiction	\$351.51		
						Totals:	\$351.51		
2030127587	1/14/2015	Processing	\$34.97	\$34.97	10-25-5717-00	Processing Supplies	\$34.97		
						Totals:	\$34.97		
BCB Group, Inc.		Computer Check 38587	1/14/2015	1/14/2015 Posted	\$20.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.89	\$20.89 \$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	281-299491	1/14/2015	Emergency Light Batteries	\$20.89	\$20.89	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$20.89	
							Totals:	\$20.89	
BLR		Computer Check	1/14/2015	1/14/2015	\$591.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$591.95
		38588		Posted		10-00-2610-00	Accounts Payable	\$591.95	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	4-15932908	1/14/2015	What to Do About Personnel Problems i	\$591.95	\$591.95	10-50-5866-20	Rental Books - Adult Serv. Dep	\$591.95	
							Totals:	\$591.95	
Case Lots, Inc.		Computer Check	1/14/2015	1/14/2015	\$316.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$316.78
		38589		Posted		10-00-2610-00	Accounts Payable	\$316.78	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	02400	1/14/2015	Kitchen & Janitorial Supplies	\$316.78	\$316.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$206.30	
	02400	1/14/2015	Kitchen & Janitorial Supplies	\$316.78	\$316.78	10-25-5716-00	Kitchen Supplies	\$110.48	
							Totals:	\$316.78	
CCH Inc.		Computer Check	1/14/2015	1/14/2015	\$952.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$952.00
		38590		Posted		10-00-2610-00	Accounts Payable	\$952.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	2100518585	1/14/2015	Accommodating Disabilities 3/1/15 - 2/	\$952.00	\$952.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$952.00	
							Totals:	\$952.00	
Center Point Large Print		Computer Check	1/14/2015	1/14/2015	\$171.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$171.96
		38591		Posted		10-00-2610-00	Accounts Payable	\$171.96	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1232127	1/14/2015	AD - Fiction - LPRs	\$171.96	\$171.96	10-50-5865-10	Books - Adult Fiction	\$171.96	
							Totals:	\$171.96	
Compact Disc Source		Computer Check	1/14/2015	1/14/2015	\$1,365.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,365.84
		38592		Posted		10-00-2610-00	Accounts Payable	\$1,365.84	\$0.00

Lisle Library District
Cash Disbursement Journals for year 2015

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70406	1/14/2015	Legacy Project	\$203.15	\$203.15	10-25-5717-00	Processing Supplies		\$203.15
							Totals:	\$203.15
70404	1/14/2015	Adult - Music CDs	\$226.70	\$226.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$226.70
							Totals:	\$226.70
70405	1/14/2015	Music CDs	\$200.95	\$200.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$200.95
							Totals:	\$200.95
70451	1/14/2015	Processing	\$49.36	\$49.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$49.36
							Totals:	\$49.36
70452	1/14/2015	Legacy Project	\$153.06	\$153.06	10-25-5717-00	Processing Supplies		\$153.06
							Totals:	\$153.06
70405	1/14/2015	Processing	\$63.30	\$63.30	10-25-5717-00	Processing Supplies		\$63.30
							Totals:	\$63.30
70494	1/14/2015	AD - Music CDs	\$218.17	\$218.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$218.17
							Totals:	\$218.17
70495	1/14/2015	Processing	\$52.73	\$52.73	10-25-5717-00	Processing Supplies		\$52.73
							Totals:	\$52.73
70543	1/14/2015	Legacy Project	\$198.42	\$198.42	10-25-5717-00	Processing Supplies		\$198.42
							Totals:	\$198.42
Complete Cleaning Company	Computer Check 38593	1/14/2015	1/14/2015 Posted	\$2,235.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,235.00	\$2,235.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1311802	1/14/2015	Cleaning Services - 12/2014	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,235.00
							Totals:	\$2,235.00
Constellation NewEnergy, Inc.	Computer Check 38594	1/14/2015	1/14/2015 Posted	\$4,720.39	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,720.39	\$4,720.39 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0020827805	1/14/2015	Statement Date 12/31/2014	\$4,720.39	\$4,720.39	10-20-5655-00	Utilities - Electric		\$4,720.39
							Totals:	\$4,720.39

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<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Easypermit Postage	Computer Check	1/14/2015	1/14/2015	\$395.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$395.09
	38595		Posted		10-00-2610-00	Accounts Payable	\$395.09	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
December 26, 2014	1/14/2015	Permit Usage	\$395.09	\$395.09	10-25-5711-00	Postage Special Serv		\$395.09
						<i>Totals:</i>		\$395.09
EBSCO Information Services	Computer Check	1/14/2015	1/14/2015	\$845.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$845.76
	38596		Posted		10-00-2610-00	Accounts Payable	\$845.76	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
0033176	1/14/2015	Foreign Affairs & Mayo Clinic Health L	\$13.17	\$13.17	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$13.17
						<i>Totals:</i>		\$13.17
0091585	1/14/2015	Price Adj. - Ma	\$832.59	\$832.59	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$832.59
						<i>Totals:</i>		\$832.59
Ehlers Investment Partners, LLC	Computer Check	1/14/2015	1/14/2015	\$296.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$296.73
	38597		Posted		10-00-2610-00	Accounts Payable	\$296.73	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
Dec 2014	1/14/2015	Monthly Management Fee - 12/31/2014	\$296.73	\$296.73	10-35-5765-10	Investment Agency Consultants		\$296.73
						<i>Totals:</i>		\$296.73
EnvisionWare, INC.	Computer Check	1/14/2015	1/14/2015	\$65.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.00
	38598		Posted		30-00-2610-00	Accounts Payable	\$65.00	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
INV-US-19455	1/14/2015	Monthly Lease - Verifone Terminals	\$65.00	\$65.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$65.00
						<i>Totals:</i>		\$65.00
FedEx	Computer Check	1/14/2015	1/14/2015	\$17.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$17.79
	38599		Posted		10-00-2610-00	Accounts Payable	\$17.79	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
2-887-43616	1/14/2015	Shipping CD Project	\$17.79	\$17.79	10-25-5717-00	Processing Supplies		\$17.79
						<i>Totals:</i>		\$17.79

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Mary Fischer	Computer Check	38600	1/14/2015	1/14/2015	Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1/9/15	1/14/2015	E. Hopkins Ill Library Association Paym	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
Totals:							\$100.00

Pamela Freer	Computer Check	38601	1/14/2015	1/14/2015	Posted	\$9.18	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$9.18	\$9.18 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/1/14	1/14/2015	Book Group Supplies	\$9.18	\$9.18	10-60-5940-10	Reader Services - Adult Serv. D	\$9.18
Totals:							\$9.18

Gale/CENGAGE Learning	Computer Check	38602	1/14/2015	1/14/2015	Posted	\$715.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$715.22	\$715.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
53789269	1/14/2015	AD - LPRs	\$259.90	\$259.90	10-50-5865-10	Books - Adult Fiction	\$259.90
Totals:							\$259.90
53738385	1/14/2015	AD - Fiction - LPRS	\$124.75	\$124.75	10-50-5865-10	Books - Adult Fiction	\$124.75
Totals:							\$124.75
53728618	1/14/2015	AD - Fiction - LPRS	\$24.79	\$2.70	10-50-5865-10	Books - Adult Fiction	\$2.70
Totals:							\$2.70
53799222	1/14/2015	AD - Fiction - LPRS	\$28.79	\$28.79	10-50-5865-10	Books - Adult Fiction	\$28.79
Totals:							\$28.79
53807952	1/14/2015	AD - Fiction - LPRS	\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39
Totals:							\$26.39
53924770	1/14/2015	AB - LPRs	\$56.78	\$56.78	10-50-5865-10	Books - Adult Fiction	\$56.78
Totals:							\$56.78
53889605	1/14/2015	AD - Fiction - LPRS	\$50.38	\$50.38	10-50-5865-10	Books - Adult Fiction	\$50.38
Totals:							\$50.38
53849900	1/14/2015	AD - Fiction - LPRS	\$46.38	\$46.38	10-50-5865-10	Books - Adult Fiction	\$46.38
Totals:							\$46.38
53858400	1/14/2015	AS - Fiction - LPRS	\$42.38	\$42.38	10-50-5865-10	Books - Adult Fiction	\$42.38

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$42.38	
53878431	1/14/2015	AD - Fiction - LPRs		\$76.77	\$76.77 10-50-5865-10	Books - Adult Fiction		\$76.77	
							Totals:	\$76.77	
Garvey's Office Products		Computer Check	1/14/2015	1/14/2015	\$121.31 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$121.31	
		38603		Posted	10-00-2610-00	Accounts Payable	\$121.31	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
890429	1/14/2015	CS - Office Supplies	\$60.93	\$60.93	10-25-5713-00	Office Supplies	\$60.93		
						Totals:	\$60.93		
883861	1/14/2015	AS - Calendar, Hand Sanitizing	\$60.38	\$60.38	10-25-5713-00	Office Supplies	\$60.38		
						Totals:	\$60.38		
GE Capital C/O Ricoh USA Program		Computer Check	1/14/2015	1/14/2015	\$202.55 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55	
		38604		Posted	10-00-2610-00	Accounts Payable	\$202.55	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
93807266	1/14/2015	Rent 1/10 - 2/9/15	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55		
						Totals:	\$202.55		
Thushangani Gnanaratne		Computer Check	1/14/2015	1/14/2015	\$9.30 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.30	
		38605		Posted	10-00-2610-00	Accounts Payable	\$9.30	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
12/2/14	1/14/2015	MARC21 Workshop	\$9.30	\$9.30	10-40-5784-00	Meetings - Staff	\$9.30		
						Totals:	\$9.30		
Gordon Flesch Co., Inc.		Computer Check	1/14/2015	1/14/2015	\$126.88 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$126.88	
		38606		Posted	10-00-2610-00	Accounts Payable	\$126.88	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN10988327	1/14/2015	Monthly Color Copier - 10/18-11/15/14	\$40.49	\$40.49	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$40.49		
						Totals:	\$40.49		
IN11016688	1/14/2015	Black Images & Color Images	\$25.41	\$25.41	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$25.41		
						Totals:	\$25.41		
IN11015188	1/14/2015	YS - Copier	\$1.98	\$1.98	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$1.98	

Lisle Library District

Cash Disbursement Journals for year 2015

Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$1.98
IN11014958	1/14/2015	CS - Monthly B&W Copier Maintenanc		\$59.00	\$59.00 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$59.00
							Totals:	\$59.00
Margie Green	Computer Check	1/14/2015	1/14/2015	\$11.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.98
	38607		Posted		10-00-2610-00	Accounts Payable	\$11.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11/25/14	1/14/2015	Thanksgiving Storytime	\$11.98	\$11.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.98	
							Totals:	\$11.98
Hobby Lobby Stores, Inc.	Computer Check	1/14/2015	1/14/2015	\$74.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$74.00
	38608		Posted		10-00-2610-00	Accounts Payable	\$74.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12/2/14	1/14/2015	YA Thursdays	\$32.57	\$32.57	10-60-5931-30	Programs - Youth Serv. Dept.	\$32.57	
							Totals:	\$32.57
12/2/14/10	1/14/2015	YS - Craft Supplies	\$41.43	\$41.43	10-60-5931-30	Programs - Youth Serv. Dept.	\$41.43	
							Totals:	\$41.43
IHLS - OCLC	Computer Check	1/14/2015	1/14/2015	\$209.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$209.00
	38609		Posted		10-00-2610-00	Accounts Payable	\$209.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5981	1/14/2015	ILL Management Fee -WebDewey Cat T	\$209.00	\$209.00	10-50-5871-20	Document Delivery	\$209.00	
							Totals:	\$209.00
Jeff Rose	Computer Check	1/14/2015	1/14/2015	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	38610		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
February 12, 2015	1/14/2015	Senior Spotlight (Co-Presenter)	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
							Totals:	\$100.00
Lisle Savings Bank	Computer Check	1/14/2015	1/14/2015	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	38611		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1/3/15	1/14/2015	Rental Fee			\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental		\$50.00
									Totals:	\$50.00
Lyric Opera of Chicago, Commentaries o	Computer Check 38612	1/14/2015	1/14/2015		\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$300.00
				Posted		10-00-2610-00	Accounts Payable		\$300.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Nov. 24, 2014	1/14/2015	2014 Lyric Opera Lecture			\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services		\$300.00
									Totals:	\$300.00
Michael McCann	Computer Check 38613	1/14/2015	1/14/2015		\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$100.00
				Posted		10-00-2610-00	Accounts Payable		\$100.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1/2/2015	1/14/2015	Senior Spotlight: Seniors & Technology			\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services		\$100.00
									Totals:	\$100.00
Beth McQuillan	Computer Check 38614	1/14/2015	1/14/2015		\$5.99	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$5.99
				Posted		10-00-2610-00	Accounts Payable		\$5.99	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12/03-12/15/2014	1/14/2015	Replace Missing NYT & Good HS			\$5.99	\$5.99	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$5.99
									Totals:	\$5.99
Midwest Tape (7288)	Computer Check 38615	1/14/2015	1/14/2015		\$1,537.22	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,537.22
				Posted		10-00-2610-00	Accounts Payable		\$1,537.22	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
92443663	1/14/2015	DVDs & Processing			\$77.28	\$77.28	10-25-5717-00	Processing Supplies		\$13.30
92443663	1/14/2015	DVDs & Processing			\$77.28	\$77.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$63.98
									Totals:	\$77.28
92443665	1/14/2015	AV - DVDs & Processing			\$173.98	\$173.98	10-25-5717-00	Processing Supplies		\$26.05
92443665	1/14/2015	AV - DVDs & Processing			\$173.98	\$173.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$147.93
									Totals:	\$173.98
92443660	1/14/2015	AD - DVDs & Processing			\$61.08	\$61.08	10-25-5717-00	Processing Supplies		\$7.10

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Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92443660	1/14/2015	AD - DVDs & Processing			\$61.08	\$61.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
							Totals:		\$61.08
92443662	1/14/2015	AD - DVDs & Processing			\$82.62	\$82.62 10-25-5717-00	Processing Supplies		\$10.65
92443662	1/14/2015	AD - DVDs & Processing			\$82.62	\$82.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.97
							Totals:		\$82.62
92443667	1/14/2015	AD - DVDs & Processing			\$68.18	\$68.18 10-25-5717-00	Processing Supplies		\$14.20
92443667	1/14/2015	AD - DVDs & Processing			\$68.18	\$68.18 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
							Totals:		\$68.18
92443666	1/14/2015	AD - DVDs & Processing			\$102.16	\$102.16 10-25-5717-00	Processing Supplies		\$14.20
92443666	1/14/2015	AD - DVDs & Processing			\$102.16	\$102.16 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$87.96
							Totals:		\$102.16
92443664	1/14/2015	AD - DVD & Processing			\$29.54	\$29.54 10-25-5717-00	Processing Supplies		\$3.55
92443664	1/14/2015	AD - DVD & Processing			\$29.54	\$29.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$25.99
							Totals:		\$29.54
92428642	1/14/2015	AD - DVDs & Processing			\$587.21	\$587.21 10-25-5717-00	Processing Supplies		\$69.40
92428642	1/14/2015	AD - DVDs & Processing			\$587.21	\$587.21 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$517.81
							Totals:		\$587.21
92437073	1/14/2015	AD - DVDs & Processing			\$120.56	\$120.56 10-25-5717-00	Processing Supplies		\$16.60
92437073	1/14/2015	AD - DVDs & Processing			\$120.56	\$120.56 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$103.96
							Totals:		\$120.56
92437072	1/14/2015	AD - DVDs & Processing			\$134.20	\$134.20 10-25-5717-00	Processing Supplies		\$18.25
92437072	1/14/2015	AD - DVDs & Processing			\$134.20	\$134.20 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$115.95
							Totals:		\$134.20
92427058	1/14/2015	AD - DVDs & Processing			\$100.41	\$100.41 10-25-5717-00	Processing Supplies		\$14.45
92427058	1/14/2015	AD - DVDs & Processing			\$100.41	\$100.41 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$85.96
							Totals:		\$100.41

Midwest Tape (7288)	Computer Check 38616	1/14/2015	1/14/2015 Posted	\$694.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$694.40	\$694.40 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92427057	1/14/2015	AD - DVD & Processing	\$36.74	\$36.74	10-25-5717-00	Processing Supplies	\$4.75
92427057	1/14/2015	AD - DVD & Processing	\$36.74	\$36.74	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$31.99
						Totals:	\$36.74
92428640	1/14/2015	AD - DVDs & Processing	\$176.04	\$176.04	10-25-5717-00	Processing Supplies	\$26.10
92428640	1/14/2015	AD - DVDs & Processing	\$176.04	\$176.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$149.94

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$176.04
92395687	1/14/2015	AD - DVDs & Processing				\$100.62	\$100.62 10-25-5717-00	Processing Supplies		\$10.65
92395687	1/14/2015	AD - DVDs & Processing				\$100.62	\$100.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.97
									Totals:	\$100.62
92421382	1/14/2015	AD - DVD & Processing				\$15.54	\$15.54 10-25-5717-00	Processing Supplies		\$3.55
92421382	1/14/2015	AD - DVD & Processing				\$15.54	\$15.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$11.99
									Totals:	\$15.54
92407534	1/14/2015	AD - DVDs & Processing				\$111.27	\$111.27 10-25-5717-00	Processing Supplies		\$21.30
92407534	1/14/2015	AD - DVDs & Processing				\$111.27	\$111.27 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.97
									Totals:	\$111.27
92407537	1/14/2015	AD - DVD & Processing				\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92407537	1/14/2015	AD - DVD & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
									Totals:	\$22.54
92421380	1/14/2015	AD - DVD & Processing				\$23.79	\$23.79 10-25-5717-00	Processing Supplies		\$3.80
92421380	1/14/2015	AD - DVD & Processing				\$23.79	\$23.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
									Totals:	\$23.79
92412727	1/14/2015	AD - DVDs & Processing				\$45.08	\$45.08 10-25-5717-00	Processing Supplies		\$7.10
92412727	1/14/2015	AD - DVDs & Processing				\$45.08	\$45.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.98
									Totals:	\$45.08
92412729	1/14/2015	AD - DVDs & Processing				\$37.08	\$37.08 10-25-5717-00	Processing Supplies		\$7.10
92412729	1/14/2015	AD - DVDs & Processing				\$37.08	\$37.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.98
									Totals:	\$37.08
92407536	1/14/2015	AD - DVDs & Processing				\$43.08	\$43.08 10-25-5717-00	Processing Supplies		\$7.10
92407536	1/14/2015	AD - DVDs & Processing				\$43.08	\$43.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
									Totals:	\$43.08
92399722	1/14/2015	AD - DVDs & Processing				\$82.62	\$82.62 10-25-5717-00	Processing Supplies		\$10.65
92399722	1/14/2015	AD - DVDs & Processing				\$82.62	\$82.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.97
									Totals:	\$82.62
Midwest Tape (7288)	Computer Check	1/14/2015	1/14/2015			\$559.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$559.03
	38617		Posted				10-00-2610-00	Accounts Payable	\$559.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92399724	1/14/2015	AD - DVD & Processing	\$31.79	\$31.79	10-25-5717-00	Processing Supplies	\$3.80
92399724	1/14/2015	AD - DVD & Processing	\$31.79	\$31.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$27.99

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$31.79
92403139	1/14/2015	AD - DVD & Processing					\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
92403139	1/14/2015	AD - DVD & Processing					\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
										Totals:	\$30.54
92403138	1/14/2015	AD - DVD & Processing					\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92403138	1/14/2015	AD - DVD & Processing					\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
										Totals:	\$27.54
92397773	1/14/2015	AD - DVDs & Processing					\$36.74	\$36.74 10-25-5717-00	Processing Supplies		\$4.75
92397773	1/14/2015	AD - DVDs & Processing					\$36.74	\$36.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$31.99
										Totals:	\$36.74
92403136	1/14/2015	AD - DVDs & Processing					\$125.48	\$125.48 10-25-5717-00	Processing Supplies		\$9.50
92403136	1/14/2015	AD - DVDs & Processing					\$125.48	\$125.48 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$115.98
										Totals:	\$125.48
92386612	1/14/2015	AD - DVDs & Processing					\$106.62	\$106.62 10-25-5717-00	Processing Supplies		\$13.05
92386612	1/14/2015	AD - DVDs & Processing					\$106.62	\$106.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$93.57
										Totals:	\$106.62
92376619	1/14/2015	AD - DVD & Processing					\$21.54	\$21.54 10-25-5717-00	Processing Supplies		\$3.55
92376619	1/14/2015	AD - DVD & Processing					\$21.54	\$21.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$17.99
										Totals:	\$21.54
92376618	1/14/2015	AD - DVD & Processing					\$22.54	\$22.54 10-25-5717-00	Processing Supplies		\$3.55
92376618	1/14/2015	AD - DVD & Processing					\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
										Totals:	\$22.54
92376616	1/14/2015	AD - DVDs & Processing					\$76.62	\$76.62 10-25-5717-00	Processing Supplies		\$10.65
92376616	1/14/2015	AD - DVDs & Processing					\$76.62	\$76.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$65.97
										Totals:	\$76.62
92414015	1/14/2015	Adult - DVDs & Processing					\$79.62	\$79.62 10-25-5717-00	Processing Supplies		\$10.65
92414015	1/14/2015	Adult - DVDs & Processing					\$79.62	\$79.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.97
										Totals:	\$79.62
Midwest Tape (7290)		Computer Check 38618	1/14/2015	1/14/2015			\$693.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$693.74	\$693.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount			Amount Paid	Account Number	Account Description	Amount		
92441277	1/14/2015	YS - CD Books	\$59.99			\$59.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$59.99		
										Totals:	\$59.99

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92441274	1/14/2015	YS - CD Books				\$77.97	\$77.97 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$77.97
								Totals:		\$77.97
92426490	1/14/2015	YS - CD Books				\$94.98	\$94.98 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$94.98
								Totals:		\$94.98
92441276	1/14/2015	YS - CDs				\$15.99	\$15.99 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$15.99
								Totals:		\$15.99
92441278	1/14/2015	YS - CDs				\$69.35	\$69.35 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$69.35
								Totals:		\$69.35
92426491	1/14/2015	YS - CDs				\$51.16	\$51.16 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$51.16
								Totals:		\$51.16
92426489	1/14/2015	YS - CDs				\$10.39	\$10.39 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$10.39
								Totals:		\$10.39
92426487	1/14/2015	JH - CDBKs				\$79.98	\$79.98 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$79.98
								Totals:		\$79.98
92377952	1/14/2015	YS - CD Books				\$14.99	\$14.99 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$14.99
								Totals:		\$14.99
92388868	1/14/2015	YS - CD Books				\$44.98	\$44.98 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$44.98
								Totals:		\$44.98
92407394	1/14/2015	YS - CD Books				\$173.96	\$173.96 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$173.96
								Totals:		\$173.96
Midwest Tape (7290)	Computer Check	38619	1/14/2015	1/14/2015	Posted	\$171.27	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$171.27	\$171.27 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92128986	1/14/2015	YS - CDs	\$10.39	\$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$10.39
						Totals:	\$10.39
92389460	1/14/2015	YS - CDs	\$67.95	\$67.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$67.95
						Totals:	\$67.95
92377954	1/14/2015	YS - CDs	\$13.59	\$13.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.59
						Totals:	\$13.59
92407396	1/14/2015	YS - CDs	\$49.57	\$49.57	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$49.57
						Totals:	\$49.57
92454241	1/14/2015	YS - CD	\$10.39	\$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$10.39

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$10.39
92454243	1/14/2015	YS - CDs				\$19.38	\$19.38 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$19.38
									<i>Totals:</i>	\$19.38
Midwest Tape (7291)	Computer Check	38620	1/14/2015	1/14/2015		\$471.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$471.51
				Posted			10-00-2610-00	Accounts Payable	\$471.51	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92437074	1/14/2015	YS - DVDs & Processing	\$31.68	\$31.68	10-25-5717-00	Processing Supplies	\$6.10
92437074	1/14/2015	YS - DVDs & Processing	\$31.68	\$31.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$25.58
						<i>Totals:</i>	\$31.68
92427059	1/14/2015	YS - JH CDs	\$23.79	\$23.79	10-25-5717-00	Processing Supplies	\$3.80
92427059	1/14/2015	YS - JH CDs	\$23.79	\$23.79	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$19.99
						<i>Totals:</i>	\$23.79
92443668	1/14/2015	YS - DVD & Processing	\$19.04	\$19.04	10-25-5717-00	Processing Supplies	\$3.05
92443668	1/14/2015	YS - DVD & Processing	\$19.04	\$19.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
						<i>Totals:</i>	\$19.04
92447427	1/14/2015	YS - DVD & Processing	\$15.04	\$15.04	10-25-5717-00	Processing Supplies	\$3.05
92447427	1/14/2015	YS - DVD & Processing	\$15.04	\$15.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$11.99
						<i>Totals:</i>	\$15.04
92437076	1/14/2015	YS - DVDs & Processing	\$30.08	\$30.08	10-25-5717-00	Processing Supplies	\$6.10
92437076	1/14/2015	YS - DVDs & Processing	\$30.08	\$30.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$23.98
						<i>Totals:</i>	\$30.08
92376670	1/14/2015	YS - DVD & Processing	\$13.44	\$13.44	10-25-5717-00	Processing Supplies	\$3.05
92376670	1/14/2015	YS - DVD & Processing	\$13.44	\$13.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$10.39
						<i>Totals:</i>	\$13.44
92386613	1/14/2015	YS - DVDs & Processing	\$160.44	\$160.44	10-25-5717-00	Processing Supplies	\$33.55
92386613	1/14/2015	YS - DVDs & Processing	\$160.44	\$160.44	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$126.89
						<i>Totals:</i>	\$160.44
92403150	1/14/2015	YS - DVDs & Processing	\$37.08	\$37.08	10-25-5717-00	Processing Supplies	\$6.10
92403150	1/14/2015	YS - DVDs & Processing	\$37.08	\$37.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$30.98
						<i>Totals:</i>	\$37.08
92407538	1/14/2015	YS - DVD & Processing	\$26.04	\$26.04	10-25-5717-00	Processing Supplies	\$3.05
92407538	1/14/2015	YS - DVD & Processing	\$26.04	\$26.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$22.99
						<i>Totals:</i>	\$26.04

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92399725	1/14/2015	YS - DVDs & Processing				\$99.84	\$99.84 10-25-5717-00	Processing Supplies		\$18.30
92399725	1/14/2015	YS - DVDs & Processing				\$99.84	\$99.84 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$81.54
								<i>Totals:</i>		\$99.84
92421383	1/14/2015	YS - DVD & Processing				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
92421383	1/14/2015	YS - DVD & Processing				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
								<i>Totals:</i>		\$15.04
Midwest Tape (7291)	Computer Check	1/14/2015	1/14/2015			\$305.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$305.10
	38621		Posted				10-00-2610-00	Accounts Payable	\$305.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92421384	1/14/2015	YS - JH VDs & Processing	\$166.18	\$166.18	10-25-5717-00	Processing Supplies	\$38.30
92421384	1/14/2015	YS - JH VDs & Processing	\$166.18	\$166.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$127.88
						<i>Totals:</i>	\$166.18
92421385	1/14/2015	YS - JH - CDs	\$89.30	\$89.30	10-25-5717-00	Processing Supplies	\$17.75
92421385	1/14/2015	YS - JH - CDs	\$89.30	\$89.30	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$71.55
						<i>Totals:</i>	\$89.30
92399726	1/14/2015	YS - JH - CDs & Processing	\$17.54	\$17.54	10-25-5717-00	Processing Supplies	\$3.55
92399726	1/14/2015	YS - JH - CDs & Processing	\$17.54	\$17.54	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$13.99
						<i>Totals:</i>	\$17.54
92386615	1/14/2015	YS - JH CDs & Processing	\$32.08	\$32.08	10-25-5717-00	Processing Supplies	\$7.10
92386615	1/14/2015	YS - JH CDs & Processing	\$32.08	\$32.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$24.98
						<i>Totals:</i>	\$32.08

Midwest Tape (12516)	Computer Check	1/14/2015	1/14/2015			\$209.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$209.96
	38622		Posted				10-00-2610-00	Accounts Payable	\$209.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92412310	1/14/2015	AV - CD Audio Books	\$114.98	\$114.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$114.98
						<i>Totals:</i>	\$114.98
92387653	1/14/2015	AD - CD Audio Book	\$59.99	\$59.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.99
						<i>Totals:</i>	\$59.99
92445285	1/14/2015	CD Audio Books	\$34.99	\$34.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$34.99
						<i>Totals:</i>	\$34.99

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (12957)	Computer Check	38623	1/14/2015	1/14/2015		\$33.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$33.79
				Posted			10-00-2610-00	Accounts Payable	\$33.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
92376671	1/14/2015	AD - DVDs - TV		\$33.79		\$33.79	10-25-5717-00	Processing Supplies		\$3.80
92376671	1/14/2015	AD - DVDs - TV		\$33.79		\$33.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
								<i>Totals:</i>		\$33.79
Monaco Mechanical Service, Inc.	Computer Check	38624	1/14/2015	1/14/2015		\$1,887.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,887.00
				Posted			10-00-2610-00	Accounts Payable	\$1,887.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
16283	1/14/2015	Humidifier & Boiler Repairs		\$1,887.00		\$1,887.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,887.00
								<i>Totals:</i>		\$1,887.00
Monaco Mechanical Service, Inc.	Computer Check	38625	1/14/2015	1/14/2015		\$1,050.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,050.00
				Posted			10-00-2610-00	Accounts Payable	\$1,050.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
16331	1/14/2015	Maint. Contract - Service & Belts and F		\$1,050.00		\$1,050.00	10-20-5660-00	Maint Contracts - HVAC		\$1,050.00
								<i>Totals:</i>		\$1,050.00
Mike Monahan	Computer Check	38626	1/14/2015	1/14/2015		\$204.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$204.01
				Posted			10-00-2610-00	Accounts Payable	\$204.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
Nov. 2014	1/14/2015	Adult Craft		\$102.31		\$102.31	10-60-5931-10	Programs - Adult Services		\$102.31
								<i>Totals:</i>		\$102.31
12/9/2014	1/14/2015	Adult Crafts		\$51.87		\$51.87	10-60-5931-10	Programs - Adult Services		\$51.87
								<i>Totals:</i>		\$51.87
Dec. 22, 2014	1/14/2015	Snackes for High School Students		\$49.83		\$49.83	10-60-5931-10	Programs - Adult Services		\$49.83
								<i>Totals:</i>		\$49.83
Movie Licensing USA	Computer Check	38627	1/14/2015	1/14/2015		\$756.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$756.00
				Posted			10-00-2610-00	Accounts Payable	\$756.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1990792	1/14/2015	Annual Copyright Compliance License -				\$756.00	\$756.00 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$378.00
1990792	1/14/2015	Annual Copyright Compliance License -				\$756.00	\$756.00 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$378.00
<i>Totals:</i>										\$756.00

New Albertsons Inc./Purchase Advantag	Computer Check	1/14/2015	1/14/2015			\$70.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$70.00
	38628		Posted				10-00-2610-00	Accounts Payable	\$70.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/17/14	1/14/2015	Supplies for Program	\$70.00	\$70.00	10-40-5784-00	Meetings - Staff	\$23.67
12/17/14	1/14/2015	Supplies for Program	\$70.00	\$70.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$46.33
<i>Totals:</i>							\$70.00

NICOR	Computer Check	1/14/2015	1/14/2015			\$1,140.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,140.95
	38629		Posted				10-00-2610-00	Accounts Payable	\$1,140.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11/14-12/17	1/14/2015	Utilities - Gas	\$1,140.95	\$1,140.95	10-20-5653-00	Utilities - Gas	\$1,140.95
<i>Totals:</i>							\$1,140.95

NovoPrint USA	Computer Check	1/14/2015	1/14/2015			\$895.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$895.00
	38630		Posted				10-00-2610-00	Accounts Payable	\$895.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
I-506102	1/14/2015	Lisle Chamber of Commerce - Communit	\$895.00	\$895.00	10-60-5931-50	Community Relations	\$895.00
<i>Totals:</i>							\$895.00

Jen Ohzourk	Computer Check	1/14/2015	1/14/2015			\$54.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$54.44
	38631		Posted				10-00-2610-00	Accounts Payable	\$54.44	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/05/2014	1/14/2015	Teen Adv Brd Meeting	\$54.44	\$54.44	10-60-5931-10	Programs - Adult Services	\$27.22
12/05/2014	1/14/2015	Teen Adv Brd Meeting	\$54.44	\$54.44	10-60-5931-30	Programs - Youth Serv. Dept.	\$27.22
<i>Totals:</i>							\$54.44

Paddock Publications	Computer Check	1/14/2015	1/14/2015			\$28.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.75
	38632		Posted				10-00-2610-00	Accounts Payable	\$28.75	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

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

Lisle Library District
Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
706742	1/14/2015	Label - "New Arrival"					\$59.94	\$59.94 10-25-5717-00	Processing Supplies		\$59.94
										Totals:	\$59.94
706742-2	1/14/2015	Add Shipping					\$6.98	\$6.98 10-25-5717-00	Processing Supplies		\$6.98
										Totals:	\$6.98
Staples Advantage		Computer Check	1/14/2015	1/14/2015			\$654.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$654.45
		38639		Posted				10-00-2610-00	Accounts Payable	\$654.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3250080967	1/14/2015	Office & Kitchen	\$210.58	\$210.58	10-25-5713-00	Office Supplies	\$81.06
3250080967	1/14/2015	Office & Kitchen	\$210.58	\$210.58	10-25-5716-00	Kitchen Supplies	\$129.52
						Totals:	\$210.58
3250080968	1/14/2015	Office Supplies	\$15.00	\$15.00	10-25-5713-00	Office Supplies	\$15.00
						Totals:	\$15.00
3250080969	1/14/2015	Envelope	\$29.59	\$29.59	10-25-5713-00	Office Supplies	\$29.59
						Totals:	\$29.59
3250080970	1/14/2015	Kitchen Supplies	\$186.65	\$186.65	10-25-5716-00	Kitchen Supplies	\$186.65
						Totals:	\$186.65
3250080971	1/14/2015	Misc. Office Supplies	\$103.60	\$103.60	10-25-5713-00	Office Supplies	\$103.60
						Totals:	\$103.60
3250080972	1/14/2015	Misc. Office Supplies	\$109.03	\$109.03	10-25-5713-00	Office Supplies	\$109.03
						Totals:	\$109.03

Brian Stein	Computer Check	1/14/2015	1/14/2015	\$30.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.23
	38640		Posted		10-00-2610-00	Accounts Payable	\$30.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1/2/15	1/14/2015	Local Travel	\$30.23	\$30.23	10-25-5724-15	Local Travel	\$30.23
Totals:							\$30.23

Stephens Plumbing and Heating	Computer Check	1/14/2015	1/14/2015	\$941.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$941.00
	38641		Posted		10-00-2610-00	Accounts Payable	\$941.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
160049	1/14/2015	Plumbing Work From 10-30-14 to 12-2	\$941.00	\$941.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$941.00
Totals:							\$941.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tatiana Weinstein	Computer Check 38647	1/14/2015	1/14/2015 Posted	\$14.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$14.22	\$14.22 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Dec. 11, 2014	1/14/2015	Rails Update - 12/11/2014	\$14.22	\$14.22	10-40-5784-00	Meetings - Staff	\$14.22
Totals:							\$14.22

Naomi Wolfson	Computer Check 38648	1/14/2015	1/14/2015 Posted	\$17.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$17.92	\$17.92 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Dec 8 2014	1/14/2015	ILA RTSF Meeting	\$17.92	\$17.92	10-40-5784-00	Meetings - Staff	\$17.92
Totals:							\$17.92

Amazon	Computer Check 38649	1/30/2015	1/30/2015 Posted	\$982.19	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$982.19	\$982.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-48-5823-50	Minor Equip - Tech Services	\$49.50
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-50-5864-10	Books - Non Fiction	\$158.22
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-50-5865-10	Books - Adult Fiction	\$129.75
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$187.56
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$451.17
011015	1/30/2015	books, games, programs	\$982.19	\$982.19	10-60-5940-10	Reader Services - Adult Serv. D	\$5.99
Totals:							\$982.19

Bank of America	Computer Check 38650	1/30/2015	1/30/2015 Posted	\$2,588.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,588.43	\$2,588.43 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012015 hurt	1/30/2015	pug membership, fb	\$105.00	\$105.00	10-40-5783-00	Dues - Staff	\$100.00
012015 hurt	1/30/2015	pug membership, fb	\$105.00	\$105.00	10-60-5931-40	Online Marketing	\$5.00
Totals:							\$105.00
013015 seelig	1/30/2015	verizon, program, chamber, fee	\$145.08	\$145.08	10-20-5656-00	Verizon	\$50.08
013015 seelig	1/30/2015	verizon, program, chamber, fee	\$145.08	\$145.08	10-25-5713-00	Office Supplies	\$25.00
013015 seelig	1/30/2015	verizon, program, chamber, fee	\$145.08	\$145.08	10-40-5784-00	Meetings - Staff	\$70.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$145.08
013015 soliday	1/30/2015	golden ticket prizes, stapler				\$894.71	\$894.71 10-25-5713-00	Office Supplies		\$65.68
013015 soliday	1/30/2015	golden ticket prizes, stapler				\$894.71	\$894.71 10-60-5931-50	Community Relations		\$829.03
									Totals:	\$894.71
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-25-5713-00	Office Supplies		\$25.00
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-40-5785-00	Conferences - Staff		\$80.00
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-48-5802-30	Major Equip - Youth		\$199.79
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-48-5823-30	Minor Equip - Youth		\$9.33
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-50-5863-30	Books - Youth Serv. Dept.		\$405.89
013015 savage	1/30/2015	calendar, books, winter read program				\$740.50	\$740.50 10-60-5940-30	Reader Services - Youth Serv. D		\$20.49
									Totals:	\$740.50
013015 mcquill	1/30/2015	credits, ala conf				\$176.20	\$176.20 10-40-5785-00	Conferences - Staff		\$176.20
									Totals:	\$176.20
01302015	1/30/2015	conference, oscar awards				\$526.94	\$526.94 10-40-5785-00	Conferences - Staff		\$497.78
01302015	1/30/2015	conference, oscar awards				\$526.94	\$526.94 10-60-5931-00	Irv & Kay Goldstein Lecture		\$29.16
									Totals:	\$526.94
Delta Dental - Risk	Computer Check	1/30/2015	1/30/2015			\$1,889.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,889.53
	38651		Posted				10-00-2610-00	Accounts Payable	\$1,889.53	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
013015	1/30/2015	Feb 2015 premium	\$1,889.53	\$1,889.53	10-10-5622-10	Dental Ins. - Admin.	\$344.49			
013015	1/30/2015	Feb 2015 premium	\$1,889.53	\$1,889.53	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38			
013015	1/30/2015	Feb 2015 premium	\$1,889.53	\$1,889.53	10-10-5622-30	Dental Ins. - YS	\$306.16			
013015	1/30/2015	Feb 2015 premium	\$1,889.53	\$1,889.53	10-10-5622-50	Dental Ins. - Tech	\$455.03			
013015	1/30/2015	Feb 2015 premium	\$1,889.53	\$1,889.53	10-10-5622-60	Dental Ins. - Circ	\$288.47			
								Totals:	\$1,889.53	
DuPage County Public Works	Computer Check	1/30/2015	1/30/2015			\$109.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$109.17
	38652		Posted				10-00-2610-00	Accounts Payable	\$109.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
011215	1/12/2015	9/26/14-11/25/14 usage	\$109.17	\$109.17	10-20-5654-00	Utilities - Sewer & Water	\$109.17			
								Totals:	\$109.17	
FASTSIGNS of Naperville	Computer Check	1/30/2015	1/30/2015			\$1,928.50	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,928.50
	38653		Posted				30-00-2610-00	Accounts Payable	\$1,928.50	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7650219	1/22/2015	entrance sign-1/2 deposit				\$1,928.50	\$1,928.50	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,928.50
Totals:										\$1,928.50
IHLS - OCLC		Computer Check	1/30/2015	1/30/2015		\$19.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19.50
		38654		Posted			10-00-2610-00	Accounts Payable	\$19.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ifm4570	1/7/2015	ILL fee mgmt				\$19.50	\$19.50	10-50-5871-20	Document Delivery	\$19.50
Totals:										\$19.50
LIMRiCC Purchase of Health Ins. Progr		Computer Check	1/30/2015	1/30/2015		\$20,172.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20,172.15
		38655		Posted			10-00-2610-00	Accounts Payable	\$20,172.15	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01/2015	1/30/2015	Jan premium 2015				\$20,172.15	\$20,172.15	10-10-5621-10	Hosp. Ins. - Admin	\$3,011.44
01/2015	1/30/2015	Jan premium 2015				\$20,172.15	\$20,172.15	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
01/2015	1/30/2015	Jan premium 2015				\$20,172.15	\$20,172.15	10-10-5621-30	Hosp. Ins. - YS	\$2,433.81
01/2015	1/30/2015	Jan premium 2015				\$20,172.15	\$20,172.15	10-10-5621-50	Hosp. Ins. - Tech	\$4,657.71
01/2015	1/30/2015	Jan premium 2015				\$20,172.15	\$20,172.15	10-10-5621-60	Hosp. Ins. - Circ	\$4,145.45
Totals:										\$20,172.15
LIMRiCC Unemployment Compensation		Computer Check	1/30/2015	1/30/2015		\$293.93	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$293.93
		38656		Posted			60-00-2610-00	Accounts Payable	\$293.93	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123114	1/30/2015	4th qtr unemployment				\$293.93	\$293.93	60-10-5646-00	Unemployment Compensation	\$293.93
Totals:										\$293.93
NCPERS - IL IMRF		Computer Check	1/30/2015	1/30/2015		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		38657		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012015	1/20/2015	payroll withholding				\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
Totals:										\$144.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Russell Olley	Computer Check		1/30/2015	1/30/2015		\$600.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$600.00
	38658			Posted			30-00-2610-00	Accounts Payable	\$600.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121714	12/17/2014	pedestal and table for self checks	\$600.00	\$600.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$600.00
Totals:							\$600.00

Village of Lisle	Computer Check		1/30/2015	1/30/2015		\$250.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	38659			Posted			30-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013015	1/30/2015	permit for entrance sign	\$250.00	\$250.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$250.00
Totals:							\$250.00

Anderson Pest Solutions (105057)	Computer Check		2/11/2015	2/11/2015		\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	38660			Posted			10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3208840	2/11/2015	Monthly Service - 1/2015	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
Totals:							\$141.00

Baker & Taylor (L4171582)	Computer Check		2/11/2015	2/11/2015		\$720.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$720.58
	38661			Posted			10-00-2610-00	Accounts Payable	\$720.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030196684	2/11/2015	AV - Adult - Audio Books	\$194.24	\$194.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$194.24
Totals:							\$194.24
2030196685	2/11/2015	Processing	\$20.80	\$20.80	10-25-5717-00	Processing Supplies	\$20.80
Totals:							\$20.80
2030166578	2/11/2015	AV - AD - Audio Books	\$179.35	\$179.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.35
Totals:							\$179.35
2030166579	2/11/2015	Processing	\$18.20	\$18.20	10-25-5717-00	Processing Supplies	\$18.20
Totals:							\$18.20
2030231997	2/11/2015	AV - AD - Audio Books	\$284.59	\$284.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$284.59
Totals:							\$284.59
2030231998	2/11/2015	Processing	\$23.40	\$23.40	10-25-5717-00	Processing Supplies	\$23.40

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$23.40
Baker & Taylor (C5223353)	Computer Check 38662	2/11/2015	2/11/2015 Posted	\$1,148.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,148.81	\$1,148.81 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030170471	2/11/2015	AD - Continuations	\$450.89	\$344.89	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$344.89
						<i>Totals:</i>	\$344.89
2030216266	2/11/2015	AD - Continuations	\$803.92	\$803.92	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$803.92
						<i>Totals:</i>	\$803.92

Baker & Taylor (C5223433)	Computer Check 38663	2/11/2015	2/11/2015 Posted	\$776.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$776.65	\$776.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013438218	2/11/2015	AD - Continuations	\$506.98	\$506.98	10-50-5864-10	Books - Non Fiction	\$506.98
						<i>Totals:</i>	\$506.98
5013456477	2/11/2015	AD - Continuations	\$269.67	\$269.67	10-50-5864-10	Books - Non Fiction	\$269.67
						<i>Totals:</i>	\$269.67

Baker & Taylor (L0334152)	Computer Check 38664	2/11/2015	2/11/2015 Posted	\$1,594.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,594.20	\$1,594.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030193640	2/11/2015	Nonfiction - CIRC	\$525.96	\$440.25	10-50-5864-10	Books - Non Fiction	\$440.25
						<i>Totals:</i>	\$440.25
2030193641	2/11/2015	Processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
						<i>Totals:</i>	\$9.10
2030152489	2/11/2015	CIRC	\$594.45	\$594.45	10-50-5864-10	Books - Non Fiction	\$594.45
						<i>Totals:</i>	\$594.45
2030152490	2/11/2015	Processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
						<i>Totals:</i>	\$9.10
2030174665	2/11/2015	CIRC	\$532.85	\$532.85	10-50-5864-10	Books - Non Fiction	\$532.85
						<i>Totals:</i>	\$532.85
2030174666	2/11/2015	Processing	\$8.45	\$8.45	10-25-5717-00	Processing Supplies	\$8.45

Lisle Library District

Cash Disbursement Journals for year 2015

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
							<i>Totals:</i>	\$8.45
Baker & Taylor (L0334152)	Computer Check 38665	2/11/2015	2/11/2015 Posted	\$3,435.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,435.86	\$3,435.86 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
2030187743	2/11/2015	CIRC	\$656.00	\$656.00	10-50-5864-10	Books - Non Fiction	\$656.00
						<i>Totals:</i>	\$656.00
2030187744	2/11/2015	Processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
						<i>Totals:</i>	\$9.10
2030231429	2/11/2015	CIRC	\$562.21	\$562.21	10-50-5864-10	Books - Non Fiction	\$562.21
						<i>Totals:</i>	\$562.21
2030231430	2/11/2015	Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
						<i>Totals:</i>	\$11.05
2030317479	2/11/2015	CIRC	\$795.04	\$795.04	10-50-5864-10	Books - Non Fiction	\$795.04
						<i>Totals:</i>	\$795.04
2030217480	2/11/2015	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
						<i>Totals:</i>	\$12.35
2030201957	2/11/2015	CIRC	\$714.06	\$714.06	10-50-5864-10	Books - Non Fiction	\$714.06
						<i>Totals:</i>	\$714.06
2030201958	2/11/2015	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
						<i>Totals:</i>	\$12.35
2030243172	2/11/2015	CIRC	\$572.49	\$572.49	10-50-5864-10	Books - Non Fiction	\$572.49
						<i>Totals:</i>	\$572.49
2030243173	2/11/2015	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
						<i>Totals:</i>	\$12.35
2030236939	2/11/2015	CIRC	\$78.86	\$78.86	10-50-5864-10	Books - Non Fiction	\$78.86
						<i>Totals:</i>	\$78.86

Baker & Taylor (L0334152)	Computer Check 38666	2/11/2015	2/11/2015 Posted	\$3.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3.25	\$3.25 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
2030236940	2/11/2015	Processing	\$3.25	\$3.25	10-25-5717-00	Processing Supplies	\$3.25
						<i>Totals:</i>	\$3.25

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5202982)	Computer Check	2/11/2015	2/11/2015	\$115.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$115.53
	38669		Posted		10-00-2610-00	Accounts Payable	\$115.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030237018	2/11/2015	AD - Fiction - PBS	\$13.24	\$13.24	10-50-5865-10	Books - Adult Fiction	\$13.24
Totals:							\$13.24
2030218236	2/11/2015	AB - Fiction - PBS	\$28.88	\$28.88	10-50-5865-10	Books - Adult Fiction	\$28.88
Totals:							\$28.88
2030206369	2/11/2015	AD - Fiction - PBS	\$34.90	\$34.90	10-50-5865-10	Books - Adult Fiction	\$34.90
Totals:							\$34.90
2030253022	2/11/2015	AD - Fiction - PBS	\$38.51	\$38.51	10-50-5865-10	Books - Adult Fiction	\$38.51
Totals:							\$38.51

Baker & Taylor (L5425632)	Computer Check	2/11/2015	2/11/2015	\$1,822.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,822.90
	38670		Posted		10-00-2610-00	Accounts Payable	\$1,822.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030211881	2/11/2015	YS	\$157.87	\$157.87	10-50-5863-30	Books - Youth Serv. Dept.	\$157.87
Totals:							\$157.87
2030211882	2/11/2015	Processing	\$10.48	\$10.48	10-25-5717-00	Processing Supplies	\$10.48
Totals:							\$10.48
2030187779	2/11/2015	YS Books	\$351.61	\$351.61	10-50-5863-30	Books - Youth Serv. Dept.	\$351.61
Totals:							\$351.61
2030187780	2/11/2015	Processing	\$13.77	\$13.77	10-25-5717-00	Processing Supplies	\$13.77
Totals:							\$13.77
2030185347	2/11/2015	YS - Books	\$130.59	\$130.59	10-50-5863-30	Books - Youth Serv. Dept.	\$130.59
Totals:							\$130.59
2030185348	2/11/2015	Processing	\$5.93	\$5.93	10-25-5717-00	Processing Supplies	\$5.93
Totals:							\$5.93
2030218240	2/11/2015	Youth Services	\$503.99	\$503.99	10-50-5863-30	Books - Youth Serv. Dept.	\$503.99
Totals:							\$503.99
2030218241	2/11/2015	Processing	\$66.77	\$66.77	10-25-5717-00	Processing Supplies	\$66.77
Totals:							\$66.77
2030201849	2/11/2015	YS - Books	\$332.02	\$332.02	10-50-5863-30	Books - Youth Serv. Dept.	\$332.02

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030192482	2/11/2015	Processing				\$30.26	\$30.26 10-25-5717-00	Processing Supplies		\$30.26
									Totals:	\$30.26
2030237020	2/11/2015	Fiction				\$312.91	\$312.91 10-50-5865-10	Books - Adult Fiction		\$312.91
									Totals:	\$312.91
Baker & Taylor (L5543202)	Computer Check	38673	2/11/2015	2/11/2015		\$883.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$883.80
				Posted			10-00-2610-00	Accounts Payable	\$883.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030237021	2/11/2015	Processing	\$24.33	\$24.33	10-25-5717-00	Processing Supplies	\$24.33
							Totals:
2030242893	2/11/2015	Fiction	\$449.30	\$449.30	10-50-5865-10	Books - Adult Fiction	\$449.30
							Totals:
2030242894	2/11/2015	Processing	\$33.55	\$33.55	10-25-5717-00	Processing Supplies	\$33.55
							Totals:
2030247457	2/11/2015	Fiction	\$350.38	\$350.38	10-50-5865-10	Books - Adult Fiction	\$350.38
							Totals:
2030247458	2/11/2015	Processing	\$26.24	\$26.24	10-25-5717-00	Processing Supplies	\$26.24
							Totals:

Case Lots, Inc.	Computer Check	38674	2/11/2015	2/11/2015		\$372.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$372.70
				Posted			10-00-2610-00	Accounts Payable	\$372.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
003262	2/11/2015	Kitchen & General Supplies	\$372.70	\$372.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$243.20
003262	2/11/2015	Kitchen & General Supplies	\$372.70	\$372.70	10-25-5716-00	Kitchen Supplies	\$129.50
							Totals:

Chicago Metropolitan Fire Prevention C	Computer Check	38675	2/11/2015	2/11/2015		\$145.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$145.50
				Posted			10-00-2610-00	Accounts Payable	\$145.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00096048	2/11/2015	F/A Monitoring & Radio	\$145.50	\$145.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$145.50
							Totals:

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Compact Disc Source	Computer Check	38676	2/11/2015	2/11/2015	Posted	\$1,775.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,775.95
							10-00-2610-00	Accounts Payable	\$1,775.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70596	2/11/2015	Legacy Project	\$302.15	\$302.15	10-25-5717-00	Processing Supplies	\$302.15
						<i>Totals:</i>	\$302.15
70638	2/11/2015	Legacy Project	\$145.74	\$145.74	10-25-5717-00	Processing Supplies	\$145.74
						<i>Totals:</i>	\$145.74
70636	2/11/2015	Music CDs	\$275.04	\$275.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$275.04
						<i>Totals:</i>	\$275.04
70637	2/11/2015	Processing	\$68.33	\$68.33	10-25-5717-00	Processing Supplies	\$68.33
						<i>Totals:</i>	\$68.33
70597	2/11/2015	Music CDs	\$459.33	\$459.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$459.33
						<i>Totals:</i>	\$459.33
70598	2/11/2015	Processing	\$118.77	\$118.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$118.77
						<i>Totals:</i>	\$118.77
70600	2/11/2015	Music CDs	\$96.58	\$96.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$96.58
						<i>Totals:</i>	\$96.58
70666	2/11/2015	AV - Adult Music CDs	\$125.99	\$125.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$125.99
						<i>Totals:</i>	\$125.99
70667	2/11/2015	Processing	\$28.72	\$28.72	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$28.72
						<i>Totals:</i>	\$28.72
70668	2/11/2015	Processing - Legacy Project	\$155.30	\$155.30	10-25-5717-00	Processing Supplies	\$155.30
						<i>Totals:</i>	\$155.30

Complete Cleaning Company	Computer Check	38677	2/11/2015	2/11/2015	Posted	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
							10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13126417	2/11/2015	Contract Cleaning - 1/1 - 1/31	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						<i>Totals:</i>	\$2,235.00

Demco	Computer Check	38678	2/11/2015	2/11/2015	Posted	\$309.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$309.76
							10-00-2610-00	Accounts Payable	\$309.76	\$0.00

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5496507	2/11/2015	CD 2-Ring Album				\$158.25	\$158.25	10-25-5717-00	Processing Supplies	\$158.25
									<i>Totals:</i>	\$158.25
5493493	2/11/2015	Scotch 845 Book Tape				\$151.51	\$151.51	10-25-5717-00	Processing Supplies	\$151.51
									<i>Totals:</i>	\$151.51
DuPage Symphony Orchestra	Computer Check	2/11/2015	2/11/2015			\$350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.00
	38679		Posted				10-00-2610-00	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
January 28, 15	2/11/2015	Irv Goldstein Memorial Celebration				\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
									<i>Totals:</i>	\$350.00
EBSCO Information Services	Computer Check	2/11/2015	2/11/2015			\$35.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.06
	38680		Posted				10-00-2610-00	Accounts Payable	\$35.06	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1490283	2/11/2015	Trains				\$114.95	\$1.06	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$1.06
									<i>Totals:</i>	\$1.06
1490608	2/11/2015	Gluten-Free Living				\$34.00	\$34.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$34.00
									<i>Totals:</i>	\$34.00
Burton L. Fischman, PhD	Computer Check	2/11/2015	2/11/2015			\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	38681		Posted				10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01/05/15	2/11/2015	Senior Spotlight:Living Stronger.....				\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00
									<i>Totals:</i>	\$250.00
Pamela Freer	Computer Check	2/11/2015	2/11/2015			\$8.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.58
	38682		Posted				10-00-2610-00	Accounts Payable	\$8.58	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01/04/15 PF	2/11/2015	Book Group Snacks				\$8.58	\$8.58	10-60-5940-10	Reader Services - Adult Serv. D	\$8.58
									<i>Totals:</i>	\$8.58

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gale/CENGAGE Learning	Computer Check	38683	2/11/2015	2/11/2015	Posted	\$780.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$780.72
							10-00-2610-00	Accounts Payable	\$780.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
54024414	2/11/2015	LPRs	\$79.97	\$79.97	10-50-5865-10	Books - Adult Fiction	\$79.97
						<i>Totals:</i>	\$79.97
54040985	2/11/2015	LPRs	\$137.55	\$137.55	10-50-5865-10	Books - Adult Fiction	\$137.55
						<i>Totals:</i>	\$137.55
54024838	2/11/2015	LPRs	\$127.15	\$127.15	10-50-5865-10	Books - Adult Fiction	\$127.15
						<i>Totals:</i>	\$127.15
54294290	2/11/2015	Adult Books - LPRs	\$22.39	\$22.39	10-50-5865-10	Books - Adult Fiction	\$22.39
						<i>Totals:</i>	\$22.39
54245875	2/11/2015	AB - LPRs	\$324.90	\$324.90	10-50-5865-10	Books - Adult Fiction	\$324.90
						<i>Totals:</i>	\$324.90
54273217	2/11/2015	AB - LPRS	\$24.79	\$24.79	10-50-5865-10	Books - Adult Fiction	\$24.79
						<i>Totals:</i>	\$24.79
54271772	2/11/2015	AB - LPRS	\$63.97	\$63.97	10-50-5865-10	Books - Adult Fiction	\$63.97
						<i>Totals:</i>	\$63.97

Garvey's Office Products	Computer Check	38684	2/11/2015	2/11/2015	Posted	\$339.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$339.95
							10-00-2610-00	Accounts Payable	\$339.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
895527	2/11/2015	Refill 8.5 Dual Lmint, GLSY	\$159.60	\$159.60	10-25-5717-00	Processing Supplies	\$159.60
						<i>Totals:</i>	\$159.60
890510	2/11/2015	YS - Office Supplies	\$67.73	\$67.73	10-48-5823-30	Minor Equip - Youth	\$67.73
						<i>Totals:</i>	\$67.73
902851	2/11/2015	AS - Paper, Drive, Adhesive	\$72.54	\$72.54	10-25-5713-00	Office Supplies	\$72.54
						<i>Totals:</i>	\$72.54
903393	2/11/2015	CS - Offices Supplies	\$40.08	\$40.08	10-25-5713-00	Office Supplies	\$40.08
						<i>Totals:</i>	\$40.08

GE Capital C/O Ricoh USA Program	Computer Check	38685	2/11/2015	2/11/2015	Posted	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
							10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

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

Lisle Library District

Cash Disbursement Journals for year 2015

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$15.97	
12/11/2014	2/11/2015	Book Group Snacks		\$9.68	\$9.68 10-60-5940-10	Reader Services - Adult Serv. D		\$9.68	
							Totals:	\$9.68	
Illinois Paper & Copier Co.	Computer Check	2/11/2015	2/11/2015	\$1,370.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,370.80	
	38690		Posted		10-00-2610-00	Accounts Payable	\$1,370.80	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
IN144119	2/11/2015	Xerox Color Stix	\$1,370.80	\$1,370.80	10-25-5718-00	Computer Supplies	\$1,370.80		
						Totals:	\$1,370.80		
KAPCO (Kent Adhesive Products)	Computer Check	2/11/2015	2/11/2015	\$384.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$384.38	
	38691		Posted		10-00-2610-00	Accounts Payable	\$384.38	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1256531	2/11/2015	TS - Vinyl Label Protectors	\$384.38	\$384.38	10-25-5717-00	Processing Supplies	\$384.38		
						Totals:	\$384.38		
Krystal J Beverages	Computer Check	2/11/2015	2/11/2015	\$41.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$41.67	
	38692		Posted		10-00-2610-00	Accounts Payable	\$41.67	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
339366	2/11/2015	Distilled Water for Disc Cleaning Machin	\$41.67	\$41.67	10-25-5714-00	Circ. Material Supplies	\$41.67		
						Totals:	\$41.67		
Midwest Tape (7288)	Computer Check	2/11/2015	2/11/2015	\$982.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$982.38	
	38693		Posted		10-00-2610-00	Accounts Payable	\$982.38	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
92485566	2/11/2015	AD-DVD & Processing	\$68.18	\$68.18	10-25-5717-00	Processing Supplies	\$14.20		
92485566	2/11/2015	AD-DVD & Processing	\$68.18	\$68.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$53.98		
						Totals:	\$68.18		
92485560	2/11/2015	AV - AD DVDs	\$34.09	\$34.09	10-25-5717-00	Processing Supplies	\$7.10		
92485560	2/11/2015	AV - AD DVDs	\$34.09	\$34.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$26.99		
						Totals:	\$34.09		
92485562	2/11/2015	AV - AD DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10		
92485562	2/11/2015	AV - AD DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$53.08
92485567	2/11/2015	AV - AD DVDs & Processing				\$121.02	\$121.02 10-25-5717-00	Processing Supplies		\$13.05
92485567	2/11/2015	AV - AD DVDs & Processing				\$121.02	\$121.02 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$107.97
									Totals:	\$121.02
92479067	2/11/2015	AV - AD DVDs & Processing				\$69.62	\$69.62 10-25-5717-00	Processing Supplies		\$10.65
92479067	2/11/2015	AV - AD DVDs & Processing				\$69.62	\$69.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$58.97
									Totals:	\$69.62
92479064	2/11/2015	AV - AD DVD & Processing				\$11.79	\$11.79 10-25-5717-00	Processing Supplies		\$3.80
92479064	2/11/2015	AV - AD DVD & Processing				\$11.79	\$11.79 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$7.99
									Totals:	\$11.79
92479066	2/11/2015	AV - AD DVDs				\$385.08	\$385.08 10-25-5717-00	Processing Supplies		\$69.85
92479066	2/11/2015	AV - AD DVDs				\$385.08	\$385.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$315.23
									Totals:	\$385.08
92485565	2/11/2015	AV - AD DVDs & Processing				\$67.08	\$67.08 10-25-5717-00	Processing Supplies		\$7.10
92485565	2/11/2015	AV - AD DVDs & Processing				\$67.08	\$67.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$59.98
									Totals:	\$67.08
92485564	2/11/2015	AV - AD DVDs & Processing				\$76.62	\$76.62 10-25-5717-00	Processing Supplies		\$10.65
92485564	2/11/2015	AV - AD DVDs & Processing				\$76.62	\$76.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$65.97
									Totals:	\$76.62
92485563	2/11/2015	AV - AD DVDs & Processing				\$43.08	\$43.08 10-25-5717-00	Processing Supplies		\$7.10
92485563	2/11/2015	AV - AD DVDs & Processing				\$43.08	\$43.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
									Totals:	\$43.08
92476053	2/11/2015	AV - AD DVD & Processing				\$52.74	\$52.74 10-25-5717-00	Processing Supplies		\$4.75
92476053	2/11/2015	AV - AD DVD & Processing				\$52.74	\$52.74 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$47.99
									Totals:	\$52.74
Midwest Tape (7288)	Computer Check	2/11/2015	2/11/2015			\$725.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$725.82
	38694		Posted				10-00-2610-00	Accounts Payable	\$725.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92476377	2/11/2015	AV - AD DVDs & Processing	\$79.62	\$79.62	10-25-5717-00	Processing Supplies	\$10.65
92476377	2/11/2015	AV - AD DVDs & Processing	\$79.62	\$79.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.97
						Totals:	\$79.62
92476058	2/11/2015	AV - AD DVDs & Processing	\$118.50	\$118.50	10-25-5717-00	Processing Supplies	\$17.75
92476058	2/11/2015	AV - AD DVDs & Processing	\$118.50	\$118.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$100.75

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$118.50
92476057	2/11/2015	AV - AD DVD & Processing				\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
92476057	2/11/2015	AV - AD DVD & Processing				\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									<i>Totals:</i>	\$30.54
92476056	2/11/2015	AV - AD DVDs & Processing				\$119.26	\$119.26 10-25-5717-00	Processing Supplies		\$21.30
92476056	2/11/2015	AV - AD DVDs & Processing				\$119.26	\$119.26 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$97.96
									<i>Totals:</i>	\$119.26
92476055	2/11/2015	AV - AD DVDs & Processing				\$45.08	\$45.08 10-25-5717-00	Processing Supplies		\$7.10
92476055	2/11/2015	AV - AD DVDs & Processing				\$45.08	\$45.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.98
									<i>Totals:</i>	\$45.08
92474675	2/11/2015	AV - AD DVD & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92474675	2/11/2015	AV - AD DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
									<i>Totals:</i>	\$27.54
92474673	2/11/2015	AV - AD DVDs & Processing				\$60.28	\$60.28 10-25-5717-00	Processing Supplies		\$8.30
92474673	2/11/2015	AV - AD DVDs & Processing				\$60.28	\$60.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$51.98
									<i>Totals:</i>	\$60.28
92465780	2/11/2015	AV - AD DVDs & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92465780	2/11/2015	AV - AD DVDs & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
									<i>Totals:</i>	\$27.54
92465449	2/11/2015	AV - AD DVD & Processing				\$30.54	\$30.54 10-25-5717-00	Processing Supplies		\$3.55
92465449	2/11/2015	AV - AD DVD & Processing				\$30.54	\$30.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$26.99
									<i>Totals:</i>	\$30.54
92465447	2/11/2015	AV - AD DVDs & Processing				\$168.38	\$168.38 10-25-5717-00	Processing Supplies		\$26.05
92465447	2/11/2015	AV - AD DVDs & Processing				\$168.38	\$168.38 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$142.33
									<i>Totals:</i>	\$168.38
92465782	2/11/2015	AV - AD DVD & Processing				\$18.54	\$18.54 10-25-5717-00	Processing Supplies		\$3.55
92465782	2/11/2015	AV - AD DVD & Processing				\$18.54	\$18.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$14.99
									<i>Totals:</i>	\$18.54
Midwest Tape (7288)	Computer Check	2/11/2015	2/11/2015			\$564.42	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$564.42
	38695		Posted				10-00-2610-00	Accounts Payable	\$564.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92465781	2/11/2015	AV - AD DVDs & Processing	\$74.18	\$74.18	10-25-5717-00	Processing Supplies	\$14.20
92465781	2/11/2015	AV - AD DVDs & Processing	\$74.18	\$74.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$74.18
92465783	2/11/2015	AV - AD DVDs & Processing				\$56.63	\$56.63 10-25-5717-00	Processing Supplies		\$10.65
92465783	2/11/2015	AV - AD DVDs & Processing				\$56.63	\$56.63 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									Totals:	\$56.63
92500811	2/11/2015	AV - AD DVDs & Processing				\$51.08	\$51.08 10-25-5717-00	Processing Supplies		\$7.10
92500811	2/11/2015	AV - AD DVDs & Processing				\$51.08	\$51.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$43.98
									Totals:	\$51.08
92500813	2/11/2015	AV - AD & DVDs				\$45.08	\$45.08 10-25-5717-00	Processing Supplies		\$7.10
92500813	2/11/2015	AV - AD & DVDs				\$45.08	\$45.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$37.98
									Totals:	\$45.08
92500814	2/11/2015	AV - AD DVDs & Processing				\$64.62	\$64.62 10-25-5717-00	Processing Supplies		\$10.65
92500814	2/11/2015	AV - AD DVDs & Processing				\$64.62	\$64.62 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.97
									Totals:	\$64.62
92500515	2/11/2015	AV - AD DVD & Processing				\$37.09	\$37.09 10-25-5717-00	Processing Supplies		\$7.10
92500515	2/11/2015	AV - AD DVD & Processing				\$37.09	\$37.09 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$29.99
									Totals:	\$37.09
92500816	2/11/2015	AV - AD - DVDs and Processing				\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10
92500816	2/11/2015	AV - AD - DVDs and Processing				\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									Totals:	\$53.08
92500617	2/11/2015	AV - AD - DVDs & Processing				\$53.08	\$53.08 10-25-5717-00	Processing Supplies		\$7.10
92500617	2/11/2015	AV - AD - DVDs & Processing				\$53.08	\$53.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.98
									Totals:	\$53.08
92499915	2/11/2015	AV - AD DVD & Processing				\$15.54	\$15.54 10-25-5717-00	Processing Supplies		\$3.55
92499915	2/11/2015	AV - AD DVD & Processing				\$15.54	\$15.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$11.99
									Totals:	\$15.54
92499917	2/11/2015	AV - AD DVDs & Processing				\$86.50	\$86.50 10-25-5717-00	Processing Supplies		\$17.75
92499917	2/11/2015	AV - AD DVDs & Processing				\$86.50	\$86.50 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$68.75
									Totals:	\$86.50
92499918	2/11/2015	AV - AD DVD & Processing				\$27.54	\$27.54 10-25-5717-00	Processing Supplies		\$3.55
92499918	2/11/2015	AV - AD DVD & Processing				\$27.54	\$27.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
									Totals:	\$27.54
Midwest Tape (7288)	Computer Check	2/11/2015	2/11/2015			\$995.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$995.83
	38696		Posted				10-00-2610-00	Accounts Payable	\$995.83	\$0.00

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Payee	Trans. Type		Post Date					
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
92494853	2/11/2015	AV - AD - DVDs	\$27.54	\$27.54	10-25-5717-00	Processing Supplies		\$3.55
92494853	2/11/2015	AV - AD - DVDs	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$23.99
Totals:								\$27.54
92494852	2/11/2015	AV - AD - DVDs	\$448.68	\$448.68	10-25-5717-00	Processing Supplies		\$63.25
92494852	2/11/2015	AV - AD - DVDs	\$448.68	\$448.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$385.43
Totals:								\$448.68
92494851	2/11/2015	AV - AD - DVDs & Processing	\$82.22	\$82.22	10-25-5717-00	Processing Supplies		\$11.85
92494851	2/11/2015	AV - AD - DVDs & Processing	\$82.22	\$82.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$70.37
Totals:								\$82.22
92493579	2/11/2015	AV - AD - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies		\$3.55
92493579	2/11/2015	AV - AD - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
Totals:								\$23.54
92496106	2/11/2015	AV - AD - DVDs & Processing	\$72.47	\$72.47	10-25-5717-00	Processing Supplies		\$10.90
92496106	2/11/2015	AV - AD - DVDs & Processing	\$72.47	\$72.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$61.57
Totals:								\$72.47
92496104	2/11/2015	AV - AD - DVD & Processing	\$19.54	\$19.54	10-25-5717-00	Processing Supplies		\$3.55
92496104	2/11/2015	AV - AD - DVD & Processing	\$19.54	\$19.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$15.99
Totals:								\$19.54
92496107	2/11/2015	AV - AD - DVDs & Processing	\$111.27	\$111.27	10-25-5717-00	Processing Supplies		\$21.30
92496107	2/11/2015	AV - AD - DVDs & Processing	\$111.27	\$111.27	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.97
Totals:								\$111.27
92496108	2/11/2015	AV - AD - DVD & Processing	\$23.79	\$23.79	10-25-5717-00	Processing Supplies		\$3.80
92496108	2/11/2015	AV - AD - DVD & Processing	\$23.79	\$23.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.99
Totals:								\$23.79
92489410	2/11/2015	AV - AD - DVDs & Processing	\$43.08	\$43.08	10-25-5717-00	Processing Supplies		\$7.10
92489410	2/11/2015	AV - AD - DVDs & Processing	\$43.08	\$43.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$35.98
Totals:								\$43.08
92510696	2/11/2015	AV - AD - DVDs & Processing	\$82.62	\$82.62	10-25-5717-00	Processing Supplies		\$10.65
92510696	2/11/2015	AV - AD - DVDs & Processing	\$82.62	\$82.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$71.97
Totals:								\$82.62
92510695	2/11/2015	AV - AD - DVDs & Processing	\$61.08	\$61.08	10-25-5717-00	Processing Supplies		\$7.10
92510695	2/11/2015	AV - AD - DVDs & Processing	\$61.08	\$61.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$53.98
Totals:								\$61.08

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 38697	2/11/2015	2/11/2015 Posted	\$430.73	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$430.73	\$430.73 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92510694	2/11/2015	AV - AD - DVD & Processing	\$27.54	\$27.54	10-25-5717-00	Processing Supplies	\$3.55
92510694	2/11/2015	AV - AD - DVD & Processing	\$27.54	\$27.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
Totals:							\$27.54
92510692	2/11/2015	AV - AD - DVD & Processing	\$24.54	\$24.54	10-25-5717-00	Processing Supplies	\$3.55
92510692	2/11/2015	AV - AD - DVD & Processing	\$24.54	\$24.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$20.99
Totals:							\$24.54
92503591	2/11/2015	AV - AD - DVD & Processing	\$23.54	\$23.54	10-25-5717-00	Processing Supplies	\$3.55
92503591	2/11/2015	AV - AD - DVD & Processing	\$23.54	\$23.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.99
Totals:							\$23.54
92503593	2/11/2015	AV - AD - DVDs & Processing	\$59.08	\$59.08	10-25-5717-00	Processing Supplies	\$7.10
92503593	2/11/2015	AV - AD - DVDs & Processing	\$59.08	\$59.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$51.98
Totals:							\$59.08
92514109	2/11/2015	AV - AD - DVD & Processing	\$11.54	\$11.54	10-25-5717-00	Processing Supplies	\$3.55
92514109	2/11/2015	AV - AD - DVD & Processing	\$11.54	\$11.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$7.99
Totals:							\$11.54
92514107	2/11/2015	AV - AD - DVDs & Processing	\$78.62	\$78.62	10-25-5717-00	Processing Supplies	\$10.65
92514107	2/11/2015	AV - AD - DVDs & Processing	\$78.62	\$78.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$67.97
Totals:							\$78.62
92521494	2/11/2015	AV - AD - DVDs & Processing	\$67.08	\$67.08	10-25-5717-00	Processing Supplies	\$7.10
92521494	2/11/2015	AV - AD - DVDs & Processing	\$67.08	\$67.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.98
Totals:							\$67.08
92521496	2/11/2015	AV - AD - DVDs & Processing	\$53.08	\$53.08	10-25-5717-00	Processing Supplies	\$7.10
92521496	2/11/2015	AV - AD - DVDs & Processing	\$53.08	\$53.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$45.98
Totals:							\$53.08
92521497	2/11/2015	AV - AD - DVD & Processing	\$26.09	\$26.09	10-25-5717-00	Processing Supplies	\$7.10
92521497	2/11/2015	AV - AD - DVD & Processing	\$26.09	\$26.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$18.99
Totals:							\$26.09
92521498	2/11/2015	AV - AD - DVDs & Processing	\$37.08	\$37.08	10-25-5717-00	Processing Supplies	\$7.10
92521498	2/11/2015	AV - AD - DVDs & Processing	\$37.08	\$37.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.98
Totals:							\$37.08
92521500	2/11/2015	AV - AD - DVD & Processing	\$22.54	\$22.54	10-25-5717-00	Processing Supplies	\$3.55

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92521500	2/11/2015	AV - AD - DVD & Processing				\$22.54	\$22.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$18.99
								Totals:		\$22.54
Midwest Tape (7288)	Computer Check	2/11/2015	2/11/2015			\$237.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$237.97
	38698		Posted				10-00-2610-00	Accounts Payable	\$237.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92521501	2/11/2015	AV - AD - DVD & Processing	\$27.79	\$27.79	10-25-5717-00	Processing Supplies	\$3.80
92521501	2/11/2015	AV - AD - DVD & Processing	\$27.79	\$27.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$23.99
						Totals:	\$27.79
92521502	2/11/2015	AV - AD - DVDs & Processing	\$89.48	\$89.48	10-25-5717-00	Processing Supplies	\$9.50
92521502	2/11/2015	AV - AD - DVDs & Processing	\$89.48	\$89.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$79.98
						Totals:	\$89.48
92521499	2/11/2015	AV - AD - DVDs & Processing	\$120.70	\$120.70	10-25-5717-00	Processing Supplies	\$17.75
92521499	2/11/2015	AV - AD - DVDs & Processing	\$120.70	\$120.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$102.95
						Totals:	\$120.70

Midwest Tape (7290)	Computer Check	2/11/2015	2/11/2015			\$97.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$97.74
	38699		Posted				10-00-2610-00	Accounts Payable	\$97.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92469025	2/11/2015	AV - YS - CDS	\$10.39	\$10.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$10.39
						Totals:	\$10.39
92492019	2/11/2015	AV - YS - CD	\$18.39	\$18.39	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$18.39
						Totals:	\$18.39
92492252	2/11/2015	AV - YS - CDs	\$27.98	\$27.98	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$27.98
						Totals:	\$27.98
92503881	2/11/2015	AV - YS - CDs	\$15.99	\$15.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$15.99
						Totals:	\$15.99
92492251	2/11/2015	AV - YS - CD Book	\$24.99	\$24.99	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$24.99
						Totals:	\$24.99

Midwest Tape (7291)	Computer Check	2/11/2015	2/11/2015			\$471.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$471.07
	38700		Posted				10-00-2610-00	Accounts Payable	\$471.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
92476044	2/11/2015	AV - YS - DVDs & Processing				\$112.96	\$112.96 10-25-5717-00	Processing Supplies		\$12.20
92476044	2/11/2015	AV - YS - DVDs & Processing				\$112.96	\$112.96 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$100.76
								<i>Totals:</i>		\$112.96
92479068	2/11/2015	AV - YS - DVDs & Processing				\$137.28	\$137.28 10-25-5717-00	Processing Supplies		\$21.35
92479068	2/11/2015	AV - YS - DVDs & Processing				\$137.28	\$137.28 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$115.93
								<i>Totals:</i>		\$137.28
92465784	2/11/2015	AV - YS - DVD & Processing				\$30.08	\$30.08 10-25-5717-00	Processing Supplies		\$6.10
92465784	2/11/2015	AV - YS - DVD & Processing				\$30.08	\$30.08 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$23.98
								<i>Totals:</i>		\$30.08
92465785	2/11/2015	AV - YS - DVDs & Processing				\$34.73	\$34.73 10-25-5717-00	Processing Supplies		\$9.15
92465785	2/11/2015	AV - YS - DVDs & Processing				\$34.73	\$34.73 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$25.58
								<i>Totals:</i>		\$34.73
92521503	2/11/2015	AV - YS - DVD & Processing				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
92521503	2/11/2015	AV - YS - DVD & Processing				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
								<i>Totals:</i>		\$15.04
92500818	2/11/2015	AV - YS - DVD & Processing				\$26.04	\$26.04 10-25-5717-00	Processing Supplies		\$3.05
92500818	2/11/2015	AV - YS - DVD & Processing				\$26.04	\$26.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$22.99
								<i>Totals:</i>		\$26.04
92494854	2/11/2015	AV - YS - DVDs & Processing				\$73.86	\$73.86 10-25-5717-00	Processing Supplies		\$13.90
92494854	2/11/2015	AV - YS - DVDs & Processing				\$73.86	\$73.86 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$59.96
								<i>Totals:</i>		\$73.86
92485573	2/11/2015	AV - YS - DVD & Processing				\$15.04	\$15.04 10-25-5717-00	Processing Supplies		\$3.05
92485573	2/11/2015	AV - YS - DVD & Processing				\$15.04	\$15.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$11.99
								<i>Totals:</i>		\$15.04
92485571	2/11/2015	AV - YS - DVD & Processing				\$26.04	\$26.04 10-25-5717-00	Processing Supplies		\$3.05
92485571	2/11/2015	AV - YS - DVD & Processing				\$26.04	\$26.04 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$22.99
								<i>Totals:</i>		\$26.04

Midwest Tape (12957)	Computer Check	2/11/2015	2/11/2015		\$248.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$248.96
	38701		Posted			10-00-2610-00	Accounts Payable	\$248.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92476392	2/11/2015	AV - AD - DVD-TV and Processing	\$145.48	\$145.48	10-25-5717-00	Processing Supplies	\$9.50
92476392	2/11/2015	AV - AD - DVD-TV and Processing	\$145.48	\$145.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$135.98
						<i>Totals:</i>	\$145.48
29485574	2/11/2015	AV - AD - DVD & Processing	\$103.48	\$103.48	10-25-5717-00	Processing Supplies	\$9.50

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Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
29485574	2/11/2015	AV - AD - DVD & Processing		\$103.48	\$103.48 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$93.98
							Totals:	\$103.48
Mike Monahan	Computer Check 38702	2/11/2015	2/11/2015 Posted	\$93.76	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$93.76	\$93.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
JAN 21, 2015	2/11/2015	Adult Crafts - Supplies	\$93.76	\$93.76	10-60-5931-10	Programs - Adult Services	\$93.76	
							Totals:	\$93.76
Montano's Landscaping & Nursery, Inc	Computer Check 38703	2/11/2015	2/11/2015 Posted	\$6,986.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,986.00	\$6,986.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1/27/15	2/11/2015	Snow Removal	\$6,986.00	\$6,986.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$6,986.00	
							Totals:	\$6,986.00
National Seed	Computer Check 38704	2/11/2015	2/11/2015 Posted	\$842.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$842.25	\$842.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
550608SI	2/11/2015	Calcium Chloride Ice Melter	\$842.25	\$842.25	10-20-5662-00	Maint Contr. - Landscape Serv.	\$842.25	
							Totals:	\$842.25
New Albertsons Inc./Purchase Advantag	Computer Check 38705	2/11/2015	2/11/2015 Posted	\$338.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$338.92	\$338.92 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12/18/14	2/11/2015	Staff Retirement - YS	\$32.99	\$32.99	10-40-5786-00	Employee/Volunteer Recogniti	\$32.99	
							Totals:	\$32.99
01/14/15	2/11/2015	Program Supplies - YS	\$97.86	\$97.86	10-60-5931-30	Programs - Youth Serv. Dept.	\$97.86	
							Totals:	\$97.86
01/03/15	2/11/2015	YS-Monday Funday	\$21.23	\$21.23	10-60-5931-30	Programs - Youth Serv. Dept.	\$21.23	
							Totals:	\$21.23
12/30/2014	2/11/2015	Program Supplies	\$61.31	\$61.31	10-60-5931-30	Programs - Youth Serv. Dept.	\$61.31	
							Totals:	\$61.31

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
12/17/14 - 2	2/11/2015	Program Supplies & Sponges				\$84.39	\$84.39 10-25-5716-00	Kitchen Supplies		\$1.99
12/17/14 - 2	2/11/2015	Program Supplies & Sponges				\$84.39	\$84.39 10-60-5931-30	Programs - Youth Serv. Dept.		\$82.40
								Totals:		\$84.39
AS - 12/22/14	2/11/2015	Program - Snacks				\$41.14	\$41.14 10-60-5931-10	Programs - Adult Services		\$41.14
								Totals:		\$41.14
Nicole Mueller	Computer Check	38706	2/11/2015	2/11/2015	Posted	\$43.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$43.70	\$43.70 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18/23/15	2/11/2015	Mileage - 1/20 & 1/23				\$43.70	\$43.70	10-25-5724-15	Local Travel	\$43.70
									Totals:	\$43.70
NICOR	Computer Check	38707	2/11/2015	2/11/2015	Posted	\$1,481.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,481.09	\$1,481.09 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01/20/15	2/11/2015	Gas Usage				\$1,481.09	\$1,481.09	10-20-5653-00	Utilities - Gas	\$1,481.09
									Totals:	\$1,481.09
Patriot Electric & Technologies	Computer Check	38708	2/11/2015	2/11/2015	Posted	\$2,190.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,190.00	\$2,190.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
723547	2/11/2015	Replace Ballasts				\$2,190.00	\$2,190.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,190.00
									Totals:	\$2,190.00
Quill.com	Computer Check	38709	2/11/2015	2/11/2015	Posted	\$62.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$62.68	\$62.68 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9465086	2/11/2015	Qb Multi Purpose Paper 20 lb				\$313.40	\$62.68	10-25-5715-00	Copier Supplies	\$62.68
									Totals:	\$62.68
Recorded Books,LLC	Computer Check	38710	2/11/2015	2/11/2015	Posted	\$179.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.40	\$179.40 \$0.00

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Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	75064215	2/11/2015	1st Quarter The Great Courses COP				\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$179.40
										Totals:	\$179.40
Republic Services			Computer Check	2/11/2015	2/11/2015		\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
			38711		Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	0551-011395521	2/11/2015	Basic Service 02/01/15 - 02/28/15				\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
										Totals:	\$179.09
Ricoh USA, Inc.			Computer Check	2/11/2015	2/11/2015		\$432.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$432.07
			38712		Posted			10-00-2610-00	Accounts Payable	\$432.07	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	5034122204	2/11/2015	Copy Fees				\$432.07	\$432.07	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$432.07
										Totals:	\$432.07
Eileen Soliday			Computer Check	2/11/2015	2/11/2015		\$42.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$42.56
			38713		Posted			10-00-2610-00	Accounts Payable	\$42.56	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1/23/15	2/11/2015	Mileage				\$42.56	\$42.56	10-25-5724-15	Local Travel	\$42.56
										Totals:	\$42.56
Standard & Poor's			Computer Check	2/11/2015	2/11/2015		\$2,761.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,761.80
			38714		Posted			10-00-2610-00	Accounts Payable	\$2,761.80	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	30586236	2/11/2015	Industry Surveys				\$2,761.80	\$2,761.80	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,761.80
										Totals:	\$2,761.80
Staples Advantage			Computer Check	2/11/2015	2/11/2015		\$428.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$428.58
			38715		Posted			10-00-2610-00	Accounts Payable	\$428.58	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
036848	2/11/2015	Quarterly Rental - 1st Qtr, 2015 Water C					\$30.00	\$30.00 10-25-5716-00	Kitchen Supplies		\$30.00
										Totals:	\$30.00
036897	2/11/2015	BiMonthly Water Delivery					\$48.00	\$48.00 10-25-5716-00	Kitchen Supplies		\$48.00
										Totals:	\$48.00
Unique Management Services, Inc.	Computer Check	38719	2/11/2015	2/11/2015			\$26.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$26.85	\$26.85 \$0.00

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Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	98139495	2/11/2015	Social Security Changes	\$206.38	\$206.38	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$206.38		
							Totals:	\$206.38		
AFLAC (G6920)		Computer Check 38724	2/11/2015 2/11/2015 Posted	\$819.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$819.71	\$819.71	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	833133	2/11/2015	pr withholding	\$819.71	\$819.71	10-00-2612-00	AFLAC withholding	\$819.71		
							Totals:	\$819.71		
Constellation NewEnergy, Inc.		Computer Check 38725	2/11/2015 2/11/2015 Posted	\$4,598.69	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,598.69	\$4,598.69	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	022315	2/11/2015	usage	\$4,598.69	\$4,598.69	10-20-5655-00	Utilities - Electric	\$4,598.69		
							Totals:	\$4,598.69		
Jean Demas		Computer Check 38726	2/11/2015 2/11/2015 Posted	\$130.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$130.00	\$130.00	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	022015	2/11/2015	conference TESOL	\$130.00	\$130.00	10-40-5785-00	Conferences - Staff	\$130.00		
							Totals:	\$130.00		
Easyp permit Postage		Computer Check 38727	2/11/2015 2/11/2015 Posted	\$1,406.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,406.20	\$1,406.20	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	012515	2/10/2015	meter and newsletter	\$1,406.20	\$1,406.20	10-25-5710-00	Postage	\$419.61		
	012515	2/10/2015	meter and newsletter	\$1,406.20	\$1,406.20	10-25-5711-00	Postage Special Serv	\$986.59		
							Totals:	\$1,406.20		
Ehlers Investment Partners, LLC		Computer Check 38728	2/11/2015 2/11/2015 Posted	\$880.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$880.25	\$880.25	\$0.00	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113014	11/20/2014	consulting fees			\$880.25	\$880.25	10-35-5765-10	Investment Agency Consultants		\$880.25
								Totals:		\$880.25
EnvisionWare, INC.		Computer Check	2/11/2015	2/11/2015	\$416.69	70-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$416.69
		38729		Posted		70-00-2610-00	Accounts Payable		\$416.69	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV US 19165	2/11/2015	terminal stands			\$416.69	\$416.69	70-65-5671-00	Furniture & Equipment (Spec R		\$416.69
								Totals:		\$416.69
FASTSIGNS of Naperville		Computer Check	2/11/2015	2/11/2015	\$442.76	30-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$442.76
		38730		Posted		30-00-2610-00	Accounts Payable		\$442.76	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
7449985	2/11/2015	exit signs			\$442.76	\$442.76	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$442.76
								Totals:		\$442.76
Forest Park Public Library		Computer Check	2/11/2015	2/11/2015	\$21.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$21.00
		38731		Posted		10-00-2610-00	Accounts Payable		\$21.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
090814	2/11/2015	dirty little secrets			\$21.00	\$21.00	10-03-4540-00	Fines - Main Circ Desk		\$21.00
								Totals:		\$21.00
Hewlett-Packard Company		Computer Check	2/11/2015	2/11/2015	\$536.85	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$536.85
		38732		Posted		10-00-2610-00	Accounts Payable		\$536.85	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0397922	2/11/2015	printers			\$536.85	\$536.85	10-25-5718-00	Computer Supplies		\$536.85
								Totals:		\$536.85
LIMRiCC Purchase of Health Ins. Progr		Computer Check	2/11/2015	2/11/2015	\$23,937.92	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$23,937.92
		38733		Posted		10-00-2610-00	Accounts Payable		\$23,937.92	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020115	2/1/2015	medical premium				\$23,937.92	\$23,937.92 10-10-5621-10	Hosp. Ins. - Admin		\$6,777.21
020115	2/1/2015	medical premium				\$23,937.92	\$23,937.92 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$5,923.74
020115	2/1/2015	medical premium				\$23,937.92	\$23,937.92 10-10-5621-30	Hosp. Ins. - YS		\$2,433.81
020115	2/1/2015	medical premium				\$23,937.92	\$23,937.92 10-10-5621-50	Hosp. Ins. - Tech		\$4,657.71
020115	2/1/2015	medical premium				\$23,937.92	\$23,937.92 10-10-5621-60	Hosp. Ins. - Circ		\$4,145.45
Totals:										\$23,937.92
Lock Pros Inc	Computer Check	38734	2/11/2015	2/11/2015		\$625.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$625.00
				Posted			30-00-2610-00	Accounts Payable	\$625.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
012915	1/31/2015	deadbolts on offices			\$625.00	\$625.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$625.00
Totals:										\$625.00
Maywood Public Library District	Computer Check	38735	2/11/2015	2/11/2015		\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
				Posted			10-00-2610-00	Accounts Payable	\$25.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
092014	2/11/2015	More dirty little secrets			\$25.00	\$25.00	10-03-4540-00	Fines - Main Circ Desk		\$25.00
Totals:										\$25.00
Paetec	Computer Check	38736	2/11/2015	2/11/2015		\$612.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$612.50
				Posted			10-00-2610-00	Accounts Payable	\$612.50	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
58134854	2/11/2015	usage for phone			\$612.50	\$612.50	10-20-5652-00	Utilities - Phone		\$612.50
Totals:										\$612.50
Petty Cash Checking Account #510-149	Computer Check	38737	2/11/2015	2/11/2015		\$254.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$254.25
				Posted			10-00-2610-00	Accounts Payable	\$254.25	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
021015	2/11/2015	fines, conference			\$254.25	\$254.25	10-03-4540-00	Fines - Main Circ Desk		\$159.93
021015	2/11/2015	fines, conference			\$254.25	\$254.25	10-40-5784-00	Meetings - Staff		\$94.32
Totals:										\$254.25
Amazon	Computer Check	38738	2/27/2015	2/27/2015		\$909.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$909.90
				Posted			10-00-2610-00	Accounts Payable	\$909.90	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post	Status					
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-25-5713-00	Office Supplies	\$19.52	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-25-5718-00	Computer Supplies	\$48.86	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-48-5802-50	Major Equip - Tech Services	\$126.00	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-50-5864-10	Books - Non Fiction	\$108.85	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-50-5865-10	Books - Adult Fiction	\$47.51	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$61.99	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$82.34	
021015	2/10/2015	games, books, cables, label maker	\$909.90		\$909.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$414.83	
Totals:								\$909.90	
Bank of America	Computer Check	2/27/2015	2/27/2015		\$8,138.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,138.76
	38739		Posted			10-00-2610-00	Accounts Payable	\$8,138.76	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	
021815 savage	2/18/2015	test materials, conference, sharpener, sup	\$714.83		\$714.83	10-40-5785-00	Conferences - Staff	\$110.00	
021815 savage	2/18/2015	test materials, conference, sharpener, sup	\$714.83		\$714.83	10-48-5823-30	Minor Equip - Youth	\$28.07	
021815 savage	2/18/2015	test materials, conference, sharpener, sup	\$714.83		\$714.83	10-50-5863-30	Books - Youth Serv. Dept.	\$191.90	
021815 savage	2/18/2015	test materials, conference, sharpener, sup	\$714.83		\$714.83	10-60-5931-30	Programs - Youth Serv. Dept.	\$114.86	
021815 savage	2/18/2015	test materials, conference, sharpener, sup	\$714.83		\$714.83	10-60-5940-30	Reader Services - Youth Serv. D	\$270.00	
Totals:								\$714.83	
021815 mcquillan	2/18/2015	rda toolkit, handbook, laconi, classificat	\$603.00		\$603.00	10-25-5717-00	Processing Supplies	\$6.00	
021815 mcquillan	2/18/2015	rda toolkit, handbook, laconi, classificat	\$603.00		\$603.00	10-40-5784-00	Meetings - Staff	\$15.00	
021815 mcquillan	2/18/2015	rda toolkit, handbook, laconi, classificat	\$603.00		\$603.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$77.00	
021815 mcquillan	2/18/2015	rda toolkit, handbook, laconi, classificat	\$603.00		\$603.00	10-50-5872-10	Dbases - Professional	\$505.00	
Totals:								\$603.00	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-20-5656-00	Verizon	\$50.08	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-40-5784-00	Meetings - Staff	\$80.00	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-45-5788-70	Meetings - Trustee	\$300.00	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-48-5801-10	Polaris Maint (Corp)	\$773.97	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$69.00	
021815 seelig	2/18/2015	ILA conference, tote bags, shirts, SQL &	\$4,978.53		\$4,978.53	10-60-5931-50	Community Relations	\$3,705.48	
Totals:								\$4,978.53	
021815 hurt	2/18/2015	amazon, eventbrite, fb, paper	\$179.45		\$179.45	10-25-5714-00	Circ. Material Supplies	\$141.17	
021815 hurt	2/18/2015	amazon, eventbrite, fb, paper	\$179.45		\$179.45	10-40-5784-00	Meetings - Staff	\$30.00	
021815 hurt	2/18/2015	amazon, eventbrite, fb, paper	\$179.45		\$179.45	10-60-5931-40	Online Marketing	\$8.28	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$179.45
021815 weinstein	2/27/2015	art opening, posters				\$90.31	\$90.31 10-60-5931-10	Programs - Adult Services		\$57.01
021815 weinstein	2/27/2015	art opening, posters				\$90.31	\$90.31 10-60-5940-10	Reader Services - Adult Serv. D		\$33.30
									<i>Totals:</i>	\$90.31
021815 soliday	2/27/2015	50th anniv shirts, webinar, 50th anniv, f				\$1,572.64	\$1,572.64 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$39.99
021815 soliday	2/27/2015	50th anniv shirts, webinar, 50th anniv, f				\$1,572.64	\$1,572.64 10-25-5714-00	Circ. Material Supplies		\$55.42
021815 soliday	2/27/2015	50th anniv shirts, webinar, 50th anniv, f				\$1,572.64	\$1,572.64 10-40-5786-00	Employee/Volunteer Recogniti		\$536.42
021815 soliday	2/27/2015	50th anniv shirts, webinar, 50th anniv, f				\$1,572.64	\$1,572.64 10-40-5788-00	Training (Cont Ed) - Staff		\$48.00
021815 soliday	2/27/2015	50th anniv shirts, webinar, 50th anniv, f				\$1,572.64	\$1,572.64 10-60-5931-50	Community Relations		\$892.81
									<i>Totals:</i>	\$1,572.64
Delta Dental - Risk	Computer Check	2/27/2015	2/27/2015			\$1,889.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,889.53
	38740		Posted				10-00-2610-00	Accounts Payable	\$1,889.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
708666	2/27/2015	premium	\$1,889.53	\$1,889.53	10-10-5622-10	Dental Ins. - Admin.	\$344.49
708666	2/27/2015	premium	\$1,889.53	\$1,889.53	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38
708666	2/27/2015	premium	\$1,889.53	\$1,889.53	10-10-5622-30	Dental Ins. - YS	\$288.47
708666	2/27/2015	premium	\$1,889.53	\$1,889.53	10-10-5622-50	Dental Ins. - Tech	\$455.03
708666	2/27/2015	premium	\$1,889.53	\$1,889.53	10-10-5622-60	Dental Ins. - Circ	\$306.16
						<i>Totals:</i>	\$1,889.53

IHLS - OCLC	Computer Check	2/27/2015	2/27/2015			\$52.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$52.50
	38741		Posted				10-00-2610-00	Accounts Payable	\$52.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6324	2/9/2015	ILL fee mgmt	\$52.50	\$52.50	10-50-5871-20	Document Delivery	\$52.50
						<i>Totals:</i>	\$52.50

Platinum Communications Group Inc	Computer Check	2/27/2015	2/27/2015			\$197.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$197.01
	38742		Posted				10-00-2610-00	Accounts Payable	\$197.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021715	2/17/2015	consulting	\$197.01	\$197.01	10-20-5652-00	Utilities - Phone	\$197.01
						<i>Totals:</i>	\$197.01

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 38743	2/27/2015	2/27/2015 Posted	\$100.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022615	2/26/2015	permit fee	\$100.00	\$100.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$100.00
						<i>Totals:</i>		\$100.00
All American Paper Co	Computer Check 38744	3/11/2015	3/11/2015 Posted	\$182.21	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$182.21	\$182.21 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
87251	2/3/2015	light bulbs	\$121.37	\$121.37	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$121.37
						<i>Totals:</i>		\$121.37
87421	2/13/2015	bulbs	\$60.84	\$60.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$60.84
						<i>Totals:</i>		\$60.84
AlphaGraphics	Computer Check 38745	3/11/2015	3/11/2015 Posted	\$4,257.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,257.32	\$4,257.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
42469	2/9/2015	March/April 2015 newsletter	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult		\$4,257.32
						<i>Totals:</i>		\$4,257.32
Anderson Pest Solutions (105057)	Computer Check 38746	3/11/2015	3/11/2015 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3230863	2/1/2015	monthly contract	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
						<i>Totals:</i>		\$141.00
Baker & Taylor (L4171582)	Computer Check 38747	3/11/2015	3/11/2015 Posted	\$797.79	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$797.79	\$797.79 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2030262478	1/29/2015	as audio books	\$167.58	\$167.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$167.58
						<i>Totals:</i>		\$167.58
2030262479	1/29/2015	processing	\$20.80	\$20.80	10-25-5717-00	Processing Supplies		\$20.80

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$20.80
2030280874	2/4/2015	as audiobooks				\$138.51	\$138.51 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$138.51
									Totals:	\$138.51
2030280875	2/4/2015	processing				\$15.60	\$15.60 10-25-5717-00	Processing Supplies		\$15.60
									Totals:	\$15.60
2030309565	2/13/2015	as audio books				\$211.01	\$211.01 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$211.01
									Totals:	\$211.01
2030309566	2/13/2015	processing				\$23.40	\$23.40 10-25-5717-00	Processing Supplies		\$23.40
									Totals:	\$23.40
2030328259	2/18/2015	as audiobooks				\$197.49	\$197.49 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$197.49
									Totals:	\$197.49
2030328260	2/18/2015	processing				\$23.40	\$23.40 10-25-5717-00	Processing Supplies		\$23.40
									Totals:	\$23.40
Baker & Taylor (C5223353)	Computer Check	38748	3/11/2015	3/11/2015		\$698.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$698.38
				Posted			10-00-2610-00	Accounts Payable	\$698.38	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030266396	1/28/2015	reference continuations				\$484.31	\$484.31	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$484.31
									Totals:	\$484.31
2030312836	2/10/2015	reference continuations				\$214.07	\$214.07	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$214.07
									Totals:	\$214.07
Baker & Taylor (C5223433)	Computer Check	38749	3/11/2015	3/11/2015		\$381.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$381.94
				Posted			10-00-2610-00	Accounts Payable	\$381.94	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013476175	1/28/2015	continuations as				\$104.58	\$104.58	10-50-5864-10	Books - Non Fiction	\$104.58
									Totals:	\$104.58
5013495162	2/11/2015	adult continuations				\$277.36	\$277.36	10-50-5864-10	Books - Non Fiction	\$277.36
									Totals:	\$277.36
Baker & Taylor (L0334152)	Computer Check	38750	3/11/2015	3/11/2015		\$2,529.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,529.30
				Posted			10-00-2610-00	Accounts Payable	\$2,529.30	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date		Account Number		Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description			
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2030279755	2/2/2015	nonfiction circ		\$452.82	\$452.82	10-50-5864-10	Books - Non Fiction		\$452.82
							Totals:		\$452.82
2030286057	2/4/2015	nonfiction circ		\$262.08	\$262.08	10-50-5864-10	Books - Non Fiction		\$262.08
							Totals:		\$262.08
2030286058	2/4/2015	processing		\$6.50	\$6.50	10-25-5717-00	Processing Supplies		\$6.50
							Totals:		\$6.50
2030303605	2/9/2015	processing		\$9.75	\$9.75	10-25-5717-00	Processing Supplies		\$9.75
							Totals:		\$9.75
2030303604	2/9/2015	nonfiction circ		\$496.11	\$496.11	10-50-5864-10	Books - Non Fiction		\$496.11
							Totals:		\$496.11
2030302666	2/9/2015	processing		\$8.45	\$8.45	10-25-5717-00	Processing Supplies		\$8.45
							Totals:		\$8.45
2030302665	2/9/2015	nonfiction circ		\$450.37	\$450.37	10-50-5864-10	Books - Non Fiction		\$450.37
							Totals:		\$450.37
2030308938	2/10/2015	nonfiction circ		\$122.12	\$122.12	10-50-5864-10	Books - Non Fiction		\$122.12
							Totals:		\$122.12
2030308939	2/10/2015	processing		\$3.25	\$3.25	10-25-5717-00	Processing Supplies		\$3.25
							Totals:		\$3.25
2030339726	2/18/2015	nonfiction		\$702.90	\$702.90	10-50-5864-10	Books - Non Fiction		\$702.90
							Totals:		\$702.90
2030339727	2/18/2015	processing		\$14.95	\$14.95	10-25-5717-00	Processing Supplies		\$14.95
							Totals:		\$14.95
Baker & Taylor (L0334152)	Computer Check	3/11/2015	3/11/2015	\$1,850.40	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$1,850.40
	38751		Posted		10-00-2610-00	Accounts Payable		\$1,850.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030257397	1/27/2015	nonfiction circ	\$617.07	\$617.07	10-50-5864-10	Books - Non Fiction	\$617.07
Totals:							\$617.07
2030257398	1/27/2015	processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
Totals:							\$11.05
2030279756	2/2/2015	processing	\$7.80	\$7.80	10-25-5717-00	Processing Supplies	\$7.80

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030316849	2/12/2015	processing				\$0.65	\$0.65 10-25-5717-00	Processing Supplies		\$0.65
<i>Totals:</i>										\$0.65
2030357214	2/23/2015	ys auto yours				\$83.24	\$83.24 10-50-5863-30	Books - Youth Serv. Dept.		\$83.24
<i>Totals:</i>										\$83.24
2030357216	2/23/2015	ys auto yours				\$12.04	\$12.04 10-50-5863-30	Books - Youth Serv. Dept.		\$12.04
<i>Totals:</i>										\$12.04
Baker & Taylor (L5202982)	Computer Check	38754	3/11/2015	3/11/2015		\$393.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$393.18
				Posted			10-00-2610-00	Accounts Payable	\$393.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030276859	1/29/2015	fiction paperbacks	\$28.89	\$28.89	10-50-5865-10	Books - Adult Fiction	\$28.89
<i>Totals:</i>							\$28.89
2030303624	2/6/2015	paperback fiction	\$54.76	\$54.76	10-50-5865-10	Books - Adult Fiction	\$54.76
<i>Totals:</i>							\$54.76
2030314870	2/10/2015	fiction paperbacks	\$115.15	\$115.15	10-50-5865-10	Books - Adult Fiction	\$115.15
<i>Totals:</i>							\$115.15
2030328221	2/13/2015	fiction pbs	\$79.14	\$79.14	10-50-5865-10	Books - Adult Fiction	\$79.14
<i>Totals:</i>							\$79.14
2030339725	2/18/2015	fiction pbs	\$37.01	\$37.01	10-50-5865-10	Books - Adult Fiction	\$37.01
<i>Totals:</i>							\$37.01
2030352546	2/20/2015	paperback fiction	\$78.23	\$78.23	10-50-5865-10	Books - Adult Fiction	\$78.23
<i>Totals:</i>							\$78.23

Baker & Taylor (L5425632)	Computer Check	38755	3/11/2015	3/11/2015		\$2,303.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,303.45
				Posted			10-00-2610-00	Accounts Payable	\$2,303.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030235457	1/12/2015	ys books	\$274.47	\$274.47	10-50-5863-30	Books - Youth Serv. Dept.	\$274.47
<i>Totals:</i>							\$274.47
2030280872	2/3/2015	ys books	\$533.94	\$533.94	10-50-5863-30	Books - Youth Serv. Dept.	\$533.94
<i>Totals:</i>							\$533.94
2030291075	2/5/2015	processing	\$32.41	\$32.41	10-25-5717-00	Processing Supplies	\$32.41
<i>Totals:</i>							\$32.41
2030291074	2/5/2015	ys books	\$377.50	\$377.50	10-50-5863-30	Books - Youth Serv. Dept.	\$377.50

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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$377.50
2030280875	2/5/2015	processing					\$46.67	\$46.67 10-25-5717-00	Processing Supplies		\$46.67
										Totals:	\$46.67
2030326589	2/17/2015	ys books					\$294.88	\$294.88 10-50-5863-30	Books - Youth Serv. Dept.		\$294.88
										Totals:	\$294.88
2030326590	2/17/2015	processing					\$15.03	\$15.03 10-25-5717-00	Processing Supplies		\$15.03
										Totals:	\$15.03
2030333750	2/18/2015	ys books					\$293.09	\$293.09 10-50-5863-30	Books - Youth Serv. Dept.		\$293.09
										Totals:	\$293.09
2030333751	2/18/2015	processing					\$21.69	\$21.69 10-25-5717-00	Processing Supplies		\$21.69
										Totals:	\$21.69
2030339740	2/19/2015	ys books					\$394.23	\$394.23 10-50-5863-30	Books - Youth Serv. Dept.		\$394.23
										Totals:	\$394.23
2030339741	2/19/2015	processing					\$19.54	\$19.54 10-25-5717-00	Processing Supplies		\$19.54
										Totals:	\$19.54
Baker & Taylor (L5425632)		Computer Check		3/11/2015	3/11/2015		\$1,485.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,485.98
		38756			Posted			10-00-2610-00	Accounts Payable	\$1,485.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030235458	1/21/2015	processing	\$24.37	\$24.37	10-25-5717-00	Processing Supplies	\$24.37
		Totals:					\$24.37
2030238927	1/21/2015	ys books	\$603.52	\$603.52	10-50-5863-30	Books - Youth Serv. Dept.	\$603.52
		Totals:					\$603.52
2030238928	1/21/2015	processing	\$28.92	\$28.92	10-25-5717-00	Processing Supplies	\$28.92
		Totals:					\$28.92
2030252809	1/26/2015	ys books	\$371.31	\$371.31	10-50-5863-30	Books - Youth Serv. Dept.	\$371.31
		Totals:					\$371.31
2030252810	1/26/2015	processing	\$33.59	\$33.59	10-25-5717-00	Processing Supplies	\$33.59
		Totals:					\$33.59
2030260597	1/28/2015	ys books	\$204.80	\$204.80	10-50-5863-30	Books - Youth Serv. Dept.	\$204.80
		Totals:					\$204.80
2030260598	1/28/2015	processing	\$9.79	\$9.79	10-25-5717-00	Processing Supplies	\$9.79
		Totals:					\$9.79

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030309417	2/11/2015	processing				\$15.11	\$15.11 10-25-5717-00	Processing Supplies		\$15.11
									Totals:	\$15.11
2030309416	2/11/2015	ys books				\$194.57	\$194.57 10-50-5863-30	Books - Youth Serv. Dept.		\$194.57
									Totals:	\$194.57
Baker & Taylor (L5543202)	Computer Check	38757	3/11/2015	3/11/2015		\$2,491.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,491.79
				Posted			10-00-2610-00	Accounts Payable	\$2,491.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030261843	1/28/2015	fiction	\$331.95	\$331.95	10-50-5865-10	Books - Adult Fiction	\$331.95
							Totals:
2030272380	1/30/2015	fiction	\$488.32	\$488.32	10-50-5865-10	Books - Adult Fiction	\$488.32
							Totals:
2030272381	1/30/2015	processing	\$40.13	\$40.13	10-25-5717-00	Processing Supplies	\$40.13
							Totals:
2030284649	2/4/2015	fiction	\$239.61	\$239.61	10-50-5865-10	Books - Adult Fiction	\$239.61
							Totals:
2030284650	2/4/2015	processing	\$19.09	\$19.09	10-25-5717-00	Processing Supplies	\$19.09
							Totals:
2030303586	2/10/2015	processing	\$38.06	\$38.06	10-25-5717-00	Processing Supplies	\$38.06
							Totals:
2030303585	2/10/2015	fiction	\$541.58	\$541.58	10-50-5865-10	Books - Adult Fiction	\$541.58
							Totals:
2030333709	2/18/2015	fiction	\$343.09	\$343.09	10-50-5865-10	Books - Adult Fiction	\$343.09
							Totals:
2030333710	2/18/2015	processing	\$30.95	\$30.95	10-25-5717-00	Processing Supplies	\$30.95
							Totals:
2030340165	2/19/2015	fiction	\$384.77	\$384.77	10-50-5865-10	Books - Adult Fiction	\$384.77
							Totals:
2030340166	2/19/2015	processing	\$34.24	\$34.24	10-25-5717-00	Processing Supplies	\$34.24
							Totals:

Baker & Taylor (L5543202)	Computer Check	38758	3/11/2015	3/11/2015		\$1,479.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,479.13
				Posted			10-00-2610-00	Accounts Payable	\$1,479.13	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030253016	1/26/2015	fiction				\$413.51	\$413.51	10-50-5865-10	Books - Adult Fiction	\$413.51
									Totals:	\$413.51
2030253017	1/26/2015	processing				\$45.61	\$45.61	10-25-5717-00	Processing Supplies	\$45.61
									Totals:	\$45.61
2030261844	1/28/2015	processing				\$32.29	\$32.29	10-25-5717-00	Processing Supplies	\$32.29
									Totals:	\$32.29
2030314911	2/12/2015	fiction				\$543.12	\$543.12	10-50-5865-10	Books - Adult Fiction	\$543.12
									Totals:	\$543.12
2030314912	2/12/2015	processing				\$43.46	\$43.46	10-25-5717-00	Processing Supplies	\$43.46
									Totals:	\$43.46
2030323023	2/16/2015	processing				\$32.90	\$32.90	10-25-5717-00	Processing Supplies	\$32.90
									Totals:	\$32.90
2030323022	2/16/2015	fiction				\$368.24	\$368.24	10-50-5865-10	Books - Adult Fiction	\$368.24
									Totals:	\$368.24
Mary Bannon		Computer Check 38759	3/11/2015	3/11/2015 Posted		\$55.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$55.86	\$55.86 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022115	2/21/2015	mileage				\$55.86	\$55.86	10-25-5724-15	Local Travel	\$55.86
									Totals:	\$55.86
Barbara Ottoline		Computer Check 38760	3/11/2015	3/11/2015 Posted		\$245.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$245.00	\$245.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022315	2/23/2015	Teen Craft, 4/6/15				\$245.00	\$245.00	10-60-5931-10	Programs - Adult Services	\$245.00
									Totals:	\$245.00
Case Lots, Inc.		Computer Check 38761	3/11/2015	3/11/2015 Posted		\$267.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$267.10	\$267.10 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
003914	2/20/2015	janitorial supplies				\$267.10	\$267.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$267.10

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$267.10
CCH Inc.	Computer Check 38762	3/11/2015	3/11/2015 Posted	\$1,865.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,865.00	\$1,865.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2100564757	3/11/2015	Business Strategies 15-16	\$1,865.00	\$1,865.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,865.00	
							<i>Totals:</i>	\$1,865.00
Center Point Large Print	Computer Check 38763	3/11/2015	3/11/2015 Posted	\$106.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$106.65	\$106.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1263439	2/2/2015	LPR books	\$106.65	\$106.65	10-50-5865-10	Books - Adult Fiction	\$106.65	
							<i>Totals:</i>	\$106.65
Compact Disc Source	Computer Check 38764	3/11/2015	3/11/2015 Posted	\$1,343.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,343.00	\$1,343.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70711	1/30/2015	cds	\$200.59	\$200.59	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$200.59	
							<i>Totals:</i>	\$200.59
70710	1/30/2015	processing	\$53.95	\$53.95	10-25-5717-00	Processing Supplies	\$53.95	
							<i>Totals:</i>	\$53.95
70709	1/30/2015	legacy project	\$259.52	\$259.52	10-25-5717-00	Processing Supplies	\$259.52	
							<i>Totals:</i>	\$259.52
70841	2/18/2015	cds	\$391.41	\$391.41	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$391.41	
							<i>Totals:</i>	\$391.41
70845	2/18/2015	processing	\$111.45	\$111.45	10-25-5717-00	Processing Supplies	\$111.45	
							<i>Totals:</i>	\$111.45
70846	2/18/2015	Legacy project	\$35.68	\$35.68	10-25-5717-00	Processing Supplies	\$35.68	
							<i>Totals:</i>	\$35.68
70863	2/21/2015	cds	\$130.63	\$130.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$130.63	
							<i>Totals:</i>	\$130.63
70862	2/21/2015	processing	\$35.94	\$35.94	10-25-5717-00	Processing Supplies	\$35.94	

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$35.94	
70861	2/21/2015	legacy project		\$123.83	\$123.83 10-25-5717-00	Processing Supplies		\$123.83	
							Totals:	\$123.83	
Complete Cleaning Company	Computer Check	3/11/2015	3/11/2015	\$4,470.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,470.00	
	38765		Posted		10-00-2610-00	Accounts Payable	\$4,470.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1314378	3/1/2015	contract for 3/2015	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00		
						Totals:	\$2,235.00		
1313466	3/11/2015	contract for Feb 2015	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00		
						Totals:	\$2,235.00		
Costume Specialists	Computer Check	3/11/2015	3/11/2015	\$60.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.00	
	38766		Posted		10-00-2610-00	Accounts Payable	\$60.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
sh3456	2/19/2015	clifford costume	\$60.00	\$60.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$60.00		
						Totals:	\$60.00		
Jean Demas	Computer Check	3/11/2015	3/11/2015	\$392.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$392.59	
	38767		Posted		10-00-2610-00	Accounts Payable	\$392.59	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
022115	2/21/2015	News for you subscription and book	\$184.95	\$184.95	10-50-5863-20	Literacy/ESL	\$184.95		
						Totals:	\$184.95		
022415	2/24/2015	amazon toepl test prep book	\$77.64	\$77.64	10-50-5863-20	Literacy/ESL	\$77.64		
						Totals:	\$77.64		
031115	3/11/2015	fee for conference	\$130.00	\$130.00	10-40-5785-00	Conferences - Staff	\$130.00		
						Totals:	\$130.00		
Demco	Computer Check	3/11/2015	3/11/2015	\$557.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$557.91	
	38768		Posted		10-00-2610-00	Accounts Payable	\$557.91	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5510361	1/28/2015	laminator roll and cart	\$167.25	\$167.25	10-25-5713-00	Office Supplies	\$167.25		

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Emerald Marketing Inc	Computer Check	3/11/2015	3/11/2015	\$425.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$425.00
	38773		Posted		10-00-2610-00	Accounts Payable	\$425.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
455	3/11/2015	Neighbors Mar/Apr 2015	\$425.00	\$425.00	10-25-5719-00	Publishing	\$425.00	
Totals:							\$425.00	
EnvisionWare, INC.	Computer Check	3/11/2015	3/11/2015	\$667.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$667.00
	38774		Posted		10-00-2610-00	Accounts Payable	\$667.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
19762	3/11/2015	rfid tags	\$667.00	\$667.00	10-25-5717-00	Processing Supplies	\$667.00	
Totals:							\$667.00	
FASTSIGNS of Naperville	Computer Check	3/11/2015	3/11/2015	\$1,504.50	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,504.50
	38775		Posted		30-00-2610-00	Accounts Payable	\$1,504.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7650219	2/25/2015	final payment on entrance sign	\$1,504.50	\$1,504.50	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,504.50	
Totals:							\$1,504.50	
Flowers of Lisle	Computer Check	3/11/2015	3/11/2015	\$50.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.95
	38776		Posted		10-00-2610-00	Accounts Payable	\$50.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2358	2/4/2015	get well flowers	\$50.95	\$50.95	10-40-5786-00	Employee/Volunteer Recogniti	\$50.95	
Totals:							\$50.95	
Pamela Freer	Computer Check	3/11/2015	3/11/2015	\$9.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.98
	38777		Posted		10-00-2610-00	Accounts Payable	\$9.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020215	2/2/2015	book group	\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D	\$9.98	
Totals:							\$9.98	
Gale/CENGAGE Learning	Computer Check	3/11/2015	3/11/2015	\$159.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.91
	38778		Posted		10-00-2610-00	Accounts Payable	\$159.91	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
54509083	2/6/2015	cold cold heart				\$29.59	\$29.59	10-50-5865-10	Books - Adult Fiction	\$29.59
									<i>Totals:</i>	\$29.59
54630340	2/19/2015	marriage game, boston girl				\$51.18	\$51.18	10-50-5865-10	Books - Adult Fiction	\$51.18
									<i>Totals:</i>	\$51.18
54641893	2/20/2015	fiction				\$51.18	\$51.18	10-50-5865-10	Books - Adult Fiction	\$51.18
									<i>Totals:</i>	\$51.18
54655980	2/23/2015	fiction				\$27.96	\$27.96	10-50-5865-10	Books - Adult Fiction	\$27.96
									<i>Totals:</i>	\$27.96
Garvey's Office Products	Computer Check	38779	3/11/2015	3/11/2015	Posted	\$457.73	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$457.73	\$457.73 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV920843	2/19/2015	office supplies				\$162.73	\$162.73	10-25-5713-00	Office Supplies	\$84.95
PINV920843	2/19/2015	office supplies				\$162.73	\$162.73	10-25-5717-00	Processing Supplies	\$51.80
PINV920843	2/19/2015	office supplies				\$162.73	\$162.73	10-48-5823-50	Minor Equip - Tech Services	\$25.98
									<i>Totals:</i>	\$162.73
PINV922201	2/23/2015	office supplies				\$269.72	\$269.72	10-25-5714-00	Circ. Material Supplies	\$269.72
									<i>Totals:</i>	\$269.72
PINV922858	2/24/2015	tape				\$25.28	\$25.28	10-25-5714-00	Circ. Material Supplies	\$25.28
									<i>Totals:</i>	\$25.28
GE Capital C/O Ricoh USA Program	Computer Check	38780	3/11/2015	3/11/2015	Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94188676	2/13/2015	monthly contract for March 15				\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
									<i>Totals:</i>	\$202.55
Gordon Flesch Co., Inc.	Computer Check	38781	3/11/2015	3/11/2015	Posted	\$62.33	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$62.33	\$62.33 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11079143	2/20/2015	usage				\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00

Lisle Library District

Cash Disbursement Journals for year 2015

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$59.00	
IN11079201	3/11/2015	usage		\$3.33	\$3.33 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$3.33	
							Totals:	\$3.33	
Margie Green		Computer Check 38782	3/11/2015	3/11/2015	\$18.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$18.50	\$18.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
031115	3/11/2015	social roundtable	\$18.50	\$18.50	10-40-5786-00	Employee/Volunteer Recogniti	\$18.50		
						Totals:	\$18.50		
Hobby Lobby Stores, Inc.		Computer Check 38783	3/11/2015	3/11/2015	\$93.77	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$93.77	\$93.77 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
47955090	1/30/2015	craft supplies, monday funday, science	\$93.77	\$93.77	10-60-5931-30	Programs - Youth Serv. Dept.	\$93.77		
						Totals:	\$93.77		
Home Depot Credit Service		Computer Check 38784	3/11/2015	3/11/2015	\$452.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$452.71	\$452.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
021915	2/19/2015	snowblower and roof rake	\$452.71	\$452.71	10-48-5802-00	Major Equip - Library Wide	\$399.00		
021915	2/19/2015	snowblower and roof rake	\$452.71	\$452.71	10-48-5823-15	Minor Equip - Adm Services/	\$53.71		
						Totals:	\$452.71		
Elizabeth Hopkins		Computer Check 38785	3/11/2015	3/11/2015	\$16.48	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$16.48	\$16.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
021215	2/12/2015	book group	\$16.48	\$16.48	10-60-5940-10	Reader Services - Adult Serv. D	\$16.48		
						Totals:	\$16.48		
Illinois Library Association		Computer Check 38786	3/11/2015	3/11/2015	\$715.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$715.00	\$715.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1921330	2/4/2015	membership seelig and handbook				\$210.00	\$210.00 10-40-5783-00	Dues - Staff		\$210.00
								Totals:		\$210.00
1919910	3/11/2015	renewal for Monahan				\$100.00	\$100.00 10-40-5783-00	Dues - Staff		\$100.00
								Totals:		\$100.00
1923080	3/11/2015	ILA Membership				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
								Totals:		\$75.00
1923180	3/11/2015	ILA Membership				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
								Totals:		\$75.00
1919590	3/11/2015	renewal for Supinski				\$80.00	\$80.00 10-40-5783-00	Dues - Staff		\$80.00
								Totals:		\$80.00
1919960	3/11/2015	renewal for Freer				\$100.00	\$100.00 10-40-5783-00	Dues - Staff		\$100.00
								Totals:		\$100.00
1923170	3/11/2015	renewal for R Adrian				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
								Totals:		\$75.00
Illinois State Genealogical Society	Computer Check	3/11/2015	3/11/2015			\$35.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.00
	38787		Posted				10-00-2610-00	Accounts Payable	\$35.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022515	2/25/2015	magazine subscription	\$35.00	\$35.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$35.00			
						Totals:	\$35.00			
Jackie Riffice	Computer Check	3/11/2015	3/11/2015			\$225.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$225.00
	38788		Posted				10-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022315	2/23/2015	Adult Craft 3/21/15	\$225.00	\$225.00	10-60-5931-10	Programs - Adult Services	\$225.00			
						Totals:	\$225.00			
Julea Joseph	Computer Check	3/11/2015	3/11/2015			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	38789		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022315	2/23/2015	Rediscover 3/17/15	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00			
						Totals:	\$300.00			

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Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Lisle Area Chamber of Commerce	Computer Check 38790	3/11/2015	3/11/2015 Posted	\$150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11869	1/31/2015	membership 3/1/15-2/28/16	\$150.00	\$150.00	10-40-5783-00	Dues - Staff		\$150.00
						<i>Totals:</i>		\$150.00
Lisle Park District	Computer Check 38791	3/11/2015	3/11/2015 Posted	\$65.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$65.00	\$65.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022615	2/26/2015	Winter Author Series	\$65.00	\$65.00	10-60-5931-10	Programs - Adult Services		\$65.00
						<i>Totals:</i>		\$65.00
Literacy DuPage	Computer Check 38792	3/11/2015	3/11/2015 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031115	3/11/2015	partner sponsorship	\$100.00	\$100.00	10-50-5863-20	Literacy/ESL		\$100.00
						<i>Totals:</i>		\$100.00
Anne Loeding-Foster	Computer Check 38793	3/11/2015	3/11/2015 Posted	\$32.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$32.43	\$32.43 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031115	3/11/2015	social roundtable	\$32.43	\$32.43	10-40-5786-00	Employee/Volunteer Recogniti		\$32.43
						<i>Totals:</i>		\$32.43
Virgina McKeefery-Reynolds	Computer Check 38794	3/11/2015	3/11/2015 Posted	\$96.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$96.92	\$96.92 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031115	3/11/2015	Conference	\$96.92	\$96.92	10-40-5785-00	Conferences - Staff		\$96.92
						<i>Totals:</i>		\$96.92
Beth McQuillan	Computer Check 38795	3/11/2015	3/11/2015 Posted	\$12.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.65	\$12.65 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	021015	3/11/2015	mileage to Rails TS Networking	\$12.65	\$12.65	10-25-5724-15	Local Travel		\$12.65	
							Totals:		\$12.65	
Michael Bracey Photography		Computer Check 38796	3/11/2015	3/11/2015	\$20.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$20.00	\$20.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	020615	2/6/2015	Poetry book	\$20.00	\$20.00	10-50-5864-10	Books - Non Fiction		\$20.00	
							Totals:		\$20.00	
Midwest Tape (7289)		Computer Check 38797	3/11/2015	3/11/2015	\$110.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$110.95	\$110.95	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	022715	2/27/2015	dvds as	\$110.95	\$110.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$110.95	
							Totals:		\$110.95	
Midwest Tape (7288)		Computer Check 38798	3/11/2015	3/11/2015	\$4,026.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,026.81	\$4,026.81	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	022715	2/27/2015	av adult dvds	\$4,026.81	\$4,026.81	10-25-5717-00	Processing Supplies		\$544.60	
	022715	2/27/2015	av adult dvds	\$4,026.81	\$4,026.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$3,482.21	
							Totals:		\$4,026.81	
Midwest Tape (7290)		Computer Check 38799	3/11/2015	3/11/2015	\$581.13	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$581.13	\$581.13	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	022715	2/27/2015	cd books ys	\$581.13	\$581.13	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$581.13	
							Totals:		\$581.13	
Midwest Tape (7291)		Computer Check 38800	3/11/2015	3/11/2015	\$715.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$715.60	\$715.60	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	022715	2/27/2015	dvds av youth		\$715.60		\$715.60	10-25-5717-00	Processing Supplies		\$114.55
	022715	2/27/2015	dvds av youth		\$715.60		\$715.60	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$601.05
									Totals:		\$715.60
Midwest Tape (12516)		Computer Check	3/11/2015	3/11/2015		\$34.99	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$34.99
		38801		Posted			10-00-2610-00	Accounts Payable		\$34.99	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	022715	2/27/2015	cd audio books adult		\$34.99		\$34.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$34.99
									Totals:		\$34.99
Midwest Tape (12957)		Computer Check	3/11/2015	3/11/2015		\$360.54	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$360.54
		38802		Posted			10-00-2610-00	Accounts Payable		\$360.54	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	022715	2/27/2015	av adult		\$360.54		\$360.54	10-25-5717-00	Processing Supplies		\$26.60
	022715	2/27/2015	av adult		\$360.54		\$360.54	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$333.94
									Totals:		\$360.54
Monaco Mechanical Service, Inc.		Computer Check	3/11/2015	3/11/2015		\$682.41	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$682.41
		38803		Posted			10-00-2610-00	Accounts Payable		\$682.41	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	16439	2/18/2015	pump not working, no heat		\$682.41		\$682.41	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$682.41
									Totals:		\$682.41
Monaco Mechanical Service, Inc.		Computer Check	3/11/2015	3/11/2015		\$980.55	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$980.55
		38804		Posted			10-00-2610-00	Accounts Payable		\$980.55	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	16438	2/18/2015	Storage room heat not working		\$980.55		\$980.55	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$980.55
									Totals:		\$980.55
Mike Monahan		Computer Check	3/11/2015	3/11/2015		\$139.96	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$139.96
		38806		Posted			10-00-2610-00	Accounts Payable		\$139.96	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	020515	2/5/2015	Evening with Zoe Sharp		\$100.58	\$100.58	10-60-5931-10	Programs - Adult Services	\$100.58
								Totals:	\$100.58
	021015	2/10/2015	Teen Craft 2 10 15		\$26.81	\$26.81	10-60-5931-10	Programs - Adult Services	\$26.81
								Totals:	\$26.81
	021315	3/11/2015	DuPage Symphony		\$12.57	\$12.57	10-60-5931-10	Programs - Adult Services	\$12.57
								Totals:	\$12.57
Montano's Landscaping & Nursery, Inc		Computer Check	3/11/2015	3/11/2015	\$10,784.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10,784.00
		38807		Posted		10-00-2610-00	Accounts Payable	\$10,784.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	022615	2/26/2015	snow removal from 1/26-2/26		\$10,784.00	\$10,784.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$10,784.00
								Totals:	\$10,784.00
Morton Arboretum		Computer Check	3/11/2015	3/11/2015	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
		38808		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	022315	2/23/2015	Advanced Seed Saving		\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
								Totals:	\$150.00
Naperville Public Library - 2		Computer Check	3/11/2015	3/11/2015	\$127.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$127.36
		38809		Posted		10-00-2610-00	Accounts Payable	\$127.36	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
		2/2/2015	lost item A Diop		\$15.99	\$15.99	10-50-5863-30	Books - Youth Serv. Dept.	\$15.99
								Totals:	\$15.99
	020215	3/11/2015	lost item J Knutson		\$111.37	\$111.37	10-50-5865-10	Books - Adult Fiction	\$111.37
								Totals:	\$111.37
NCPERS - IL IMRF		Computer Check	3/11/2015	3/11/2015	\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		38811		Posted		10-00-2610-00	Accounts Payable	\$144.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	22315	2/23/2015	payroll withholding		\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$144.00
New Albertsons Inc./Purchase Advantag	Computer Check 38812	3/11/2015	3/11/2015 Posted	\$274.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$274.00	\$274.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021815	2/18/2015	food for programs	\$274.00	\$274.00	10-60-5931-10	Programs - Adult Services	\$42.97	
021815	2/18/2015	food for programs	\$274.00	\$274.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$231.03	
							<i>Totals:</i>	\$274.00
NICOR	Computer Check 38813	3/11/2015	3/11/2015 Posted	\$1,093.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,093.10	\$1,093.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021915	2/19/2015	usage	\$1,093.10	\$1,093.10	10-20-5653-00	Utilities - Gas	\$1,093.10	
							<i>Totals:</i>	\$1,093.10
Paddock Publications	Computer Check 38814	3/11/2015	3/11/2015 Posted	\$430.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$430.00	\$430.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022615	2/26/2015	Daily Herald for the year.	\$430.00	\$430.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$430.00	
							<i>Totals:</i>	\$430.00
Peregrine, Stime, Newman, Ritzman & B	Computer Check 38815	3/11/2015	3/11/2015 Posted	\$11,407.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$11,407.50	\$11,407.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
56097	1/27/2015	services from 10/1/14-12/31/14	\$11,407.50	\$11,407.50	10-35-5760-00	Legal Services - Admin	\$11,407.50	
							<i>Totals:</i>	\$11,407.50
Perfect Systems, Ltd.	Computer Check 38816	3/11/2015	3/11/2015 Posted	\$6,637.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,637.00	\$6,637.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13191	3/11/2015	Sophos anti virus	\$6,637.00	\$6,637.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$6,637.00	
							<i>Totals:</i>	\$6,637.00

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pitney Bowes	Computer Check 38817	3/11/2015	3/11/2015 Posted	\$180.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021315	2/13/2015	rental on meter 11/30/14-2/28/15	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00	
<i>Totals:</i>							\$180.00	
Republic Services	Computer Check 38818	3/11/2015	3/11/2015 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551011433798	2/15/2015	march services	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
<i>Totals:</i>							\$179.09	
Research Technology Intl (RTI)	Computer Check 38819	3/11/2015	3/11/2015 Posted	\$78.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$78.15	\$78.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
189592	2/16/2015	pads for cleaner	\$78.15	\$78.15	10-25-5714-00	Circ. Material Supplies	\$78.15	
<i>Totals:</i>							\$78.15	
RMC Imaging, Inc.	Computer Check 38820	3/11/2015	3/11/2015 Posted	\$735.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$735.00	\$735.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1709	1/26/2015	ViewScan support	\$735.00	\$735.00	10-50-5872-10	Dbases - Professional	\$735.00	
<i>Totals:</i>							\$735.00	
Katharine Seelig	Computer Check 38821	3/11/2015	3/11/2015 Posted	\$10.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.93	\$10.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021215	2/12/2015	mileage to Hinsdale	\$10.93	\$10.93	10-25-5724-15	Local Travel	\$10.93	
<i>Totals:</i>							\$10.93	
Eileen Soliday	Computer Check 38822	3/11/2015	3/11/2015 Posted	\$46.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$46.81	\$46.81 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031115	3/11/2015	staff mtg in Jan 2015	\$23.85	\$23.85	10-40-5784-00	Meetings - Staff	\$23.85
Totals:							\$23.85
021715	3/11/2015	staff mtg 2/2015	\$22.96	\$22.96	10-40-5784-00	Meetings - Staff	\$22.96
Totals:							\$22.96

Staples Advantage	Computer Check	3/11/2015	3/11/2015	\$812.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$812.96
	38823		Posted		10-00-2610-00	Accounts Payable	\$812.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8033095550	1/31/2015	copy paper, kitchen supplies	\$812.96	\$812.96	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$168.47
8033095550	1/31/2015	copy paper, kitchen supplies	\$812.96	\$812.96	10-25-5713-00	Office Supplies	\$103.35
8033095550	1/31/2015	copy paper, kitchen supplies	\$812.96	\$812.96	10-25-5715-00	Copier Supplies	\$198.00
8033095550	1/31/2015	copy paper, kitchen supplies	\$812.96	\$812.96	10-25-5716-00	Kitchen Supplies	\$305.63
8033095550	1/31/2015	copy paper, kitchen supplies	\$812.96	\$812.96	10-60-5931-10	Programs - Adult Services	\$37.51
Totals:							\$812.96

Triple S Vending	Computer Check	3/11/2015	3/11/2015	\$122.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$122.00
	38824		Posted		10-00-2610-00	Accounts Payable	\$122.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
036921	2/4/2015	water	\$64.00	\$64.00	10-25-5716-00	Kitchen Supplies	\$64.00
Totals:							\$64.00
036967	2/18/2015	water	\$58.00	\$58.00	10-25-5716-00	Kitchen Supplies	\$58.00
Totals:							\$58.00

Uline	Computer Check	3/11/2015	3/11/2015	\$74.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$74.62
	38825		Posted		10-00-2610-00	Accounts Payable	\$74.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
65348222	2/17/2015	Packing tape	\$74.62	\$74.62	10-25-5717-00	Processing Supplies	\$74.62
Totals:							\$74.62

Unique Management Services, Inc.	Computer Check	3/11/2015	3/11/2015	\$62.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.65
	38826		Posted		10-00-2610-00	Accounts Payable	\$62.65	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
300171	2/1/2015	collection			\$62.65	\$62.65	10-35-5761-00	Collection Agency		\$62.65
								Totals:		\$62.65
Village of Lisle		Computer Check	3/11/2015	3/11/2015		\$122.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$122.00
		38827		Posted			10-00-2610-00	Accounts Payable	\$122.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
021815	2/18/2015	water and sewer usage			\$122.00	\$122.00	10-20-5654-00	Utilities - Sewer & Water		\$122.00
								Totals:		\$122.00
Warehouse Direct		Computer Check	3/11/2015	3/11/2015		\$347.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$347.87
		38828		Posted			10-00-2610-00	Accounts Payable	\$347.87	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26014910	2/11/2015	cleaning/office supplies, copy paper			\$347.87	\$347.87	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$43.88
26014910	2/11/2015	cleaning/office supplies, copy paper			\$347.87	\$347.87	10-25-5713-00	Office Supplies		\$4.99
26014910	2/11/2015	cleaning/office supplies, copy paper			\$347.87	\$347.87	10-25-5715-00	Copier Supplies		\$299.00
								Totals:		\$347.87
Rachel Weaver Rivera, MFA		Computer Check	3/11/2015	3/11/2015		\$235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$235.00
		38829		Posted			10-00-2610-00	Accounts Payable	\$235.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031115	3/11/2015	Rediscover program 3 16 15			\$235.00	\$235.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$235.00
								Totals:		\$235.00
Tatiana Weinstein		Computer Check	3/11/2015	3/11/2015		\$10.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.24
		38830		Posted			10-00-2610-00	Accounts Payable	\$10.24	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
021015	2/10/2015	mileage			\$10.24	\$10.24	10-25-5724-15	Local Travel		\$10.24
								Totals:		\$10.24
Window Energy Products		Computer Check	3/11/2015	3/11/2015		\$3,455.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,455.00
		38831		Posted			70-00-2610-00	Accounts Payable	\$3,455.00	\$0.00

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Cash Disbursement Journals for year 2015

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
030515	usage		3/13/2015			\$4,662.38	\$4,662.38 10-20-5655-00	Utilities - Electric		\$4,662.38
<i>Totals:</i>										\$4,662.38

Delta Dental - Risk	Computer Check	38837	3/13/2015	3/13/2015		\$1,889.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,889.53
				Posted			10-00-2610-00	Accounts Payable	\$1,889.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
718171	3/13/2015	dental premium	\$1,889.53	\$1,889.53	10-10-5622-10	Dental Ins. - Admin.	\$344.49
718171	3/13/2015	dental premium	\$1,889.53	\$1,889.53	10-10-5622-20	Dental Ins. - Adult Serv	\$495.38
718171	3/13/2015	dental premium	\$1,889.53	\$1,889.53	10-10-5622-30	Dental Ins. - YS	\$306.16
718171	3/13/2015	dental premium	\$1,889.53	\$1,889.53	10-10-5622-50	Dental Ins. - Tech	\$455.03
718171	3/13/2015	dental premium	\$1,889.53	\$1,889.53	10-10-5622-60	Dental Ins. - Circ	\$288.47
<i>Totals:</i>							\$1,889.53

Easyp permit Postage	Computer Check	38838	3/13/2015	3/13/2015		\$175.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$175.57
				Posted			10-00-2610-00	Accounts Payable	\$175.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022515	3/13/2015	naperville newsletter	\$175.57	\$175.57	10-25-5711-00	Postage Special Serv	\$175.57
<i>Totals:</i>							\$175.57

Ehlers Investment Partners, LLC	Computer Check	38839	3/13/2015	3/13/2015		\$268.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$268.64
				Posted			10-00-2610-00	Accounts Payable	\$268.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030113	3/13/2015	consulting fee	\$268.64	\$268.64	10-35-5765-10	Investment Agency Consultants	\$268.64
<i>Totals:</i>							\$268.64

LIMRiCC Purchase of Health Ins. Progr	Computer Check	38840	3/13/2015	3/13/2015		\$19,618.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,618.63
				Posted			10-00-2610-00	Accounts Payable	\$19,618.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030115	3/13/2015	medical premium	\$19,618.63	\$19,618.63	10-10-5621-10	Hosp. Ins. - Admin	\$3,011.44
030115	3/13/2015	medical premium	\$19,618.63	\$19,618.63	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,923.74
030115	3/13/2015	medical premium	\$19,618.63	\$19,618.63	10-10-5621-30	Hosp. Ins. - YS	\$2,433.81
030115	3/13/2015	medical premium	\$19,618.63	\$19,618.63	10-10-5621-50	Hosp. Ins. - Tech	\$4,104.19
030115	3/13/2015	medical premium	\$19,618.63	\$19,618.63	10-10-5621-60	Hosp. Ins. - Circ	\$4,145.45

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								Totals:	\$19,618.63
MJB Design	Computer Check	3/13/2015	3/13/2015		\$1,025.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,025.00
	38841		Posted			10-00-2610-00	Accounts Payable	\$1,025.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
75839	3/13/2015	website backup, drupal upgrade	\$1,025.00	\$1,025.00	10-35-5764-10	Other Contractual Services - IS	\$1,025.00		
								Totals:	\$1,025.00
Laura Murff	Computer Check	3/13/2015	3/13/2015		\$209.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$209.70
	38842		Posted			10-00-2610-00	Accounts Payable	\$209.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
031315	3/13/2015	ala conference	\$209.70	\$209.70	10-40-5785-00	Conferences - Staff	\$209.70		
								Totals:	\$209.70
Paetec	Computer Check	3/13/2015	3/13/2015		\$613.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$613.88
	38843		Posted			10-00-2610-00	Accounts Payable	\$613.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
58225986	3/13/2015	usage	\$613.88	\$613.88	10-20-5652-00	Utilities - Phone	\$613.88		
								Totals:	\$613.88
Patriot Electric & Technologies	Computer Check	3/13/2015	3/13/2015		\$970.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$970.00
	38844		Posted			10-00-2610-00	Accounts Payable	\$970.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
723686	3/13/2015	Changing ballasts and bulbs	\$970.00	\$970.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$970.00		
								Totals:	\$970.00
Perfect Systems, Ltd.	Computer Check	3/13/2015	3/13/2015		\$25,990.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10,778.25
	38845		Posted			10-00-2610-00	Accounts Payable	\$10,778.25	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15,211.89
						30-00-2610-00	Accounts Payable	\$15,211.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
13210	3/13/2015	laptop, printers, pcs, literacy & antivirus	\$24,420.14	\$24,420.14	10-25-5718-00	Computer Supplies	\$1,368.00		
13210	3/13/2015	laptop, printers, pcs, literacy & antivirus	\$24,420.14	\$24,420.14	10-35-5763-00	Other Contractual Services-Tec	\$3,661.25		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
13210	3/13/2015	laptop, printers, pcs, literacy & antivirus				\$24,420.14	\$24,420.14 10-80-5981-80	Restricted - Per Capita Grant		\$5,749.00
13210	3/13/2015	laptop, printers, pcs, literacy & antivirus				\$24,420.14	\$24,420.14 30-65-5920-00	Network - Purchases (.02 B/M)		\$13,641.89
Totals:										\$24,420.14
13209	3/13/2015	dell laptop latitude 7440				\$1,570.00	\$1,570.00 30-65-5920-00	Network - Purchases (.02 B/M)		\$1,570.00
Totals:										\$1,570.00
Polaris Library Systems, Inc.	Computer Check 38846	3/13/2015	3/13/2015	Posted		\$1,707.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,707.78
							10-00-2610-00	Accounts Payable	\$1,707.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-P00895	3/13/2015	Novelist Select	\$1,707.78	\$1,707.78	10-48-5801-10	Polaris Maint (Corp)	\$1,707.78
Totals:							\$1,707.78

Naomi Wolfson	Computer Check 38847	3/13/2015	3/13/2015	Posted		\$176.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$176.95
							10-00-2610-00	Accounts Payable	\$176.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031315	3/13/2015	ala conference	\$176.95	\$176.95	10-40-5785-00	Conferences - Staff	\$176.95
Totals:							\$176.95

Amazon	Computer Check 38848	3/27/2015	3/27/2015	Posted		\$1,320.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,320.50
							10-00-2610-00	Accounts Payable	\$1,320.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-25-5714-00	Circ. Material Supplies	\$9.99
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-25-5718-00	Computer Supplies	\$39.98
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-45-5789-70	Training-Trustees	\$89.40
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-48-5823-30	Minor Equip - Youth	\$19.93
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-50-5865-10	Books - Adult Fiction	\$1.80
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$927.69
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$187.17
031015	3/27/2015	books, cables, games, programs, legos	\$1,320.50	\$1,320.50	10-60-5940-10	Reader Services - Adult Serv. D	\$44.54
Totals:							\$1,320.50

Bank of America	Computer Check 38849	3/27/2015	3/27/2015	Posted		\$1,078.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,078.37
							10-00-2610-00	Accounts Payable	\$1,078.37	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
031815 soliday	3/27/2015	cart, awards, signs for door	\$261.70	\$261.70	10-25-5713-00	Office Supplies	\$26.45			
031815 soliday	3/27/2015	cart, awards, signs for door	\$261.70	\$261.70	10-40-5784-00	Meetings - Staff	\$23.75			
031815 soliday	3/27/2015	cart, awards, signs for door	\$261.70	\$261.70	10-40-5786-00	Employee/Volunteer Recogniti	\$100.00			
031815 soliday	3/27/2015	cart, awards, signs for door	\$261.70	\$261.70	10-48-5802-15	Major Equip - Adm Services/P	\$111.50			
							Totals:	\$261.70		
031815 savage	3/27/2015	prizes, membership, food	\$189.32	\$189.32	10-40-5783-00	Dues - Staff	\$25.00			
031815 savage	3/27/2015	prizes, membership, food	\$189.32	\$189.32	10-60-5931-30	Programs - Youth Serv. Dept.	\$115.74			
031815 savage	3/27/2015	prizes, membership, food	\$189.32	\$189.32	10-60-5940-30	Reader Services - Youth Serv. D	\$48.58			
							Totals:	\$189.32		
031815 weinstein	3/27/2015	laconi meeting	\$20.00	\$20.00	10-40-5784-00	Meetings - Staff	\$20.00			
							Totals:	\$20.00		
031815 mcquillan	3/27/2015	books, conference, periodicals	\$279.35	\$279.35	10-40-5784-00	Meetings - Staff	\$30.00			
031815 mcquillan	3/27/2015	books, conference, periodicals	\$279.35	\$279.35	10-45-5789-70	Training-Trustees	\$100.00			
031815 mcquillan	3/27/2015	books, conference, periodicals	\$279.35	\$279.35	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$50.35			
031815 mcquillan	3/27/2015	books, conference, periodicals	\$279.35	\$279.35	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$99.00			
							Totals:	\$279.35		
031815 seelig	3/27/2015	cil airfare, ecommerce testing, verizon	\$326.28	\$326.28	10-20-5656-00	Verizon	\$50.08			
031815 seelig	3/27/2015	cil airfare, ecommerce testing, verizon	\$326.28	\$326.28	10-25-5723-15	Bank Charges	\$1.00			
031815 seelig	3/27/2015	cil airfare, ecommerce testing, verizon	\$326.28	\$326.28	10-40-5785-00	Conferences - Staff	\$275.20			
							Totals:	\$326.28		
031815 hurt	3/27/2015	facebook ads	\$1.72	\$1.72	10-60-5931-40	Online Marketing	\$1.72			
							Totals:	\$1.72		
DuPage County Public Works	Computer Check	3/27/2015	3/27/2015	\$96.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$96.32		
	38850		Posted		10-00-2610-00	Accounts Payable	\$96.32	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
031115	3/27/2015	water and sewer	\$96.32	\$96.32	10-20-5654-00	Utilities - Sewer & Water	\$96.32			
							Totals:	\$96.32		
Dynamic Systems	Computer Check	3/27/2015	3/27/2015	\$146.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$146.96		
	38851		Posted		10-00-2610-00	Accounts Payable	\$146.96	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
396011	3/27/2015	ap checks	\$146.96	\$146.96	10-25-5723-00	Check Printing	\$146.96			

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$146.96
New Albertsons Inc./Purchase Advantag	Computer Check 38852	3/27/2015	3/27/2015 Posted	\$217.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$217.78	\$217.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031815	3/27/2015	food	\$217.78	\$217.78	10-25-5716-00	Kitchen Supplies	\$5.98	
031815	3/27/2015	food	\$217.78	\$217.78	10-40-5784-00	Meetings - Staff	\$29.42	
031815	3/27/2015	food	\$217.78	\$217.78	10-60-5931-10	Programs - Adult Services	\$35.81	
031815	3/27/2015	food	\$217.78	\$217.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$146.57	
							Totals:	\$217.78
BNoticed	Computer Check 38929	4/7/2015	4/7/2015 Posted	\$1,173.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,173.50	\$1,173.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1212021	4/7/2015	1/2 cost of srp	\$1,173.50	\$1,173.50	10-60-5931-10	Programs - Adult Services	\$1,173.50	
							Totals:	\$1,173.50
Ehlers Investment Partners, LLC	Computer Check 38930	4/7/2015	4/7/2015 Posted	\$297.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$297.94	\$297.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033115	4/7/2015	consulting fees	\$297.94	\$297.94	10-35-5765-10	Investment Agency Consultants	\$297.94	
							Totals:	\$297.94
Midwest Tape (7288)	Computer Check 38931	4/7/2015	4/7/2015 Posted	\$3,360.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,360.60	\$3,360.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033115	4/7/2015	adult dvds	\$3,360.60	\$3,360.60	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,360.60	
							Totals:	\$3,360.60
Midwest Tape (7290)	Computer Check 38932	4/7/2015	4/7/2015 Posted	\$1,423.39	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,423.39	\$1,423.39 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0092706488		4/7/2015	cd books ys			\$1,423.39	\$1,423.39 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$1,423.39
<i>Totals:</i>										\$1,423.39

Midwest Tape (7291)	Computer Check	4/7/2015	4/7/2015		\$625.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$625.56
	38933		Posted			10-00-2610-00	Accounts Payable	\$625.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033115	4/7/2015	ys dvd/processing	\$625.56	\$625.56	10-25-5717-00	Processing Supplies	\$94.90
033115	4/7/2015	ys dvd/processing	\$625.56	\$625.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$530.66
<i>Totals:</i>							\$625.56

Midwest Tape (12516)	Computer Check	4/7/2015	4/7/2015		\$49.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$49.99
	38934		Posted			10-00-2610-00	Accounts Payable	\$49.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0092698092	4/7/2015	cd audio books	\$49.99	\$49.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$49.99
<i>Totals:</i>							\$49.99

Midwest Tape (12957)	Computer Check	4/7/2015	4/7/2015		\$197.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$197.22
	38935		Posted			10-00-2610-00	Accounts Payable	\$197.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0092655090	4/7/2015	adult dvds/processing	\$197.22	\$197.22	10-25-5717-00	Processing Supplies	\$14.25
0092655090	4/7/2015	adult dvds/processing	\$197.22	\$197.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$182.97
<i>Totals:</i>							\$197.22

Cathi Agostino	Computer Check	4/8/2015	4/8/2015		\$27.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27.15
	38853		Posted			10-00-2610-00	Accounts Payable	\$27.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030615	4/8/2015	mileage to Serials cataloging in SPLD	\$27.15	\$27.15	10-40-5784-00	Meetings - Staff	\$27.15
<i>Totals:</i>							\$27.15

Amelia Cotter	Computer Check	4/8/2015	4/8/2015		\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	38854		Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00

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

Cash Disbursement Journals for year 2015

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
042815	4/8/2015	rediscover		\$100.00	\$100.00 10-60-5931-10	Programs - Adult Services		\$100.00		
							Totals:	\$100.00		
Anderson Pest Solutions (105057)	Computer Check 38855	4/8/2015	4/8/2015 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
3271769	4/8/2015	contract		\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00	
							Totals:	\$141.00		
Apple Books (LPL532)	Computer Check 38856	4/8/2015	4/8/2015 Posted	\$1,379.26	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,379.26	\$1,379.26	\$1,379.26	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
102220	4/8/2015	books		\$780.86	\$780.86	10-50-5863-30	Books - Youth Serv. Dept.		\$780.86	
							Totals:	\$780.86		
102219	4/8/2015	books		\$598.40	\$598.40	10-50-5863-30	Books - Youth Serv. Dept.		\$598.40	
							Totals:	\$598.40		
Baker & Taylor (L4171582)	Computer Check 38857	4/8/2015	4/8/2015 Posted	\$963.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$963.93	\$963.93	\$963.93	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
2030431928	4/8/2015	adult audio books		\$172.55	\$172.55	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$172.55	
							Totals:	\$172.55		
2030431929	4/8/2015	processing		\$18.20	\$18.20	10-25-5717-00	Processing Supplies		\$18.20	
							Totals:	\$18.20		
2030388024	4/8/2015	adult audio books		\$190.64	\$190.64	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$190.64	
							Totals:	\$190.64		
2030388025	4/8/2015	processing		\$23.40	\$23.40	10-25-5717-00	Processing Supplies		\$23.40	
							Totals:	\$23.40		
2030358708	4/8/2015	adult audio		\$220.29	\$220.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$220.29	
							Totals:	\$220.29		
2030358709	4/8/2015	processing		\$23.40	\$23.40	10-25-5717-00	Processing Supplies		\$23.40	
							Totals:	\$23.40		
2030364204	4/8/2015	adult audio books		\$279.05	\$279.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$279.05	

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$279.05
2030364205	4/8/2015	processing				\$36.40	\$36.40 10-25-5717-00	Processing Supplies		\$36.40
									Totals:	\$36.40
Baker & Taylor (C5223353)	Computer Check	4/8/2015	4/8/2015			\$962.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$962.26
	38858		Posted				10-00-2610-00	Accounts Payable	\$962.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030362323	4/8/2015	adult continuations ref books	\$727.70	\$727.70	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$727.70		
						Totals:	\$727.70		
2030412269	4/8/2015	adult continuations ref books	\$234.56	\$234.56	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$234.56		
						Totals:	\$234.56		
Baker & Taylor (C5223433)		Computer Check	4/8/2015	4/8/2015	\$596.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$596.95
		38859		Posted		10-00-2610-00	Accounts Payable	\$596.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
5013533653	4/8/2015	adult continuation books	\$278.05	\$278.05	10-50-5864-10	Books - Non Fiction	\$278.05		
						Totals:	\$278.05		
5013513979	4/8/2015	adult continuations books	\$318.90	\$318.90	10-50-5864-10	Books - Non Fiction	\$318.90		
						Totals:	\$318.90		
Baker & Taylor (L0334152)		Computer Check	4/8/2015	4/8/2015	\$3,903.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,903.85
		38860		Posted		10-00-2610-00	Accounts Payable	\$3,903.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030413913	4/8/2015	nonfiction circ	\$830.21	\$830.21	10-50-5864-10	Books - Non Fiction	\$830.21
						Totals:	\$830.21
2030413914	4/8/2015	processing	\$17.55	\$17.55	10-25-5717-00	Processing Supplies	\$17.55
						Totals:	\$17.55
2030437197	4/8/2015	nonfiction circ	\$476.52	\$476.52	10-50-5864-10	Books - Non Fiction	\$476.52
						Totals:	\$476.52
2030437198	4/8/2015	processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
						Totals:	\$9.10
2030364370	4/8/2015	nonfiction circ	\$502.16	\$502.16	10-50-5864-10	Books - Non Fiction	\$502.16

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$502.16
2030364371	4/8/2015	processing				\$9.10	\$9.10 10-25-5717-00	Processing Supplies		\$9.10
									Totals:	\$9.10
2030362375	4/8/2015	nonfiction circ				\$624.21	\$624.21 10-50-5864-10	Books - Non Fiction		\$624.21
									Totals:	\$624.21
2030362376	4/8/2015	processing				\$14.30	\$14.30 10-25-5717-00	Processing Supplies		\$14.30
									Totals:	\$14.30
2030376670	4/8/2015	processing				\$20.15	\$20.15 10-25-5717-00	Processing Supplies		\$20.15
									Totals:	\$20.15
2030376669	4/8/2015	nonfiction circ				\$711.80	\$711.80 10-50-5864-10	Books - Non Fiction		\$711.80
									Totals:	\$711.80
2030397828	4/8/2015	nonfiction circ				\$688.75	\$688.75 10-50-5864-10	Books - Non Fiction		\$688.75
									Totals:	\$688.75
Baker & Taylor (L0334152)	Computer Check	4/8/2015	4/8/2015			\$2,370.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,370.94
	38861		Posted				10-00-2610-00	Accounts Payable	\$2,370.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030397829	4/8/2015	processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
							Totals:
							\$11.05
2030391950	4/8/2015	nonfiction circ	\$483.94	\$483.94	10-50-5864-10	Books - Non Fiction	\$483.94
							Totals:
							\$483.94
2030391951	4/8/2015	processing	\$8.45	\$8.45	10-25-5717-00	Processing Supplies	\$8.45
							Totals:
							\$8.45
2030401850	4/8/2015	nonfiction circ	\$475.63	\$475.63	10-50-5864-10	Books - Non Fiction	\$475.63
							Totals:
							\$475.63
2030401851	4/8/2015	processing	\$5.20	\$5.20	10-25-5717-00	Processing Supplies	\$5.20
							Totals:
							\$5.20
203043385	4/8/2015	nonfiction circ	\$671.12	\$671.12	10-50-5864-10	Books - Non Fiction	\$671.12
							Totals:
							\$671.12
2030443386	4/8/2015	processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75
							Totals:
							\$9.75
2030451900	4/8/2015	circ nonfiction	\$692.80	\$692.80	10-50-5864-10	Books - Non Fiction	\$692.80
							Totals:
							\$692.80

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030451901	4/8/2015	processing				\$13.00	\$13.00 10-25-5717-00	Processing Supplies		\$13.00
									<i>Totals:</i>	\$13.00
Baker & Taylor (L417178)	Computer Check	4/8/2015	4/8/2015			\$276.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$276.05
	38862		Posted				10-00-2610-00	Accounts Payable	\$276.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030390043	4/8/2015	processing	\$3.10	\$3.10	10-50-5863-30	Books - Youth Serv. Dept.	\$3.10		
						Totals:	\$3.10		
2030390042	4/8/2015	ys auto yours	\$154.42	\$154.42	10-50-5863-30	Books - Youth Serv. Dept.	\$154.42		
						Totals:	\$154.42		
2030431908	4/8/2015	auto yours as	\$117.38	\$117.38	10-50-5863-30	Books - Youth Serv. Dept.	\$117.38		
						Totals:	\$117.38		
2030431909	4/8/2015	processing	\$1.15	\$1.15	10-25-5717-00	Processing Supplies	\$1.15		
						Totals:	\$1.15		
Baker & Taylor (L5202982)		Computer Check	4/8/2015	4/8/2015	\$349.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$349.45
		38863		Posted		10-00-2610-00	Accounts Payable	\$349.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030413890	4/8/2015	pbs fiction	\$29.82	\$29.82	10-25-5717-00	Processing Supplies	\$5.75
2030413890	4/8/2015	pbs fiction	\$29.82	\$29.82	10-50-5865-10	Books - Adult Fiction	\$24.07
						<i>Totals:</i>	\$29.82
2030373073	4/8/2015	fiction pbs	\$25.28	\$25.28	10-50-5865-10	Books - Adult Fiction	\$25.28
						<i>Totals:</i>	\$25.28
2030388004	4/8/2015	fiction pbs	\$170.14	\$170.14	10-25-5717-00	Processing Supplies	\$27.00
2030388004	4/8/2015	fiction pbs	\$170.14	\$170.14	10-50-5865-10	Books - Adult Fiction	\$143.14
						<i>Totals:</i>	\$170.14
2030397833	4/8/2015	fiction pbs	\$38.89	\$38.89	10-25-5717-00	Processing Supplies	\$8.05
2030397833	4/8/2015	fiction pbs	\$38.89	\$38.89	10-50-5865-10	Books - Adult Fiction	\$30.84
						<i>Totals:</i>	\$38.89
2030454860	4/8/2015	fiction pbs	\$69.22	\$69.22	10-50-5865-10	Books - Adult Fiction	\$69.22
						<i>Totals:</i>	\$69.22
2030454861	4/8/2015	processing	\$16.10	\$16.10	10-25-5717-00	Processing Supplies	\$16.10
						<i>Totals:</i>	\$16.10

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5226642)	Computer Check 38864	4/8/2015	4/8/2015 Posted	\$361.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$361.75	\$361.75 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030429003	4/8/2015	as reference books	\$266.27	\$266.27	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$266.27
Totals:							\$266.27
2030399156	4/8/2015	as ref books	\$95.48	\$95.48	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$95.48
Totals:							\$95.48

Baker & Taylor (L5425632)	Computer Check 38865	4/8/2015	4/8/2015 Posted	\$2,575.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,575.36	\$2,575.36 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030425424	4/8/2015	books ys	\$264.10	\$264.10	10-50-5863-30	Books - Youth Serv. Dept.	\$264.10
Totals:							\$264.10
2030425425	4/8/2015	processing	\$14.95	\$14.95	10-25-5717-00	Processing Supplies	\$14.95
Totals:							\$14.95
2030392879	4/8/2015	ys books	\$304.70	\$304.70	10-50-5863-30	Books - Youth Serv. Dept.	\$304.70
Totals:							\$304.70
2030392880	4/8/2015	processing	\$14.65	\$14.65	10-25-5717-00	Processing Supplies	\$14.65
Totals:							\$14.65
2030358061	4/8/2015	ys books	\$215.34	\$215.34	10-50-5863-30	Books - Youth Serv. Dept.	\$215.34
Totals:							\$215.34
2030358062	4/8/2015	processing	\$17.71	\$17.71	10-25-5717-00	Processing Supplies	\$17.71
Totals:							\$17.71
2030376641	4/8/2015	ys books	\$575.89	\$575.89	10-50-5863-30	Books - Youth Serv. Dept.	\$575.89
Totals:							\$575.89
2030376642	4/8/2015	processing	\$34.69	\$34.69	10-25-5717-00	Processing Supplies	\$34.69
Totals:							\$34.69
2030381912	4/8/2015	ys books	\$10.21	\$10.21	10-50-5863-30	Books - Youth Serv. Dept.	\$10.21
Totals:							\$10.21
2030381913	4/8/2015	processing	\$1.00	\$1.00	10-25-5717-00	Processing Supplies	\$1.00
Totals:							\$1.00
2030443355	4/8/2015	Ys books	\$1,122.12	\$1,122.12	10-50-5863-30	Books - Youth Serv. Dept.	\$1,122.12

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	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
California Language Laboratories	Computer Check	4/8/2015	4/8/2015	\$287.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$287.76
	38872		Posted		10-00-2610-00	Accounts Payable	\$287.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
15423	4/8/2015	english interactive dvds	\$287.76	\$287.76	10-50-5863-10	High Demand Books - Adult	\$287.76
Totals:							\$287.76

Case Lots, Inc.	Computer Check	4/8/2015	4/8/2015	\$254.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$254.10
	38873		Posted		10-00-2610-00	Accounts Payable	\$254.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
004460	4/8/2015	paper products	\$254.10	\$254.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$254.10
Totals:							\$254.10

Center Point Large Print	Computer Check	4/8/2015	4/8/2015	\$303.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$303.18
	38874		Posted		10-00-2610-00	Accounts Payable	\$303.18	\$0.00

[illegible]

The Child's World	Computer Check	4/8/2015	4/8/2015	\$507.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$507.65
	38875		Posted		10-00-2610-00	Accounts Payable	\$507.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
NA127690	4/8/2015	books	\$507.65	\$507.65	10-50-5863-30	Books - Youth Serv. Dept.	\$507.65
Totals:							\$507.65

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Compact Disc Source	Computer Check	38876	4/8/2015	4/8/2015	Posted	\$1,888.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,888.01
							10-00-2610-00	Accounts Payable	\$1,888.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70936	4/8/2015	cds	\$213.39	\$213.39	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$213.39
						<i>Totals:</i>	\$213.39
70937	4/8/2015	processing	\$57.48	\$57.48	10-25-5717-00	Processing Supplies	\$57.48
						<i>Totals:</i>	\$57.48
70935	4/8/2015	legacy project	\$51.98	\$51.98	10-25-5717-00	Processing Supplies	\$51.98
						<i>Totals:</i>	\$51.98
70902	4/8/2015	legacy cds	\$345.52	\$345.52	10-25-5717-00	Processing Supplies	\$345.52
						<i>Totals:</i>	\$345.52
71003	4/8/2015	processing	\$50.30	\$50.30	10-25-5717-00	Processing Supplies	\$50.30
						<i>Totals:</i>	\$50.30
70990	4/8/2015	cds	\$166.36	\$166.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$166.36
						<i>Totals:</i>	\$166.36
70989	4/8/2015	legacy project	\$284.03	\$284.03	10-25-5717-00	Processing Supplies	\$284.03
						<i>Totals:</i>	\$284.03
71051	4/8/2015	cds	\$259.67	\$259.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$259.67
						<i>Totals:</i>	\$259.67
71052	4/8/2015	processing	\$71.90	\$71.90	10-25-5717-00	Processing Supplies	\$71.90
						<i>Totals:</i>	\$71.90
71053	4/8/2015	legacy project	\$240.62	\$240.62	10-25-5717-00	Processing Supplies	\$240.62
						<i>Totals:</i>	\$240.62
70763	4/8/2015	cds	\$146.76	\$146.76	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$146.76
						<i>Totals:</i>	\$146.76

Compact Disc Source	Computer Check	38877	4/8/2015	4/8/2015	Posted	\$280.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$280.08
							10-00-2610-00	Accounts Payable	\$280.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70764	4/8/2015	processing	\$35.98	\$35.98	10-25-5717-00	Processing Supplies	\$35.98
						<i>Totals:</i>	\$35.98
70762	4/8/2015	processing-legacy	\$244.10	\$244.10	10-25-5717-00	Processing Supplies	\$244.10

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Discount School Supply	Computer Check	4/8/2015	4/8/2015	\$58.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$58.16
	38882		Posted		10-00-2610-00	Accounts Payable	\$58.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
w22118390101	4/8/2015	supplies for crafts	\$58.16	\$58.16	10-60-5931-30	Programs - Youth Serv. Dept.	\$58.16	
Totals:							\$58.16	
Emerald Marketing Inc	Computer Check	4/8/2015	4/8/2015	\$425.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$425.00
	38883		Posted		10-00-2610-00	Accounts Payable	\$425.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
470	4/8/2015	May/June 2015 Neighbors	\$425.00	\$425.00	10-25-5719-00	Publishing	\$425.00	
Totals:							\$425.00	
EnvisionWare, INC.	Computer Check	4/8/2015	4/8/2015	\$1,354.37	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,354.37
	38884		Posted		30-00-2610-00	Accounts Payable	\$1,354.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
19784	4/8/2015	pci compliance	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
Totals:							\$129.00	
20203	4/8/2015	pci compliance jan 2015	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
Totals:							\$129.00	
20023	4/8/2015	maintenance	\$982.37	\$982.37	30-65-5925-00	Network - Maint. (.02 B/M)	\$982.37	
Totals:							\$982.37	
20538	4/8/2015	pci compliance feb 2015	\$114.00	\$114.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$114.00	
Totals:							\$114.00	
FedEx	Computer Check	4/8/2015	4/8/2015	\$128.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.50
	38885		Posted		10-00-2610-00	Accounts Payable	\$128.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
295065849	4/8/2015	legacy project	\$73.69	\$73.69	10-25-5717-00	Processing Supplies	\$73.69	
Totals:							\$73.69	
292170369	4/8/2015	cd project shipping	\$18.37	\$18.37	10-25-5717-00	Processing Supplies	\$18.37	
Totals:							\$18.37	
298028384	4/8/2015	legacy project	\$36.44	\$36.44	10-25-5717-00	Processing Supplies	\$36.44	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$36.44
John Ferrari	Computer Check	4/8/2015	4/8/2015	\$40.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.71
	38886		Posted		10-00-2610-00	Accounts Payable	\$40.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031115	4/8/2015	Laconi meeting	\$40.71	\$40.71	10-40-5784-00	Meetings - Staff	\$40.71	
							<i>Totals:</i>	\$40.71
Pamela Freer	Computer Check	4/8/2015	4/8/2015	\$12.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.17
	38887		Posted		10-00-2610-00	Accounts Payable	\$12.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032315	4/8/2015	book group	\$12.17	\$12.17	10-60-5940-10	Reader Services - Adult Serv. D	\$12.17	
							<i>Totals:</i>	\$12.17
Gale/CENGAGE Learning	Computer Check	4/8/2015	4/8/2015	\$986.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$986.02
	38888		Posted		10-00-2610-00	Accounts Payable	\$986.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
54490504	4/8/2015	fiction adult	\$131.95	\$131.95	10-50-5865-10	Books - Adult Fiction	\$131.95	
							<i>Totals:</i>	\$131.95
54724895	4/8/2015	adult fiction	\$153.54	\$153.54	10-50-5865-10	Books - Adult Fiction	\$153.54	
							<i>Totals:</i>	\$153.54
54735230	4/8/2015	adult fiction	\$112.76	\$112.76	10-50-5865-10	Books - Adult Fiction	\$112.76	
							<i>Totals:</i>	\$112.76
54735265	4/8/2015	fiction adult	\$107.96	\$107.96	10-50-5865-10	Books - Adult Fiction	\$107.96	
							<i>Totals:</i>	\$107.96
54724986	4/8/2015	fiction adult	\$106.36	\$106.36	10-50-5865-10	Books - Adult Fiction	\$106.36	
							<i>Totals:</i>	\$106.36
54725521	4/8/2015	fiction adult	\$25.59	\$25.59	10-50-5865-10	Books - Adult Fiction	\$25.59	
							<i>Totals:</i>	\$25.59
54724539	4/8/2015	large print books	\$51.98	\$51.98	10-50-5865-10	Books - Adult Fiction	\$51.98	
							<i>Totals:</i>	\$51.98
54811613	4/8/2015	large print fiction adult	\$51.98	\$51.98	10-50-5865-10	Books - Adult Fiction	\$51.98	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$51.98
54822637	4/8/2015	large print fiction				\$126.35	\$126.35 10-50-5865-10	Books - Adult Fiction		\$126.35
									Totals:	\$126.35
54822728	4/8/2015	large print fiction				\$117.55	\$117.55 10-50-5865-10	Books - Adult Fiction		\$117.55
									Totals:	\$117.55
Garvey's Office Products	Computer Check	38889	4/8/2015	4/8/2015	Posted	\$232.62	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$232.62	\$232.62 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
pinv931850	4/8/2015	kitchen and office supplies	\$36.34	\$36.34	10-25-5713-00	Office Supplies	\$23.90
pinv931850	4/8/2015	kitchen and office supplies	\$36.34	\$36.34	10-25-5716-00	Kitchen Supplies	\$12.44
						Totals:	\$36.34
pinv925554	4/8/2015	paper supplies	\$97.85	\$97.85	10-60-5931-30	Programs - Youth Serv. Dept.	\$97.85
						Totals:	\$97.85
pinv935459	4/8/2015	office supplies	\$98.43	\$98.43	10-25-5714-00	Circ. Material Supplies	\$98.43
						Totals:	\$98.43

GE Capital C/O Ricoh USA Program	Computer Check	38890	4/8/2015	4/8/2015	Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94366437	4/8/2015	april/may rental	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						Totals:	\$202.55

Gordon Flesch Co., Inc.	Computer Check	38891	4/8/2015	4/8/2015	Posted	\$93.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$93.89	\$93.89 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11084086	4/8/2015	color copier	\$18.69	\$18.69	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$18.69
						Totals:	\$18.69
IN10985608	4/8/2015	usage	\$9.24	\$9.24	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$9.24
						Totals:	\$9.24
IN11110771	4/8/2015	Copier maintenance	\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00
						Totals:	\$59.00
IN11110838	4/8/2015	usage on copier	\$6.96	\$6.96	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$6.96

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IHLS - OCLC	Computer Check	4/8/2015	4/8/2015	\$30.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.50
	38897		Posted		10-00-2610-00	Accounts Payable	\$30.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6494	4/8/2015	ill mgmt fee	\$30.50	\$30.50	10-50-5871-20	Document Delivery	\$30.50	
<i>Totals:</i>							\$30.50	
Illinois Office of the State Fire Marshall	Computer Check	4/8/2015	4/8/2015	\$70.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$70.00
	38898		Posted		10-00-2610-00	Accounts Payable	\$70.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9530646	4/8/2015	inspection of boiler	\$70.00	\$70.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$70.00	
<i>Totals:</i>							\$70.00	
InfoGroup	Computer Check	4/8/2015	4/8/2015	\$5,355.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,355.00
	38899		Posted		10-00-2610-00	Accounts Payable	\$5,355.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10002726986	4/8/2015	ref usa subscription	\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases	\$5,355.00	
<i>Totals:</i>							\$5,355.00	
Jackie Riffice	Computer Check	4/8/2015	4/8/2015	\$160.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$160.00
	38900		Posted		10-00-2610-00	Accounts Payable	\$160.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032115	4/8/2015	program 3 21 15	\$160.00	\$160.00	10-60-5931-10	Programs - Adult Services	\$160.00	
<i>Totals:</i>							\$160.00	
Krystal J Beverages	Computer Check	4/8/2015	4/8/2015	\$41.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$41.94
	38901		Posted		10-00-2610-00	Accounts Payable	\$41.94	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
340600	4/8/2015	distilled water	\$41.94	\$41.94	10-25-5714-00	Circ. Material Supplies	\$41.94	
<i>Totals:</i>							\$41.94	
Media Finder	Computer Check	4/8/2015	4/8/2015	\$1,915.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,915.25
	38902		Posted		10-00-2610-00	Accounts Payable	\$1,915.25	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
108909	4/8/2015	2015 standard periodical			\$1,915.25	\$1,915.25	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,915.25
									Totals:	\$1,915.25
Montano's Landscaping & Nursery, Inc	Computer Check 38903	4/8/2015	4/8/2015	Posted	\$2,014.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$2,014.00
						10-00-2610-00	Accounts Payable		\$2,014.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030315	4/8/2015	snow plowing			\$2,014.00	\$2,014.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$2,014.00
									Totals:	\$2,014.00
Naperville Public Library - 2	Computer Check 38904	4/8/2015	4/8/2015	Posted	\$23.99	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$23.99
						10-00-2610-00	Accounts Payable		\$23.99	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030615	4/8/2015	RByington			\$6.99	\$6.99	10-50-5864-10	Books - Non Fiction		\$6.99
									Totals:	\$6.99
030615-01	4/8/2015	Nfloyd			\$17.00	\$17.00	10-50-5863-30	Books - Youth Serv. Dept.		\$17.00
									Totals:	\$17.00
National Seed	Computer Check 38905	4/8/2015	4/8/2015	Posted	\$842.25	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$842.25
						10-00-2610-00	Accounts Payable		\$842.25	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
500716si	4/8/2015	pallet of salt			\$842.25	\$842.25	10-20-5661-00	Maint Contracts - Maint. Servi		\$842.25
									Totals:	\$842.25
NCPERS - IL IMRF	Computer Check 38906	4/8/2015	4/8/2015	Posted	\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$144.00
						10-00-2610-00	Accounts Payable		\$144.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040115	4/8/2015	payroll withholding			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
									Totals:	\$144.00
NICOR	Computer Check 38907	4/8/2015	4/8/2015	Posted	\$806.48	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$806.48
						10-00-2610-00	Accounts Payable		\$806.48	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Lisle Library District
Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0007236	4/8/2015	books					\$1,043.09	\$1,043.09 10-50-5863-30	Books - Youth Serv. Dept.		\$1,043.09
										Totals:	\$1,043.09
0007237	4/8/2015	books					\$534.90	\$534.90 10-50-5863-30	Books - Youth Serv. Dept.		\$534.90
										Totals:	\$534.90
Perfect Systems, Ltd.		Computer Check	4/8/2015	4/8/2015			\$983.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$983.82
		38913		Posted				10-00-2610-00	Accounts Payable	\$983.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13229	4/8/2015	color stix	\$648.00	\$648.00	10-25-5718-00	Computer Supplies	\$648.00
						Totals:	\$648.00
13243	4/8/2015	thermal paper	\$335.82	\$335.82	10-25-5714-00	Circ. Material Supplies	\$335.82
						Totals:	\$335.82

ProLiteracy Membership Program	Computer Check	4/8/2015	4/8/2015	\$59.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$59.00
	38914		Posted		10-00-2610-00	Accounts Payable	\$59.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
580457-2015	4/8/2015	membership	\$59.00	\$59.00	10-40-5783-00	Dues - Staff	\$59.00
Totals:							\$59.00

Republic Services	Computer Check	4/8/2015	4/8/2015	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	38915		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551011494478	4/8/2015	services	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
Totals:							\$179.09

Research Technology Intl (RTI)	Computer Check	4/8/2015	4/8/2015	\$721.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$721.30
	38916		Posted		10-00-2610-00	Accounts Payable	\$721.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
190039	4/8/2015	polishing pads for disc machine	\$201.30	\$201.30	10-25-5714-00	Circ. Material Supplies	\$201.30
						Totals:	\$201.30
190132	4/8/2015	extended warranty	\$520.00	\$520.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$520.00
						Totals:	\$520.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ron Cowgill	Computer Check	38917	4/8/2015	4/8/2015	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
				Posted	10-00-2610-00	Accounts Payable	\$50.00	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	041515	4/8/2015	Rediscover	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
							Totals:	\$50.00	
Will Savage	Computer Check	38918	4/8/2015	4/8/2015	\$40.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.71
				Posted	10-00-2610-00	Accounts Payable	\$40.71	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	031115	4/8/2015	laconi meeting in deerfield pl	\$40.71	\$40.71	10-40-5784-00	Meetings - Staff	\$40.71	
							Totals:	\$40.71	
Scholastic Library Publishing	Computer Check	38919	4/8/2015	4/8/2015	\$2,592.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,592.00
				Posted	10-00-2610-00	Accounts Payable	\$2,592.00	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11445735	4/8/2015	bookflix renewal	\$2,592.00	\$2,592.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,592.00	
							Totals:	\$2,592.00	
Staples Advantage	Computer Check	38920	4/8/2015	4/8/2015	\$608.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$608.38
				Posted	10-00-2610-00	Accounts Payable	\$608.38	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	8033459313	4/8/2015	kitchen, office and cleaning supplies	\$608.38	\$608.38	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$121.72	
	8033459313	4/8/2015	kitchen, office and cleaning supplies	\$608.38	\$608.38	10-25-5713-00	Office Supplies	\$42.28	
	8033459313	4/8/2015	kitchen, office and cleaning supplies	\$608.38	\$608.38	10-25-5716-00	Kitchen Supplies	\$444.38	
							Totals:	\$608.38	
Stephens Plumbing and Heating	Computer Check	38921	4/8/2015	4/8/2015	\$200.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.85
				Posted	10-00-2610-00	Accounts Payable	\$200.85	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	163695	4/8/2015	faucet in kitchen	\$200.85	\$200.85	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$200.85	
							Totals:	\$200.85	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Thyssenkrupp Elevator Corp.	Computer Check	38922	4/8/2015	4/8/2015	\$2,300.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,300.61
				Posted		10-00-2610-00	Accounts Payable	\$2,300.61	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	3001645102	4/8/2015	contract 3/1/15-2/29/16	\$2,300.61	\$2,300.61	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$2,300.61	
							Totals:	\$2,300.61	
Triple S Vending	Computer Check	38923	4/8/2015	4/8/2015	\$101.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$101.00
				Posted		10-00-2610-00	Accounts Payable	\$101.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	036997	4/8/2015	water	\$92.00	\$92.00	10-25-5716-00	Kitchen Supplies	\$92.00	
							Totals:	\$92.00	
	037043	4/8/2015	water	\$9.00	\$9.00	10-25-5716-00	Kitchen Supplies	\$9.00	
							Totals:	\$9.00	
Tumbleweed Press, Inc.	Computer Check	38924	4/8/2015	4/8/2015	\$499.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$499.00
				Posted		10-00-2610-00	Accounts Payable	\$499.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	64373	4/8/2015	subscription	\$499.00	\$499.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$499.00	
							Totals:	\$499.00	
Tyco Integrated Security LLC	Computer Check	38925	4/8/2015	4/8/2015	\$697.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$697.78
				Posted		10-00-2610-00	Accounts Payable	\$697.78	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	23885465	4/8/2015	quarterly billing alarm	\$697.78	\$697.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$697.78	
							Totals:	\$697.78	
Unique Management Services, Inc.	Computer Check	38926	4/8/2015	4/8/2015	\$53.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$53.70
				Posted		10-00-2610-00	Accounts Payable	\$53.70	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	301885	4/8/2015	collection	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70	
							Totals:	\$53.70	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 38927	4/8/2015	4/8/2015 Posted	\$110.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$110.60	\$110.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031915	4/8/2015	water and sewer	\$110.60	\$110.60	10-20-5654-00	Utilities - Sewer & Water	\$110.60	
Totals:							\$110.60	
Naomi Wolfson	Computer Check 38928	4/8/2015	4/8/2015 Posted	\$23.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$23.86	\$23.86 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032015	4/8/2015	Reaching forward meeting in EGV	\$23.86	\$23.86	10-40-5784-00	Meetings - Staff	\$23.86	
Totals:							\$23.86	
AFLAC (G6920)	Computer Check 38936	4/22/2015	4/22/2015 Posted	\$715.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$715.32	\$715.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
687080	4/22/2015	payroll withholding	\$715.32	\$715.32	10-00-2612-00	AFLAC withholding	\$715.32	
Totals:							\$715.32	
Amazon	Computer Check 38937	4/22/2015	4/22/2015 Posted	\$1,962.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,962.17	\$1,962.17 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-25-5717-00	Processing Supplies	\$35.94	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-48-5802-30	Major Equip - Youth	\$393.91	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-50-5863-30	Books - Youth Serv. Dept.	\$17.98	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-50-5864-10	Books - Non Fiction	\$26.87	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-50-5865-10	Books - Adult Fiction	\$83.54	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,174.12	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-60-5931-10	Programs - Adult Services	\$124.66	
041015	4/22/2015	books, video games, pro supplies	\$1,962.17	\$1,962.17	10-60-5931-30	Programs - Youth Serv. Dept.	\$105.15	
Totals:							\$1,962.17	
Constellation NewEnergy, Inc.	Computer Check 38938	4/22/2015	4/22/2015 Posted	\$4,196.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,196.28	\$4,196.28 \$0.00

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Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	042415	4/22/2015	usage	\$4,196.28	\$4,196.28	10-20-5655-00	Utilities - Electric		\$4,196.28	
							Totals:		\$4,196.28	
Easypermit Postage		Computer Check 38939	4/22/2015 4/22/2015 Posted	\$980.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$980.60	\$980.60	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	042215	4/22/2015	postage newsletter	\$980.60	\$980.60	10-25-5711-00	Postage Special Serv		\$980.60	
							Totals:		\$980.60	
Evanced Solutions, LLC		Computer Check 38940	4/22/2015 4/22/2015 Posted	\$1,020.60	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,020.60	\$1,020.60	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	552900	4/22/2015	calendar and summer read app	\$1,020.60	\$1,020.60	30-65-5925-00	Network - Maint. (.02 B/M)		\$1,020.60	
							Totals:		\$1,020.60	
GE Capital C/O Ricoh USA Program		Computer Check 38941	4/22/2015 4/22/2015 Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	94548934	4/22/2015	rental fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55	
							Totals:		\$202.55	
Hobby Lobby Stores, Inc.		Computer Check 38942	4/22/2015 4/22/2015 Posted	\$41.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$41.75	\$41.75	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	48491191	4/22/2015	supplies	\$17.34	\$17.34	10-60-5931-30	Programs - Youth Serv. Dept.		\$17.34	
							Totals:		\$17.34	
	48861089	4/22/2015	supplies	\$24.41	\$24.41	10-60-5931-30	Programs - Youth Serv. Dept.		\$24.41	
							Totals:		\$24.41	
Illinois Library Association		Computer Check 38943	4/22/2015 4/22/2015 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00	\$0.00	

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Payee	Trans. Type		Post Date					
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	1943160	4/22/2015	membership n wolfson 123955	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
							Totals:	\$100.00
LIMRiCC Unemployment Compensation	Computer Check 38944	4/22/2015	4/22/2015	\$2,002.28	60-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,002.28
			Posted		60-00-2610-00	Accounts Payable	\$2,002.28	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	042215	4/22/2015	1st qtr unemployment	\$2,002.28	\$2,002.28	60-10-5646-00	Unemployment Compensation	\$2,002.28
							Totals:	\$2,002.28
Midwest Tape (7288)	Computer Check 38945	4/22/2015	4/22/2015	\$706.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$706.75
			Posted		10-00-2610-00	Accounts Payable	\$706.75	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	92717965	4/22/2015	processing	\$706.75	\$706.75	10-25-5717-00	Processing Supplies	\$706.75
							Totals:	\$706.75
Staples Advantage	Computer Check 38946	4/22/2015	4/22/2015	\$465.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$465.94
			Posted		10-00-2610-00	Accounts Payable	\$465.94	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	8033904247	4/22/2015	kitchen and office supplies	\$465.94	\$465.94	10-25-5713-00	Office Supplies	\$102.30
	8033904247	4/22/2015	kitchen and office supplies	\$465.94	\$465.94	10-25-5716-00	Kitchen Supplies	\$363.64
							Totals:	\$465.94
AlphaGraphics	Computer Check 38947	5/13/2015	5/13/2015	\$4,257.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,257.32
			Posted		10-00-2610-00	Accounts Payable	\$4,257.32	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	43121	5/13/2015	May/June 2015 Newsletter	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32
							Totals:	\$4,257.32
Anderson Pest Solutions (105057)	Computer Check 38948	5/13/2015	5/13/2015	\$282.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$282.00
			Posted		10-00-2610-00	Accounts Payable	\$282.00	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3326017	5/13/2015	Monthly Service - April 2015				\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
									<i>Totals:</i>	\$141.00
3331950	5/13/2015	Monthly Service - May 2015				\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
									<i>Totals:</i>	\$141.00
Baker & Taylor (C4053863)		Computer Check	5/13/2015	5/13/2015		\$38.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.14
		38949		Posted			10-00-2610-00	Accounts Payable	\$38.14	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030498430	5/13/2015	Books Youth Services Continuations				\$38.14	\$38.14	10-50-5863-30	Books - Youth Serv. Dept.	\$38.14
									<i>Totals:</i>	\$38.14
Baker & Taylor (L4171582)		Computer Check	5/13/2015	5/13/2015		\$1,028.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,028.43
		38950		Posted			10-00-2610-00	Accounts Payable	\$1,028.43	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030467258	5/13/2015	AV Materials Adult Audio Books				\$219.99	\$219.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$219.99
									<i>Totals:</i>	\$219.99
2030467259	5/13/2015	Processing				\$26.00	\$26.00	10-25-5717-00	Processing Supplies	\$26.00
									<i>Totals:</i>	\$26.00
2030499331	5/13/2015	AV Materials Adult Audio Books				\$194.98	\$194.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$194.98
									<i>Totals:</i>	\$194.98
2030499332	5/13/2015	Processing				\$26.00	\$26.00	10-25-5717-00	Processing Supplies	\$26.00
									<i>Totals:</i>	\$26.00
2030540839	5/13/2015	Audio Books				\$398.48	\$398.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$398.48
									<i>Totals:</i>	\$398.48
2030540840	5/13/2015	Processing				\$49.40	\$49.40	10-25-5717-00	Processing Supplies	\$49.40
									<i>Totals:</i>	\$49.40
2030529022	5/13/2015	Audio Books				\$100.58	\$100.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$100.58
									<i>Totals:</i>	\$100.58
2030529023	5/13/2015	Processing				\$13.00	\$13.00	10-25-5717-00	Processing Supplies	\$13.00
									<i>Totals:</i>	\$13.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check	5/13/2015	5/13/2015	\$913.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$913.53
	38951		Posted		10-00-2610-00	Accounts Payable	\$913.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030476996	5/13/2015	Reference Books Adult Continuations	\$787.92	\$787.92	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$787.92
Totals:							\$787.92
2030531782	5/13/2015	Continuations	\$125.61	\$125.61	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$125.61
Totals:							\$125.61

Baker & Taylor (C5223433)	Computer Check	5/13/2015	5/13/2015	\$951.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$951.81
	38952		Posted		10-00-2610-00	Accounts Payable	\$951.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013554647	5/13/2015	Adult Books Continuations	\$438.47	\$438.47	10-50-5864-10	Books - Non Fiction	\$438.47
Totals:							\$438.47
5013577351	5/13/2015	Adult Books Continuations	\$513.34	\$513.34	10-50-5864-10	Books - Non Fiction	\$513.34
Totals:							\$513.34

Baker & Taylor (L0334152)	Computer Check	5/13/2015	5/13/2015	\$3,115.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,115.17
	38953		Posted		10-00-2610-00	Accounts Payable	\$3,115.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030483334	5/13/2015	Books Nonfiction Circ	\$521.41	\$521.41	10-50-5864-10	Books - Non Fiction	\$521.41
Totals:							\$521.41
2030483335	5/13/2015	Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
Totals:							\$11.05
2030464170	5/13/2015	Books Nonfiction Circ	\$479.88	\$479.88	10-50-5864-10	Books - Non Fiction	\$479.88
Totals:							\$479.88
2030464171	5/13/2015	Processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75
Totals:							\$9.75
2030469037	5/13/2015	Books Nonfiction Circ	\$454.27	\$454.27	10-50-5864-10	Books - Non Fiction	\$454.27
Totals:							\$454.27
2030469038	5/13/2015	Processing	\$11.05	\$11.05	10-25-5717-00	Processing Supplies	\$11.05
Totals:							\$11.05
2030503598	5/13/2015	Books Nonfiction Circ	\$468.17	\$468.17	10-50-5864-10	Books - Non Fiction	\$468.17

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$468.17
2030503599	5/13/2015	Processing				\$9.75	\$9.75 10-25-5717-00	Processing Supplies		\$9.75
									<i>Totals:</i>	\$9.75
2030490358	5/13/2015	Books Nonfiction Circ				\$682.46	\$682.46 10-50-5864-10	Books - Non Fiction		\$682.46
									<i>Totals:</i>	\$682.46
2030490359	5/13/2015	Processing				\$16.25	\$16.25 10-25-5717-00	Processing Supplies		\$16.25
									<i>Totals:</i>	\$16.25
2030503885	5/13/2015	Books Nonfiction Circ				\$451.13	\$451.13 10-50-5864-10	Books - Non Fiction		\$451.13
									<i>Totals:</i>	\$451.13
Baker & Taylor (L0334152)	Computer Check	5/13/2015	5/13/2015			\$3,206.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,206.56
	38954		Posted				10-00-2610-00	Accounts Payable	\$3,206.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030503886	5/13/2015	Processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75
						<i>Totals:</i>	\$9.75
2030498965	5/13/2015	Books Nonfiction Circ	\$571.39	\$571.39	10-50-5864-10	Books - Non Fiction	\$571.39
						<i>Totals:</i>	\$571.39
2030498966	5/13/2015	Processing	\$4.55	\$4.55	10-25-5717-00	Processing Supplies	\$4.55
						<i>Totals:</i>	\$4.55
2030540046	5/13/2015	Circ	\$559.06	\$559.06	10-50-5864-10	Books - Non Fiction	\$559.06
						<i>Totals:</i>	\$559.06
2030540047	5/13/2015	Processing	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40
						<i>Totals:</i>	\$10.40
2030545757	5/13/2015	Circ	\$688.76	\$688.76	10-50-5864-10	Books - Non Fiction	\$688.76
						<i>Totals:</i>	\$688.76
2030545758	5/13/2015	Processing	\$16.25	\$16.25	10-25-5717-00	Processing Supplies	\$16.25
						<i>Totals:</i>	\$16.25
2030560190	5/13/2015	Circ	\$521.23	\$521.23	10-50-5864-10	Books - Non Fiction	\$521.23
						<i>Totals:</i>	\$521.23
2030560191	5/13/2015	Processing	\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
						<i>Totals:</i>	\$9.10
2030565675	5/13/2015	Circ	\$796.57	\$796.57	10-50-5864-10	Books - Non Fiction	\$796.57
						<i>Totals:</i>	\$796.57

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030565676	5/13/2015	Processing				\$19.50	\$19.50 10-25-5717-00	Processing Supplies		\$19.50
									<i>Totals:</i>	\$19.50
Baker & Taylor (L0334152)	Computer Check	5/13/2015	5/13/2015			\$883.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$883.37
	38955		Posted				10-00-2610-00	Accounts Payable	\$883.37	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030523848	5/13/2015	Circ	\$422.70	\$422.70	10-50-5864-10	Books - Non Fiction	\$422.70		
						Totals:	\$422.70		
2030523849	5/13/2015	Processing	\$8.45	\$8.45	10-25-5717-00	Processing Supplies	\$8.45		
						Totals:	\$8.45		
2030532279	5/13/2015	Circ	\$442.47	\$442.47	10-50-5864-10	Books - Non Fiction	\$442.47		
						Totals:	\$442.47		
2030532280	5/13/2015	Processing	\$9.75	\$9.75	10-25-5717-00	Processing Supplies	\$9.75		
						Totals:	\$9.75		
Baker & Taylor (L3965522)		Computer Check	5/13/2015	5/13/2015	\$142.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$142.31
		38956		Posted		10-00-2610-00	Accounts Payable	\$142.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030560005	5/13/2015	Unprocessed	\$90.15	\$90.15	10-50-5864-10	Books - Non Fiction	\$90.15
						<i>Totals:</i>	\$90.15
2030585894	5/13/2015	Unprocessed	\$52.16	\$52.16	10-50-5864-10	Books - Non Fiction	\$52.16
						<i>Totals:</i>	\$52.16

Baker & Taylor (L417178)	Computer Check	5/13/2015	5/13/2015			\$118.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$118.26
	38957		Posted				10-00-2610-00	Accounts Payable	\$118.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030513913	5/13/2015	Books Youth Services Auto Yours	\$20.29	\$20.29	10-50-5863-30	Books - Youth Serv. Dept.	\$20.29
						<i>Totals:</i>	\$20.29
2030513914	5/13/2015	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65
						<i>Totals:</i>	\$0.65
2030513915	5/13/2015	Books Youth Services Auto Yours	\$39.44	\$39.44	10-50-5863-30	Books - Youth Serv. Dept.	\$39.44
						<i>Totals:</i>	\$39.44
2030513916	5/13/2015	Processing	\$1.15	\$1.15	10-25-5717-00	Processing Supplies	\$1.15

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$1.15
2030476160	5/13/2015	Books Youth Services Auto Yours				\$42.39	\$42.39 10-50-5863-30	Books - Youth Serv. Dept.		\$42.39
									Totals:	\$42.39
2030476162	5/13/2015	Books Youth Services Auto Yours				\$12.04	\$12.04 10-50-5863-30	Books - Youth Serv. Dept.		\$12.04
									Totals:	\$12.04
2030476163	5/13/2015	Processing				\$2.30	\$2.30 10-25-5717-00	Processing Supplies		\$2.30
									Totals:	\$2.30
Baker & Taylor (L5202982)	Computer Check	5/13/2015	5/13/2015			\$320.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$320.08
	38958		Posted				10-00-2610-00	Accounts Payable	\$320.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030468727	5/13/2015	Adult Books Fiction	\$74.63	\$74.63	10-50-5865-10	Books - Adult Fiction	\$74.63		
						Totals:	\$74.63		
2030468728	5/13/2015	Processing	\$17.25	\$17.25	10-25-5717-00	Processing Supplies	\$17.25		
						Totals:	\$17.25		
2030503895	5/13/2015	Adult Books Fiction	\$45.42	\$45.42	10-50-5865-10	Books - Adult Fiction	\$45.42		
						Totals:	\$45.42		
2030503896	5/13/2015	Processing	\$9.20	\$9.20	10-25-5717-00	Processing Supplies	\$9.20		
						Totals:	\$9.20		
2030538699	5/13/2015	PBS	\$3.61	\$3.61	10-50-5865-10	Books - Adult Fiction	\$3.61		
						Totals:	\$3.61		
2030538700	5/13/2015	Processing	\$1.15	\$1.15	10-25-5717-00	Processing Supplies	\$1.15		
						Totals:	\$1.15		
2030540239	5/13/2015	PBS	\$40.92	\$40.92	10-50-5865-10	Books - Adult Fiction	\$40.92		
						Totals:	\$40.92		
2030540240	5/13/2015	Processing	\$9.20	\$9.20	10-25-5717-00	Processing Supplies	\$9.20		
						Totals:	\$9.20		
2030570273	5/13/2015	PBS	\$95.70	\$95.70	10-50-5865-10	Books - Adult Fiction	\$95.70		
						Totals:	\$95.70		
2030570274	5/13/2015	Processing	\$23.00	\$23.00	10-25-5717-00	Processing Supplies	\$23.00		
						Totals:	\$23.00		
Baker & Taylor (L5226642)		Computer Check	5/13/2015	5/13/2015	\$165.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$165.83
		38959		Posted		10-00-2610-00	Accounts Payable	\$165.83	\$0.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030467306	5/13/2015	Reference Books Adult Services	\$165.83	\$165.83	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$165.83
Totals:							\$165.83

Baker & Taylor (L5425632)	Computer Check 38960	5/13/2015	5/13/2015 Posted	\$3,383.51	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,383.51	\$3,383.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030457612	5/13/2015	Books Youth Services	\$210.35	\$210.35	10-50-5863-30	Books - Youth Serv. Dept.	\$210.35
Totals:							\$210.35
2030457613	5/13/2015	Processing	\$10.25	\$10.25	10-25-5717-00	Processing Supplies	\$10.25
Totals:							\$10.25
2030503890	5/13/2015	Books Youth Services	\$304.86	\$304.86	10-50-5863-30	Books - Youth Serv. Dept.	\$304.86
Totals:							\$304.86
2030503891	5/13/2015	Processing	\$17.90	\$17.90	10-25-5717-00	Processing Supplies	\$17.90
Totals:							\$17.90
2030494719	5/13/2015	Books Youth Services	\$587.96	\$587.96	10-50-5863-30	Books - Youth Serv. Dept.	\$587.96
Totals:							\$587.96
2030494720	5/13/2015	Processing	\$31.55	\$31.55	10-25-5717-00	Processing Supplies	\$31.55
Totals:							\$31.55
2030477989	5/13/2015	Books Youth Services	\$1,056.97	\$1,056.97	10-50-5863-30	Books - Youth Serv. Dept.	\$1,056.97
Totals:							\$1,056.97
2030477990	5/13/2015	Processing	\$59.45	\$59.45	10-25-5717-00	Processing Supplies	\$59.45
Totals:							\$59.45
2030568337	5/13/2015	Books YS	\$214.09	\$214.09	10-50-5863-30	Books - Youth Serv. Dept.	\$214.09
Totals:							\$214.09
2030568338	5/13/2015	Processing	\$6.50	\$6.50	10-25-5717-00	Processing Supplies	\$6.50
Totals:							\$6.50
2030550090	5/13/2015	Books YS	\$883.63	\$883.63	10-50-5863-30	Books - Youth Serv. Dept.	\$883.63
Totals:							\$883.63

Baker & Taylor (L5425632)	Computer Check 38961	5/13/2015	5/13/2015 Posted	\$1,291.69	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,291.69	\$1,291.69 \$0.00
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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030550091	5/13/2015	Processing					\$46.10	\$46.10	10-25-5717-00	Processing Supplies	\$46.10
										Totals:	\$46.10
2030523160	5/13/2015	Books YS					\$264.75	\$264.75	10-50-5863-30	Books - Youth Serv. Dept.	\$264.75
										Totals:	\$264.75
2030523161	5/13/2015	Processing					\$6.50	\$6.50	10-25-5717-00	Processing Supplies	\$6.50
										Totals:	\$6.50
2030544516	5/13/2015	Books YS					\$268.94	\$268.94	10-50-5863-30	Books - Youth Serv. Dept.	\$268.94
										Totals:	\$268.94
2030544517	5/13/2015	Processing					\$15.35	\$15.35	10-25-5717-00	Processing Supplies	\$15.35
										Totals:	\$15.35
2030570350	5/13/2015	Books YS					\$639.15	\$639.15	10-50-5863-30	Books - Youth Serv. Dept.	\$639.15
										Totals:	\$639.15
2030570351	5/13/2015	Processing					\$50.90	\$50.90	10-25-5717-00	Processing Supplies	\$50.90
										Totals:	\$50.90
Baker & Taylor (L5543202)		Computer Check	5/13/2015	5/13/2015			\$2,751.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,751.28
		38962		Posted				10-00-2610-00	Accounts Payable	\$2,751.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030478850	5/13/2015	Books - Fiction	\$377.62	\$377.62	10-50-5865-10	Books - Adult Fiction	\$377.62
						Totals:	\$377.62
2030478851	5/13/2015	Processing	\$24.55	\$24.55	10-25-5717-00	Processing Supplies	\$24.55
						Totals:	\$24.55
2030468876	5/13/2015	Books - Fiction	\$414.33	\$414.33	10-50-5865-10	Books - Adult Fiction	\$414.33
						Totals:	\$414.33
2030468877	5/13/2015	Processing	\$24.00	\$24.00	10-25-5717-00	Processing Supplies	\$24.00
						Totals:	\$24.00
2030463926	5/13/2015	Books - Fiction	\$355.31	\$355.31	10-50-5865-10	Books - Adult Fiction	\$355.31
						Totals:	\$355.31
2030463927	5/13/2015	Processing	\$25.50	\$25.50	10-25-5717-00	Processing Supplies	\$25.50
						Totals:	\$25.50
2030490381	5/13/2015	Books - Fiction	\$638.96	\$638.96	10-50-5865-10	Books - Adult Fiction	\$638.96

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$638.96
2030490382	5/13/2015	Processing				\$45.00	\$45.00 10-25-5717-00	Processing Supplies		\$45.00
									<i>Totals:</i>	\$45.00
2030499316	5/13/2015	Books Fiction				\$445.53	\$445.53 10-50-5865-10	Books - Adult Fiction		\$445.53
									<i>Totals:</i>	\$445.53
2030499317	5/13/2015	Processing				\$23.80	\$23.80 10-25-5717-00	Processing Supplies		\$23.80
									<i>Totals:</i>	\$23.80
2030508783	5/13/2015	Books Fiction				\$376.68	\$376.68 10-50-5865-10	Books - Adult Fiction		\$376.68
									<i>Totals:</i>	\$376.68
Baker & Taylor (L5543202)	Computer Check	5/13/2015	5/13/2015			\$2,118.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,118.82
	38963		Posted				10-00-2610-00	Accounts Payable	\$2,118.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030508784	5/13/2015	Processing	\$20.25	\$20.25	10-25-5717-00	Processing Supplies	\$20.25
						<i>Totals:</i>	\$20.25
2030545184	5/13/2015	Books Fiction	\$370.72	\$370.72	10-50-5865-10	Books - Adult Fiction	\$370.72
						<i>Totals:</i>	\$370.72
2030545185	5/13/2015	Processing	\$21.20	\$21.20	10-25-5717-00	Processing Supplies	\$21.20
						<i>Totals:</i>	\$21.20
2030553643	5/13/2015	Books Fiction	\$440.69	\$440.69	10-50-5865-10	Books - Adult Fiction	\$440.69
						<i>Totals:</i>	\$440.69
2030553644	5/13/2015	Processing	\$20.00	\$20.00	10-25-5717-00	Processing Supplies	\$20.00
						<i>Totals:</i>	\$20.00
2030565820	5/13/2015	Books Fiction	\$612.07	\$612.07	10-50-5865-10	Books - Adult Fiction	\$612.07
						<i>Totals:</i>	\$612.07
2030565821	5/13/2015	Processing	\$41.40	\$41.40	10-25-5717-00	Processing Supplies	\$41.40
						<i>Totals:</i>	\$41.40
2030533715	5/13/2015	Books Fiction	\$98.18	\$98.18	10-50-5865-10	Books - Adult Fiction	\$98.18
						<i>Totals:</i>	\$98.18
2030533716	5/13/2015	Processing	\$4.55	\$4.55	10-25-5717-00	Processing Supplies	\$4.55
						<i>Totals:</i>	\$4.55
2030525362	5/13/2015	Books Fiction	\$461.31	\$461.31	10-50-5865-10	Books - Adult Fiction	\$461.31
						<i>Totals:</i>	\$461.31

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030525363	5/13/2015	Processing				\$28.45	\$28.45 10-25-5717-00	Processing Supplies		\$28.45
									Totals:	\$28.45
Bank of America		Computer Check	5/13/2015	5/13/2015		\$5,097.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,032.12
		38964		Posted			10-00-2610-00	Accounts Payable	\$5,032.12	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.40
							30-00-2610-00	Accounts Payable	\$65.40	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	10-20-5650-00	Xnet	\$50.08
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	10-40-5784-00	Meetings - Staff	\$25.00
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	10-40-5785-00	Conferences - Staff	\$498.00
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	10-40-5788-00	Training (Cont Ed) - Staff	\$175.00
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	10-45-5789-70	Training-Trustees	\$175.00
041815Seelig	5/13/2015	Verizon, ALA courses, Conference, ibac				\$988.48	\$988.48	30-65-5925-00	Network - Maint. (.02 B/M)	\$65.40
									Totals:	\$988.48
041815Boskelly	5/13/2015	IGFOA Membership				\$300.00	\$300.00	10-40-5783-00	Dues - Staff	\$300.00
									Totals:	\$300.00
041815Soliday	5/13/2015	National Libr. Week, SRP, 4th of July, S				\$1,120.77	\$1,120.77	10-40-5783-00	Dues - Staff	\$26.90
041815Soliday	5/13/2015	National Libr. Week, SRP, 4th of July, S				\$1,120.77	\$1,120.77	10-40-5786-00	Employee/Volunteer Recogniti	\$486.62
041815Soliday	5/13/2015	National Libr. Week, SRP, 4th of July, S				\$1,120.77	\$1,120.77	10-60-5931-50	Community Relations	\$607.25
									Totals:	\$1,120.77
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-40-5784-00	Meetings - Staff	\$10.00
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-40-5785-00	Conferences - Staff	\$33.60
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-40-5786-00	Employee/Volunteer Recogniti	\$23.20
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-48-5802-30	Major Equip - Youth	\$119.00
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$99.00
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-60-5931-30	Programs - Youth Serv. Dept.	\$558.60
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-60-5940-30	Reader Services - Youth Serv. D	\$49.67
041815Savage	5/13/2015	Preschool area, vacuum, Amazon, Progr				\$1,993.28	\$1,993.28	10-80-5981-80	Restricted - Per Capita Grant	\$1,100.21
									Totals:	\$1,993.28
041815Hurt	5/13/2015	4Drawer CD File Cabinet, Reaching For				\$416.60	\$416.60	10-25-5714-00	Circ. Material Supplies	\$136.60
041815Hurt	5/13/2015	4Drawer CD File Cabinet, Reaching For				\$416.60	\$416.60	10-40-5785-00	Conferences - Staff	\$280.00
									Totals:	\$416.60
041815McQuillan	5/13/2015	New Yorker auto renew, Reaching For				\$209.99	\$209.99	10-40-5785-00	Conferences - Staff	\$140.00
041815McQuillan	5/13/2015	New Yorker auto renew, Reaching For				\$209.99	\$209.99	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$69.99
									Totals:	\$209.99

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
041815Weinstein	5/13/2015	Volunteer Appreciation Gifts				\$68.40	\$68.40 10-40-5786-00	Employee/Volunteer Recogniti		\$68.40
								Totals:		\$68.40
Bear Landscape Group	Computer Check	5/13/2015	5/13/2015			\$4,788.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,788.76
	38965		Posted				10-00-2610-00	Accounts Payable	\$4,788.76	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
253	5/13/2015	Monthly Contract April/Brush Removal				\$1,269.38	\$1,269.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,269.38
									Totals:	\$1,269.38
254	5/13/2015	Butterfly Garden Installation				\$2,550.00	\$2,550.00	10-60-5931-10	Programs - Adult Services	\$2,550.00
									Totals:	\$2,550.00
436	5/13/2015	Monthl Landscape Cost				\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
									Totals:	\$969.38
BNoticed	Computer Check	5/13/2015	5/13/2015			\$1,173.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,173.50
	38966		Posted				10-00-2610-00	Accounts Payable	\$1,173.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1212021-01	5/13/2015	Summer Read Prizes				\$1,173.50	\$1,173.50	10-60-5931-10	Programs - Adult Services	\$1,173.50
									Totals:	\$1,173.50
Ginger Boskelly	Computer Check	5/13/2015	5/13/2015			\$30.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.47
	38967		Posted				10-00-2610-00	Accounts Payable	\$30.47	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043015	5/13/2015	March/April Travel				\$30.47	\$30.47	10-25-5724-15	Local Travel	\$30.47
									Totals:	\$30.47
Burlington English Inc.	Computer Check	5/13/2015	5/13/2015			\$1,440.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,440.00
	38968		Posted				10-00-2610-00	Accounts Payable	\$1,440.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
P900530	5/13/2015	Web Lieracy - ESL Software				\$1,440.00	\$1,440.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,440.00
									Totals:	\$1,440.00
CCH Inc.	Computer Check	5/13/2015	5/13/2015			\$769.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$769.00
	38969		Posted				10-00-2610-00	Accounts Payable	\$769.00	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2100591213	5/13/2015	Individual Retirement 7/1 - 6/30/16				\$769.00	\$769.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$769.00
									Totals:	\$769.00
Center Point Large Print		Computer Check	5/13/2015	5/13/2015		\$153.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$153.99
		38970		Posted			10-00-2610-00	Accounts Payable	\$153.99	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1278535	5/13/2015	Large Print Books				\$132.42	\$132.42	10-50-5865-10	Books - Adult Fiction	\$132.42
									Totals:	\$132.42
1278679	5/13/2015	Large Print Books				\$21.57	\$21.57	10-50-5865-10	Books - Adult Fiction	\$21.57
									Totals:	\$21.57
Chicago Metropolitan Fire Prevention C		Computer Check	5/13/2015	5/13/2015		\$1,518.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,518.50
		38971		Posted			10-00-2610-00	Accounts Payable	\$1,518.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00103575	5/13/2015	Fire Extinguisher Testing				\$176.20	\$176.20	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$176.20
									Totals:	\$176.20
IN00103549	5/13/2015	Sprinkler System Testing				\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.00
									Totals:	\$250.00
IN00103544	5/13/2015	Fire Alarm Testing				\$480.00	\$480.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$480.00
									Totals:	\$480.00
IN00103538	5/13/2015	Backflow Test/Inspection				\$466.80	\$466.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$466.80
									Totals:	\$466.80
IN00102779	5/13/2015	Quarterly Maintenance				\$145.50	\$145.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$145.50
									Totals:	\$145.50
Clarendon Hills Public Library		Computer Check	5/13/2015	5/13/2015		\$525.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$525.00
		38972		Posted			10-00-2610-00	Accounts Payable	\$525.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082114	5/13/2015	ReDiscover 2015 Final Event - Meg Ca				\$525.00	\$525.00	10-60-5931-10	Programs - Adult Services	\$525.00
									Totals:	\$525.00

Lisle Library District

Cash Disbursement Journals for year 2015

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Compact Disc Source	Computer Check 38973	5/13/2015	5/13/2015 Posted	\$2,120.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,120.99	\$2,120.99 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
71115	5/13/2015	Music CDs	\$160.70	\$160.70	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$160.70
						<i>Totals:</i>	\$160.70
71116	5/13/2015	Processing	\$46.67	\$46.67	10-25-5717-00	Processing Supplies	\$46.67
						<i>Totals:</i>	\$46.67
71097	5/13/2015	Legacy Project	\$307.07	\$307.07	10-25-5717-00	Processing Supplies	\$307.07
						<i>Totals:</i>	\$307.07
71109	5/13/2015	Legacy Project	\$48.95	\$48.95	10-25-5717-00	Processing Supplies	\$48.95
						<i>Totals:</i>	\$48.95
71199	5/13/2015	Music CDs	\$427.82	\$427.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$427.82
						<i>Totals:</i>	\$427.82
71198	5/13/2015	Processing	\$122.20	\$122.20	10-25-5717-00	Processing Supplies	\$122.20
						<i>Totals:</i>	\$122.20
71270	5/13/2015	Music CDs	\$287.80	\$287.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$287.80
						<i>Totals:</i>	\$287.80
71271	5/13/2015	Processing	\$72.36	\$72.36	10-25-5717-00	Processing Supplies	\$72.36
						<i>Totals:</i>	\$72.36
71269	5/13/2015	Music CDs	\$20.12	\$20.12	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$20.12
						<i>Totals:</i>	\$20.12
71268	5/13/2015	Legacy Project	\$314.12	\$314.12	10-25-5717-00	Processing Supplies	\$314.12
						<i>Totals:</i>	\$314.12
71197	5/13/2015	Legacy Project	\$313.18	\$313.18	10-25-5717-00	Processing Supplies	\$313.18
						<i>Totals:</i>	\$313.18

Complete Cleaning Company	Computer Check 38974	5/13/2015	5/13/2015 Posted	\$2,235.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,235.00	\$2,235.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
1316104	5/13/2015	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						<i>Totals:</i>	\$2,235.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Deb Krohn	Computer Check 38975	5/13/2015	5/13/2015 Posted	\$350.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062415	5/13/2015	SRP Performer	\$350.00	\$350.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$350.00	
<i>Totals:</i>							\$350.00	
Delta Dental - Risk	Computer Check 38976	5/13/2015	5/13/2015 Posted	\$1,807.11	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,807.11	\$1,807.11 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
727622	5/13/2015	May 2015	\$1,807.11	\$1,807.11	10-10-5622-10	Dental Ins. - Admin.	\$344.49	
727622	5/13/2015	May 2015	\$1,807.11	\$1,807.11	10-10-5622-20	Dental Ins. - Adult Serv	\$371.75	
727622	5/13/2015	May 2015	\$1,807.11	\$1,807.11	10-10-5622-30	Dental Ins. - YS	\$329.68	
727622	5/13/2015	May 2015	\$1,807.11	\$1,807.11	10-10-5622-50	Dental Ins. - Tech	\$455.03	
727622	5/13/2015	May 2015	\$1,807.11	\$1,807.11	10-10-5622-60	Dental Ins. - Circ	\$306.16	
<i>Totals:</i>							\$1,807.11	
Jean Demas	Computer Check 38977	5/13/2015	5/13/2015 Posted	\$72.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$72.38	\$72.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040715	5/13/2015	Learn Libraries English & Reading	\$33.17	\$33.17	10-25-5724-15	Local Travel	\$33.17	
<i>Totals:</i>							\$33.17	
042215	5/13/2015	Government Grants Meeting	\$8.97	\$8.97	10-25-5724-15	Local Travel	\$8.97	
<i>Totals:</i>							\$8.97	
041615	5/13/2015	Grant Writing Workshop	\$30.24	\$30.24	10-25-5724-15	Local Travel	\$30.24	
<i>Totals:</i>							\$30.24	
Demco	Computer Check 38978	5/13/2015	5/13/2015 Posted	\$1,125.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,125.96	\$1,125.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
50900705	5/13/2015	Book Tape	\$110.42	\$110.42	10-25-5717-00	Processing Supplies	\$110.42	
<i>Totals:</i>							\$110.42	
5573625	5/13/2015	Circulation Services Supplies	\$606.14	\$606.14	10-25-5714-00	Circ. Material Supplies	\$606.14	

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<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Engberg Anderson, Inc.	Computer Check 38983	5/13/2015	5/13/2015 Posted	\$4,800.00	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,800.00	\$4,800.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
15240700-01	5/13/2015	Space Study Fee	\$4,800.00	\$4,800.00	70-65-5674-00	Consulting		\$4,800.00
						<i>Totals:</i>		\$4,800.00
FedEx	Computer Check 38984	5/13/2015	5/13/2015 Posted	\$36.44	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$36.44	\$36.44 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
5-009-68173	5/13/2015	CD Legacy Project	\$36.44	\$36.44	10-25-5717-00	Processing Supplies		\$36.44
						<i>Totals:</i>		\$36.44
John Ferrari	Computer Check 38985	5/13/2015	5/13/2015 Posted	\$97.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$97.36	\$97.36 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
040715	5/13/2015	Grommets	\$5.99	\$5.99	10-48-5823-30	Minor Equip - Youth		\$5.99
						<i>Totals:</i>		\$5.99
042015	5/13/2015	Monday Funday	\$11.37	\$11.37	10-60-5931-30	Programs - Youth Serv. Dept.		\$11.37
						<i>Totals:</i>		\$11.37
70139	5/13/2015	Ness Wellness Turtle Care	\$80.00	\$80.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$80.00
						<i>Totals:</i>		\$80.00
Pamela Freer	Computer Check 38986	5/13/2015	5/13/2015 Posted	\$9.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$9.98	\$9.98 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
040615	5/13/2015	Book Group Snacks	\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D		\$9.98
						<i>Totals:</i>		\$9.98
Gale/CENGAGE Learning	Computer Check 38987	5/13/2015	5/13/2015 Posted	\$491.02	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$491.02	\$491.02 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
54918985	5/13/2015	Large Print Books	\$28.79	\$0.00	10-50-5865-10	Books - Adult Fiction		\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$0.00
54929897	5/13/2015	Large Print Books				\$52.78	\$29.59 10-50-5865-10	Books - Adult Fiction		\$29.59
									Totals:	\$29.59
54919679	5/13/2015	Large Print Books				\$25.59	\$25.59 10-50-5865-10	Books - Adult Fiction		\$25.59
									Totals:	\$25.59
54919599	5/13/2015	Large Print Books				\$239.91	\$239.91 10-50-5865-10	Books - Adult Fiction		\$239.91
									Totals:	\$239.91
54869604	5/13/2015	Large Print Books				\$58.38	\$58.38 10-50-5865-10	Books - Adult Fiction		\$58.38
									Totals:	\$58.38
54849038	5/13/2015	Large Print Books				\$22.40	\$22.40 10-50-5865-10	Books - Adult Fiction		\$22.40
									Totals:	\$22.40
54992668	5/13/2015	Large Print Books				\$21.59	\$21.59 10-50-5865-10	Books - Adult Fiction		\$21.59
									Totals:	\$21.59
54992689	5/13/2015	Large Print Books				\$25.59	\$25.59 10-50-5865-10	Books - Adult Fiction		\$25.59
									Totals:	\$25.59
54984545	5/13/2015	Large Print Books				\$67.97	\$67.97 10-50-5865-10	Books - Adult Fiction		\$67.97
									Totals:	\$67.97
Garvey's Office Products	Computer Check	5/13/2015	5/13/2015			\$483.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$483.93
	38988		Posted				10-00-2610-00	Accounts Payable	\$483.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
PINV947074	5/13/2015	Office Supplies	\$84.93	\$84.93	10-25-5713-00	Office Supplies	\$18.95			
PINV947074	5/13/2015	Office Supplies	\$84.93	\$84.93	10-48-5823-50	Minor Equip - Tech Services	\$65.98			
								Totals:	\$84.93	
PINV952538	5/13/2015	Copy Paper	\$399.00	\$399.00	10-25-5715-00	Copier Supplies	\$399.00			
								Totals:	\$399.00	
GE Capital C/O Ricoh USA Program	Computer Check	5/13/2015	5/13/2015			\$422.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$422.18
	38989		Posted				10-00-2610-00	Accounts Payable	\$422.18	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5035504723	5/13/2015	Copy Fees	\$422.18	\$422.18	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$422.18			
								Totals:	\$422.18	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Gordon Flesch Co., Inc.	Computer Check 38990	5/13/2015	5/13/2015 Posted	\$28.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$28.65	\$28.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN11115877	5/13/2015	Monthly Color Copier Maintenance	\$25.47	\$25.47	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$25.47	
						<i>Totals:</i>	\$25.47	
IN11142438	5/13/2015	Copier Fee	\$3.18	\$3.18	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$3.18	
						<i>Totals:</i>	\$3.18	
Home Depot Credit Service	Computer Check 38991	5/13/2015	5/13/2015 Posted	\$2.18	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2.18	\$2.18 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032715	5/13/2015	Nuts	\$2.18	\$2.18	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$2.18	
						<i>Totals:</i>	\$2.18	
Elizabeth Hopkins	Computer Check 38992	5/13/2015	5/13/2015 Posted	\$13.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$13.68	\$13.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040915	5/13/2015	Book Group Snacks	\$13.68	\$13.68	10-60-5940-10	Reader Services - Adult Serv. D	\$13.68	
						<i>Totals:</i>	\$13.68	
Illinois Library Association	Computer Check 38993	5/13/2015	5/13/2015 Posted	\$135.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$135.00	\$135.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1945460	5/13/2015	ILA Dues, Director of YS	\$135.00	\$135.00	10-40-5783-00	Dues - Staff	\$135.00	
						<i>Totals:</i>	\$135.00	
Illinois Paper & Copier Co.	Computer Check 38994	5/13/2015	5/13/2015 Posted	\$1,171.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,171.84	\$1,171.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN160983	5/13/2015	Color Sticks	\$718.22	\$718.22	10-25-5718-00	Computer Supplies	\$718.22	
						<i>Totals:</i>	\$718.22	
IN157704	5/13/2015	Color Sticks	\$453.62	\$453.62	10-25-5718-00	Computer Supplies	\$453.62	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$453.62
Jason Kollum	Computer Check	5/13/2015	5/13/2015	\$395.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$395.00
	38995		Posted		10-00-2610-00	Accounts Payable	\$395.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061015	5/13/2015	SRP Performer	\$395.00	\$395.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$395.00
<i>Totals:</i>							\$395.00

LACONI	Computer Check	5/13/2015	5/13/2015	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	38996		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010115	5/13/2015	Annual Membership	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00

Learning Express, LLC	Computer Check	5/13/2015	5/13/2015	\$2,595.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,595.00
	38997		Posted		10-00-2610-00	Accounts Payable	\$2,595.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7726	5/13/2015	Job/Career Accelerator + Basics	\$2,595.00	\$2,595.00	10-50-5869-20	Internet Licensed DBases	\$2,595.00
<i>Totals:</i>							\$2,595.00

LIMRiCC Purchase of Health Ins. Progr	Computer Check	5/13/2015	5/13/2015	\$19,634.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,634.81
	38998		Posted		10-00-2610-00	Accounts Payable	\$19,634.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043015	5/13/2015	April 2015	\$19,634.81	\$19,634.81	10-10-5621-10	Hosp. Ins. - Admin	\$3,020.44
043015	5/13/2015	April 2015	\$19,634.81	\$19,634.81	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,355.90
043015	5/13/2015	April 2015	\$19,634.81	\$19,634.81	10-10-5621-30	Hosp. Ins. - YS	\$2,990.83
043015	5/13/2015	April 2015	\$19,634.81	\$19,634.81	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19
043015	5/13/2015	April 2015	\$19,634.81	\$19,634.81	10-10-5621-60	Hosp. Ins. - Circ	\$4,154.45
<i>Totals:</i>							\$19,634.81

Lisle Savings Bank	Computer Check	5/13/2015	5/13/2015	\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
	38999		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00

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

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Cash Disbursement Journals for year 2015

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
050115	5/13/2015	DVDs		\$3,809.54	\$3,809.54 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$3,809.54	
							Totals:	\$3,809.54	
Midwest Tape (7288)	Computer Check	5/13/2015	5/13/2015	\$753.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$753.75	
	39005		Posted		10-00-2610-00	Accounts Payable	\$753.75	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
92803136	5/13/2015	Processing	\$753.75	\$753.75	10-25-5717-00	Processing Supplies	\$753.75		
							Totals:	\$753.75	
Midwest Tape (7290)	Computer Check	5/13/2015	5/13/2015	\$115.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$115.95	
	39006		Posted		10-00-2610-00	Accounts Payable	\$115.95	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050115	5/13/2015	CD Books & CD Music	\$115.95	\$115.95	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$115.95		
							Totals:	\$115.95	
Midwest Tape (7291)	Computer Check	5/13/2015	5/13/2015	\$411.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$411.18	
	39007		Posted		10-00-2610-00	Accounts Payable	\$411.18	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050115	5/13/2015	DVDs	\$411.18	\$411.18	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$411.18		
							Totals:	\$411.18	
Midwest Tape (12957)	Computer Check	5/13/2015	5/13/2015	\$231.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$231.94	
	39008		Posted		10-00-2610-00	Accounts Payable	\$231.94	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050115	5/13/2015	DVDs - TV	\$231.94	\$231.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$231.94		
							Totals:	\$231.94	
Monaco Mechanical Service, Inc.	Computer Check	5/13/2015	5/13/2015	\$1,137.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,137.50	
	39009		Posted		10-00-2610-00	Accounts Payable	\$1,137.50	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
16522	5/13/2015	Maint Contract, Service, Belts & Filters	\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50		
							Totals:	\$1,137.50	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Monaco Mechanical Service, Inc.	Computer Check 39010	5/13/2015	5/13/2015 Posted	\$672.07	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$672.07	\$672.07 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16530	5/13/2015	Repair Broken Chimney Flu	\$672.07	\$672.07	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$672.07
Totals:							\$672.07

Monaco Mechanical Service, Inc.	Computer Check 39011	5/13/2015	5/13/2015 Posted	\$3,525.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,525.00	\$3,525.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16552	5/13/2015	Replace Grill and Dampers in YS	\$3,525.00	\$3,525.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$3,525.00
Totals:							\$3,525.00

NCPERS - IL IMRF	Computer Check 39012	5/13/2015	5/13/2015 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042315	5/13/2015	Payroll Withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
Totals:							\$144.00

New Albertsons Inc./Purchase Advantag	Computer Check 39013	5/13/2015	5/13/2015 Posted	\$299.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$299.70	\$299.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041715	5/13/2015	Program Supplies, Volunteer	\$299.70	\$299.70	10-25-5716-00	Kitchen Supplies	\$3.49
041715	5/13/2015	Program Supplies, Volunteer	\$299.70	\$299.70	10-40-5786-00	Employee/Volunteer Recogniti	\$7.99
041715	5/13/2015	Program Supplies, Volunteer	\$299.70	\$299.70	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$200.00
041715	5/13/2015	Program Supplies, Volunteer	\$299.70	\$299.70	10-60-5931-30	Programs - Youth Serv. Dept.	\$88.22
Totals:							\$299.70

Nicole Mueller	Computer Check 39014	5/13/2015	5/13/2015 Posted	\$8.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$8.98	\$8.98 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042215	5/13/2015	Fountaindale Public Library	\$8.98	\$8.98	10-25-5724-15	Local Travel	\$8.98

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$8.98
NICOR	Computer Check 39015	5/13/2015	5/13/2015 Posted	\$522.73	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$522.73	\$522.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042215	5/13/2015	Usage	\$522.73	\$522.73	10-20-5653-00	Utilities - Gas	\$522.73	
							Totals:	\$522.73
Jen Ohzourk	Computer Check 39016	5/13/2015	5/13/2015 Posted	\$209.63	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$209.63	\$209.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040215	5/13/2015	Teen Program Supplies	\$95.63	\$95.63	10-60-5931-10	Programs - Adult Services	\$95.63	
							Totals:	\$95.63
042415	5/13/2015	Books bought at C2E2	\$114.00	\$114.00	10-50-5865-10	Books - Adult Fiction	\$114.00	
							Totals:	\$114.00
Barbara Ottolino	Computer Check 39017	5/13/2015	5/13/2015 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051915	5/13/2015	Victory Gardening Series: Planting for V	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
							Totals:	\$200.00
Outsource Solutions Group, Inc.	Computer Check 39018	5/13/2015	5/13/2015 Posted	\$700.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
25247	5/13/2015	Consulting	\$700.00	\$700.00	10-35-5763-00	Other Contractual Services-Tec	\$700.00	
							Totals:	\$700.00
OverDrive, Inc.	Computer Check 39019	5/13/2015	5/13/2015 Posted	\$2,500.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,500.00	\$2,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CD-1107-1027-0416	5/13/2015	E-Materials	\$1,500.00	\$1,500.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,500.00	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Recorded Books,LLC	Computer Check	5/13/2015	5/13/2015	\$179.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.40
	39025		Posted		10-00-2610-00	Accounts Payable	\$179.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75112264	5/13/2015	AV Materials Adult Great Courses CDs	\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$179.40
						<i>Totals:</i>		\$179.40
Republic Services	Computer Check	5/13/2015	5/13/2015	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39026		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0551-011576870	5/13/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
						<i>Totals:</i>		\$179.09
Russ-Toration	Computer Check	5/13/2015	5/13/2015	\$400.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$400.00
	39027		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
050115	5/13/2015	Preschool Area	\$400.00	\$400.00	10-80-5981-80	Restricted - Per Capita Grant		\$400.00
						<i>Totals:</i>		\$400.00
Will Savage	Computer Check	5/13/2015	5/13/2015	\$189.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$189.98
	39028		Posted		10-00-2610-00	Accounts Payable	\$189.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041715	5/13/2015	PJ Storytime	\$5.98	\$5.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$5.98
						<i>Totals:</i>		\$5.98
69743	5/13/2015	Turtle	\$184.00	\$184.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$184.00
						<i>Totals:</i>		\$184.00
Scholastic Inc.	Computer Check	5/13/2015	5/13/2015	\$1,338.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,338.68
	39029		Posted		10-00-2610-00	Accounts Payable	\$1,338.68	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10926803	5/13/2015	SRP Books	\$1,338.68	\$1,338.68	10-60-5940-30	Reader Services - Youth Serv. D		\$1,338.68
						<i>Totals:</i>		\$1,338.68

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Scholastic Library Publishing	Computer Check	5/13/2015	5/13/2015	\$3,796.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,796.00
	39030		Posted		10-00-2610-00	Accounts Payable	\$3,796.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11445919	5/13/2015	Grolier	\$3,796.00	\$3,796.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$3,796.00	
Totals:							\$3,796.00	
Eileen Soliday	Computer Check	5/13/2015	5/13/2015	\$40.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.35
	39031		Posted		10-00-2610-00	Accounts Payable	\$40.35	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041315	5/13/2015	National Library Week	\$40.35	\$40.35	10-40-5786-00	Employee/Volunteer Recogniti	\$40.35	
Totals:							\$40.35	
Steve Darnall	Computer Check	5/13/2015	5/13/2015	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	39032		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052115	5/13/2015	Old Time Radio & The Great American S	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00	
Totals:							\$250.00	
Thyssenkrupp Elevator Corp.	Computer Check	5/13/2015	5/13/2015	\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	39033		Posted		10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6000129802	5/13/2015	Safety Inspection	\$300.00	\$300.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$300.00	
Totals:							\$300.00	
Triple S Vending	Computer Check	5/13/2015	5/13/2015	\$212.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$212.00
	39034		Posted		10-00-2610-00	Accounts Payable	\$212.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
037079	5/13/2015	Bi Monthly Water Delivery	\$121.00	\$121.00	10-25-5716-00	Kitchen Supplies	\$121.00	
Totals:							\$121.00	
037109	5/13/2015	Bi Monthly Water Delivery	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies	\$91.00	
Totals:							\$91.00	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Unique Management Services, Inc.	Computer Check	5/13/2015	5/13/2015	\$26.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.85
	39035		Posted		10-00-2610-00	Accounts Payable	\$26.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
303512	5/13/2015	Collection Accounts March 2015 (3)	\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85	
Totals:							\$26.85	
Village of Lisle	Computer Check	5/13/2015	5/13/2015	\$279.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$279.40
	39036		Posted		10-00-2610-00	Accounts Payable	\$279.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041715	5/13/2015	Usage for March	\$179.40	\$179.40	10-20-5654-00	Utilities - Sewer & Water	\$179.40	
Totals:							\$179.40	
043015	5/13/2015	Elevator Inspection	\$100.00	\$100.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$100.00	
Totals:							\$100.00	
Wilma Vending	Computer Check	5/13/2015	5/13/2015	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	39037		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073115	5/13/2015	Deposit - End of SRP Event	\$50.00	\$50.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$50.00	
Totals:							\$50.00	
AccessOne Inc	Computer Check	5/19/2015	5/19/2015	\$1,116.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,116.13
	39038		Posted		10-00-2610-00	Accounts Payable	\$1,116.13	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1583186	5/19/2015	installation/DMARC	\$1,116.13	\$1,116.13	10-20-5652-00	Utilities - Phone	\$1,116.13	
Totals:							\$1,116.13	
Amazon	Computer Check	5/19/2015	5/19/2015	\$287.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$287.81
	39039		Posted		10-00-2610-00	Accounts Payable	\$287.81	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
042715	5/19/2015	books, games, emedia	\$287.81	\$287.81	10-50-5864-10	Books - Non Fiction	\$10.49	
042715	5/19/2015	books, games, emedia	\$287.81	\$287.81	10-50-5865-10	Books - Adult Fiction	\$46.59	
042715	5/19/2015	books, games, emedia	\$287.81	\$287.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$230.73	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$287.81
AT & T	Computer Check	5/19/2015	5/19/2015	\$39.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.81
	39040		Posted		10-00-2610-00	Accounts Payable	\$39.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050115	5/19/2015	2 lines	\$39.81	\$39.81	10-20-5652-00	Utilities - Phone	\$39.81
<i>Totals:</i>							\$39.81

CDS Office Technologies	Computer Check	5/19/2015	5/19/2015	\$125.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
	39041		Posted		30-00-2610-00	Accounts Payable	\$125.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
ATINV0004777	5/19/2015	autotask service	\$125.00	\$125.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$125.00
<i>Totals:</i>							\$125.00

Constellation NewEnergy, Inc.	Computer Check	5/19/2015	5/19/2015	\$4,072.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,072.97
	39042		Posted		10-00-2610-00	Accounts Payable	\$4,072.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050215	5/19/2015	electricity	\$4,072.97	\$4,072.97	10-20-5655-00	Utilities - Electric	\$4,072.97
<i>Totals:</i>							\$4,072.97

Delta Dental - Risk	Computer Check	5/19/2015	5/19/2015	\$1,930.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,930.74
	39043		Posted		10-00-2610-00	Accounts Payable	\$1,930.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050115	5/19/2015	dental premium	\$1,930.74	\$1,930.74	10-10-5622-10	Dental Ins. - Admin.	\$344.49
050115	5/19/2015	dental premium	\$1,930.74	\$1,930.74	10-10-5622-20	Dental Ins. - Adult Serv	\$454.17
050115	5/19/2015	dental premium	\$1,930.74	\$1,930.74	10-10-5622-30	Dental Ins. - YS	\$370.89
050115	5/19/2015	dental premium	\$1,930.74	\$1,930.74	10-10-5622-50	Dental Ins. - Tech	\$455.03
050115	5/19/2015	dental premium	\$1,930.74	\$1,930.74	10-10-5622-60	Dental Ins. - Circ	\$306.16
<i>Totals:</i>							\$1,930.74

DuPage County Public Works	Computer Check	5/19/2015	5/19/2015	\$114.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$114.31
	39044		Posted		10-00-2610-00	Accounts Payable	\$114.31	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

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

Cash Disbursement Journals for year 2015

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
050115	5/19/2015	medical premium		\$10,411.17	\$10,411.17 10-10-5621-10	Hosp. Ins. - Admin		\$1,520.44		
050115	5/19/2015	medical premium		\$10,411.17	\$10,411.17 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$3,333.14		
050115	5/19/2015	medical premium		\$10,411.17	\$10,411.17 10-10-5621-30	Hosp. Ins. - YS		\$1,418.51		
050115	5/19/2015	medical premium		\$10,411.17	\$10,411.17 10-10-5621-50	Hosp. Ins. - Tech		\$1,484.63		
050115	5/19/2015	medical premium		\$10,411.17	\$10,411.17 10-10-5621-60	Hosp. Ins. - Circ		\$2,654.45		
							Totals:	\$10,411.17		
Management Association	Computer Check	5/19/2015	5/19/2015	\$1,185.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,185.00		
	39050		Posted		10-00-2610-00	Accounts Payable	\$1,185.00	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
FY1658478	5/19/2015	Membership dues through 6/30/16	\$1,185.00	\$1,185.00	10-40-5783-00	Dues - Staff	\$1,185.00			
							Totals:	\$1,185.00		
Staples Advantage	Computer Check	5/19/2015	5/19/2015	\$2,134.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$575.01		
	39051		Posted		10-00-2610-00	Accounts Payable	\$575.01	\$0.00		
					70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,559.64		
					70-00-2610-00	Accounts Payable	\$1,559.64	\$0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
326524347	5/19/2015	shelving for AS	\$1,559.64	\$1,559.64	70-65-5671-00	Furniture & Equipment (Spec R	\$1,559.64			
							Totals:	\$1,559.64		
3265245348	5/19/2015	cleaning supplies	\$119.64	\$119.64	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$119.64			
							Totals:	\$119.64		
3265245349	5/19/2015	kitchen supplies	\$127.59	\$127.59	10-25-5716-00	Kitchen Supplies	\$127.59			
							Totals:	\$127.59		
3265245350	5/19/2015	batteries	\$44.82	\$44.82	10-25-5713-00	Office Supplies	\$44.82			
							Totals:	\$44.82		
3265245351	5/19/2015	kitchen supplies	\$218.28	\$218.28	10-25-5716-00	Kitchen Supplies	\$218.28			
							Totals:	\$218.28		
3265245352	5/19/2015	envelopes	\$63.31	\$63.31	10-25-5713-00	Office Supplies	\$63.31			
							Totals:	\$63.31		
3265245353	5/19/2015	staples	\$1.37	\$1.37	10-25-5713-00	Office Supplies	\$1.37			
							Totals:	\$1.37		
Village of Lisle	Computer Check	5/19/2015	5/19/2015	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00		
	39052		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00		

Lisle Library District

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Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050115	5/19/2015	event on electronic sign	\$10.00	\$10.00	10-60-5931-50	Community Relations		\$10.00	
							Totals:	\$10.00	
AFLAC (G6920)		Computer Check	5/29/2015	5/29/2015	\$715.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$715.32
		39053		Posted		10-00-2610-00	Accounts Payable	\$715.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
087100	5/29/2015	payroll withholding	\$715.32	\$715.32	10-00-2612-00	AFLAC withholding		\$715.32	
							Totals:	\$715.32	
Bank of America		Computer Check	5/29/2015	5/29/2015	\$3,365.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,365.66
		39054		Posted		10-00-2610-00	Accounts Payable	\$3,365.66	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
052915 weinstein	5/29/2015	meeting and chess club	\$120.77	\$120.77	10-60-5940-10	Reader Services - Adult Serv. D		\$120.77	
							Totals:	\$120.77	
051815 hurt	5/29/2015	post it notes-Dot	\$357.77	\$357.77	10-60-5931-40	Online Marketing		\$357.77	
							Totals:	\$357.77	
051815 mcquillan	5/29/2015	consumer report, credit and prime	\$54.49	\$54.49	10-25-5713-00	Office Supplies		\$43.34	
051815 mcquillan	5/29/2015	consumer report, credit and prime	\$54.49	\$54.49	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$11.15	
							Totals:	\$54.49	
051815 boskelly	5/29/2015	banners-50th anniv, labor posters, testi	\$901.94	\$901.94	10-03-4540-00	Fines - Main Circ Desk		\$5.50	
051815 boskelly	5/29/2015	banners-50th anniv, labor posters, testi	\$901.94	\$901.94	10-25-5713-00	Office Supplies		\$140.44	
051815 boskelly	5/29/2015	banners-50th anniv, labor posters, testi	\$901.94	\$901.94	10-60-5931-50	Community Relations		\$756.00	
							Totals:	\$901.94	
051815 seelig	5/29/2015	cil conference, facebook , mtg	\$1,930.69	\$1,930.69	10-20-5656-00	Verizon		\$50.08	
051815 seelig	5/29/2015	cil conference, facebook , mtg	\$1,930.69	\$1,930.69	10-40-5784-00	Meetings - Staff		\$30.00	
051815 seelig	5/29/2015	cil conference, facebook , mtg	\$1,930.69	\$1,930.69	10-40-5785-00	Conferences - Staff		\$1,299.76	
051815 seelig	5/29/2015	cil conference, facebook , mtg	\$1,930.69	\$1,930.69	10-40-5788-00	Training (Cont Ed) - Staff		\$320.00	
051815 seelig	5/29/2015	cil conference, facebook , mtg	\$1,930.69	\$1,930.69	10-48-5801-10	Polaris Maint (Corp)		\$230.85	
							Totals:	\$1,930.69	
Kurt L Raymond		Computer Check	5/29/2015	5/29/2015	\$1,200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,200.00
		39055		Posted		10-00-2610-00	Accounts Payable	\$1,200.00	\$0.00

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Cash Disbursement Journals for year 2015

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date		Account Number		Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status		Amount				
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	050815	6/10/2015	Reaching Foward 2015		\$13.00	\$13.00	10-40-5785-00	Conferences - Staff	\$13.00
								Totals:	\$13.00
Baker & Taylor (L4171582)		Computer Check	6/10/2015	6/10/2015	\$707.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$707.40
		39061		Posted		10-00-2610-00	Accounts Payable	\$707.40	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2030578004	6/10/2015	Audio Books		\$222.05	\$222.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$222.05
								Totals:	\$222.05
	2030578005	6/10/2015	Processing		\$26.00	\$26.00	10-25-5717-00	Processing Supplies	\$26.00
								Totals:	\$26.00
	2030585881	6/10/2015	Audio Books		\$113.30	\$113.30	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$113.30
								Totals:	\$113.30
	2030585882	6/10/2015	Processing		\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
								Totals:	\$15.60
	2030625804	6/10/2015	Audio Books		\$19.35	\$19.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$19.35
								Totals:	\$19.35
	2030625805	6/10/2015	Processing		\$2.60	\$2.60	10-25-5717-00	Processing Supplies	\$2.60
								Totals:	\$2.60
	2030635475	6/10/2015	Audio Books		\$46.96	\$46.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$46.96
								Totals:	\$46.96
	2030635476	6/10/2015	Processing		\$7.80	\$7.80	10-25-5717-00	Processing Supplies	\$7.80
								Totals:	\$7.80
	2030646785	6/10/2015	Audio Books		\$135.26	\$135.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$135.26
								Totals:	\$135.26
	2030646786	6/10/2015	Processing		\$5.20	\$5.20	10-25-5717-00	Processing Supplies	\$5.20
								Totals:	\$5.20
	2030671185	6/10/2015	Audio Books		\$113.28	\$113.28	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$113.28
								Totals:	\$113.28
Baker & Taylor (L4171582)		Computer Check	6/10/2015	6/10/2015	\$10.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.40
		39062		Posted		10-00-2610-00	Accounts Payable	\$10.40	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

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

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$961.11
2030589960	6/10/2015	Processing				\$19.50	\$19.50 10-25-5717-00	Processing Supplies		\$19.50
									Totals:	\$19.50
2030596062	6/10/2015	Circ				\$566.05	\$566.05 10-50-5864-10	Books - Non Fiction		\$566.05
									Totals:	\$566.05
2030596063	6/10/2015	Processing				\$11.05	\$11.05 10-25-5717-00	Processing Supplies		\$11.05
									Totals:	\$11.05
2030606920	6/10/2015	Circ				\$503.77	\$503.77 10-50-5864-10	Books - Non Fiction		\$503.77
									Totals:	\$503.77
2030606921	6/10/2015	Processing				\$14.30	\$14.30 10-25-5717-00	Processing Supplies		\$14.30
									Totals:	\$14.30
2030616924	6/10/2015	Circ				\$629.24	\$629.24 10-50-5864-10	Books - Non Fiction		\$629.24
									Totals:	\$629.24
2030616925	6/10/2015	Processing				\$13.00	\$13.00 10-25-5717-00	Processing Supplies		\$13.00
									Totals:	\$13.00
2030630486	6/10/2015	Circ				\$539.28	\$539.28 10-50-5864-10	Books - Non Fiction		\$539.28
									Totals:	\$539.28
Baker & Taylor (L0334152)	Computer Check	39067	6/10/2015	6/10/2015	Posted	\$6,617.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,617.08	\$6,617.08 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030630487	6/10/2015	Processing	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40
							Totals:
							\$10.40
2030635499	6/10/2015	Circ	\$337.13	\$337.13	10-50-5864-10	Books - Non Fiction	\$337.13
							Totals:
							\$337.13
2030635500	6/10/2015	Processing	\$7.80	\$7.80	10-25-5717-00	Processing Supplies	\$7.80
							Totals:
							\$7.80
NS15050337	6/10/2015	B&T Access/logins	\$4,325.00	\$4,325.00	10-50-5872-10	Dbases - Professional	\$4,325.00
							Totals:
							\$4,325.00
2030649469	6/10/2015	Circ	\$417.62	\$417.62	10-50-5864-10	Books - Non Fiction	\$417.62
							Totals:
							\$417.62
2030649470	6/10/2015	Processing	\$5.20	\$5.20	10-25-5717-00	Processing Supplies	\$5.20
							Totals:
							\$5.20

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030659015	6/10/2015	Circ				\$170.14	\$170.14 10-50-5864-10	Books - Non Fiction		\$170.14
									Totals:	\$170.14
2030659016	6/10/2015	Processing				\$3.90	\$3.90 10-25-5717-00	Processing Supplies		\$3.90
									Totals:	\$3.90
2030666703	6/10/2015	Circ				\$817.20	\$817.20 10-50-5864-10	Books - Non Fiction		\$817.20
									Totals:	\$817.20
2030666704	6/10/2015	Processing				\$13.00	\$13.00 10-25-5717-00	Processing Supplies		\$13.00
									Totals:	\$13.00
2030676619	6/10/2015	Circ				\$509.69	\$509.69 10-50-5864-10	Books - Non Fiction		\$509.69
									Totals:	\$509.69
Baker & Taylor (L0334152)	Computer Check	39068	6/10/2015	6/10/2015	Posted	\$15.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$15.60	\$15.60 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030676620	6/10/2015	Processing				\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60
									Totals:	\$15.60
Baker & Taylor (L3965522)	Computer Check	39069	6/10/2015	6/10/2015	Posted	\$405.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$405.10	\$405.10 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030596415	6/10/2015	Unprocessed				\$174.87	\$174.87	10-50-5864-10	Books - Non Fiction	\$174.87
									Totals:	\$174.87
2030634817	6/10/2015	Unprocessed				\$114.57	\$114.57	10-50-5864-10	Books - Non Fiction	\$114.57
									Totals:	\$114.57
2030651597	6/10/2015	Literacy/ESL				\$115.66	\$115.66	10-50-5863-20	Literacy/ESL	\$115.66
									Totals:	\$115.66
Baker & Taylor (L417178)	Computer Check	39070	6/10/2015	6/10/2015	Posted	\$298.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$298.35	\$298.35 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030594659	6/10/2015	Auto Yours				\$28.50	\$28.50	10-50-5863-30	Books - Youth Serv. Dept.	\$28.50
									Totals:	\$28.50
2030594660	6/10/2015	Processing				\$3.45	\$3.45	10-25-5717-00	Processing Supplies	\$3.45

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$3.45
2030594661	Auto Yours	6/10/2015				\$6.02	\$6.02 10-50-5863-30	Books - Youth Serv. Dept.		\$6.02
									Totals:	\$6.02
2030594662	Processing	6/10/2015				\$1.15	\$1.15 10-25-5717-00	Processing Supplies		\$1.15
									Totals:	\$1.15
2030556508	Auto Yours	6/10/2015				\$76.72	\$76.72 10-50-5863-30	Books - Youth Serv. Dept.		\$76.72
									Totals:	\$76.72
2030556509	Processing	6/10/2015				\$7.20	\$7.20 10-25-5717-00	Processing Supplies		\$7.20
									Totals:	\$7.20
2030556510	Auto Yours	6/10/2015				\$6.02	\$6.02 10-50-5863-30	Books - Youth Serv. Dept.		\$6.02
									Totals:	\$6.02
2030556511	Auto Yours	6/10/2015				\$1.15	\$1.15 10-25-5717-00	Processing Supplies		\$1.15
									Totals:	\$1.15
2030648467	Auto Yours	6/10/2015				\$50.99	\$50.99 10-50-5863-30	Books - Youth Serv. Dept.		\$50.99
									Totals:	\$50.99
2030648468	Processing	6/10/2015				\$2.30	\$2.30 10-25-5717-00	Processing Supplies		\$2.30
									Totals:	\$2.30
2030686896	Auto Yours	6/10/2015				\$114.85	\$114.85 10-50-5863-30	Books - Youth Serv. Dept.		\$114.85
									Totals:	\$114.85
Baker & Taylor (L417178)	Computer Check 39071	6/10/2015	6/10/2015	Posted		\$127.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$127.84	\$127.84 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030686897	6/10/2015	Processing	\$0.65	\$0.65	10-25-5717-00	Processing Supplies	\$0.65		
						Totals:	\$0.65		
2030634774	6/10/2015	Auto Yours	\$87.78	\$87.78	10-50-5863-30	Books - Youth Serv. Dept.	\$87.78		
						Totals:	\$87.78		
2030634775	6/10/2015	Processing	\$2.45	\$2.45	10-25-5717-00	Processing Supplies	\$2.45		
						Totals:	\$2.45		
2030634776	6/10/2015	Auto Yours	\$36.96	\$36.96	10-50-5863-30	Books - Youth Serv. Dept.	\$36.96		
						Totals:	\$36.96		
Baker & Taylor (L5202982)		Computer Check	6/10/2015	6/10/2015	\$291.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$291.70
		39072		Posted		10-00-2610-00	Accounts Payable	\$291.70	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030601374	6/10/2015	PBS				\$72.81	\$72.81	10-50-5865-10	Books - Adult Fiction	\$72.81
									<i>Totals:</i>	\$72.81
2030601375	6/10/2015	Processing				\$17.25	\$17.25	10-25-5717-00	Processing Supplies	\$17.25
									<i>Totals:</i>	\$17.25
2030611283	6/10/2015	PBS				\$26.48	\$26.48	10-50-5865-10	Books - Adult Fiction	\$26.48
									<i>Totals:</i>	\$26.48
2030611284	6/10/2015	Processing				\$5.75	\$5.75	10-25-5717-00	Processing Supplies	\$5.75
									<i>Totals:</i>	\$5.75
2030185401	6/10/2015	PBS				\$4.81	\$4.81	10-50-5865-10	Books - Adult Fiction	\$4.81
									<i>Totals:</i>	\$4.81
2030646792	6/10/2015	PBS				\$22.87	\$22.87	10-50-5865-10	Books - Adult Fiction	\$22.87
									<i>Totals:</i>	\$22.87
2030646793	6/10/2015	Processing				\$5.75	\$5.75	10-25-5717-00	Processing Supplies	\$5.75
									<i>Totals:</i>	\$5.75
2030679522	6/10/2015	PBS				\$109.53	\$109.53	10-50-5865-10	Books - Adult Fiction	\$109.53
									<i>Totals:</i>	\$109.53
2030679523	6/10/2015	Processing				\$26.45	\$26.45	10-25-5717-00	Processing Supplies	\$26.45
									<i>Totals:</i>	\$26.45
Baker & Taylor (L5226642)	Computer Check	6/10/2015	6/10/2015			\$140.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.70
	39073		Posted				10-00-2610-00	Accounts Payable	\$140.70	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030577049	6/10/2015	Adult - Reference				\$140.70	\$140.70	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$140.70
									<i>Totals:</i>	\$140.70
Baker & Taylor (L5425632)	Computer Check	6/10/2015	6/10/2015			\$2,109.51	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,109.51
	39074		Posted				10-00-2610-00	Accounts Payable	\$2,109.51	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030608699	6/10/2015	Books - YS				\$237.38	\$237.38	10-50-5863-30	Books - Youth Serv. Dept.	\$237.38
									<i>Totals:</i>	\$237.38
2030608700	6/10/2015	Processing				\$10.60	\$10.60	10-25-5717-00	Processing Supplies	\$10.60

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
										Totals:	\$10.60
2030616950	6/10/2015	Books -YS					\$600.17	\$600.17 10-50-5863-30	Books - Youth Serv. Dept.		\$600.17
										Totals:	\$600.17
2030616951	6/10/2015	Processing					\$18.75	\$18.75 10-25-5717-00	Processing Supplies		\$18.75
										Totals:	\$18.75
2030585888	6/10/2015	Books - YS					\$378.67	\$378.67 10-50-5863-30	Books - Youth Serv. Dept.		\$378.67
										Totals:	\$378.67
2030585889	6/10/2015	Processing					\$12.70	\$12.70 10-25-5717-00	Processing Supplies		\$12.70
										Totals:	\$12.70
2030425425-1	6/10/2015	Processing					\$2.00	\$2.00 10-25-5717-00	Processing Supplies		\$2.00
										Totals:	\$2.00
2030634127	6/10/2015	Books - YS					\$214.27	\$214.27 10-50-5863-30	Books - Youth Serv. Dept.		\$214.27
										Totals:	\$214.27
2030634128	6/10/2015	Processing					\$7.70	\$7.70 10-25-5717-00	Processing Supplies		\$7.70
										Totals:	\$7.70
2030661443	6/10/2015	Books YS					\$607.82	\$607.82 10-50-5863-30	Books - Youth Serv. Dept.		\$607.82
										Totals:	\$607.82
2030661444	6/10/2015	Processing					\$19.45	\$19.45 10-25-5717-00	Processing Supplies		\$19.45
										Totals:	\$19.45
Baker & Taylor (L5425632)		Computer Check	39075	6/10/2015	6/10/2015		\$601.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$601.94
					Posted			10-00-2610-00	Accounts Payable	\$601.94	\$0.00

[illegible]

Baker & Taylor (L5543202)	Computer Check	6/10/2015	6/10/2015	\$3,246.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,246.12
	39076		Posted		10-00-2610-00	Accounts Payable	\$3,246.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030585878	6/10/2015	Books - Fiction	\$696.72	\$696.72	10-50-5865-10	Books - Adult Fiction	\$696.72
Totals:							\$696.72

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030585879	6/10/2015	Processing				\$38.50	\$38.50 10-25-5717-00	Processing Supplies		\$38.50
									Totals:	\$38.50
2030591867	6/10/2015	Books - Fiction				\$445.65	\$445.65 10-50-5865-10	Books - Adult Fiction		\$445.65
									Totals:	\$445.65
2030591868	6/10/2015	Processing				\$29.45	\$29.45 10-25-5717-00	Processing Supplies		\$29.45
									Totals:	\$29.45
2030601128	6/10/2015	Books - Fiction				\$447.23	\$447.23 10-50-5865-10	Books - Adult Fiction		\$447.23
									Totals:	\$447.23
2030601129	6/10/2015	Processing				\$23.15	\$23.15 10-25-5717-00	Processing Supplies		\$23.15
									Totals:	\$23.15
2030611265	6/10/2015	Books - Fiction				\$618.89	\$618.89 10-50-5865-10	Books - Adult Fiction		\$618.89
									Totals:	\$618.89
2030611266	6/10/2015	Processing				\$36.60	\$36.60 10-25-5717-00	Processing Supplies		\$36.60
									Totals:	\$36.60
2030617320	6/10/2015	Books - Fiction				\$458.91	\$458.91 10-50-5865-10	Books - Adult Fiction		\$458.91
									Totals:	\$458.91
2030617321	6/10/2015	Processing				\$22.55	\$22.55 10-25-5717-00	Processing Supplies		\$22.55
									Totals:	\$22.55
2030627014	6/10/2015	Books - Fiction				\$428.47	\$428.47 10-50-5865-10	Books - Adult Fiction		\$428.47
									Totals:	\$428.47
Baker & Taylor (L5543202)	Computer Check 39077	6/10/2015	6/10/2015	Posted		\$1,451.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,451.72	\$1,451.72 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030627015	6/10/2015	Processing	\$26.95	\$26.95	10-25-5717-00	Processing Supplies	\$26.95
						Totals:	\$26.95
2030635481	6/10/2015	Books - Fiction	\$155.97	\$155.97	10-50-5865-10	Books - Adult Fiction	\$155.97
						Totals:	\$155.97
2030635482	6/10/2015	Processing	\$9.60	\$9.60	10-25-5717-00	Processing Supplies	\$9.60
						Totals:	\$9.60
2030641659	6/10/2015	Books - Fiction	\$417.47	\$417.47	10-50-5865-10	Books - Adult Fiction	\$417.47
						Totals:	\$417.47
2030641660	6/10/2015	Processing	\$22.05	\$22.05	10-25-5717-00	Processing Supplies	\$22.05

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$22.05
2030655733	6/10/2015	Books - Fiction				\$388.30	\$388.30 10-50-5865-10	Books - Adult Fiction		\$388.30
									<i>Totals:</i>	\$388.30
2030666494	6/10/2015	Books Fiction				\$386.33	\$386.33 10-50-5865-10	Books - Adult Fiction		\$386.33
									<i>Totals:</i>	\$386.33
2030666495	6/10/2015	Processing				\$21.55	\$21.55 10-25-5717-00	Processing Supplies		\$21.55
									<i>Totals:</i>	\$21.55
2030655734-1	6/10/2015	Processing				\$23.50	\$23.50 10-25-5717-00	Processing Supplies		\$23.50
									<i>Totals:</i>	\$23.50
Batteries Plus	Computer Check	39078	6/10/2015	6/10/2015	Posted	\$41.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$41.78	\$41.78 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-306293	6/10/2015	Exit Light Batteries	\$41.78	\$41.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$41.78
						<i>Totals:</i>	\$41.78

Bob Rubach	Computer Check	39079	6/10/2015	6/10/2015	Posted	\$120.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$120.00	\$120.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062315	6/10/2015	Chunkey Monkey	\$120.00	\$120.00	10-60-5931-50	Community Relations	\$120.00
						<i>Totals:</i>	\$120.00

Compact Disc Source	Computer Check	39080	6/10/2015	6/10/2015	Posted	\$1,363.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,363.22	\$1,363.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
71332	6/10/2015	Legacy CDs	\$104.89	\$104.89	10-25-5717-00	Processing Supplies	\$104.89
						<i>Totals:</i>	\$104.89
71368	6/10/2015	Legacy Cds	\$250.87	\$250.87	10-25-5717-00	Processing Supplies	\$250.87
						<i>Totals:</i>	\$250.87
71366	6/10/2015	Music Cds	\$256.14	\$256.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$256.14
						<i>Totals:</i>	\$256.14
71367	6/10/2015	Processing	\$65.10	\$65.10	10-25-5717-00	Processing Supplies	\$65.10

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$65.10
71330	6/10/2015	Music Cds				\$368.12	\$368.12 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$368.12
									Totals:	\$368.12
71331	6/10/2015	Processing				\$87.09	\$87.09 10-25-5717-00	Processing Supplies		\$87.09
									Totals:	\$87.09
71418	6/10/2015	Music CDs				\$45.28	\$45.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$45.28
									Totals:	\$45.28
71436	6/10/2015	Processing				\$14.44	\$14.44 10-25-5717-00	Processing Supplies		\$14.44
									Totals:	\$14.44
71413	6/10/2015	Legacy Project				\$171.29	\$171.29 10-25-5717-00	Processing Supplies		\$171.29
									Totals:	\$171.29
Complete Cleaning Company	Computer Check	39081	6/10/2015	6/10/2015		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
				Posted			10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1317055	6/10/2015	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
						Totals:	\$2,235.00

Jean Demas	Computer Check	39082	6/10/2015	6/10/2015		\$29.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$29.99
				Posted			10-00-2610-00	Accounts Payable	\$29.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050715	6/10/2015	U.S. Citizenship Workshop	\$29.99	\$29.99	10-40-5784-00	Meetings - Staff	\$29.99
						Totals:	\$29.99

Demco	Computer Check	39083	6/10/2015	6/10/2015		\$173.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$173.69
				Posted			10-00-2610-00	Accounts Payable	\$173.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5592359	6/10/2015	Display	\$173.69	\$173.69	10-48-5823-30	Minor Equip - Youth	\$173.69
						Totals:	\$173.69

Kerry Devitt	Computer Check	39084	6/10/2015	6/10/2015		\$27.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27.95
				Posted			10-00-2610-00	Accounts Payable	\$27.95	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
052715	6/10/2015	Summer Reading Supplies			\$21.95	\$21.95	10-60-5931-30	Programs - Youth Serv. Dept.		\$21.95
								Totals:		\$21.95
052715-1	6/10/2015	Program Supplies			\$6.00	\$6.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.00
								Totals:		\$6.00
Leigh Dionne		Computer Check	6/10/2015	6/10/2015		\$13.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.00
		39085		Posted			10-00-2610-00	Accounts Payable	\$13.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
050815	6/10/2015	Reaching Foward Conference			\$13.00	\$13.00	10-40-5785-00	Conferences - Staff		\$13.00
								Totals:		\$13.00
Discount School Supply		Computer Check	6/10/2015	6/10/2015		\$43.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$43.34
		39086		Posted			10-00-2610-00	Accounts Payable	\$43.34	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
W22612200101	6/10/2015	Monday Funday			\$43.34	\$43.34	10-60-5931-30	Programs - Youth Serv. Dept.		\$43.34
								Totals:		\$43.34
Easyp permit Postage		Computer Check	6/10/2015	6/10/2015		\$2,503.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,503.13
		39087		Posted			10-00-2610-00	Accounts Payable	\$2,503.13	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
050815	6/10/2015	Postage Meter			\$1,500.00	\$1,500.00	10-25-5710-00	Postage		\$1,500.00
								Totals:		\$1,500.00
0525115	6/10/2015	Postage Meter			\$20.99	\$20.99	10-25-5710-00	Postage		\$20.99
								Totals:		\$20.99
052515-1	6/10/2015	Newsletter			\$982.14	\$982.14	10-25-5711-00	Postage Special Serv		\$982.14
								Totals:		\$982.14
EBSCO Information Services		Computer Check	6/10/2015	6/10/2015		\$765.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$765.82
		39088		Posted			10-00-2610-00	Accounts Payable	\$765.82	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0050366	6/10/2015	Rate Adjustment			\$13.82	\$13.82	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$13.82

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$13.82	
0050365	6/10/2015	Rate Adjustment		\$752.00	\$752.00 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$752.00	
							Totals:	\$752.00	
FedEx		Computer Check	6/10/2015	6/10/2015	\$18.22 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.22	
		39089		Posted	10-00-2610-00	Accounts Payable	\$18.22	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5-046-27793	6/10/2015	CD Project	\$18.22	\$18.22	10-25-5717-00	Processing Supplies	\$18.22	
							Totals:	\$18.22	
Flowers of Lisle		Computer Check	6/10/2015	6/10/2015	\$75.90 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$75.90	
		39090		Posted	10-00-2610-00	Accounts Payable	\$75.90	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	002440	6/10/2015	Sympathy Flowers Staff Member Death	\$75.90	\$75.90	10-40-5786-00	Employee/Volunteer Recogniti	\$75.90	
							Totals:	\$75.90	
Pamela Freer		Computer Check	6/10/2015	6/10/2015	\$9.48 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.48	
		39091		Posted	10-00-2610-00	Accounts Payable	\$9.48	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	050415	6/10/2015	Book Club Snacks	\$9.48	\$9.48	10-60-5940-10	Reader Services - Adult Serv. D	\$9.48	
							Totals:	\$9.48	
Gale/CENGAGE Learning		Computer Check	6/10/2015	6/10/2015	\$55.18 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.18	
		39092		Posted	10-00-2610-00	Accounts Payable	\$55.18	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	55086480	6/10/2015	Large Print	\$28.79	\$28.79	10-50-5865-10	Books - Adult Fiction	\$28.79	
							Totals:	\$28.79	
	54918317	6/10/2015	LPRS	\$26.39	\$26.39	10-50-5865-10	Books - Adult Fiction	\$26.39	
							Totals:	\$26.39	
Garvey's Office Products		Computer Check	6/10/2015	6/10/2015	\$400.43 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$400.43	
		39093		Posted	10-00-2610-00	Accounts Payable	\$400.43	\$0.00	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV962036	6/10/2015	Folders	\$30.14	\$30.14	10-25-5713-00	Office Supplies	\$30.14
						Totals:	\$30.14
PINV961247	6/10/2015	Misc. Office Supplies	\$86.39	\$86.39	10-25-5713-00	Office Supplies	\$86.39
						Totals:	\$86.39
PINV969055	6/10/2015	Office Supplies	\$75.71	\$75.71	10-25-5714-00	Circ. Material Supplies	\$75.71
						Totals:	\$75.71
PINV969727	6/10/2015	Processing	\$169.17	\$169.17	10-25-5717-00	Processing Supplies	\$169.17
						Totals:	\$169.17
B2B643906	6/10/2015	Crafts	\$39.02	\$39.02	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.02
						Totals:	\$39.02

GE Capital C/O Ricoh USA Program	Computer Check 39094	6/10/2015	6/10/2015 Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94771740	6/10/2015	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						Totals:	\$202.55

Gordon Flesch Co., Inc.	Computer Check 39095	6/10/2015	6/10/2015 Posted	\$141.26	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.26	\$141.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11147897	6/10/2015	Monthly Color Copier Maintenance	\$12.03	\$12.03	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$12.03
						Totals:	\$12.03
IN11142365	6/10/2015	Monthly Black & White Copier Mainten	\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00
						Totals:	\$59.00
IN11175043	6/10/2015	Montly B&W Copier Maintenance	\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00
						Totals:	\$59.00
IN11178389	6/10/2015	Monthly Color Copier Maintenance	\$11.23	\$11.23	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$11.23
						Totals:	\$11.23

Hewlett-Packard Company	Computer Check 39096	6/10/2015	6/10/2015 Posted	\$149.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$149.99	\$149.99 \$0.00
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Cash Disbursement Journals for year 2015

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

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tom Malouf	Computer Check 39107	6/10/2015	6/10/2015 Posted	\$120.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$120.00	\$120.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062315	6/10/2015	Chunky Monkey Band	\$120.00	\$120.00	10-60-5931-50	Community Relations	\$120.00	
<i>Totals:</i>							\$120.00	
Tommy Malouf	Computer Check 39108	6/10/2015	6/10/2015 Posted	\$120.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$120.00	\$120.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062315	6/10/2015	Chunkey Monkey	\$120.00	\$120.00	10-60-5931-50	Community Relations	\$120.00	
<i>Totals:</i>							\$120.00	
Chris McBrien	Computer Check 39109	6/10/2015	6/10/2015 Posted	\$350.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070815	6/10/2015	SRP Performer	\$350.00	\$350.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$350.00	
<i>Totals:</i>							\$350.00	
Jeff Mishur	Computer Check 39110	6/10/2015	6/10/2015 Posted	\$300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061715	6/10/2015	Art Appreciation	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00	
<i>Totals:</i>							\$300.00	
NCPERS - IL IMRF	Computer Check 39111	6/10/2015	6/10/2015 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
060115	6/10/2015	Payroll Withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00	
<i>Totals:</i>							\$144.00	
NICOR	Computer Check 39112	6/10/2015	6/10/2015 Posted	\$475.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$475.98	\$475.98 \$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date						
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	051915	6/10/2015	Gas	\$475.98	\$475.98	10-20-5653-00	Utilities - Gas	\$475.98	
							Totals:	\$475.98	
Jen Ohzourk		Computer Check	6/10/2015	6/10/2015	\$205.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$205.56
		39113		Posted		10-00-2610-00	Accounts Payable	\$205.56	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	051315	6/10/2015	Pinterest Crafts	\$205.56	\$205.56	10-60-5940-10	Reader Services - Adult Serv. D	\$205.56	
							Totals:	\$205.56	
Barbara Ottolino		Computer Check	6/10/2015	6/10/2015	\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
		39114		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	070715	6/10/2015	Victory Garden - Lazy Days	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
							Totals:	\$200.00	
OverDrive, Inc.		Computer Check	6/10/2015	6/10/2015	\$5,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,000.00
		39115		Posted		10-00-2610-00	Accounts Payable	\$5,000.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	H-0027891	6/10/2015	Overdrive	\$3,000.00	\$3,000.00	10-50-5869-20	Internet Licensed DBases	\$3,000.00	
							Totals:	\$3,000.00	
	CD-1107-1027-0527	6/10/2015	Digital Content	\$2,000.00	\$2,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,000.00	
							Totals:	\$2,000.00	
Mary Paliga		Computer Check	6/10/2015	6/10/2015	\$1,140.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,140.00
		39116		Posted		10-00-2610-00	Accounts Payable	\$1,140.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	052115	6/10/2015	ESL for you	\$1,140.00	\$1,140.00	10-50-5863-20	Literacy/ESL	\$1,140.00	
							Totals:	\$1,140.00	
Patriot Electric & Technologies		Computer Check	6/10/2015	6/10/2015	\$746.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$746.00
		39117		Posted		10-00-2610-00	Accounts Payable	\$746.00	\$0.00

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	Software	6/10/2015	English Discovery Software	\$2,000.00	\$2,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,000.00	
							Totals:	\$2,000.00	
Thomson Reuters - West		Computer Check	6/10/2015	6/10/2015	\$1,692.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,692.00
		39128		Posted		10-00-2610-00	Accounts Payable	\$1,692.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	831828637	6/10/2015	HR Series Policies & Practices	\$1,692.00	\$1,692.00	10-50-5866-20	Rental Books - Adult Serv. Dep	\$1,692.00	
							Totals:	\$1,692.00	
Triple S Vending		Computer Check	6/10/2015	6/10/2015	\$77.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$77.00
		39129		Posted		10-00-2610-00	Accounts Payable	\$77.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	037137	6/10/2015	Bi-monthly Water Delivery	\$63.00	\$63.00	10-25-5716-00	Kitchen Supplies	\$63.00	
							Totals:	\$63.00	
	037218	6/10/2015	Bi-Monthly Water Delivery	\$14.00	\$14.00	10-25-5716-00	Kitchen Supplies	\$14.00	
							Totals:	\$14.00	
Unique Management Services, Inc.		Computer Check	6/10/2015	6/10/2015	\$26.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.85
		39130		Posted		10-00-2610-00	Accounts Payable	\$26.85	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	305759	6/10/2015	April 2015 Collections	\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85	
							Totals:	\$26.85	
Upstart		Computer Check	6/10/2015	6/10/2015	\$126.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$126.55
		39131		Posted		10-00-2610-00	Accounts Payable	\$126.55	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5606965	6/10/2015	Bookmarks	\$126.55	\$126.55	10-60-5940-30	Reader Services - Youth Serv. D	\$126.55	
							Totals:	\$126.55	
Naomi Wolfson		Computer Check	6/10/2015	6/10/2015	\$5.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.75
		39132		Posted		10-00-2610-00	Accounts Payable	\$5.75	\$0.00

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

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061215	6/12/2015	consulting fee		\$298.61	\$298.61 10-35-5765-10	Investment Agency Consultants		\$298.61
						<i>Totals:</i>		\$298.61
Emerald Marketing Inc	Computer Check 39138	6/12/2015	6/12/2015 Posted	\$425.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$425.00	\$425.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
490	6/12/2015	July/Aug Neighbors	\$425.00	\$425.00	10-25-5719-00	Publishing		\$425.00
						<i>Totals:</i>		\$425.00
IHLS - OCLC	Computer Check 39139	6/12/2015	6/12/2015 Posted	\$67.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$67.75	\$67.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7032	6/12/2015	mgmt fee	\$67.75	\$67.75	10-50-5871-20	Document Delivery		\$67.75
						<i>Totals:</i>		\$67.75
Illinois Library Association	Computer Check 39140	6/12/2015	6/12/2015 Posted	\$250.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1906060	6/12/2015	membership	\$150.00	\$150.00	10-40-5783-00	Dues - Staff		\$150.00
						<i>Totals:</i>		\$150.00
1947840	6/12/2015	membership	\$100.00	\$100.00	10-40-5783-00	Dues - Staff		\$100.00
						<i>Totals:</i>		\$100.00
Innovative Interfaces	Computer Check 39141	6/12/2015	6/12/2015 Posted	\$7,240.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7,240.00	\$7,240.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-INC05529	6/12/2015	Leap web based application	\$7,240.00	\$7,240.00	10-80-5981-80	Restricted - Per Capita Grant		\$7,240.00
						<i>Totals:</i>		\$7,240.00
Janice Bordwine	Computer Check 39142	6/12/2015	6/12/2015 Posted	\$86.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$86.96	\$86.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
060515	6/12/2015	lost item refund				\$86.96	\$86.96 10-03-4540-00	Fines - Main Circ Desk		\$86.96
									Totals:	\$86.96
LIMRiCC Purchase of Health Ins. Progr	Computer Check	6/12/2015	6/12/2015			\$945.72	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$945.72
	39143		Posted				10-00-2610-00	Accounts Payable	\$945.72	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061015	6/12/2015	Compysch asst plan				\$945.72	\$945.72	10-10-5623-00	ComPsych Assistance Plan	\$945.72
									Totals:	\$945.72
Midwest Tape (7289)	Computer Check	6/12/2015	6/12/2015			\$12.79	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.79
	39144		Posted				10-00-2610-00	Accounts Payable	\$12.79	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0092862711	6/12/2015	oscar dvd				\$12.79	\$12.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$12.79
									Totals:	\$12.79
Midwest Tape (7288)	Computer Check	6/12/2015	6/12/2015			\$3,682.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,682.65
	39145		Posted				10-00-2610-00	Accounts Payable	\$3,682.65	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
92893951	6/12/2015	processing				\$638.70	\$638.70	10-25-5717-00	Processing Supplies	\$638.70
									Totals:	\$638.70
053115	6/12/2015	adult dvds				\$3,043.95	\$3,043.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,043.95
									Totals:	\$3,043.95
Midwest Tape (7290)	Computer Check	6/12/2015	6/12/2015			\$100.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.93
	39146		Posted				10-00-2610-00	Accounts Payable	\$100.93	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0092862712	6/12/2015	ys CDS				\$100.93	\$100.93	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$100.93
									Totals:	\$100.93
Midwest Tape (7291)	Computer Check	6/12/2015	6/12/2015			\$591.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$591.45
	39147		Posted				10-00-2610-00	Accounts Payable	\$591.45	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0092807994	YS dvds		6/12/2015			\$591.45	\$591.45 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$591.45
<i>Totals:</i>										\$591.45

Midwest Tape (12957)	Computer Check	39148	6/12/2015	6/12/2015	Posted	\$152.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$152.96	\$152.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0092827709	6/12/2015	blue ray dvds	\$152.96	\$152.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$152.96
<i>Totals:</i>							\$152.96

Amazon	Computer Check	39149	6/29/2015	6/29/2015	Posted	\$3,407.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,407.53	\$3,407.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-48-5802-00	Major Equip - Library Wide	\$120.12
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-48-5823-30	Minor Equip - Youth	\$15.93
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-48-5823-50	Minor Equip - Tech Services	\$61.80
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-50-5863-30	Books - Youth Serv. Dept.	\$13.98
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-50-5864-10	Books - Non Fiction	\$42.37
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-50-5865-10	Books - Adult Fiction	\$31.41
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,978.99
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$712.27
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-60-5940-10	Reader Services - Adult Serv. D	\$211.22
061514	6/29/2015	books, games, minor equip, programs	\$3,407.53	\$3,407.53	10-60-5940-30	Reader Services - Youth Serv. D	\$219.44
<i>Totals:</i>							\$3,407.53

Ancel, Glink, Diamond, Bush, DiCianni &	Computer Check	39150	6/29/2015	6/29/2015	Posted	\$1,150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,150.00	\$1,150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
44738	6/29/2015	legal services for foias	\$1,150.00	\$1,150.00	10-35-5760-00	Legal Services - Admin	\$1,150.00
<i>Totals:</i>							\$1,150.00

Bank of America	Computer Check	39151	6/29/2015	6/29/2015	Posted	\$4,613.94	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,612.94 \$0.00 \$1.00	\$4,612.94 \$0.00 \$1.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
005086	6/29/2015	Kitchen & Janitorial Supplies	\$416.60	\$416.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$243.20
005086	6/29/2015	Kitchen & Janitorial Supplies	\$416.60	\$416.60	10-25-5716-00	Kitchen Supplies	\$173.40
						<i>Totals:</i>	\$416.60
005585	6/29/2015	Janitorial Supplies	\$95.60	\$95.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$95.60
						<i>Totals:</i>	\$95.60

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
005580	6/29/2015	Kitchen & Janitorial Supplies				\$283.10	\$283.10 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$147.60
005580	6/29/2015	Kitchen & Janitorial Supplies				\$283.10	\$283.10 10-25-5716-00	Kitchen Supplies		\$135.50
Totals:										\$283.10
Delta Dental - Risk	Computer Check	6/29/2015	6/29/2015			\$1,902.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,902.55
	39153		Posted				10-00-2610-00	Accounts Payable	\$1,902.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
070115	6/29/2015	dental premium	\$1,902.55	\$1,902.55	10-10-5622-10	Dental Ins. - Admin.	\$354.84			
070115	6/29/2015	dental premium	\$1,902.55	\$1,902.55	10-10-5622-20	Dental Ins. - Adult Serv	\$467.83			
070115	6/29/2015	dental premium	\$1,902.55	\$1,902.55	10-10-5622-30	Dental Ins. - YS	\$297.15			
070115	6/29/2015	dental premium	\$1,902.55	\$1,902.55	10-10-5622-50	Dental Ins. - Tech	\$468.71			
070115	6/29/2015	dental premium	\$1,902.55	\$1,902.55	10-10-5622-60	Dental Ins. - Circ	\$314.02			
Totals:										\$1,902.55
Engberg Anderson, Inc.	Computer Check	6/29/2015	6/29/2015			\$7,050.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,050.00
	39154		Posted				70-00-2610-00	Accounts Payable	\$7,050.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1524070002	6/29/2015	space study	\$7,050.00	\$7,050.00	70-65-5674-00	Consulting	\$7,050.00			
Totals:										\$7,050.00
Hewlett-Packard Company	Computer Check	6/29/2015	6/29/2015			\$644.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$644.29
	39155		Posted				10-00-2610-00	Accounts Payable	\$644.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0399801	6/29/2015	toner	\$644.29	\$644.29	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$644.29			
Totals:										\$644.29
Illinois Library Association	Computer Check	6/29/2015	6/29/2015			\$115.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$115.00
	39156		Posted				10-00-2610-00	Accounts Payable	\$115.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
061115	6/29/2015	130127 ferrari dues	\$115.00	\$115.00	10-40-5783-00	Dues - Staff	\$115.00			
Totals:										\$115.00
LIMRiCC Purchase of Health Ins. Progr	Computer Check	6/29/2015	6/29/2015			\$19,145.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,145.20
	39157		Posted				10-00-2610-00	Accounts Payable	\$19,145.20	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063015	6/29/2015	medical premium	\$19,145.20	\$19,145.20	10-10-5621-10	Hosp. Ins. - Admin	\$3,020.44
063015	6/29/2015	medical premium	\$19,145.20	\$19,145.20	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$4,824.14
063015	6/29/2015	medical premium	\$19,145.20	\$19,145.20	10-10-5621-30	Hosp. Ins. - YS	\$3,032.98
063015	6/29/2015	medical premium	\$19,145.20	\$19,145.20	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19
063015	6/29/2015	medical premium	\$19,145.20	\$19,145.20	10-10-5621-60	Hosp. Ins. - Circ	\$4,154.45
Totals:							\$19,145.20

New Albertsons Inc./Purchase Advantag	Computer Check	6/29/2015	6/29/2015	\$220.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$220.84
	39158		Posted		10-00-2610-00	Accounts Payable	\$220.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051915	6/29/2015	food	\$220.84	\$220.84	10-25-5716-00	Kitchen Supplies	\$20.97
051915	6/29/2015	food	\$220.84	\$220.84	10-40-5784-00	Meetings - Staff	\$9.97
051915	6/29/2015	food	\$220.84	\$220.84	10-40-5786-00	Employee/Volunteer Recogniti	\$20.92
051915	6/29/2015	food	\$220.84	\$220.84	10-60-5931-10	Programs - Adult Services	\$34.29
051915	6/29/2015	food	\$220.84	\$220.84	10-60-5931-30	Programs - Youth Serv. Dept.	\$134.69
Totals:							\$220.84

Paulius Doftartas	Computer Check	6/29/2015	6/29/2015	\$680.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$680.00
	39159		Posted		10-00-2610-00	Accounts Payable	\$680.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061815	6/29/2015	Paint Lounge, Hallway, Kitchen	\$680.00	\$680.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$680.00
Totals:							\$680.00

Perfect Systems, Ltd.	Computer Check	6/29/2015	6/29/2015	\$26,172.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12,200.79
	39160		Posted		10-00-2610-00	Accounts Payable	\$12,200.79	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13,971.35
					30-00-2610-00	Accounts Payable	\$13,971.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13300	6/29/2015	Ntwk Purchase	\$4,318.00	\$4,318.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$4,318.00
Totals:							\$4,318.00
13301	6/29/2015	Ntwk Maintenance	\$1,126.00	\$1,126.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,126.00
Totals:							\$1,126.00
13310	6/29/2015	Ntwk Maintenance	\$3,535.35	\$3,535.35	30-65-5925-00	Network - Maint. (.02 B/M)	\$3,535.35

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	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Flowers of Lisle	Computer Check	6/29/2015	6/29/2015	\$123.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$123.85
	39239		Posted		10-00-2610-00	Accounts Payable	\$123.85	\$0.00

[illegible]

Monaco Mechanical Service, Inc.	Computer Check	6/29/2015	6/29/2015	\$176.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$176.08
	39240		Posted		10-00-2610-00	Accounts Payable	\$176.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16681	6/29/2015	reinstall vent cover	\$176.08	\$176.08	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$176.08
Totals:							\$176.08

Monaco Mechanical Service, Inc.	Computer Check	6/29/2015	6/29/2015	\$1,346.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,346.96
	39241		Posted		10-00-2610-00	Accounts Payable	\$1,346.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16680	6/29/2015	ahus not operating	\$1,346.96	\$1,346.96	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,346.96
Totals:							\$1,346.96

Monaco Mechanical Service, Inc.	Computer Check	6/29/2015	6/29/2015	\$1,327.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,327.00
	39242		Posted		10-00-2610-00	Accounts Payable	\$1,327.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16679	6/29/2015	coil cleaning	\$1,327.00	\$1,327.00	10-20-5660-00	Maint Contracts - HVAC	\$1,327.00
Totals:							\$1,327.00

Monaco Mechanical Service, Inc.	Computer Check	6/29/2015	6/29/2015	\$305.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$305.81
	39243		Posted		10-00-2610-00	Accounts Payable	\$305.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16682	6/29/2015	unit not working	\$305.81	\$305.81	10-20-5660-00	Maint Contracts - HVAC	\$305.81
Totals:							\$305.81

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Suburban Door Check & Lock Service	Computer Check 39244	6/29/2015	6/29/2015 Posted	\$12.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.20	\$12.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN463125	6/29/2015	extra keys	\$12.20	\$12.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$12.20	
<i>Totals:</i>							\$12.20	
Warehouse Direct	Computer Check 39245	6/29/2015	6/29/2015 Posted	\$3,744.46	70-00-1101-00 70-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,744.46	\$3,744.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
27140690	6/29/2015	staff lounge furniture	\$3,744.46	\$3,744.46	70-65-5671-00	Furniture & Equipment (Spec R	\$3,744.46	
<i>Totals:</i>							\$3,744.46	
1000Bulbs.com	Computer Check 39164	7/8/2015	7/8/2015 Posted	\$109.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$109.78	\$109.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Y02207	7/8/2015	Light Bulbs	\$109.78	\$109.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$109.78	
<i>Totals:</i>							\$109.78	
AccessOne Inc	Computer Check 39165	7/8/2015	7/8/2015 Posted	\$548.53	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$548.53	\$548.53 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1585157	7/8/2015	June Phone Service	\$548.53	\$548.53	10-20-5652-00	Utilities - Phone	\$548.53	
<i>Totals:</i>							\$548.53	
All American Paper Co	Computer Check 39166	7/8/2015	7/8/2015 Posted	\$354.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$354.00	\$354.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
87787	7/8/2015	Lightbulbs	\$168.00	\$168.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$168.00	
<i>Totals:</i>							\$168.00	
88998	7/8/2015	Lightbulbs	\$186.00	\$186.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$186.00	
<i>Totals:</i>							\$186.00	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check 39167	7/8/2015	7/8/2015 Posted	\$110.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$110.00	\$110.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
21703	7/8/2015	Business Cards	\$110.00	\$110.00	10-25-5712-00	Printing	\$110.00	
<i>Totals:</i>							\$110.00	
AlphaGraphics	Computer Check 39168	7/8/2015	7/8/2015 Posted	\$4,257.32	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,257.32	\$4,257.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
43669	7/8/2015	July/Aug 2015 Newsletter	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32	
<i>Totals:</i>							\$4,257.32	
American Marketing & Publishing, L.L	Computer Check 39169	7/8/2015	7/8/2015 Posted	\$995.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$995.00	\$995.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
50472	7/8/2015	VIP Text Services 2015 - 16	\$995.00	\$995.00	10-60-5931-40	Online Marketing	\$995.00	
<i>Totals:</i>							\$995.00	
Anderson Pest Solutions (105057)	Computer Check 39170	7/8/2015	7/8/2015 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3388910	7/8/2015	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
<i>Totals:</i>							\$141.00	
Arthur J. Gallagher RMS-midwest	Computer Check 39171	7/8/2015	7/8/2015 Posted	\$2,200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1389057	7/8/2015	Treasurer Bond	\$2,200.00	\$2,200.00	10-30-5750-00	Fidelity Bonds	\$2,200.00	
<i>Totals:</i>							\$2,200.00	
B. Gunther & Company (266)	Computer Check 39172	7/8/2015	7/8/2015 Posted	\$214.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$214.25	\$214.25 \$0.00

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Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	95719	7/8/2015	Trustee Sign	\$10.00	\$10.00	10-45-5788-70	Meetings - Trustee		\$10.00
							Totals:		\$10.00
	95862	7/8/2015	Employee Recognition	\$204.25	\$204.25	10-40-5786-00	Employee/Volunteer Recogniti		\$204.25
							Totals:		\$204.25
Baker & Taylor (L4171582)		Computer Check	7/8/2015	7/8/2015	\$899.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$899.22
		39173		Posted		10-00-2610-00	Accounts Payable	\$899.22	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	2030704245	7/8/2015	Audio Books	\$143.42	\$143.42	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$143.42
							Totals:		\$143.42
	2030704246	7/8/2015	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies		\$15.60
							Totals:		\$15.60
	2030714531	7/8/2015	Audio Books	\$222.16	\$222.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$222.16
							Totals:		\$222.16
	2030714532	7/8/2015	Audio Books	\$28.60	\$28.60	10-25-5717-00	Processing Supplies		\$28.60
							Totals:		\$28.60
	2030752631	7/8/2015	Audio Books	\$157.86	\$157.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$157.86
							Totals:		\$157.86
	2030752632	7/8/2015	Processing	\$18.20	\$18.20	10-25-5717-00	Processing Supplies		\$18.20
							Totals:		\$18.20
	2030753855	7/8/2015	Audio Books	\$279.58	\$279.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$279.58
							Totals:		\$279.58
	2030753856	7/8/2015	Processing	\$33.80	\$33.80	10-25-5717-00	Processing Supplies		\$33.80
							Totals:		\$33.80
Baker & Taylor (C5223353)		Computer Check	7/8/2015	7/8/2015	\$1,291.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,291.90
		39174		Posted		10-00-2610-00	Accounts Payable	\$1,291.90	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	2030730579	7/8/2015	Continuations	\$401.00	\$401.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$401.00
							Totals:		\$401.00
	2030683013	7/8/2015	Continuations	\$278.88	\$278.88	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$278.88

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<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
2030733314	7/8/2015	Processing				\$9.10	\$9.10 10-25-5717-00	Processing Supplies		\$9.10
									<i>Totals:</i>	\$9.10
Baker & Taylor (L0334152)	Computer Check	7/8/2015	7/8/2015			\$1,751.64	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,751.64
	39177		Posted				10-00-2610-00	Accounts Payable	\$1,751.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030747560	7/8/2015	Circ	\$440.57	\$440.57	10-50-5864-10	Books - Non Fiction	\$440.57		
						Totals:	\$440.57		
2030747561	7/8/2015	Processing	\$10.40	\$10.40	10-25-5717-00	Processing Supplies	\$10.40		
						Totals:	\$10.40		
2030753885	7/8/2015	Circ	\$587.91	\$587.91	10-50-5864-10	Books - Non Fiction	\$587.91		
						Totals:	\$587.91		
2030753886	7/8/2015	Processing	\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35		
						Totals:	\$12.35		
2030770177	7/8/2015	Circ	\$684.16	\$684.16	10-50-5864-10	Books - Non Fiction	\$684.16		
						Totals:	\$684.16		
2030770178	7/8/2015	Processing	\$16.25	\$16.25	10-25-5717-00	Processing Supplies	\$16.25		
						Totals:	\$16.25		
Baker & Taylor (L417178)		Computer Check	7/8/2015	7/8/2015	\$142.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$142.13
		39178		Posted		10-00-2610-00	Accounts Payable	\$142.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030726985	7/8/2015	Auto Yours	\$55.69	\$55.69	10-50-5863-30	Books - Youth Serv. Dept.	\$55.69		
						Totals:	\$55.69		
2030726986	7/8/2015	Processing	\$3.45	\$3.45	10-25-5717-00	Processing Supplies	\$3.45		
						Totals:	\$3.45		
2030764681	7/8/2015	Auto Yours	\$78.24	\$78.24	10-50-5863-30	Books - Youth Serv. Dept.	\$78.24		
						Totals:	\$78.24		
2030764682	7/8/2015	Processing	\$4.75	\$4.75	10-25-5717-00	Processing Supplies	\$4.75		
						Totals:	\$4.75		
Baker & Taylor (L5202982)		Computer Check	7/8/2015	7/8/2015	\$122.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$122.26
		39179		Posted		10-00-2610-00	Accounts Payable	\$122.26	\$0.00

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030713652	7/8/2015	PBS					\$22.57	\$22.57	10-50-5865-10	Books - Adult Fiction	\$22.57
										Totals:	\$22.57
2030713653	7/8/2015	Processing					\$5.75	\$5.75	10-25-5717-00	Processing Supplies	\$5.75
										Totals:	\$5.75
2030753866	7/8/2015	PBS					\$75.54	\$75.54	10-50-5865-10	Books - Adult Fiction	\$75.54
										Totals:	\$75.54
2030753867	7/8/2015	Processing					\$18.40	\$18.40	10-25-5717-00	Processing Supplies	\$18.40
										Totals:	\$18.40
Baker & Taylor (L5425632)		Computer Check	7/8/2015	7/8/2015			\$2,942.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,942.53
		39180		Posted				10-00-2610-00	Accounts Payable	\$2,942.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030728174	7/8/2015	Books - YS	\$472.79	\$472.79	10-50-5863-30	Books - Youth Serv. Dept.	\$472.79
						Totals:	\$472.79
2030728175	7/8/2015	Processing	\$21.35	\$21.35	10-25-5717-00	Processing Supplies	\$21.35
						Totals:	\$21.35
2030734272	7/8/2015	Books - YS	\$582.22	\$582.22	10-50-5863-30	Books - Youth Serv. Dept.	\$582.22
						Totals:	\$582.22
2030734273	7/8/2015	Processing	\$61.65	\$61.65	10-25-5717-00	Processing Supplies	\$61.65
						Totals:	\$61.65
2030725909	7/8/2015	Books - YS	\$204.82	\$204.82	10-50-5863-30	Books - Youth Serv. Dept.	\$204.82
						Totals:	\$204.82
2030725910	7/8/2015	Processing	\$15.05	\$15.05	10-25-5717-00	Processing Supplies	\$15.05
						Totals:	\$15.05
2030708846	7/8/2015	Books - YS	\$573.47	\$573.47	10-50-5863-30	Books - Youth Serv. Dept.	\$573.47
						Totals:	\$573.47
2030708847	7/8/2015	Processing	\$21.85	\$21.85	10-25-5717-00	Processing Supplies	\$21.85
						Totals:	\$21.85
2030693767	7/8/2015	Books - YS	\$315.61	\$315.61	10-50-5863-30	Books - Youth Serv. Dept.	\$315.61
						Totals:	\$315.61
2030693768	7/8/2015	Processing	\$17.85	\$17.85	10-25-5717-00	Processing Supplies	\$17.85

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030693656	7/8/2015	Books - Fiction				\$658.12	\$658.12 10-50-5865-10	Books - Adult Fiction		\$658.12
									Totals:	\$658.12
2030693657	7/8/2015	Processing				\$19.15	\$19.15 10-25-5717-00	Processing Supplies		\$19.15
									Totals:	\$19.15
2030715109	7/8/2015	Books - Fiction				\$418.30	\$418.30 10-50-5865-10	Books - Adult Fiction		\$418.30
									Totals:	\$418.30
2030715110	7/8/2015	Processing				\$19.60	\$19.60 10-25-5717-00	Processing Supplies		\$19.60
									Totals:	\$19.60
2030723686	7/8/2015	Books - Fiction				\$413.48	\$413.48 10-50-5865-10	Books - Adult Fiction		\$413.48
									Totals:	\$413.48
Baker & Taylor (L5543202)	Computer Check	7/8/2015	7/8/2015			\$2,861.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,861.56
	39183		Posted				10-00-2610-00	Accounts Payable	\$2,861.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030723687	7/8/2015	Processing	\$23.90	\$23.90	10-25-5717-00	Processing Supplies	\$23.90
							Totals:
							\$23.90
2030728237	7/8/2015	Books - Fiction	\$575.59	\$575.59	10-50-5865-10	Books - Adult Fiction	\$575.59
							Totals:
							\$575.59
2030728238	7/8/2015	Processing	\$26.45	\$26.45	10-25-5717-00	Processing Supplies	\$26.45
							Totals:
							\$26.45
2030749798	7/8/2015	Books - Fiction	\$628.94	\$628.94	10-50-5865-10	Books - Adult Fiction	\$628.94
							Totals:
							\$628.94
2030749799	7/8/2015	Processing	\$31.90	\$31.90	10-25-5717-00	Processing Supplies	\$31.90
							Totals:
							\$31.90
2030758653	7/8/2015	Books - Fiction	\$341.55	\$341.55	10-50-5865-10	Books - Adult Fiction	\$341.55
							Totals:
							\$341.55
2030758654	7/8/2015	Processing	\$24.40	\$24.40	10-25-5717-00	Processing Supplies	\$24.40
							Totals:
							\$24.40
2030770218	7/8/2015	Books - Fiction	\$627.34	\$627.34	10-50-5865-10	Books - Adult Fiction	\$627.34
							Totals:
							\$627.34
2030770219	7/8/2015	Processing	\$29.10	\$29.10	10-25-5717-00	Processing Supplies	\$29.10
							Totals:
							\$29.10
2030739947	7/8/2015	Books - Fiction	\$533.79	\$533.79	10-50-5865-10	Books - Adult Fiction	\$533.79

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$533.79
2030739948	Processing		7/8/2015			\$18.60	\$18.60 10-25-5717-00	Processing Supplies		\$18.60
									Totals:	\$18.60
Baker & Taylor (L5543202)	Computer Check	39184	7/8/2015	7/8/2015		\$413.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$413.09
				Posted			10-00-2610-00	Accounts Payable	\$413.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2030774937	7/8/2015	Books - Fiction	\$389.24	\$389.24	10-50-5865-10	Books - Adult Fiction	\$389.24			
								Totals:		\$389.24
2030774938	7/8/2015	Processing	\$23.85	\$23.85	10-25-5717-00	Processing Supplies	\$23.85			
								Totals:		\$23.85
Mary Bannon	Computer Check	39185	7/8/2015	7/8/2015		\$12.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.91
				Posted			10-00-2610-00	Accounts Payable	\$12.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
062215	7/8/2015	Materials for Andy Warhol program	\$12.91	\$12.91	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.91			
								Totals:		\$12.91
Blackbaud	Computer Check	39186	7/8/2015	7/8/2015		\$2,927.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,927.57
				Posted			10-00-2610-00	Accounts Payable	\$2,927.57	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
90884351	7/8/2015	Maintenance for Cloud	\$7,013.00	\$2,927.57	10-48-5846-20	Acct Maint & Upgrades (Corp)	\$2,927.57			
								Totals:		\$2,927.57
BookPage	Computer Check	39187	7/8/2015	7/8/2015		\$720.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$720.00
				Posted			10-00-2610-00	Accounts Payable	\$720.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
S20192	7/8/2015	Book Page 7/15 - 6/16	\$720.00	\$720.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$720.00			
								Totals:		\$720.00
Case Lots, Inc.	Computer Check	39188	7/8/2015	7/8/2015		\$396.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$396.60
				Posted			10-00-2610-00	Accounts Payable	\$396.60	\$0.00

Lisle Library District

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

Lisle Library District
Cash Disbursement Journals for year 2015

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pamela Freer	Computer Check	7/8/2015	7/8/2015	\$11.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.47
	39202		Posted		10-00-2610-00	Accounts Payable	\$11.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062315	7/8/2015	Book Group Snack	\$11.47	\$11.47	10-60-5940-10	Reader Services - Adult Serv. D	\$11.47
Totals:							\$11.47

Gale/CENGAGE Learning	Computer Check	7/8/2015	7/8/2015	\$71,137.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$71,137.14
	39203		Posted		10-00-2610-00	Accounts Payable	\$71,137.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
368465	7/8/2015	Gale Reference Package 7/1/15 - 6/30/1	\$71,137.14	\$71,137.14	10-50-5869-20	Internet Licensed DBases	\$71,137.14
Totals:							\$71,137.14

Garvey's Office Products	Computer Check	7/8/2015	7/8/2015	\$239.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$239.05
	39204		Posted		10-00-2610-00	Accounts Payable	\$239.05	\$0.00

[illegible]

GE Capital C/O Ricoh USA Program	Computer Check	7/8/2015	7/8/2015	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	39205		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94953677	7/8/2015	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
Totals:							\$202.55

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
KAPCO (Kent Adhesive Products)	Computer Check	7/8/2015	7/8/2015	\$1,129.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,129.69
	39210		Posted		10-00-2610-00	Accounts Payable	\$1,129.69	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1267794	7/8/2015	Labels	\$1,129.69	\$1,129.69	10-25-5717-00	Processing Supplies		\$1,129.69
						<i>Totals:</i>		\$1,129.69
Kiddibilly Music, LLC	Computer Check	7/8/2015	7/8/2015	\$750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$750.00
	39211		Posted		10-00-2610-00	Accounts Payable	\$750.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
342	7/8/2015	TeamBuilding Program	\$750.00	\$750.00	10-40-5787-00	In-Service		\$750.00
						<i>Totals:</i>		\$750.00
Michael McCann	Computer Check	7/8/2015	7/8/2015	\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
	39212		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
072315	7/8/2015	History of Superheroes	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services		\$200.00
						<i>Totals:</i>		\$200.00
Mercy Creative Studios, LLC	Computer Check	7/8/2015	7/8/2015	\$350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.00
	39213		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
072215	7/8/2015	SRP Performer	\$350.00	\$350.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$350.00
						<i>Totals:</i>		\$350.00
Midwest Tape	Computer Check	7/8/2015	7/8/2015	\$871.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$871.43
	39214		Posted		10-00-2610-00	Accounts Payable	\$871.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053115	7/8/2015	#2000013117 Hoopla Contest	\$871.43	\$871.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$871.43
						<i>Totals:</i>		\$871.43
Midwest Tape (7288)	Computer Check	7/8/2015	7/8/2015	\$4,294.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,294.77
	39215		Posted		10-00-2610-00	Accounts Payable	\$4,294.77	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070115	7/8/2015	DVDs		\$3,504.97	\$3,504.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$3,504.97
								Totals:	\$3,504.97
92991832	7/8/2015	Processing for Adult & YS		\$789.80	\$789.80	10-25-5717-00	Processing Supplies		\$789.80
								Totals:	\$789.80
Midwest Tape (7290)		Computer Check	7/8/2015	7/8/2015	\$397.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$397.53
		39216		Posted		10-00-2610-00	Accounts Payable	\$397.53	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070115	7/8/2015	CDs & CD Books		\$397.53	\$397.53	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$397.53
								Totals:	\$397.53
Midwest Tape (7291)		Computer Check	7/8/2015	7/8/2015	\$665.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$665.23
		39217		Posted		10-00-2610-00	Accounts Payable	\$665.23	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070115	7/8/2015	DVDs		\$665.23	\$665.23	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$665.23
								Totals:	\$665.23
Midwest Tape (12957)		Computer Check	7/8/2015	7/8/2015	\$147.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$147.97
		39218		Posted		10-00-2610-00	Accounts Payable	\$147.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070115	7/8/2015	DVDs - TV		\$147.97	\$147.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$147.97
								Totals:	\$147.97
Naperville Public Library - 2		Computer Check	7/8/2015	7/8/2015	\$40.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.97
		39219		Posted		10-00-2610-00	Accounts Payable	\$40.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
052015	7/8/2015	Reciprocal Borrowing Loss		\$40.97	\$40.97	10-50-5863-30	Books - Youth Serv. Dept.		\$20.98
052015	7/8/2015	Reciprocal Borrowing Loss		\$40.97	\$40.97	10-50-5864-10	Books - Non Fiction		\$19.99
								Totals:	\$40.97

Lisle Library District

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<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Naperville Sun	Computer Check 39220	7/8/2015	7/8/2015 Posted	\$104.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$104.00	\$104.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
061715	7/8/2015	1 Year Subscription Naperville Sun	\$104.00	\$104.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$104.00
						<i>Totals:</i>		\$104.00
NCPERS - IL IMRF	Computer Check 39221	7/8/2015	7/8/2015 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
46020715	7/8/2015	Payroll Withholding	\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
						<i>Totals:</i>		\$144.00
New Albertsons Inc./Purchase Advantag	Computer Check 39222	7/8/2015	7/8/2015 Posted	\$62.21	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$62.21	\$62.21 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
061715	7/8/2015	Youth Programming, Staff Meeting	\$62.21	\$62.21	10-40-5784-00	Meetings - Staff		\$22.61
061715	7/8/2015	Youth Programming, Staff Meeting	\$62.21	\$62.21	10-60-5931-30	Programs - Youth Serv. Dept.		\$39.60
						<i>Totals:</i>		\$62.21
NICOR	Computer Check 39223	7/8/2015	7/8/2015 Posted	\$216.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$216.80	\$216.80 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
061815	7/8/2015	Usage	\$216.80	\$216.80	10-20-5653-00	Utilities - Gas		\$216.80
						<i>Totals:</i>		\$216.80
Barbara Ottolino	Computer Check 39224	7/8/2015	7/8/2015 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
080415	7/8/2015	Preserving the Harvest	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services		\$200.00
						<i>Totals:</i>		\$200.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
p4A.com, ltd.	Computer Check 39225	7/8/2015	7/8/2015 Posted	\$199.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$199.00	\$199.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
83737	7/8/2015	Antiques Reference Database	\$199.00	\$199.00	10-50-5869-20	Internet Licensed DBases	\$199.00	
<i>Totals:</i>							\$199.00	
Paddock Publications	Computer Check 39226	7/8/2015	7/8/2015 Posted	\$47.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$47.15	\$47.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
T4410516	7/8/2015	Public Notice	\$47.15	\$47.15	10-25-5719-00	Publishing	\$47.15	
<i>Totals:</i>							\$47.15	
Paleo Shows, LLC	Computer Check 39227	7/8/2015	7/8/2015 Posted	\$500.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$500.00	\$500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072915	7/8/2015	SRP Performer	\$500.00	\$500.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$500.00	
<i>Totals:</i>							\$500.00	
Perfect Systems, Ltd.	Computer Check 39228	7/8/2015	7/8/2015 Posted	\$394.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$394.00	\$394.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13325	7/8/2015	Network Maintenance	\$306.00	\$306.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$306.00	
<i>Totals:</i>							\$306.00	
13326	7/8/2015	Network Maintenance	\$88.00	\$88.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$88.00	
<i>Totals:</i>							\$88.00	
Republic Services	Computer Check 39229	7/8/2015	7/8/2015 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-011679223	7/8/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
<i>Totals:</i>							\$179.09	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Staples Advantage	Computer Check	7/8/2015	7/8/2015	\$771.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$771.74
	39230		Posted		10-00-2610-00	Accounts Payable	\$771.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8034625289	7/8/2015	Kitchen, Janitorial & Office Supplies	\$771.74	\$771.74	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$176.22
8034625289	7/8/2015	Kitchen, Janitorial & Office Supplies	\$771.74	\$771.74	10-25-5713-00	Office Supplies		\$396.49
8034625289	7/8/2015	Kitchen, Janitorial & Office Supplies	\$771.74	\$771.74	10-25-5716-00	Kitchen Supplies		\$199.03
						Totals:		\$771.74
Triple S Vending	Computer Check	7/8/2015	7/8/2015	\$170.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$170.00
	39232		Posted		10-00-2610-00	Accounts Payable	\$170.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
037195	7/8/2015	Bi-Monthly Water Delivery	\$72.00	\$72.00	10-25-5716-00	Kitchen Supplies		\$72.00
						Totals:		\$72.00
037249	7/8/2015	Bi-Monthly Water Delivery	\$56.00	\$56.00	10-25-5716-00	Kitchen Supplies		\$56.00
						Totals:		\$56.00
037281	7/8/2015	Water	\$42.00	\$42.00	10-25-5716-00	Kitchen Supplies		\$42.00
						Totals:		\$42.00
Tyco Integrated Security LLC	Computer Check	7/8/2015	7/8/2015	\$697.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$697.78
	39233		Posted		10-00-2610-00	Accounts Payable	\$697.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24458226	7/8/2015	Quarterly Billing	\$697.78	\$697.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$697.78
						Totals:		\$697.78
Unique Management Services, Inc.	Computer Check	7/8/2015	7/8/2015	\$26.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.85
	39234		Posted		10-00-2610-00	Accounts Payable	\$26.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
307303	7/8/2015	Collection Accounts May 2015	\$26.85	\$26.85	10-35-5761-00	Collection Agency		\$26.85
						Totals:		\$26.85
Michael Weis	Computer Check	7/8/2015	7/8/2015	\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	39235		Posted		10-00-2610-00	Accounts Payable	\$300.00	\$0.00

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

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Payee	Trans. Type		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	947235	7/22/2015	pr withholding		\$659.56	\$659.56	10-00-2612-00	AFLAC withholding		\$659.56
								Totals:		\$659.56
Amazon		Computer Check	7/22/2015	7/22/2015	\$985.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$985.56
		39248		Posted		10-00-2610-00	Accounts Payable	\$985.56		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-50-5863-30	Books - Youth Serv. Dept.		\$18.20
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-50-5865-10	Books - Adult Fiction		\$34.88
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$21.75
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$761.60
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-60-5931-10	Programs - Adult Services		\$125.23
	072015	7/22/2015	books, games, movies		\$985.56	\$985.56	10-60-5931-30	Programs - Youth Serv. Dept.		\$23.90
								Totals:		\$985.56
Bear Landscape Group		Computer Check	7/22/2015	7/22/2015	\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$969.38
		39249		Posted		10-00-2610-00	Accounts Payable	\$969.38		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	733	7/22/2015	contract		\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.		\$969.38
								Totals:		\$969.38
Constellation NewEnergy, Inc.		Computer Check	7/22/2015	7/22/2015	\$4,397.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$4,397.11
		39250		Posted		10-00-2610-00	Accounts Payable	\$4,397.11		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	070215	7/22/2015	usage		\$4,397.11	\$4,397.11	10-20-5655-00	Utilities - Electric		\$4,397.11
								Totals:		\$4,397.11
Discount School Supply		Computer Check	7/22/2015	7/22/2015	\$123.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$123.93
		39251		Posted		10-00-2610-00	Accounts Payable	\$123.93		\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	W22517600101	7/22/2015	crayons and chalk for srp		\$123.93	\$123.93	10-60-5931-30	Programs - Youth Serv. Dept.		\$123.93
								Totals:		\$123.93

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners, LLC	Computer Check	7/22/2015	7/22/2015	\$288.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$288.86
	39252		Posted		10-00-2610-00	Accounts Payable	\$288.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070115	7/22/2015	288.86	\$288.86	\$288.86	10-35-5765-10	Investment Agency Consultants	\$288.86	
Totals:							\$288.86	
Kidbilly Music, LLC	Computer Check	7/22/2015	7/22/2015	\$750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$750.00
	39253		Posted		10-00-2610-00	Accounts Payable	\$750.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081415-1	7/22/2015	Team Building Program	\$750.00	\$750.00	10-40-5787-00	In-Service	\$750.00	
Totals:							\$750.00	
LIMRiCC Purchase of Health Ins. Progr	Computer Check	7/22/2015	7/22/2015	\$19,137.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,137.96
	39254		Posted		10-00-2610-00	Accounts Payable	\$19,137.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070115	7/22/2015	premium medical July 2015	\$19,137.96	\$19,137.96	10-10-5621-10	Hosp. Ins. - Admin	\$3,577.46	
070115	7/22/2015	premium medical July 2015	\$19,137.96	\$19,137.96	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,370.42	
070115	7/22/2015	premium medical July 2015	\$19,137.96	\$19,137.96	10-10-5621-30	Hosp. Ins. - YS	\$2,475.96	
070115	7/22/2015	premium medical July 2015	\$19,137.96	\$19,137.96	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19	
070115	7/22/2015	premium medical July 2015	\$19,137.96	\$19,137.96	10-10-5621-60	Hosp. Ins. - Circ	\$3,600.93	
Totals:							\$19,137.96	
Beth McQuillan	Computer Check	7/22/2015	7/22/2015	\$135.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$135.61
	39255		Posted		10-00-2610-00	Accounts Payable	\$135.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072215	7/22/2015	ALA conference	\$135.61	\$135.61	10-40-5785-00	Conferences - Staff	\$135.61	
Totals:							\$135.61	
Oriental Trading Co., Inc.	Computer Check	7/22/2015	7/22/2015	\$42.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$42.96
	39256		Posted		10-00-2610-00	Accounts Payable	\$42.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
671733165-01	7/22/2015	srp	\$42.96	\$42.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$42.96	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$42.96
Bank of America	Computer Check 39257	7/29/2015	7/29/2015 Posted	\$3,078.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,078.97	\$3,078.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071815 mcquillan	7/29/2015	ala, new yorker, staff mtg	\$1,286.25	\$1,286.25	10-40-5784-00	Meetings - Staff	\$45.00
071815 mcquillan	7/29/2015	ala, new yorker, staff mtg	\$1,286.25	\$1,286.25	10-40-5785-00	Conferences - Staff	\$1,191.25
071815 mcquillan	7/29/2015	ala, new yorker, staff mtg	\$1,286.25	\$1,286.25	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$50.00
						<i>Totals:</i>	\$1,286.25
71815 seelig	7/29/2015	verizon, ala dues, apple developer member	\$839.72	\$839.72	10-20-5656-00	Verizon	\$175.72
71815 seelig	7/29/2015	verizon, ala dues, apple developer member	\$839.72	\$839.72	10-35-5764-10	Other Contractual Services - IS	\$99.00
71815 seelig	7/29/2015	verizon, ala dues, apple developer member	\$839.72	\$839.72	10-40-5783-00	Dues - Staff	\$565.00
						<i>Totals:</i>	\$839.72
071815 soliday	7/29/2015	enews, light bulbs	\$797.40	\$797.40	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$419.40
071815 soliday	7/29/2015	enews, light bulbs	\$797.40	\$797.40	10-60-5931-40	Online Marketing	\$378.00
						<i>Totals:</i>	\$797.40
071815 savage	7/29/2015	monday funday, srp wrap up	\$155.60	\$155.60	10-60-5931-30	Programs - Youth Serv. Dept.	\$155.60
						<i>Totals:</i>	\$155.60

Chicagoland Thunderbirds	Computer Check 39258	7/29/2015	7/29/2015 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072715	7/27/2015	performance on classic cars	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
						<i>Totals:</i>	\$200.00

Delta Dental - Risk	Computer Check 39259	7/29/2015	7/29/2015 Posted	\$1,945.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,945.00	\$1,945.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
756035	7/29/2015	dental premium	\$1,945.00	\$1,945.00	10-10-5622-10	Dental Ins. - Admin.	\$397.29
756035	7/29/2015	dental premium	\$1,945.00	\$1,945.00	10-10-5622-20	Dental Ins. - Adult Serv	\$467.83
756035	7/29/2015	dental premium	\$1,945.00	\$1,945.00	10-10-5622-30	Dental Ins. - YS	\$297.15
756035	7/29/2015	dental premium	\$1,945.00	\$1,945.00	10-10-5622-50	Dental Ins. - Tech	\$468.71
756035	7/29/2015	dental premium	\$1,945.00	\$1,945.00	10-10-5622-60	Dental Ins. - Circ	\$314.02
						<i>Totals:</i>	\$1,945.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Demco	Computer Check 39260	7/29/2015	7/29/2015 Posted	\$886.36	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$886.36	\$886.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5642956	7/29/2015	shelving	\$886.36	\$886.36	10-80-5981-80	Restricted - Per Capita Grant	\$886.36	
<i>Totals:</i>							\$886.36	
DuPage County Public Works	Computer Check 39261	7/29/2015	7/29/2015 Posted	\$116.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$116.88	\$116.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071315	7/29/2015	service 3/23/15-5/21/15	\$116.88	\$116.88	10-20-5654-00	Utilities - Sewer & Water	\$116.88	
<i>Totals:</i>							\$116.88	
Easyp permit Postage	Computer Check 39262	7/29/2015	7/29/2015 Posted	\$1,016.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,016.96	\$1,016.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072815	7/29/2015	meter postage	\$1,016.96	\$1,016.96	10-25-5710-00	Postage	\$1,016.96	
<i>Totals:</i>							\$1,016.96	
EnvisionWare, INC.	Computer Check 39263	7/29/2015	7/29/2015 Posted	\$129.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INVUS21021	7/29/2015	monthly fee	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
<i>Totals:</i>							\$129.00	
LIMRiCC Unemployment Compensation	Computer Check 39264	7/29/2015	7/29/2015 Posted	\$955.48	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$955.48	\$955.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073115	7/29/2015	2nd qtr	\$955.48	\$955.48	10-10-5646-00	5646 Unemployment Compensa	\$955.48	
<i>Totals:</i>							\$955.48	
NCPERS - IL IMRF	Computer Check 39265	7/29/2015	7/29/2015 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
080115	7/29/2015	payroll withholding			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
								Totals:		\$144.00
NICOR		Computer Check	7/29/2015	7/29/2015	\$287.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$287.95
		39266		Posted		10-00-2610-00	Accounts Payable	\$287.95		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
072915	7/29/2015	usage			\$287.95	\$287.95	10-20-5653-00	Utilities - Gas		\$287.95
								Totals:		\$287.95
Staples Advantage		Computer Check	7/29/2015	7/29/2015	\$823.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$823.83
		39267		Posted		10-00-2610-00	Accounts Payable	\$823.83		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8035073840	7/29/2015	kitchen, office and janitorial supplies			\$823.83	\$823.83	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$147.63
8035073840	7/29/2015	kitchen, office and janitorial supplies			\$823.83	\$823.83	10-25-5713-00	Office Supplies		\$241.09
8035073840	7/29/2015	kitchen, office and janitorial supplies			\$823.83	\$823.83	10-25-5715-00	Copier Supplies		\$198.00
8035073840	7/29/2015	kitchen, office and janitorial supplies			\$823.83	\$823.83	10-25-5716-00	Kitchen Supplies		\$237.11
								Totals:		\$823.83
Naomi Wolfson		Computer Check	7/29/2015	7/29/2015	\$1,293.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$1,293.37
		39268		Posted		10-00-2610-00	Accounts Payable	\$1,293.37		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070915	7/29/2015	ALA Annual			\$1,293.37	\$1,293.37	10-40-5785-00	Conferences - Staff		\$1,293.37
								Totals:		\$1,293.37
Allegra Print & Imaging		Computer Check	8/12/2015	8/12/2015	\$303.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00		\$303.63
		39269		Posted		10-00-2610-00	Accounts Payable	\$303.63		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
21850	8/12/2015	Registration Cards			\$303.63	\$303.63	10-25-5714-00	Circ. Material Supplies		\$303.63
								Totals:		\$303.63

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ancel, Glink, Diamond, Bush, DiCianni &	Computer Check	8/12/2015	8/12/2015	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	39270		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070715	8/12/2015	Legal Services June 2015	\$250.00	\$250.00	10-35-5760-00	Legal Services - Admin	\$250.00	
Totals:							\$250.00	
Anderson Pest Solutions (105057)	Computer Check	8/12/2015	8/12/2015	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	39271		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3433274	8/12/2015	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
ASSA ABLOY Entrance Systems US In	Computer Check	8/12/2015	8/12/2015	\$1,308.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,308.00
	39272		Posted		10-00-2610-00	Accounts Payable	\$1,308.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SCI/00038423	8/12/2015	Maintenance Contract	\$1,308.00	\$1,308.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,308.00	
Totals:							\$1,308.00	
Baker & Taylor (L4171582)	Computer Check	8/12/2015	8/12/2015	\$2,001.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,001.19
	39273		Posted		10-00-2610-00	Accounts Payable	\$2,001.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2030807456	8/12/2015	Audio Books	\$124.31	\$124.31	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$124.31	
Totals:							\$124.31	
2030807457	8/12/2015	Processing	\$15.60	\$15.60	10-25-5717-00	Processing Supplies	\$15.60	
Totals:							\$15.60	
2030814110	8/12/2015	Audio Books	\$396.04	\$396.04	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$396.04	
Totals:							\$396.04	
2030814111	8/12/2015	Processing	\$52.00	\$52.00	10-25-5717-00	Processing Supplies	\$52.00	
Totals:							\$52.00	
2030770209	8/12/2015	Audio Books	\$381.82	\$381.82	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$381.82	
Totals:							\$381.82	
2030770210	8/12/2015	Processing	\$46.80	\$46.80	10-25-5717-00	Processing Supplies	\$46.80	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$46.80
2030774727	8/12/2015	Audio Books				\$341.08	\$341.08 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$341.08
									Totals:	\$341.08
2030774728	8/12/2015	Processing				\$39.00	\$39.00 10-25-5717-00	Processing Supplies		\$39.00
									Totals:	\$39.00
2030854537	8/12/2015	Audio Books				\$257.84	\$257.84 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$257.84
									Totals:	\$257.84
2030854538	8/12/2015	Processing				\$31.20	\$31.20 10-25-5717-00	Processing Supplies		\$31.20
									Totals:	\$31.20
2030872080	8/12/2015	Audio Books				\$315.50	\$315.50 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$315.50
									Totals:	\$315.50
Baker & Taylor (L4171582)	Computer Check	8/12/2015	8/12/2015			\$401.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$401.87
	39274		Posted				10-00-2610-00	Accounts Payable	\$401.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030872081	8/12/2015	Processing	\$39.00	\$39.00	10-25-5717-00	Processing Supplies	\$39.00
							Totals:
							\$39.00
2030844684	8/12/2015	Audio Books	\$326.47	\$326.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$326.47
							Totals:
							\$326.47
2030844685	8/12/2015	Processing	\$36.40	\$36.40	10-25-5717-00	Processing Supplies	\$36.40
							Totals:
							\$36.40

Baker & Taylor (C5223353)	Computer Check	8/12/2015	8/12/2015			\$741.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$741.77
	39275		Posted				10-00-2610-00	Accounts Payable	\$741.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030828374	8/12/2015	Continuations	\$577.37	\$577.37	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$577.37
							Totals:
							\$577.37
2030874465	8/12/2015	Continuations	\$164.40	\$164.40	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$164.40
							Totals:
							\$164.40

Baker & Taylor (C5223433)	Computer Check	8/12/2015	8/12/2015			\$1,816.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,816.93
	39276		Posted				10-00-2610-00	Accounts Payable	\$1,816.93	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5013703463	8/12/2015	Continuations				\$1,621.36	\$1,621.36	10-50-5864-10	Books - Non Fiction	\$1,621.36
									<i>Totals:</i>	\$1,621.36
5013703464	8/12/2015	Processing				\$1.30	\$1.30	10-25-5717-00	Processing Supplies	\$1.30
									<i>Totals:</i>	\$1.30
5013722696	8/12/2015	Continuations				\$194.27	\$194.27	10-50-5864-10	Books - Non Fiction	\$194.27
									<i>Totals:</i>	\$194.27
Baker & Taylor (L0334152)	Computer Check	8/12/2015	8/12/2015			\$2,730.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,730.70
	39277		Posted				10-00-2610-00	Accounts Payable	\$2,730.70	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030830316	8/12/2015	Circ				\$188.48	\$168.48	10-50-5864-10	Books - Non Fiction	\$168.48
									<i>Totals:</i>	\$168.48
2030830317	8/12/2015	Processing				\$5.20	\$5.20	10-25-5717-00	Processing Supplies	\$5.20
									<i>Totals:</i>	\$5.20
2030822891	8/12/2015	Circ				\$631.20	\$631.20	10-50-5864-10	Books - Non Fiction	\$631.20
									<i>Totals:</i>	\$631.20
2030822892	8/12/2015	Processing				\$11.70	\$11.70	10-25-5717-00	Processing Supplies	\$11.70
									<i>Totals:</i>	\$11.70
2030845006	8/12/2015	Circ				\$853.84	\$853.84	10-50-5864-10	Books - Non Fiction	\$853.84
									<i>Totals:</i>	\$853.84
2030845007	8/12/2015	Processing				\$12.35	\$12.35	10-25-5717-00	Processing Supplies	\$12.35
									<i>Totals:</i>	\$12.35
2030790639	8/12/2015	Circ				\$657.54	\$657.54	10-50-5864-10	Books - Non Fiction	\$657.54
									<i>Totals:</i>	\$657.54
2030790640	8/12/2015	Processing				\$14.30	\$14.30	10-25-5717-00	Processing Supplies	\$14.30
									<i>Totals:</i>	\$14.30
2030806711	8/12/2015	Circ				\$366.99	\$366.99	10-50-5864-10	Books - Non Fiction	\$366.99
									<i>Totals:</i>	\$366.99
2030806712	8/12/2015	Processing				\$9.10	\$9.10	10-25-5717-00	Processing Supplies	\$9.10
									<i>Totals:</i>	\$9.10

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)	Computer Check	39280	8/12/2015	8/12/2015	Posted	\$1,180.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,180.23
							10-00-2610-00	Accounts Payable	\$1,180.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030796921	8/12/2015	Unprocessed	\$19.88	\$19.88	10-50-5864-10	Books - Non Fiction	\$19.88
						<i>Totals:</i>	\$19.88
2030800327	8/12/2015	Unprocessed	\$405.66	\$405.66	10-50-5864-10	Books - Non Fiction	\$405.66
						<i>Totals:</i>	\$405.66
2030832752	8/12/2015	Unprocessed	\$117.06	\$117.06	10-50-5864-10	Books - Non Fiction	\$117.06
						<i>Totals:</i>	\$117.06
2030845049	8/12/2015	Unprocessed	\$261.54	\$261.54	10-50-5864-10	Books - Non Fiction	\$261.54
						<i>Totals:</i>	\$261.54
2030867723	8/12/2015	Unprocessed	\$376.09	\$376.09	10-50-5864-10	Books - Non Fiction	\$376.09
						<i>Totals:</i>	\$376.09

Baker & Taylor (L417178)	Computer Check	39281	8/12/2015	8/12/2015	Posted	\$487.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$487.21
							10-00-2610-00	Accounts Payable	\$487.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030837498	8/12/2015	Auto Yours	\$157.01	\$157.01	10-50-5863-30	Books - Youth Serv. Dept.	\$157.01
						<i>Totals:</i>	\$157.01
2030837500	8/12/2015	Auto Yours	\$68.32	\$68.32	10-50-5863-30	Books - Youth Serv. Dept.	\$68.32
						<i>Totals:</i>	\$68.32
2030805438	8/12/2015	Auto Yours	\$12.04	\$12.04	10-50-5863-30	Books - Youth Serv. Dept.	\$12.04
						<i>Totals:</i>	\$12.04
2030805439	8/12/2015	Processing	\$2.30	\$2.30	10-25-5717-00	Processing Supplies	\$2.30
						<i>Totals:</i>	\$2.30
2030805436	8/12/2015	Auto Yours	\$38.22	\$38.22	10-50-5863-30	Books - Youth Serv. Dept.	\$38.22
						<i>Totals:</i>	\$38.22
2030805437	8/12/2015	Processing	\$2.30	\$2.30	10-25-5717-00	Processing Supplies	\$2.30
						<i>Totals:</i>	\$2.30
2030870860	8/12/2015	Auto Yours	\$158.88	\$158.88	10-50-5863-30	Books - Youth Serv. Dept.	\$158.88
						<i>Totals:</i>	\$158.88
2030870861	8/12/2015	Processing	\$10.35	\$10.35	10-25-5717-00	Processing Supplies	\$10.35

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$10.35
2030877304	Auto Yours		8/12/2015	8/12/2015		\$36.64	36.64 10-50-5863-30	Books - Youth Serv. Dept.		\$36.64
									Totals:	\$36.64
2030877305	Processing		8/12/2015			\$1.15	1.15 10-25-5717-00	Processing Supplies		\$1.15
									Totals:	\$1.15
Baker & Taylor (L5202982)	Computer Check		8/12/2015	8/12/2015		\$353.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$353.08
	39282			Posted			10-00-2610-00	Accounts Payable	\$353.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030849250	8/12/2015	PBS	\$28.88	\$28.88	10-50-5865-10	Books - Adult Fiction	\$28.88		
						Totals:	\$28.88		
2030849251	8/12/2015	Processing	\$6.90	\$6.90	10-25-5717-00	Processing Supplies	\$6.90		
						Totals:	\$6.90		
2030789242	8/12/2015	PBS	\$35.83	\$35.83	10-50-5865-10	Books - Adult Fiction	\$35.83		
						Totals:	\$35.83		
2030789243	8/12/2015	Processing	\$9.20	\$9.20	10-25-5717-00	Processing Supplies	\$9.20		
						Totals:	\$9.20		
2030733287	8/12/2015	PBS	\$17.61	\$17.61	10-50-5865-10	Books - Adult Fiction	\$17.61		
						Totals:	\$17.61		
2030733288	8/12/2015	Processing	\$4.60	\$4.60	10-25-5717-00	Processing Supplies	\$4.60		
						Totals:	\$4.60		
2030826764	8/12/2015	PBS	\$77.03	\$77.03	10-50-5865-10	Books - Adult Fiction	\$77.03		
						Totals:	\$77.03		
2030826765	8/12/2015	Processing	\$17.25	\$17.25	10-25-5717-00	Processing Supplies	\$17.25		
						Totals:	\$17.25		
2030795051	8/12/2015	PBS	\$123.37	\$123.37	10-50-5865-10	Books - Adult Fiction	\$123.37		
						Totals:	\$123.37		
2030795052	8/12/2015	Processing	\$27.60	\$27.60	10-25-5717-00	Processing Supplies	\$27.60		
						Totals:	\$27.60		
2030882415	8/12/2015	PBS	\$4.81	\$4.81	10-50-5865-10	Books - Adult Fiction	\$4.81		
						Totals:	\$4.81		
Baker & Taylor (L5202982)		Computer Check	8/12/2015	8/12/2015	\$71.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$71.52
		39283		Posted		10-00-2610-00	Accounts Payable	\$71.52	\$0.00

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Cash Disbursement Journals for year 2015

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$496.49
Baker & Taylor (L5425632)	Computer Check 39285	8/12/2015	8/12/2015 Posted	\$348.01	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$348.01	\$348.01 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030790626	8/12/2015	Processing	\$27.00	\$27.00	10-25-5717-00	Processing Supplies	\$27.00
						<i>Totals:</i>	\$27.00
2030817612	8/12/2015	Books YS	\$300.71	\$300.71	10-50-5863-30	Books - Youth Serv. Dept.	\$300.71
						<i>Totals:</i>	\$300.71
2030817613	8/12/2015	Processing	\$20.30	\$20.30	10-25-5717-00	Processing Supplies	\$20.30
						<i>Totals:</i>	\$20.30

Baker & Taylor (L5543202)	Computer Check 39286	8/12/2015	8/12/2015 Posted	\$3,263.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,263.95	\$3,263.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030822849	8/12/2015	Books - Fiction	\$894.35	\$894.35	10-50-5865-10	Books - Adult Fiction	\$894.35
						<i>Totals:</i>	\$894.35
2030822850	8/12/2015	Processing	\$40.35	\$40.35	10-25-5717-00	Processing Supplies	\$40.35
						<i>Totals:</i>	\$40.35
2030790657	8/12/2015	Books - Fiction	\$384.92	\$384.92	10-50-5865-10	Books - Adult Fiction	\$384.92
						<i>Totals:</i>	\$384.92
2030790658	8/12/2015	Processing	\$23.70	\$23.70	10-25-5717-00	Processing Supplies	\$23.70
						<i>Totals:</i>	\$23.70
2030798809	8/12/2015	Books - Fiction	\$437.13	\$437.13	10-50-5865-10	Books - Adult Fiction	\$437.13
						<i>Totals:</i>	\$437.13
2030798810	8/12/2015	Processing	\$23.00	\$23.00	10-25-5717-00	Processing Supplies	\$23.00
						<i>Totals:</i>	\$23.00
2030809356	8/12/2015	Books - Fiction	\$520.15	\$520.15	10-50-5865-10	Books - Adult Fiction	\$520.15
						<i>Totals:</i>	\$520.15
2030809357	8/12/2015	Processing	\$28.65	\$28.65	10-25-5717-00	Processing Supplies	\$28.65
						<i>Totals:</i>	\$28.65
2030843839	8/12/2015	Books - Fiction	\$344.46	\$344.46	10-50-5865-10	Books - Adult Fiction	\$344.46
						<i>Totals:</i>	\$344.46

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2030843840	8/12/2015	Processing				\$19.25	\$19.25 10-25-5717-00	Processing Supplies		\$19.25
									Totals:	\$19.25
2030779199	8/12/2015	Books - Fiction				\$547.99	\$547.99 10-50-5865-10	Books - Adult Fiction		\$547.99
									Totals:	\$547.99
Baker & Taylor (L5543202)	Computer Check	8/12/2015	8/12/2015			\$2,558.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,558.63
	39287		Posted				10-00-2610-00	Accounts Payable	\$2,558.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2030779200	8/12/2015	Processing	\$21.45	\$21.45	10-25-5717-00	Processing Supplies	\$21.45		
						Totals:	\$21.45		
2030787685	8/12/2015	Books - Fiction	\$386.01	\$386.01	10-50-5865-10	Books - Adult Fiction	\$386.01		
						Totals:	\$386.01		
2030787686	8/12/2015	Processing	\$28.00	\$28.00	10-25-5717-00	Processing Supplies	\$28.00		
						Totals:	\$28.00		
2030892382	8/12/2015	Books - Fiction	\$723.78	\$723.78	10-50-5865-10	Books - Adult Fiction	\$723.78		
						Totals:	\$723.78		
2030892383	8/12/2015	Processing	\$43.70	\$43.70	10-25-5717-00	Processing Supplies	\$43.70		
						Totals:	\$43.70		
2030863625	8/12/2015	Books - Fiction	\$710.56	\$710.56	10-50-5865-10	Books - Adult Fiction	\$710.56		
						Totals:	\$710.56		
2030863626	8/12/2015	Processing	\$19.40	\$19.40	10-25-5717-00	Processing Supplies	\$19.40		
						Totals:	\$19.40		
2030871920	8/12/2015	Books - Fiction	\$510.21	\$510.21	10-50-5865-10	Books - Adult Fiction	\$510.21		
						Totals:	\$510.21		
2030871921	8/12/2015	Processing	\$25.15	\$25.15	10-25-5717-00	Processing Supplies	\$25.15		
						Totals:	\$25.15		
2030877134	8/12/2015	Books - Fiction	\$87.92	\$87.92	10-50-5865-10	Books - Adult Fiction	\$87.92		
						Totals:	\$87.92		
2030877135	8/12/2015	Processing	\$2.45	\$2.45	10-25-5717-00	Processing Supplies	\$2.45		
						Totals:	\$2.45		
Baker & Taylor (L5543202)		Computer Check	8/12/2015	8/12/2015	\$820.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$820.61
		39288		Posted		10-00-2610-00	Accounts Payable	\$820.61	\$0.00

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	11127273	8/12/2015	Employment Guide 2015-16	\$1,379.00	\$1,379.00	10-50-5866-20	Rental Books - Adult Serv. Dep	\$1,379.00		
							Totals:	\$1,379.00		
Case Lots, Inc.		Computer Check 39293	8/12/2015 8/12/2015 Posted	\$402.46	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$402.46	\$402.46	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	7087	8/12/2015	Kitchen & Janitorial Supplies	\$402.46	\$402.46	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$291.00		
	7087	8/12/2015	Kitchen & Janitorial Supplies	\$402.46	\$402.46	10-25-5716-00	Kitchen Supplies	\$111.46		
							Totals:	\$402.46		
Chicago Metropolitan Fire Prevention C		Computer Check 39294	8/12/2015 8/12/2015 Posted	\$145.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$145.50	\$145.50	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	IN00109111	8/12/2015	Contract	\$145.50	\$145.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$145.50		
							Totals:	\$145.50		
Classic Media Productions		Computer Check 39295	8/12/2015 8/12/2015 Posted	\$174.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$174.65	\$174.65	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	971	8/12/2015	Crossroads Cafe VHS Transfer	\$174.65	\$174.65	10-50-5863-20	Literacy/ESL	\$174.65		
							Totals:	\$174.65		
ComEd		Computer Check 39296	8/12/2015 8/12/2015 Posted	\$1,306.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,306.70	\$1,306.70	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	073015	8/12/2015	Usage	\$1,306.70	\$1,306.70	10-20-5655-00	Utilities - Electric	\$1,306.70		
							Totals:	\$1,306.70		
Compact Disc Source		Computer Check 39298	8/12/2015 8/12/2015 Posted	\$236.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$236.99	\$236.99	\$0.00	

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

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Cash Disbursement Journals for year 2015

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

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV987640	Office Supplies	8/12/2015				\$95.81	\$95.81 10-25-5713-00	Office Supplies		\$95.81
									Totals:	\$95.81
PINV999871	Office Supplies	8/12/2015				\$109.67	\$109.67 10-25-5714-00	Circ. Material Supplies		\$109.67
									Totals:	\$109.67
GE Capital C/O Ricoh USA Program	Computer Check	8/12/2015	8/12/2015			\$355.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$355.69
	39309		Posted				10-00-2610-00	Accounts Payable	\$355.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5036898738	8/12/2015	Copy Fee	\$153.14	\$153.14	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$153.14
						Totals:	\$153.14
95141923	8/12/2015	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
						Totals:	\$202.55

Gordon Flesch Co., Inc.	Computer Check	8/12/2015	8/12/2015			\$100.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.20
	39310		Posted				10-00-2610-00	Accounts Payable	\$100.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11240442	8/12/2015	Monthly Color Copier Maintenance	\$36.16	\$36.16	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$36.16
						Totals:	\$36.16
IN11234999	8/12/2015	Copier	\$5.04	\$5.04	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$5.04
						Totals:	\$5.04
IN11234998	8/12/2015	Monthly Black & White Copier Mainten	\$59.00	\$59.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$59.00
						Totals:	\$59.00

Margie Green	Computer Check	8/12/2015	8/12/2015			\$38.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.99
	39311		Posted				10-00-2610-00	Accounts Payable	\$38.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071415	8/12/2015	Program Supplies	\$38.99	\$38.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$38.99
						Totals:	\$38.99

Hewlett-Packard Company	Computer Check	8/12/2015	8/12/2015			\$808.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$808.98
	39312		Posted				10-00-2610-00	Accounts Payable	\$808.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0401144	8/12/2015	Printer Toner					\$808.98	\$808.98 10-25-5718-00	Computer Supplies		\$808.98
										Totals:	\$808.98
Hobby Lobby Stores, Inc.		Computer Check	8/12/2015	8/12/2015			\$34.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.99
		39313		Posted				10-00-2610-00	Accounts Payable	\$34.99	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060615	8/12/2015	Summer Reading Program					\$34.99	\$34.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$34.99
										Totals:	\$34.99
Home Depot Credit Service		Computer Check	8/12/2015	8/12/2015			\$3.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3.97
		39314		Posted				10-00-2610-00	Accounts Payable	\$3.97	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072215	8/12/2015	YS Programs					\$3.97	\$3.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.97
										Totals:	\$3.97
Elizabeth Hopkins		Computer Check	8/12/2015	8/12/2015			\$9.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.47
		39315		Posted				10-00-2610-00	Accounts Payable	\$9.47	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070915	8/12/2015	Book Group Snack					\$9.47	\$9.47	10-60-5940-10	Reader Services - Adult Serv. D	\$9.47
										Totals:	\$9.47
IHLS - OCLC		Computer Check	8/12/2015	8/12/2015			\$19,992.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,992.97
		39316		Posted				10-00-2610-00	Accounts Payable	\$19,992.97	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7170	8/12/2015	Management Fee					\$40.50	\$40.50	10-50-5871-20	Document Delivery	\$40.50
										Totals:	\$40.50
7359	8/12/2015	OCLC FY 2016					\$19,952.47	\$19,952.47	10-50-5871-20	Document Delivery	\$19,952.47
										Totals:	\$19,952.47
Illinois Library Association		Computer Check	8/12/2015	8/12/2015			\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
		39317		Posted				10-00-2610-00	Accounts Payable	\$150.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2015Hurt	8/12/2015	Annual Membership Paul Hurt					\$150.00	\$150.00 10-40-5783-00	Dues - Staff		\$150.00
										Totals:	\$150.00
Jackie Kilcran		Computer Check	8/12/2015	8/12/2015			\$16.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.10
		39318		Posted				10-00-2610-00	Accounts Payable	\$16.10	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072015	8/12/2015	Local Travel					\$16.10	\$16.10	10-25-5724-15	Local Travel	\$16.10
										Totals:	\$16.10
Midwest Tape		Computer Check	8/12/2015	8/12/2015			\$1,721.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,721.65
		39319		Posted				10-00-2610-00	Accounts Payable	\$1,721.65	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063015	8/12/2015	Hoopla Content					\$1,721.65	\$1,721.65	10-50-5869-20	Internet Licensed DBases	\$1,721.65
										Totals:	\$1,721.65
Midwest Tape (7288)		Computer Check	8/12/2015	8/12/2015			\$5,505.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,505.96
		39320		Posted				10-00-2610-00	Accounts Payable	\$5,505.96	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073115	8/12/2015	Processing - Adult Services					\$1,092.10	\$1,092.10	10-25-5717-00	Processing Supplies	\$1,092.10
										Totals:	\$1,092.10
073115	8/12/2015	DVDs					\$4,413.86	\$4,413.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$4,413.86
										Totals:	\$4,413.86
Midwest Tape (7290)		Computer Check	8/12/2015	8/12/2015			\$1,000.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.85
		39321		Posted				10-00-2610-00	Accounts Payable	\$1,000.85	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073115	8/12/2015	CDs					\$1,000.85	\$1,000.85	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,000.85
										Totals:	\$1,000.85
Midwest Tape (7291)		Computer Check	8/12/2015	8/12/2015			\$1,325.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,325.39
		39322		Posted				10-00-2610-00	Accounts Payable	\$1,325.39	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
073115	8/12/2015	DVDs					\$1,325.39	\$1,325.39 10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$1,325.39
										Totals:	\$1,325.39
Midwest Tape (12957)		Computer Check	8/12/2015	8/12/2015			\$119.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$119.97
		39323		Posted				10-00-2610-00	Accounts Payable	\$119.97	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073115	8/12/2015	DVDs - TV					\$119.97	\$119.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$119.97
										Totals:	\$119.97
Monaco Mechanical Service, Inc.		Computer Check	8/12/2015	8/12/2015			\$1,137.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,137.50
		39324		Posted				10-00-2610-00	Accounts Payable	\$1,137.50	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16657	8/12/2015	Maintenance Contracts Services, Belts, F					\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
										Totals:	\$1,137.50
Monaco Mechanical Service, Inc.		Computer Check	8/12/2015	8/12/2015			\$305.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$305.81
		39325		Posted				10-00-2610-00	Accounts Payable	\$305.81	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16704	8/12/2015	Power Outage - Reset Units					\$305.81	\$305.81	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$305.81
										Totals:	\$305.81
Motion Picture Licensing Corp.		Computer Check	8/12/2015	8/12/2015			\$153.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$153.83
		39326		Posted				10-00-2610-00	Accounts Payable	\$153.83	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
503965941	8/12/2015	MPLC License					\$153.83	\$153.83	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$153.83
										Totals:	\$153.83
New Albertsons Inc./Purchase Advantag		Computer Check	8/12/2015	8/12/2015			\$109.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$109.21
		39327		Posted				10-00-2610-00	Accounts Payable	\$109.21	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062915	8/12/2015	Chess Club Food					\$35.02	\$35.02	10-60-5931-10	Programs - Adult Services	\$35.02
										Totals:	\$35.02

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062115	8/12/2015	Monday Funday				\$15.66	\$15.66 10-60-5931-30	Programs - Youth Serv. Dept.		\$15.66
								Totals:		\$15.66
070815	8/12/2015	Monday Funday				\$2.98	\$2.98 10-60-5931-30	Programs - Youth Serv. Dept.		\$2.98
								Totals:		\$2.98
070315	8/12/2015	TAB				\$7.49	\$7.49 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.49
								Totals:		\$7.49
062415	8/12/2015	Monday Funday				\$15.70	\$15.70 10-60-5931-30	Programs - Youth Serv. Dept.		\$15.70
								Totals:		\$15.70
070815	8/12/2015	Intergovernmental Meeting				\$32.36	\$32.36 10-60-5931-50	Community Relations		\$32.36
								Totals:		\$32.36
New Readers Press	Computer Check	39328	8/12/2015	8/12/2015		\$22.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.60
				Posted			10-00-2610-00	Accounts Payable	\$22.60	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7710016	8/12/2015	Control Your Money ESL Life Skills Bo				\$22.60	\$22.60	10-50-5863-20	Literacy/ESL	\$22.60
									Totals:	\$22.60
OverDrive, Inc.	Computer Check	39329	8/12/2015	8/12/2015		\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
				Posted			10-00-2610-00	Accounts Payable	\$1,000.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD-1107-1027-0714	8/12/2015	Digital Content Overdrive				\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00
									Totals:	\$1,000.00
Paddock Publications	Computer Check	39330	8/12/2015	8/12/2015		\$50.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.60
				Posted			10-00-2610-00	Accounts Payable	\$50.60	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4414461	8/12/2015	Public Notice for .02%				\$50.60	\$50.60	10-25-5719-00	Publishing	\$50.60
									Totals:	\$50.60
Scott Pointon	Computer Check	39332	8/12/2015	8/12/2015		\$160.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$160.00
				Posted			10-00-2610-00	Accounts Payable	\$160.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
090815	8/12/2015	You Can Brew It!		\$160.00	\$160.00 10-60-5931-10	Programs - Adult Services		\$160.00	
							Totals:	\$160.00	
ProQuest LLC	Computer Check	8/12/2015	8/12/2015	\$2,773.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,773.00	
	39333		Posted		10-00-2610-00	Accounts Payable	\$2,773.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
US1723614	8/12/2015	Heritage Quest/Ancestry Online	\$2,773.00	\$2,773.00	10-50-5869-20	Internet Licensed DBases		\$2,773.00	
							Totals:	\$2,773.00	
Recorded Books,LLC	Computer Check	8/12/2015	8/12/2015	\$6,390.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,390.54	
	39334		Posted		10-00-2610-00	Accounts Payable	\$6,390.54	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
1081	8/12/2015	Zinio	\$6,390.54	\$6,390.54	10-50-5869-20	Internet Licensed DBases		\$6,390.54	
							Totals:	\$6,390.54	
Republic Services	Computer Check	8/12/2015	8/12/2015	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09	
	39335		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
3-0551-3000889	8/12/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09	
							Totals:	\$179.09	
Will Savage	Computer Check	8/12/2015	8/12/2015	\$98.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$98.56	
	39336		Posted		10-00-2610-00	Accounts Payable	\$98.56	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
062315	8/12/2015	YS Employee Recognition	\$61.85	\$61.85	10-40-5786-00	Employee/Volunteer Recogniti		\$61.85	
							Totals:	\$61.85	
070315	8/12/2015	Monday Funday	\$36.71	\$36.71	10-60-5931-30	Programs - Youth Serv. Dept.		\$36.71	
							Totals:	\$36.71	
Brian Stein	Computer Check	8/12/2015	8/12/2015	\$32.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.77	
	39337		Posted		10-00-2610-00	Accounts Payable	\$32.77	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
070615	8/12/2015	Local Travel		\$32.77	\$32.77 10-25-5724-15	Local Travel		\$32.77	
							Totals:	\$32.77	
Samantha Thompson	Computer Check	8/12/2015	8/12/2015	\$10.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.71	
	39338		Posted		10-00-2610-00	Accounts Payable	\$10.71	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
071515	8/12/2015	Lapsit	\$10.71	\$10.71	10-60-5931-30	Programs - Youth Serv. Dept.		\$10.71	
							Totals:	\$10.71	
Thomson Reuters - West	Computer Check	8/12/2015	8/12/2015	\$212.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$212.94	
	39339		Posted		10-00-2610-00	Accounts Payable	\$212.94	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
832190806	8/12/2015	IL Comp Statutes	\$212.94	\$212.94	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$212.94	
							Totals:	\$212.94	
Triple S Vending	Computer Check	8/12/2015	8/12/2015	\$79.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.00	
	39340		Posted		10-00-2610-00	Accounts Payable	\$79.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
I41	8/12/2015	Water	\$49.00	\$49.00	10-25-5716-00	Kitchen Supplies		\$49.00	
							Totals:	\$49.00	
I69	8/12/2015	Water Cooler Rental	\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies		\$30.00	
							Totals:	\$30.00	
Unique Management Services, Inc.	Computer Check	8/12/2015	8/12/2015	\$62.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.65	
	39341		Posted		10-00-2610-00	Accounts Payable	\$62.65	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
308801	8/12/2015	Collection Accounts	\$62.65	\$62.65	10-35-5761-00	Collection Agency		\$62.65	
							Totals:	\$62.65	
Upstart	Computer Check	8/12/2015	8/12/2015	\$112.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$112.75	
	39342		Posted		10-00-2610-00	Accounts Payable	\$112.75	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
5640645	8/12/2015	Bookmarks				\$112.75	\$112.75 10-60-5940-30	Reader Services - Youth Serv. D		\$112.75
<i>Totals:</i>										\$112.75

Village of Lisle	Computer Check	8/12/2015	8/12/2015		\$138.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.12
	39343		Posted			10-00-2610-00	Accounts Payable	\$138.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063015	8/12/2015	Usage	\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water	\$138.12
<i>Totals:</i>							\$138.12

AFLAC (G6920)	Computer Check	8/20/2015	8/20/2015		\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
	39344		Posted			10-00-2610-00	Accounts Payable	\$659.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
376390	8/19/2015	payroll withholding	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56
<i>Totals:</i>							\$659.56

Amazon	Computer Check	8/20/2015	8/20/2015		\$1,151.80	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,105.86
	39345		Posted			10-00-2610-00	Accounts Payable	\$1,105.86	\$0.00
						70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$45.94
						70-00-2610-00	Accounts Payable	\$45.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-25-5717-00	Processing Supplies	\$33.42
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-25-5718-00	Computer Supplies	\$101.20
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-50-5864-10	Books - Non Fiction	\$77.67
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-50-5865-10	Books - Adult Fiction	\$68.33
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$168.98
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$602.30
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	10-60-5940-10	Reader Services - Adult Serv. D	\$53.96
081015	8/19/2015	books, games, ebooks, cables, furniture	\$1,151.80	\$1,151.80	70-65-5671-00	Furniture & Equipment (Spec R	\$45.94
<i>Totals:</i>							\$1,151.80

American Library Assn	Computer Check	8/20/2015	8/20/2015		\$505.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$505.00
	39346		Posted			10-00-2610-00	Accounts Payable	\$505.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0093101-seelig	8/19/2015	Director's membership	\$505.00	\$505.00	10-40-5783-00	Dues - Staff	\$505.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$505.00
Baker & Taylor (L3965522)	Computer Check 39347	8/20/2015	8/20/2015 Posted	\$18.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$18.09	\$18.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2030904577	8/19/2015	books fiction unprocessed	\$18.09	\$18.09	10-50-5865-10	Books - Adult Fiction	\$18.09	
						Totals:	\$18.09	
Baker & Taylor (L417178)	Computer Check 39348	8/20/2015	8/20/2015 Posted	\$242.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$242.99	\$242.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2030909327	8/19/2015	books ys auto yours	\$197.06	\$197.06	10-50-5863-30	Books - Youth Serv. Dept.	\$197.06	
						Totals:	\$197.06	
2030909328	8/19/2015	processing fees	\$4.60	\$4.60	10-25-5717-00	Processing Supplies	\$4.60	
						Totals:	\$4.60	
2030909329	8/19/2015	books ys-auto yours	\$40.18	\$40.18	10-50-5863-30	Books - Youth Serv. Dept.	\$40.18	
						Totals:	\$40.18	
2030909330	8/19/2015	processing	\$1.15	\$1.15	10-25-5717-00	Processing Supplies	\$1.15	
						Totals:	\$1.15	
Baker & Taylor (L5202982)	Computer Check 39349	8/20/2015	8/20/2015 Posted	\$41.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$41.75	\$41.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2030896998	8/19/2015	books adult fiction pbs	\$33.70	\$33.70	10-50-5865-10	Books - Adult Fiction	\$33.70	
						Totals:	\$33.70	
2030896998	8/19/2015	processing	\$8.05	\$8.05	10-25-5717-00	Processing Supplies	\$8.05	
						Totals:	\$8.05	
Baker & Taylor (L5425632)	Computer Check 39350	8/20/2015	8/20/2015 Posted	\$769.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$769.15	\$769.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2030897428	8/19/2015	books ys	\$515.74	\$515.74	10-50-5863-30	Books - Youth Serv. Dept.	\$515.74	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$515.74
2030897429	8/19/2015	processing fees				\$32.25	\$32.25 10-25-5717-00	Processing Supplies		\$32.25
									<i>Totals:</i>	\$32.25
2030866494	8/19/2015	books ys				\$209.41	\$209.41 10-50-5863-30	Books - Youth Serv. Dept.		\$209.41
									<i>Totals:</i>	\$209.41
2030866495	8/19/2015	processing fees				\$11.75	\$11.75 10-25-5717-00	Processing Supplies		\$11.75
									<i>Totals:</i>	\$11.75
Baker & Taylor (L5543202)	Computer Check		8/20/2015	8/20/2015		\$1,275.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,275.54
	39351			Posted			10-00-2610-00	Accounts Payable	\$1,275.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2030903005	8/19/2015	books fiction	\$800.53	\$800.53	10-50-5865-10	Books - Adult Fiction	\$800.53
						<i>Totals:</i>	\$800.53
2030903006	8/19/2015	processing	\$17.60	\$17.60	10-25-5717-00	Processing Supplies	\$17.60
						<i>Totals:</i>	\$17.60
2030908979	8/19/2015	books fiction	\$433.71	\$433.71	10-50-5865-10	Books - Adult Fiction	\$433.71
						<i>Totals:</i>	\$433.71
2030960980	8/19/2015	processing	\$23.70	\$23.70	10-25-5717-00	Processing Supplies	\$23.70
						<i>Totals:</i>	\$23.70

Constellation NewEnergy, Inc.	Computer Check		8/20/2015	8/20/2015		\$4,270.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,270.25
	39352			Posted			10-00-2610-00	Accounts Payable	\$4,270.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080215	8/19/2015	usage	\$4,270.25	\$4,270.25	10-20-5655-00	Utilities - Electric	\$4,270.25
						<i>Totals:</i>	\$4,270.25

Delta Dental - Risk	Computer Check		8/20/2015	8/20/2015		\$1,987.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,987.45
	39353			Posted			10-00-2610-00	Accounts Payable	\$1,987.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
765620	8/19/2015	dental premium	\$1,987.45	\$1,987.45	10-10-5622-10	Dental Ins. - Admin.	\$397.29
765620	8/19/2015	dental premium	\$1,987.45	\$1,987.45	10-10-5622-20	Dental Ins. - Adult Serv	\$467.83
765620	8/19/2015	dental premium	\$1,987.45	\$1,987.45	10-10-5622-30	Dental Ins. - YS	\$314.02
765620	8/19/2015	dental premium	\$1,987.45	\$1,987.45	10-10-5622-50	Dental Ins. - Tech	\$468.71

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Payee		Trans. Type	Post Date	Amount		Account Number	Account Description	Debit Amount	Credit Amount
		Trans. No.	Trans. Dat	Post Status					
765620	8/19/2015	dental premium			\$1,987.45	\$1,987.45 10-10-5622-60	Dental Ins. - Circ		\$339.60
								<i>Totals:</i>	\$1,987.45

Industrial Appraisal Company	Computer Check	8/20/2015	8/20/2015	\$415.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$415.00
	39354		Posted		10-00-2610-00	Accounts Payable	\$415.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4301625-15	8/19/2015	Insured values report-AC 4301625	\$215.00	\$215.00	10-35-5762-00	Other Contr Services - Admin	\$215.00
						Totals:	\$215.00
073115	8/19/2015	appraisal	\$200.00	\$200.00	10-35-5762-00	Other Contr Services - Admin	\$200.00
						Totals:	\$200.00

LIMRICC Purchase of Health Ins. Progr	Computer Check	8/20/2015	8/20/2015	\$18,025.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18,025.66
	39355		Posted		10-00-2610-00	Accounts Payable	\$18,025.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080115	8/19/2015	medical premium	\$18,025.66	\$18,025.66	10-10-5621-10	Hosp. Ins. - Admin	\$3,577.46
080115	8/19/2015	medical premium	\$18,025.66	\$18,025.66	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$4,258.12
080115	8/19/2015	medical premium	\$18,025.66	\$18,025.66	10-10-5621-30	Hosp. Ins. - YS	\$2,475.96
080115	8/19/2015	medical premium	\$18,025.66	\$18,025.66	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19
080115	8/19/2015	medical premium	\$18,025.66	\$18,025.66	10-10-5621-60	Hosp. Ins. - Circ	\$3,600.93
Totals:							\$18,025.66

AccessOne Inc	Computer Check	9/9/2015	9/9/2015	\$560.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$560.54
	39356		Posted		10-00-2610-00	Accounts Payable	\$560.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1602007	9/9/2015	Monthly Phone Service	\$560.54	\$560.54	10-20-5652-00	Utilities - Phone	\$560.54
Totals:							\$560.54

Adult Reading Round Table/ARRT	Computer Check	9/9/2015	9/9/2015	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
	39357		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Graziani - Lisle Lib	9/9/2015	ARRT Dues - Graziani	\$10.00	\$10.00	10-40-5783-00	Dues - Staff	\$10.00
<i>Totals:</i>							\$10.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check	9/9/2015	9/9/2015	\$179.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.00
	39358		Posted		10-00-2610-00	Accounts Payable	\$179.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
22061	9/9/2015	Business Cards	\$179.00	\$179.00	10-25-5712-00	Printing		\$179.00
						<i>Totals:</i>		\$179.00
AlphaGraphics	Computer Check	9/9/2015	9/9/2015	\$4,257.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,257.32
	39359		Posted		10-00-2610-00	Accounts Payable	\$4,257.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
44181	9/9/2015	Sept/Oct 2015 Newsletter	\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult		\$4,257.32
						<i>Totals:</i>		\$4,257.32
Ancel, Glink, Diamond, Bush, DiCianni &	Computer Check	9/9/2015	9/9/2015	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	39360		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
45606	9/9/2015	Legal Services July, 2015	\$50.00	\$50.00	10-35-5760-00	Legal Services - Admin		\$50.00
						<i>Totals:</i>		\$50.00
Anderson Pest Solutions (105057)	Computer Check	9/9/2015	9/9/2015	\$177.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$177.00
	39361		Posted		10-00-2610-00	Accounts Payable	\$177.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3467347	9/9/2015	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
						<i>Totals:</i>		\$141.00
3486324	9/9/2015	Fruit Fly Traps	\$36.00	\$36.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$36.00
						<i>Totals:</i>		\$36.00
B. Gunther & Company (266)	Computer Check	9/9/2015	9/9/2015	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
	39362		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
96498	9/9/2015	Name Plate - Trustee	\$10.00	\$10.00	10-45-5788-70	Meetings - Trustee		\$10.00
						<i>Totals:</i>		\$10.00

Lisle Library District

Cash Disbursement Journals for year 2015

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Baker & Taylor (C4053863)	Computer Check	9/9/2015	9/9/2015	\$36.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$36.08
	39363		Posted		10-00-2610-00	Accounts Payable	\$36.08	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
083115	9/9/2015	YS Continuations	\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv. Dept.		\$36.08
						<i>Totals:</i>		\$36.08
Baker & Taylor (L4171582)	Computer Check	9/9/2015	9/9/2015	\$1,480.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,480.01
	39364		Posted		10-00-2610-00	Accounts Payable	\$1,480.01	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
083115	9/9/2015	Audio Books, Processing	\$1,480.01	\$1,480.01	10-25-5717-00	Processing Supplies		\$145.60
083115	9/9/2015	Audio Books, Processing	\$1,480.01	\$1,480.01	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,334.41
						<i>Totals:</i>		\$1,480.01
Baker & Taylor (C5223353)	Computer Check	9/9/2015	9/9/2015	\$904.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$904.49
	39365		Posted		10-00-2610-00	Accounts Payable	\$904.49	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
083115	9/9/2015	Continuations	\$904.49	\$904.49	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$904.49
						<i>Totals:</i>		\$904.49
Baker & Taylor (C5223433)	Computer Check	9/9/2015	9/9/2015	\$782.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$782.81
	39366		Posted		10-00-2610-00	Accounts Payable	\$782.81	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
083115	9/9/2015	Continuations	\$782.81	\$782.81	10-50-5864-10	Books - Non Fiction		\$782.81
						<i>Totals:</i>		\$782.81
Baker & Taylor (L0334152)	Computer Check	9/9/2015	9/9/2015	\$3,428.69	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,428.69
	39367		Posted		10-00-2610-00	Accounts Payable	\$3,428.69	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
083115	9/9/2015	Circ, Processing	\$3,428.69	\$3,428.69	10-25-5717-00	Processing Supplies		\$76.05
083115	9/9/2015	Circ, Processing	\$3,428.69	\$3,428.69	10-50-5864-10	Books - Non Fiction		\$3,352.64
						<i>Totals:</i>		\$3,428.69

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)	Computer Check	9/9/2015	9/9/2015	\$293.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$293.31
	39368		Posted		10-00-2610-00	Accounts Payable	\$293.31	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083115	9/9/2015	Unprocessed	\$293.31	\$293.31	10-50-5864-10	Books - Non Fiction	\$293.31	
Totals:							\$293.31	
Baker & Taylor (L417178)	Computer Check	9/9/2015	9/9/2015	\$535.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$535.06
	39369		Posted		10-00-2610-00	Accounts Payable	\$535.06	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083115	9/9/2015	Auto Yours, Processing	\$535.06	\$535.06	10-25-5717-00	Processing Supplies	\$10.30	
083115	9/9/2015	Auto Yours, Processing	\$535.06	\$535.06	10-50-5863-30	Books - Youth Serv. Dept.	\$524.76	
Totals:							\$535.06	
Baker & Taylor (L5202982)	Computer Check	9/9/2015	9/9/2015	\$278.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$278.15
	39370		Posted		10-00-2610-00	Accounts Payable	\$278.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083115	9/9/2015	PBS, Processing	\$278.15	\$278.15	10-25-5717-00	Processing Supplies	\$49.45	
083115	9/9/2015	PBS, Processing	\$278.15	\$278.15	10-50-5865-10	Books - Adult Fiction	\$228.70	
Totals:							\$278.15	
Baker & Taylor (L5425632)	Computer Check	9/9/2015	9/9/2015	\$2,627.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,627.55
	39371		Posted		10-00-2610-00	Accounts Payable	\$2,627.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083115	9/9/2015	Books YS, Processing	\$2,627.55	\$2,627.55	10-25-5717-00	Processing Supplies	\$135.00	
083115	9/9/2015	Books YS, Processing	\$2,627.55	\$2,627.55	10-50-5863-30	Books - Youth Serv. Dept.	\$2,492.55	
Totals:							\$2,627.55	
Baker & Taylor (L5543202)	Computer Check	9/9/2015	9/9/2015	\$4,421.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,421.78
	39372		Posted		10-00-2610-00	Accounts Payable	\$4,421.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083115	9/9/2015	Books - Fiction, Processing	\$4,421.78	\$4,421.78	10-25-5717-00	Processing Supplies	\$179.65	
083115	9/9/2015	Books - Fiction, Processing	\$4,421.78	\$4,421.78	10-50-5865-10	Books - Adult Fiction	\$4,242.13	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$4,421.78
Bank of America	Computer Check 39373	9/9/2015	9/9/2015 Posted	\$3,039.94	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,131.69 \$0.00 \$908.25	\$2,131.69 \$0.00 \$908.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081815McQuillan	9/9/2015	Processing and Supplies	\$387.50	\$387.50	10-25-5713-00	Office Supplies	\$25.00
081815McQuillan	9/9/2015	Processing and Supplies	\$387.50	\$387.50	10-25-5717-00	Processing Supplies	\$362.50
						<i>Totals:</i>	\$387.50
081815Savage	9/9/2015	TAB, Program Supplies	\$522.55	\$522.55	10-60-5931-30	Programs - Youth Serv. Dept.	\$465.00
081815Savage	9/9/2015	TAB, Program Supplies	\$522.55	\$522.55	10-60-5940-30	Reader Services - Youth Serv. D	\$57.55
						<i>Totals:</i>	\$522.55
081815Soliday	9/9/2015	Ready, Set, Go, and Batteries	\$107.18	\$107.18	10-25-5713-00	Office Supplies	\$13.98
081815Soliday	9/9/2015	Ready, Set, Go, and Batteries	\$107.18	\$107.18	10-60-5931-50	Community Relations	\$93.20
						<i>Totals:</i>	\$107.18
081815Hurt	9/9/2015	National Seminars Training, Facebook A	\$188.06	\$188.06	10-40-5787-00	In-Service	\$24.06
081815Hurt	9/9/2015	National Seminars Training, Facebook A	\$188.06	\$188.06	10-40-5788-00	Training (Cont Ed) - Staff	\$159.00
081815Hurt	9/9/2015	National Seminars Training, Facebook A	\$188.06	\$188.06	10-60-5931-40	Online Marketing	\$5.00
						<i>Totals:</i>	\$188.06
081815Seelig	9/9/2015	ALA Publication, Off Site Backup, Ver	\$1,014.16	\$1,014.16	10-20-5656-00	Verizon	\$18.41
081815Seelig	9/9/2015	ALA Publication, Off Site Backup, Ver	\$1,014.16	\$1,014.16	10-35-5764-10	Other Contractual Services - IS	\$87.50
081815Seelig	9/9/2015	ALA Publication, Off Site Backup, Ver	\$1,014.16	\$1,014.16	30-65-5925-00	Network - Maint. (.02 B/M)	\$908.25
						<i>Totals:</i>	\$1,014.16
081815Weinstein	9/9/2015	InService, Art Opening, Slideshow Build	\$820.49	\$820.49	10-25-5713-00	Office Supplies	\$68.58
081815Weinstein	9/9/2015	InService, Art Opening, Slideshow Build	\$820.49	\$820.49	10-40-5787-00	In-Service	\$654.72
081815Weinstein	9/9/2015	InService, Art Opening, Slideshow Build	\$820.49	\$820.49	10-50-5872-10	Dbases - Professional	\$41.15
081815Weinstein	9/9/2015	InService, Art Opening, Slideshow Build	\$820.49	\$820.49	10-60-5931-10	Programs - Adult Services	\$56.04
						<i>Totals:</i>	\$820.49

Chicago Tribune	Computer Check 39374	9/9/2015	9/9/2015 Posted	\$390.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$390.00	\$390.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30102321-07312015	9/9/2015	Chicago Tribune - 8/26/16 - 1 Year	\$390.00	\$390.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$390.00
						<i>Totals:</i>	\$390.00

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Compact Disc Source	Computer Check 39375	9/9/2015	9/9/2015 Posted	\$782.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$782.92	\$782.92 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
71889	9/9/2015	Music CDs	\$142.77	\$142.77	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$142.77
Totals:							\$142.77
71890	9/9/2015	Processing	\$36.10	\$36.10	10-25-5717-00	Processing Supplies	\$36.10
Totals:							\$36.10
71846	9/9/2015	Music CDs	\$278.16	\$278.16	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$278.16
Totals:							\$278.16
71847	9/9/2015	Processing	\$76.17	\$76.17	10-25-5717-00	Processing Supplies	\$76.17
Totals:							\$76.17
71788	9/9/2015	Music CDs	\$198.97	\$198.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$198.97
Totals:							\$198.97
71787	9/9/2015	Processing	\$50.75	\$50.75	10-25-5717-00	Processing Supplies	\$50.75
Totals:							\$50.75

Complete Cleaning Company	Computer Check 39376	9/9/2015	9/9/2015 Posted	\$2,235.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,235.00	\$2,235.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1319730	9/9/2015	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
Totals:							\$2,235.00

Demco	Computer Check 39377	9/9/2015	9/9/2015 Posted	\$415.80	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$415.80	\$415.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5673356	9/9/2015	Book Cart	\$415.80	\$415.80	10-48-5802-30	Major Equip - Youth	\$415.80
Totals:							\$415.80

Discount School Supply	Computer Check 39378	9/9/2015	9/9/2015 Posted	\$278.26	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$278.26	\$278.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
W23048710101	9/9/2015	Program Supplies				\$25.00	\$25.00 10-60-5931-30	Programs - Youth Serv. Dept.		\$25.00
								Totals:		\$25.00
W23287320101	9/9/2015	Monday Funday				\$66.69	\$66.69 10-60-5931-30	Programs - Youth Serv. Dept.		\$66.69
								Totals:		\$66.69
W23420540101	9/9/2015	Craft Supplies				\$186.57	\$186.57 10-60-5931-30	Programs - Youth Serv. Dept.		\$186.57
								Totals:		\$186.57
Xavier Duran	Computer Check	39379	9/9/2015	9/9/2015	Posted	\$28.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$28.38	\$28.38 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082415	9/9/2015	TAB Craft - DIY Dry Erase Board				\$28.38	\$28.38	10-60-5931-10	Programs - Adult Services	\$28.38
									Totals:	\$28.38
EBSCO Information Services	Computer Check	39380	9/9/2015	9/9/2015	Posted	\$2,179.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,179.25	\$2,179.25 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1504996	9/9/2015	Threads 3 Year Subscription				\$78.95	\$0.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$0.00
									Totals:	\$0.00
0091336	9/9/2015	Washington Post Adjusted Rate				\$3.30	\$0.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$0.00
									Totals:	\$0.00
1505456	9/9/2015	Kiki 3 year subscription				\$91.00	\$89.25	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$89.25
									Totals:	\$89.25
1505538	9/9/2015	Learning Express library online				\$2,090.00	\$2,090.00	10-50-5869-20	Internet Licensed DBases	\$2,090.00
									Totals:	\$2,090.00
EnvisionWare, INC.	Computer Check	39381	9/9/2015	9/9/2015	Posted	\$129.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-22670	9/9/2015	Invoice #22670 - PCI				\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
									Totals:	\$129.00
FedEx	Computer Check	39382	9/9/2015	9/9/2015	Posted	\$18.22	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$18.22	\$18.22 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5-140-15546	9/9/2015	CD Legacy Project				\$18.22	\$18.22	10-25-5717-00	Processing Supplies	\$18.22
									<i>Totals:</i>	\$18.22
Findaway World		Computer Check	9/9/2015	9/9/2015		\$1,915.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,915.99
		39383		Posted			10-00-2610-00	Accounts Payable	\$1,915.99	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
160423	9/9/2015	Playaway Bookpacks				\$1,915.99	\$1,915.99	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$1,915.99
									<i>Totals:</i>	\$1,915.99
Flowers of Lisle		Computer Check	9/9/2015	9/9/2015		\$55.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.95
		39384		Posted			10-00-2610-00	Accounts Payable	\$55.95	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
002580	9/9/2015	Get Well Flowers				\$55.95	\$55.95	10-40-5786-00	Employee/Volunteer Recogniti	\$55.95
									<i>Totals:</i>	\$55.95
Pamela Freer		Computer Check	9/9/2015	9/9/2015		\$10.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.98
		39385		Posted			10-00-2610-00	Accounts Payable	\$10.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080315	9/9/2015	Book Group Snack				\$10.98	\$10.98	10-60-5940-10	Reader Services - Adult Serv. D	\$10.98
									<i>Totals:</i>	\$10.98
Garvey's Office Products		Computer Check	9/9/2015	9/9/2015		\$221.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$221.30
		39386		Posted			10-00-2610-00	Accounts Payable	\$221.30	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1001170	9/9/2015	Craft Supplies				\$20.89	\$20.89	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.89
									<i>Totals:</i>	\$20.89
PINV1013890	9/9/2015	Office Supplies				\$16.58	\$16.58	10-25-5714-00	Circ. Material Supplies	\$16.58
									<i>Totals:</i>	\$16.58
PINV877525	9/9/2015	Misc. Office Supplies				\$93.02	\$93.02	10-25-5713-00	Office Supplies	\$93.02
									<i>Totals:</i>	\$93.02
PINV824529	9/9/2015	Heavy Duty Punch				\$23.99	\$23.99	10-25-5713-00	Office Supplies	\$23.99

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Home Depot Credit Service	Computer Check	9/9/2015	9/9/2015	\$57.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$57.65
	39391		Posted		10-00-2610-00	Accounts Payable	\$57.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2062213	9/9/2015	Miscellaneous Hardware	\$57.65	\$57.65	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$57.65
						<i>Totals:</i>		\$57.65
Elizabeth Hopkins	Computer Check	9/9/2015	9/9/2015	\$16.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.37
	39392		Posted		10-00-2610-00	Accounts Payable	\$16.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
081315	9/9/2015	Book Group Snack	\$16.37	\$16.37	10-60-5940-10	Reader Services - Adult Serv. D		\$16.37
						<i>Totals:</i>		\$16.37
IHLS - OCLC	Computer Check	9/9/2015	9/9/2015	\$22.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.25
	39393		Posted		10-00-2610-00	Accounts Payable	\$22.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8352	9/9/2015	Management Fees	\$22.25	\$22.25	10-50-5871-20	Document Delivery		\$22.25
						<i>Totals:</i>		\$22.25
Illinois Library Association	Computer Check	9/9/2015	9/9/2015	\$215.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$215.00
	39394		Posted		10-00-2610-00	Accounts Payable	\$215.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093015Zarat	9/9/2015	Annual Dues - Zarat	\$115.00	\$115.00	10-40-5783-00	Dues - Staff		\$115.00
						<i>Totals:</i>		\$115.00
102608	9/9/2015	Membership - G. Graziani	\$100.00	\$100.00	10-40-5783-00	Dues - Staff		\$100.00
						<i>Totals:</i>		\$100.00
iPROMOTEu	Computer Check	9/9/2015	9/9/2015	\$350.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.99
	39395		Posted		10-00-2610-00	Accounts Payable	\$350.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
942642MCC	9/9/2015	50th Anniversary Coasters	\$350.99	\$350.99	10-60-5931-50	Community Relations		\$350.99
						<i>Totals:</i>		\$350.99

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Jackie Kilcran	Computer Check	39396	9/9/2015	9/9/2015		\$26.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.45
				Posted		10-00-2610-00	Accounts Payable	\$26.45	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
082615	9/9/2015	Local Travel		\$11.50		\$11.50	10-25-5724-15	Local Travel		\$11.50
									Totals:	\$11.50
081815	9/9/2015	2016 Calendar		\$14.95		\$14.95	10-25-5713-00	Office Supplies		\$14.95
									Totals:	\$14.95
Yolanda Kocemba	Computer Check	39397	9/9/2015	9/9/2015		\$798.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$798.00
				Posted		10-00-2610-00	Accounts Payable	\$798.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
082515	9/9/2015	ESL for You Summer Classes		\$798.00		\$798.00	10-50-5863-20	Literacy/ESL		\$798.00
									Totals:	\$798.00
Literacy DuPage	Computer Check	39398	9/9/2015	9/9/2015		\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
				Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
Table Sponsor	9/9/2015	Tutor/Student Annual Recognition Spono		\$250.00		\$250.00	10-50-5863-20	Literacy/ESL		\$250.00
									Totals:	\$250.00
Anne Loeding-Foster	Computer Check	39399	9/9/2015	9/9/2015		\$5.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.47
				Posted		10-00-2610-00	Accounts Payable	\$5.47	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
082115	9/9/2015	Reimbursement for Mailed Item		\$5.47		\$5.47	10-25-5714-00	Circ. Material Supplies		\$5.47
									Totals:	\$5.47
Daniel Marcotte	Computer Check	39400	9/9/2015	9/9/2015		\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
				Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
101115	9/9/2015	Grimm's Grimmest Tales Program		\$200.00		\$200.00	10-60-5931-10	Programs - Adult Services		\$200.00
									Totals:	\$200.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7289)	Computer Check 39401	9/9/2015	9/9/2015 Posted	\$119.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$119.74	\$119.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
09012015	9/9/2015	Processing for Adult Services	\$119.74	\$119.74	10-25-5717-00	Processing Supplies		\$119.74
						<i>Totals:</i>		\$119.74
Midwest Tape (7288)	Computer Check 39402	9/9/2015	9/9/2015 Posted	\$3,800.61	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,800.61	\$3,800.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
09012015	9/9/2015	DVDs	\$3,800.61	\$3,800.61	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$3,800.61
						<i>Totals:</i>		\$3,800.61
Midwest Tape (7290)	Computer Check 39403	9/9/2015	9/9/2015 Posted	\$273.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$273.30	\$273.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
09012015	9/9/2015	CDs, CD Books, Playaways	\$273.30	\$273.30	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$273.30
						<i>Totals:</i>		\$273.30
Midwest Tape (7291)	Computer Check 39404	9/9/2015	9/9/2015 Posted	\$682.86	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$682.86	\$682.86 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
09012015	9/9/2015	DVDs	\$682.86	\$682.86	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$682.86
						<i>Totals:</i>		\$682.86
Midwest Tape (12957)	Computer Check 39405	9/9/2015	9/9/2015 Posted	\$268.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$268.96	\$268.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
09012015	9/9/2015	DVDs - TV	\$268.96	\$268.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$268.96
						<i>Totals:</i>		\$268.96
Miller Sealcoating and Striping	Computer Check 39406	9/9/2015	9/9/2015 Posted	\$4,650.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,650.00	\$4,650.00 \$0.00

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4045	9/9/2015	Concrete Work		\$4,650.00	\$4,650.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$4,650.00	
Totals:								\$4,650.00	
Laura Murff	Computer Check 39407	9/9/2015	9/9/2015 Posted	\$225.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081715	9/9/2015	ILA Conference & Membership		\$225.00	\$225.00	10-40-5783-00	Dues - Staff	\$25.00	
081715	9/9/2015	ILA Conference & Membership		\$225.00	\$225.00	10-40-5785-00	Conferences - Staff	\$200.00	
Totals:								\$225.00	
NCPERS - IL IMRF	Computer Check 39408	9/9/2015	9/9/2015 Posted	\$144.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$144.00	\$144.00 \$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9/2015	9/9/2015	Payroll Withholding		\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00	
Totals:								\$144.00	
New Albertsons Inc./Purchase Advantag	Computer Check 39409	9/9/2015	9/9/2015 Posted	\$240.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$240.94	\$240.94 \$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081915	9/9/2015	Monday Funday, Program Supplies, Ba		\$240.94	\$240.94	10-25-5716-00	Kitchen Supplies	\$11.98	
081915	9/9/2015	Monday Funday, Program Supplies, Ba		\$240.94	\$240.94	10-40-5784-00	Meetings - Staff	\$13.11	
081915	9/9/2015	Monday Funday, Program Supplies, Ba		\$240.94	\$240.94	10-48-5823-30	Minor Equip - Youth	\$51.96	
081915	9/9/2015	Monday Funday, Program Supplies, Ba		\$240.94	\$240.94	10-60-5931-10	Programs - Adult Services	\$38.94	
081915	9/9/2015	Monday Funday, Program Supplies, Ba		\$240.94	\$240.94	10-60-5931-30	Programs - Youth Serv. Dept.	\$124.95	
Totals:								\$240.94	
New Readers Press	Computer Check 39410	9/9/2015	9/9/2015 Posted	\$233.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$233.95	\$233.95 \$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7739365	9/9/2015	News for You Online Subscription		\$233.95	\$233.95	10-50-5863-20	Literacy/ESL	\$233.95	
Totals:								\$233.95	

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<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
NICOR	Computer Check 39411	9/9/2015	9/9/2015 Posted	\$173.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$173.65	\$173.65 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
081815	9/9/2015	Usage	\$173.65	\$173.65	10-20-5653-00	Utilities - Gas		\$173.65
						<i>Totals:</i>		\$173.65
Outsource Solutions Group, Inc.	Computer Check 39412	9/9/2015	9/9/2015 Posted	\$10,041.30	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10,041.30	\$10,041.30 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
27058	9/9/2015	Monthly Monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec		\$900.00
						<i>Totals:</i>		\$900.00
26855	9/9/2015	Onboarding	\$1,000.00	\$1,000.00	10-35-5763-00	Other Contractual Services-Tec		\$1,000.00
						<i>Totals:</i>		\$1,000.00
26812	9/9/2015	Prepaid Hours	\$7,750.00	\$7,750.00	10-35-5763-00	Other Contractual Services-Tec		\$7,750.00
						<i>Totals:</i>		\$7,750.00
26697	9/9/2015	Invoice 26697	\$391.30	\$391.30	10-35-5763-00	Other Contractual Services-Tec		\$391.30
						<i>Totals:</i>		\$391.30
Paddock Publications	Computer Check 39413	9/9/2015	9/9/2015 Posted	\$60.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$60.95	\$60.95 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
T4415292	9/9/2015	Public Notice for B&A Hearing	\$60.95	\$60.95	10-25-5719-00	Publishing		\$60.95
						<i>Totals:</i>		\$60.95
Mary Paliga	Computer Check 39414	9/9/2015	9/9/2015 Posted	\$798.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$798.00	\$798.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
082515	9/9/2015	ESL For You Summer Classes	\$798.00	\$798.00	10-50-5863-20	Literacy/ESL		\$798.00
						<i>Totals:</i>		\$798.00
Penworthy Company	Computer Check 39415	9/9/2015	9/9/2015 Posted	\$2,074.17	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,074.17	\$2,074.17 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0014039-IN	9/9/2015	Books - YS				\$674.17	\$674.17	10-50-5863-30	Books - Youth Serv. Dept.	\$674.17
									<i>Totals:</i>	\$674.17
0014077-IN	9/9/2015	Books - YS				\$1,400.00	\$1,400.00	10-50-5863-30	Books - Youth Serv. Dept.	\$1,400.00
									<i>Totals:</i>	\$1,400.00
Peregrine, Stime, Newman, Ritzman & B	Computer Check	9/9/2015	9/9/2015			\$6,838.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,838.78
	39416		Posted				10-00-2610-00	Accounts Payable	\$6,838.78	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082815	9/9/2015	Legal Services April - June, 2015				\$6,838.78	\$6,838.78	10-35-5760-00	Legal Services - Admin	\$6,838.78
									<i>Totals:</i>	\$6,838.78
Perfect Systems, Ltd.	Computer Check	9/9/2015	9/9/2015			\$13,629.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,637.00
	39417		Posted				10-00-2610-00	Accounts Payable	\$5,637.00	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,992.00
							30-00-2610-00	Accounts Payable	\$7,992.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13347	9/9/2015	Invoice #13347				\$1,895.00	\$1,895.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,895.00
									<i>Totals:</i>	\$1,895.00
13351	9/9/2015	Invoice #13351				\$816.00	\$816.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$816.00
									<i>Totals:</i>	\$816.00
13366	9/9/2015	Invoice #13366				\$5,281.00	\$5,281.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$3,840.00
13366	9/9/2015	Invoice #13366				\$5,281.00	\$5,281.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,441.00
									<i>Totals:</i>	\$5,281.00
13370	9/9/2015	Invoice #13370				\$2,268.00	\$2,268.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,268.00
									<i>Totals:</i>	\$2,268.00
13362	9/9/2015	Invoice #13362				\$866.00	\$866.00	10-25-5718-00	Computer Supplies	\$866.00
									<i>Totals:</i>	\$866.00
13340	9/9/2015	Invoice #13340				\$2,468.00	\$2,468.00	10-25-5718-00	Computer Supplies	\$2,468.00
									<i>Totals:</i>	\$2,468.00
13388	9/9/2015	Invoice #13388				\$35.00	\$35.00	10-50-5863-20	Literacy/ESL	\$35.00
									<i>Totals:</i>	\$35.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pitney Bowes	Computer Check 39418	9/9/2015	9/9/2015 Posted	\$180.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5453931-AU 15	9/9/2015	Rental 5/30/15 - 8/30/15	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter		\$180.00
						<i>Totals:</i>		\$180.00
Ellen Purcell	Computer Check 39419	9/9/2015	9/9/2015 Posted	\$10.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.35	\$10.35 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
081315	9/9/2015	Mileage to ADOPT	\$10.35	\$10.35	10-25-5724-15	Local Travel		\$10.35
						<i>Totals:</i>		\$10.35
Recorded Books,LLC	Computer Check 39420	9/9/2015	9/9/2015 Posted	\$3,878.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,878.60	\$3,878.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75170531	9/9/2015	Transparent Language Online	\$3,200.00	\$3,200.00	10-50-5869-20	Internet Licensed DBases		\$3,200.00
						<i>Totals:</i>		\$3,200.00
75177214	9/9/2015	Great Courses 3rd Quarter	\$179.40	\$179.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$179.40
						<i>Totals:</i>		\$179.40
081915	9/9/2015	Film Movement Yearly Subscription	\$499.20	\$499.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$499.20
						<i>Totals:</i>		\$499.20
Republic Services	Computer Check 39421	9/9/2015	9/9/2015 Posted	\$179.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0551-011800302	9/9/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
						<i>Totals:</i>		\$179.09
Research Technology Intl (RTI)	Computer Check 39422	9/9/2015	9/9/2015 Posted	\$91.83	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$91.83	\$91.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
193117	9/9/2015	Polishing Pads for Disc Cleaning Machin	\$91.83	\$91.83	10-25-5714-00	Circ. Material Supplies		\$91.83

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$91.83
Will Savage	Computer Check 39423	9/9/2015	9/9/2015 Posted	\$15.21	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$15.21	\$15.21 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070115	9/9/2015	Monday Funday	\$5.29	\$5.29	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.29
						<i>Totals:</i>	\$5.29
082515	9/9/2015	Storytime	\$9.92	\$9.92	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.92
						<i>Totals:</i>	\$9.92

Scholastic Inc.	Computer Check 39424	9/9/2015	9/9/2015 Posted	\$115.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$115.50	\$115.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
M5568935	9/9/2015	Lets Find Out Newsletter Subscription	\$115.50	\$115.50	10-50-5863-20	Literacy/ESL	\$115.50
						<i>Totals:</i>	\$115.50

Staples Advantage	Computer Check 39425	9/9/2015	9/9/2015 Posted	\$368.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$368.56	\$368.56 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3273798567	9/9/2015	Misc. Kitchen Supplies	\$25.99	\$23.37	10-25-5716-00	Kitchen Supplies	\$23.37
						<i>Totals:</i>	\$23.37
3273798569	9/9/2015	Kitchen & Office Supplies	\$79.48	\$79.48	10-25-5713-00	Office Supplies	\$6.80
3273798569	9/9/2015	Kitchen & Office Supplies	\$79.48	\$79.48	10-25-5716-00	Kitchen Supplies	\$72.68
						<i>Totals:</i>	\$79.48
3273798570	9/9/2015	Office Supplies	\$194.95	\$194.95	10-25-5713-00	Office Supplies	\$194.95
						<i>Totals:</i>	\$194.95
3273798571	9/9/2015	Janitorial Supplies	\$70.76	\$70.76	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$70.76
						<i>Totals:</i>	\$70.76

Samantha Thompson	Computer Check 39426	9/9/2015	9/9/2015 Posted	\$12.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.97	\$12.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
David Wylly	Computer Check	39431	9/9/2015	9/9/2015	Posted	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
							10-00-2610-00	Accounts Payable	\$50.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101315	9/9/2015	Medicare 101 Program	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00
Totals:							\$50.00

AccessOne Inc	Computer Check	39445	9/21/2015	9/21/2015	Posted	\$548.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$548.28
							10-00-2610-00	Accounts Payable	\$548.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1619651	9/17/2015	monthly phone service	\$548.28	\$548.28	10-20-5652-00	Utilities - Phone	\$548.28
Totals:							\$548.28

AFLAC (G6920)	Computer Check	39446	9/21/2015	9/21/2015	Posted	\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
							10-00-2610-00	Accounts Payable	\$659.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
836277	9/17/2015	pr withholding	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56
Totals:							\$659.56

Amazon	Computer Check	39447	9/21/2015	9/21/2015	Posted	\$1,493.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,493.20
							10-00-2610-00	Accounts Payable	\$1,493.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-25-5718-00	Computer Supplies	\$33.95
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5863-30	Books - Youth Serv. Dept.	\$154.43
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5864-10	Books - Non Fiction	\$9.99
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5865-10	Books - Adult Fiction	\$113.41
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$3.99
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$96.89
091015	9/17/2015	books, games, cables	\$1,493.20	\$1,493.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,080.54
Totals:							\$1,493.20

Compact Disc Source	Computer Check	39448	9/21/2015	9/21/2015	Posted	\$2,009.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,009.96
							10-00-2610-00	Accounts Payable	\$2,009.96	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
081215	9/17/2015	reissue check/never received		\$2,009.96	\$2,009.96	10-25-5717-00	Processing Supplies		\$917.09
081215	9/17/2015	reissue check/never received		\$2,009.96	\$2,009.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,092.87
Totals:									\$2,009.96
Delta Dental - Risk		Computer Check	9/21/2015	9/21/2015	\$2,186.85	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,186.85
		39449		Posted		10-00-2610-00	Accounts Payable	\$2,186.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
774965	9/17/2015	premium for Oct 2015		\$2,186.85	\$2,186.85	10-10-5622-10	Dental Ins. - Admin.		\$397.29
774965	9/17/2015	premium for Oct 2015		\$2,186.85	\$2,186.85	10-10-5622-20	Dental Ins. - Adult Serv		\$609.98
774965	9/17/2015	premium for Oct 2015		\$2,186.85	\$2,186.85	10-10-5622-30	Dental Ins. - YS		\$314.02
774965	9/17/2015	premium for Oct 2015		\$2,186.85	\$2,186.85	10-10-5622-50	Dental Ins. - Tech		\$468.71
774965	9/17/2015	premium for Oct 2015		\$2,186.85	\$2,186.85	10-10-5622-60	Dental Ins. - Circ		\$396.85
Totals:									\$2,186.85
DuPage County Public Works		Computer Check	9/21/2015	9/21/2015	\$124.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$124.59
		39450		Posted		10-00-2610-00	Accounts Payable	\$124.59	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
091115	9/17/2015	usage		\$124.59	\$124.59	10-20-5654-00	Utilities - Sewer & Water		\$124.59
Totals:									\$124.59
Easyp permit Postage		Computer Check	9/21/2015	9/21/2015	\$188.44	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$188.44
		39451		Posted		10-00-2610-00	Accounts Payable	\$188.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
082515	9/17/2015	permit postage		\$188.44	\$188.44	10-25-5711-00	Postage Special Serv		\$188.44
Totals:									\$188.44
Ehlers Investment Partners, LLC		Computer Check	9/21/2015	9/21/2015	\$398.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$398.76
		39452		Posted		10-00-2610-00	Accounts Payable	\$398.76	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083115	9/17/2015	Aug consulting fee		\$398.76	\$398.76	10-35-5765-10	Investment Agency Consultants		\$398.76
Totals:									\$398.76

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LIMRiCC Purchase of Health Ins. Progr	Computer Check 39453	9/21/2015	9/21/2015 Posted	\$19,166.09	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19,166.09	\$19,166.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091715	9/17/2015	Sept 2015	\$19,166.09	\$19,166.09	10-10-5621-10	Hosp. Ins. - Admin	\$3,584.72	
091715	9/17/2015	Sept 2015	\$19,166.09	\$19,166.09	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$4,834.27	
091715	9/17/2015	Sept 2015	\$19,166.09	\$19,166.09	10-10-5621-30	Hosp. Ins. - YS	\$3,032.98	
091715	9/17/2015	Sept 2015	\$19,166.09	\$19,166.09	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19	
091715	9/17/2015	Sept 2015	\$19,166.09	\$19,166.09	10-10-5621-60	Hosp. Ins. - Circ	\$3,600.93	
Totals:							\$19,166.09	
Midwest Tape (7288)	Computer Check 39454	9/21/2015	9/21/2015 Posted	\$651.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$651.00	\$651.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
93175939	9/17/2015	processing	\$651.00	\$651.00	10-25-5717-00	Processing Supplies	\$651.00	
Totals:							\$651.00	
Outsource Solutions Group, Inc.	Computer Check 39455	9/21/2015	9/21/2015 Posted	\$900.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
27423	9/17/2015	monthly monitoring	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00	
Totals:							\$900.00	
Village of Lisle	Computer Check 39456	9/21/2015	9/21/2015 Posted	\$179.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$179.40	\$179.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082815	9/17/2015	usage	\$179.40	\$179.40	10-20-5654-00	Utilities - Sewer & Water	\$179.40	
Totals:							\$179.40	
Naomi Wolfson	Computer Check 39457	9/21/2015	9/21/2015 Posted	\$48.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$48.31	\$48.31 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082715	9/17/2015	TS networking group	\$25.71	\$25.71	10-40-5784-00	Meetings - Staff	\$25.71	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$25.71
082115			9/17/2015			\$22.60	\$22.60 10-40-5784-00	Meetings - Staff		\$22.60
									<i>Totals:</i>	\$22.60
Bank of America	Computer Check		9/30/2015	9/30/2015		\$1,812.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,812.40
	39458			Posted			10-00-2610-00	Accounts Payable	\$1,812.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015 soliday	9/30/2015	Bulbs, stickers, flowers	\$371.13	\$371.13	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$254.69
093015 soliday	9/30/2015	Bulbs, stickers, flowers	\$371.13	\$371.13	10-25-5714-00	Circ. Material Supplies	\$56.50
093015 soliday	9/30/2015	Bulbs, stickers, flowers	\$371.13	\$371.13	10-40-5786-00	Employee/Volunteer Recogniti	\$59.94
						<i>Totals:</i>	\$371.13
093015 seelig	9/30/2015	removal of old furniture, verizon	\$200.08	\$200.08	10-20-5656-00	Verizon	\$50.08
093015 seelig	9/30/2015	removal of old furniture, verizon	\$200.08	\$200.08	10-20-5665-00	Rubbish Removal	\$150.00
						<i>Totals:</i>	\$200.08
093015 weinstein	9/30/2015	programs, ILA conference, flickr pro	\$551.96	\$551.96	10-40-5785-00	Conferences - Staff	\$400.00
093015 weinstein	9/30/2015	programs, ILA conference, flickr pro	\$551.96	\$551.96	10-50-5872-10	Dbases - Professional	\$49.99
093015 weinstein	9/30/2015	programs, ILA conference, flickr pro	\$551.96	\$551.96	10-60-5931-10	Programs - Adult Services	\$101.97
						<i>Totals:</i>	\$551.96
093015 hurt	9/30/2015	Laconi, epay, paper	\$105.26	\$105.26	10-25-5714-00	Circ. Material Supplies	\$90.26
093015 hurt	9/30/2015	Laconi, epay, paper	\$105.26	\$105.26	10-40-5784-00	Meetings - Staff	\$15.00
						<i>Totals:</i>	\$105.26
093015 mcquillan	9/30/2015	Laconi meetings	\$90.00	\$90.00	10-40-5784-00	Meetings - Staff	\$90.00
						<i>Totals:</i>	\$90.00
093015 savage	9/30/2015	new hire, programs, ILA conf	\$493.97	\$493.97	10-40-5785-00	Conferences - Staff	\$400.00
093015 savage	9/30/2015	new hire, programs, ILA conf	\$493.97	\$493.97	10-40-5786-00	Employee/Volunteer Recogniti	\$27.00
093015 savage	9/30/2015	new hire, programs, ILA conf	\$493.97	\$493.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$66.97
						<i>Totals:</i>	\$493.97

Gail Sonkin	Computer Check		9/30/2015	9/30/2015		\$350.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.00
	39459			Posted			10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092215	9/30/2015	Star War Reads Day	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
						<i>Totals:</i>	\$350.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check	10/14/2015	10/14/2015	\$140.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$140.39
	39460		Posted		10-00-2610-00	Accounts Payable	\$140.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22282	10/14/2015	Window Envelopes	\$140.39	\$140.39	10-25-5712-00	Printing	\$140.39	
Totals:							\$140.39	
Anderson Pest Solutions (105057)	Computer Check	10/14/2015	10/14/2015	\$282.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$282.00
	39461		Posted		10-00-2610-00	Accounts Payable	\$282.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3498831	10/14/2015	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
3540162	10/14/2015	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
Totals:							\$141.00	
Apple Books (LPL532)	Computer Check	10/14/2015	10/14/2015	\$87.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$87.09
	39462		Posted		10-00-2610-00	Accounts Payable	\$87.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103375	10/14/2015	YS Books	\$87.09	\$87.09	10-50-5863-30	Books - Youth Serv. Dept.	\$87.09	
Totals:							\$87.09	
Baker & Taylor (C4053863)	Computer Check	10/14/2015	10/14/2015	\$32.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$32.99
	39463		Posted		10-00-2610-00	Accounts Payable	\$32.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093015	10/14/2015	YS Continuations	\$32.99	\$32.99	10-50-5863-30	Books - Youth Serv. Dept.	\$32.99	
Totals:							\$32.99	
Baker & Taylor (L4171582)	Computer Check	10/14/2015	10/14/2015	\$1,929.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,929.36
	39464		Posted		10-00-2610-00	Accounts Payable	\$1,929.36	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093015	10/14/2015	Audio Books and Processing	\$1,929.36	\$1,929.36	10-25-5717-00	Processing Supplies	\$189.80	
093015	10/14/2015	Audio Books and Processing	\$1,929.36	\$1,929.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,739.56	
Totals:							\$1,929.36	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check	10/14/2015	10/14/2015	\$1,305.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,305.31
	39465		Posted		10-00-2610-00	Accounts Payable	\$1,305.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015	10/14/2015	Continuations and Processing	\$1,305.31	\$1,305.31	10-25-5717-00	Processing Supplies	\$0.65
093015	10/14/2015	Continuations and Processing	\$1,305.31	\$1,305.31	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,304.66
Totals:							\$1,305.31

Baker & Taylor (C5223433)	Computer Check	10/14/2015	10/14/2015	\$1,256.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,256.20
	39466		Posted		10-00-2610-00	Accounts Payable	\$1,256.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015	10/14/2015	Continuations and Processing	\$1,256.20	\$1,256.20	10-25-5717-00	Processing Supplies	\$0.65
093015	10/14/2015	Continuations and Processing	\$1,256.20	\$1,256.20	10-50-5864-10	Books - Non Fiction	\$1,255.55
Totals:							\$1,256.20

Baker & Taylor (L0334152)	Computer Check	10/14/2015	10/14/2015	\$5,162.06	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,162.06
	39467		Posted		10-00-2610-00	Accounts Payable	\$5,162.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015	10/14/2015	Circ and Processing	\$5,162.06	\$5,162.06	10-25-5717-00	Processing Supplies	\$114.40
093015	10/14/2015	Circ and Processing	\$5,162.06	\$5,162.06	10-50-5864-10	Books - Non Fiction	\$5,047.66
Totals:							\$5,162.06

Baker & Taylor (L417178)	Computer Check	10/14/2015	10/14/2015	\$1,068.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,068.26
	39468		Posted		10-00-2610-00	Accounts Payable	\$1,068.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015	10/14/2015	Auto Yours and Processing	\$1,068.26	\$1,068.26	10-25-5717-00	Processing Supplies	\$14.60
093015	10/14/2015	Auto Yours and Processing	\$1,068.26	\$1,068.26	10-50-5863-30	Books - Youth Serv. Dept.	\$1,053.66
Totals:							\$1,068.26

Baker & Taylor (L5202982)	Computer Check	10/14/2015	10/14/2015	\$412.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$412.81
	39469		Posted		10-00-2610-00	Accounts Payable	\$412.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093015	10/14/2015	PBS and Processing	\$412.81	\$412.81	10-25-5717-00	Processing Supplies	\$79.35

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Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
093015	10/14/2015	PBS and Processing		\$412.81	\$412.81 10-50-5865-10	Books - Adult Fiction		\$333.46	
							Totals:	\$412.81	
Baker & Taylor (L5425632)	Computer Check	10/14/2015	10/14/2015	\$3,067.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,067.12	
	39470		Posted		10-00-2610-00	Accounts Payable	\$3,067.12	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
093015	10/14/2015	Books - YS and Processing	\$3,067.12	\$3,067.12	10-25-5717-00	Processing Supplies	\$134.15		
093015	10/14/2015	Books - YS and Processing	\$3,067.12	\$3,067.12	10-50-5863-30	Books - Youth Serv. Dept.	\$2,932.97		
							Totals:	\$3,067.12	
Baker & Taylor (L5543202)	Computer Check	10/14/2015	10/14/2015	\$5,781.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,781.02	
	39471		Posted		10-00-2610-00	Accounts Payable	\$5,781.02	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
093015	10/14/2015	Books - Fiction and Processing	\$5,781.02	\$5,781.02	10-25-5717-00	Processing Supplies	\$274.30		
093015	10/14/2015	Books - Fiction and Processing	\$5,781.02	\$5,781.02	10-50-5865-10	Books - Adult Fiction	\$5,506.72		
							Totals:	\$5,781.02	
Mary Bannon	Computer Check	10/14/2015	10/14/2015	\$13.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13.43	
	39472		Posted		10-00-2610-00	Accounts Payable	\$13.43	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
092815	10/14/2015	Monday Funday, Science Saturday & B	\$13.43	\$13.43	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.43		
							Totals:	\$13.43	
Bear Landscape Group	Computer Check	10/14/2015	10/14/2015	\$4,681.26	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,681.26	
	39473		Posted		10-00-2610-00	Accounts Payable	\$4,681.26	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
1071	10/14/2015	Monthly Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38		
							Totals:	\$969.38	
1221	10/14/2015	Monthly Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38		
							Totals:	\$969.38	
1276	10/14/2015	Fence Repair and Tree Removal Project	\$2,742.50	\$2,742.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$2,742.50		
							Totals:	\$2,742.50	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Best Buy Business Advantage Account	Computer Check	10/14/2015	10/14/2015	\$504.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$504.95
	39474		Posted		10-00-2610-00	Accounts Payable	\$504.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2004236	10/14/2015	Camera for Marketing Programs	\$504.95	\$504.95	10-80-5981-80	Restricted - Per Capita Grant	\$504.95	
Totals:							\$504.95	
Ginger Boskelly	Computer Check	10/14/2015	10/14/2015	\$47.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$47.74
	39475		Posted		10-00-2610-00	Accounts Payable	\$47.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090915	10/14/2015	Blackbaud NXT Conf Train Tickets and	\$34.65	\$34.65	10-40-5785-00	Conferences - Staff	\$34.65	
Totals:							\$34.65	
093015	10/14/2015	LIMRIC Rails Meeting - Burr Ridge	\$13.09	\$13.09	10-25-5724-15	Local Travel	\$13.09	
Totals:							\$13.09	
Mallory Caise	Computer Check	10/14/2015	10/14/2015	\$43.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$43.46
	39476		Posted		10-00-2610-00	Accounts Payable	\$43.46	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082115	10/14/2015	TAB	\$40.07	\$40.07	10-60-5940-30	Reader Services - Youth Serv. D	\$40.07	
Totals:							\$40.07	
090915	10/14/2015	YA Thursdays	\$3.39	\$3.39	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.39	
Totals:							\$3.39	
California Language Laboratories	Computer Check	10/14/2015	10/14/2015	\$112.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$112.22
	39477		Posted		10-00-2610-00	Accounts Payable	\$112.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15460	10/14/2015	Job Skills DVDs for ESL Learners	\$112.22	\$112.22	10-50-5863-20	Literacy/ESL	\$112.22	
Totals:							\$112.22	
Case Lots, Inc.	Computer Check	10/14/2015	10/14/2015	\$687.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$687.60
	39478		Posted		10-00-2610-00	Accounts Payable	\$687.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7940	10/14/2015	Kitchen & Janitorial Supplies	\$278.00	\$278.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$206.30	

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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
7940	10/14/2015	Kitchen & Janitorial Supplies					\$278.00	\$278.00 10-25-5716-00	Kitchen Supplies		\$71.70
										Totals:	\$278.00
008524	10/14/2015	Kitchen & Janitorial Supplies					\$409.60	\$409.60 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$251.20
008524	10/14/2015	Kitchen & Janitorial Supplies					\$409.60	\$409.60 10-25-5716-00	Kitchen Supplies		\$158.40
										Totals:	\$409.60
Compact Disc Source		Computer Check	10/14/2015	10/14/2015			\$1,161.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,161.88
		39479		Posted				10-00-2610-00	Accounts Payable	\$1,161.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
71991	10/14/2015	Music CDs	\$366.46	\$366.46	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$366.46
						Totals:	\$366.46
71992	10/14/2015	Processing	\$97.71	\$97.71	10-25-5717-00	Processing Supplies	\$97.71
						Totals:	\$97.71
71933	10/14/2015	Music CDs	\$285.88	\$285.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$285.88
						Totals:	\$285.88
71932	10/14/2015	Processing	\$83.15	\$83.15	10-25-5717-00	Processing Supplies	\$83.15
						Totals:	\$83.15
72040	10/14/2015	Music CDs	\$256.36	\$256.36	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$256.36
						Totals:	\$256.36
72041	10/14/2015	Processing	\$72.32	\$72.32	10-25-5717-00	Processing Supplies	\$72.32
						Totals:	\$72.32

Complete Cleaning Company	Computer Check	10/14/2015	10/14/2015	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	39480		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1320663	10/14/2015	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
Totals:							\$2,235.00

Jean Demas	Computer Check	10/14/2015	10/14/2015	\$165.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$165.94
	39481		Posted		10-00-2610-00	Accounts Payable	\$165.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091015	10/14/2015	Supplies for Family Literacy & Dist 203 P	\$115.68	\$115.68	10-50-5863-20	Literacy/ESL	\$115.68
Totals:							\$115.68

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Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
091815	10/14/2015	Family Literacy Class Supplies					\$25.83	\$25.83 10-50-5863-20	Literacy/ESL		\$25.83
										Totals:	\$25.83
093015	10/14/2015	Mileage to Learn Literacy Meeting in S					\$24.43	\$24.43 10-25-5724-15	Local Travel		\$24.43
										Totals:	\$24.43
Demco		Computer Check	10/14/2015	10/14/2015			\$152.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$152.15
		39482		Posted				10-00-2610-00	Accounts Payable	\$152.15	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5695652	10/14/2015	Processing Supplies					\$152.15	\$152.15	10-25-5717-00	Processing Supplies	\$152.15
										Totals:	\$152.15
Rose Deneen		Computer Check	10/14/2015	10/14/2015			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
		39483		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110815	10/14/2015	Natural Sugar Holiday Treats					\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00
										Totals:	\$300.00
Leigh Dionne		Computer Check	10/14/2015	10/14/2015			\$41.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$41.56
		39484		Posted				10-00-2610-00	Accounts Payable	\$41.56	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090915	10/14/2015	Display Materials for Circulation Dept					\$41.56	\$41.56	10-25-5714-00	Circ. Material Supplies	\$41.56
										Totals:	\$41.56
Xavier Duran		Computer Check	10/14/2015	10/14/2015			\$408.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$408.31
		39485		Posted				10-00-2610-00	Accounts Payable	\$408.31	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092815	10/14/2015	Adult & Teen Craft Supplies					\$364.79	\$364.79	10-60-5931-10	Programs - Adult Services	\$364.79
										Totals:	\$364.79
092514	10/14/2015	Anime Night					\$43.52	\$43.52	10-60-5931-10	Programs - Adult Services	\$43.52
										Totals:	\$43.52
Dynergy Energy Services		Computer Check	10/14/2015	10/14/2015			\$8,281.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,281.50
		39486		Posted				10-00-2610-00	Accounts Payable	\$8,281.50	\$0.00

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Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	149565715081	10/14/2015	Usage				\$4,167.90	\$4,167.90	10-20-5655-00	Utilities - Electric	\$4,167.90
										Totals:	\$4,167.90
	149565715091	10/14/2015	Usage				\$4,113.60	\$4,113.60	10-20-5655-00	Utilities - Electric	\$4,113.60
										Totals:	\$4,113.60
Easypermit Postage			Computer Check	10/14/2015	10/14/2015		\$1,029.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,029.92
			39487		Posted			10-00-2610-00	Accounts Payable	\$1,029.92	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	092515	10/14/2015	Permit				\$1,029.92	\$1,029.92	10-25-5711-00	Postage Special Serv	\$1,029.92
										Totals:	\$1,029.92
EBSCO Information Services			Computer Check	10/14/2015	10/14/2015		\$0.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$0.00
			39488		Posted			10-00-2610-00	Accounts Payable	\$0.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	0079925	10/14/2015	Rate Adjustment - Chicago Hist. Soc & S				\$25.26	\$0.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$0.00
										Totals:	\$0.00
Ehlers Investment Partners, LLC			Computer Check	10/14/2015	10/14/2015		\$386.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$386.61
			39489		Posted			10-00-2610-00	Accounts Payable	\$386.61	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	093015	10/14/2015	Sept. 2015 Consulting Fees				\$386.61	\$386.61	10-35-5765-10	Investment Agency Consultants	\$386.61
										Totals:	\$386.61
Flowers of Lisle			Computer Check	10/14/2015	10/14/2015		\$55.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.95
			39490		Posted			10-00-2610-00	Accounts Payable	\$55.95	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2580	10/14/2015	Get Well Flowers				\$55.95	\$55.95	10-40-5786-00	Employee/Volunteer Recogniti	\$55.95
										Totals:	\$55.95
Pamela Freer			Computer Check	10/14/2015	10/14/2015		\$9.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.98
			39491		Posted			10-00-2610-00	Accounts Payable	\$9.98	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083115	10/14/2015	Book Group Snack			\$9.98	\$9.98	10-60-5940-10	Reader Services - Adult Serv. D		\$9.98
								Totals:		\$9.98
Garvey's Office Products		Computer Check	10/14/2015	10/14/2015	\$584.91		10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$584.91
		39492		Posted			10-00-2610-00	Accounts Payable	\$584.91	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PINV1024290	10/14/2015	Laminating Supplies & Book Tape			\$122.84	\$122.84	10-25-5710-30	Printing/Spec. Serv. - Youth Ser		\$87.80
PINV1024290	10/14/2015	Laminating Supplies & Book Tape			\$122.84	\$122.84	10-25-5717-00	Processing Supplies		\$35.04
								Totals:		\$122.84
PINV965585	10/14/2015	Misc. Office Supplies			\$149.08	\$149.08	10-25-5713-00	Office Supplies		\$149.08
								Totals:		\$149.08
PINV1015726	10/14/2015	PC Wipes, Pens and Pencils			\$53.22	\$53.22	10-25-5713-00	Office Supplies		\$53.22
								Totals:		\$53.22
PINV1031372	10/14/2015	Calendars			\$76.82	\$76.82	10-25-5713-00	Office Supplies		\$76.82
								Totals:		\$76.82
PINV1031618	10/14/2015	CD Cases			\$15.57	\$15.57	10-25-5717-00	Processing Supplies		\$15.57
								Totals:		\$15.57
PINV1028625	10/14/2015	Office Supplies			\$17.69	\$17.69	10-25-5714-00	Circ. Material Supplies		\$17.69
								Totals:		\$17.69
PINV1030160	10/14/2015	Office Supplies			\$60.89	\$60.89	10-25-5714-00	Circ. Material Supplies		\$60.89
								Totals:		\$60.89
PINV1031397	10/14/2015	Office Supplies			\$19.98	\$19.98	10-25-5714-00	Circ. Material Supplies		\$19.98
								Totals:		\$19.98
PINV1032160	10/14/2015	Self-Inking Stamp			\$11.95	\$11.95	10-25-5713-00	Office Supplies		\$11.95
								Totals:		\$11.95
PINV1032157	10/14/2015	Self-Inking Stamp			\$11.95	\$11.95	10-25-5713-00	Office Supplies		\$11.95
								Totals:		\$11.95
PINV1033737	10/14/2015	Office Supplies			\$44.92	\$44.92	10-25-5713-00	Office Supplies		\$44.92
								Totals:		\$44.92
Garvey's Office Products		Computer Check	10/14/2015	10/14/2015	\$36.40		10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$36.40
		39493		Posted			10-00-2610-00	Accounts Payable	\$36.40	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PINV1033543	10/14/2015	Office Supplies			\$36.40	\$36.40	10-25-5713-00	Office Supplies		\$36.40
								Totals:		\$36.40
GE Capital C/O Ricoh USA Program	Computer Check	10/14/2015	10/14/2015		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55	
	39494		Posted			10-00-2610-00	Accounts Payable	\$202.55		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
95515959	10/14/2015	Monthly Rental Fee - 10/20/15 - 11/19/			\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
								Totals:		\$202.55
Gordon Flesch Co., Inc.	Computer Check	10/14/2015	10/14/2015		\$114.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$114.05	
	39495		Posted			10-00-2610-00	Accounts Payable	\$114.05		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN11271702	10/14/2015	Monthly Color Copier			\$8.30	\$8.30	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$8.30
								Totals:		\$8.30
IN11300616	10/14/2015	Monthly Color Copier			\$20.20	\$20.20	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$20.20
								Totals:		\$20.20
IN11296552	10/14/2015	Monthly B&W Copier Maintenance			\$74.94	\$74.94	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$74.94
								Totals:		\$74.94
IN11298418	10/14/2015	Copier Fee			\$10.61	\$10.61	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$10.61
								Totals:		\$10.61
Grass Roots Press	Computer Check	10/14/2015	10/14/2015		\$101.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$101.70	
	39496		Posted			10-00-2610-00	Accounts Payable	\$101.70		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24826	10/14/2015	Visual Dictionaries for ESL			\$101.70	\$101.70	10-50-5863-20	Literacy/ESL		\$101.70
								Totals:		\$101.70
Gail Graziani	Computer Check	10/14/2015	10/14/2015		\$24.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.58	
	39497		Posted			10-00-2610-00	Accounts Payable	\$24.58		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
082515	10/14/2015	Introductory Meeting Snack			\$24.58	\$24.58	10-60-5940-10	Reader Services - Adult Serv. D		\$24.58

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$24.58
Margie Green	Computer Check 39498	10/14/2015	10/14/2015 Posted	\$11.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$11.96	\$11.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091515	10/14/2015	Monday Funday Supplies	\$11.96	\$11.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.96	
						Totals:	\$11.96	
Taylor Habal	Computer Check 39499	10/14/2015	10/14/2015 Posted	\$2.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2.78	\$2.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092515	10/14/2015	Anime Night	\$2.78	\$2.78	10-60-5931-10	Programs - Adult Services	\$2.78	
						Totals:	\$2.78	
Hobby Lobby Stores, Inc.	Computer Check 39500	10/14/2015	10/14/2015 Posted	\$63.49	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$63.49	\$63.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093015	10/14/2015	Model Day	\$63.49	\$63.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$63.49	
						Totals:	\$63.49	
Elizabeth Hopkins	Computer Check 39501	10/14/2015	10/14/2015 Posted	\$11.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$11.98	\$11.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091015	10/14/2015	Book Group Snack	\$11.98	\$11.98	10-60-5940-10	Reader Services - Adult Serv. D	\$11.98	
						Totals:	\$11.98	
IHLS - OCLC	Computer Check 39502	10/14/2015	10/14/2015 Posted	\$99.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$99.25	\$99.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8504	10/14/2015	IL Fee Management	\$99.25	\$99.25	10-50-5871-20	Document Delivery	\$99.25	
						Totals:	\$99.25	

Lisle Library District

Cash Disbursement Journals for year 2015

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Junior Library Guild	Computer Check 39503	10/14/2015	10/14/2015 Posted	\$198.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$198.00	\$198.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
289534	10/14/2015	Junior Library Guild	\$198.00	\$198.00	10-50-5863-30	Books - Youth Serv. Dept.		\$198.00
						<i>Totals:</i>		\$198.00
Jackie Kilcran	Computer Check 39504	10/14/2015	10/14/2015 Posted	\$14.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$14.95	\$14.95 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
093015	10/14/2015	Local Travel	\$14.95	\$14.95	10-25-5724-15	Local Travel		\$14.95
						<i>Totals:</i>		\$14.95
Librarica LLC	Computer Check 39505	10/14/2015	10/14/2015 Posted	\$198.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$198.00	\$198.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
204234-102	10/14/2015	CASSIE license for Mac	\$198.00	\$198.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$198.00
						<i>Totals:</i>		\$198.00
Matthew Bender & Co.	Computer Check 39506	10/14/2015	10/14/2015 Posted	\$111.83	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$111.83	\$111.83 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
74558706	10/14/2015	Employment in Illinois #36	\$111.83	\$111.83	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$111.83
						<i>Totals:</i>		\$111.83
Midwest Tape (7289)	Computer Check 39507	10/14/2015	10/14/2015 Posted	\$425.97	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$425.97	\$425.97 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
100115	10/14/2015	Video Cases	\$425.97	\$425.97	10-25-5717-00	Processing Supplies		\$425.97
						<i>Totals:</i>		\$425.97
Midwest Tape (7288)	Computer Check 39508	10/14/2015	10/14/2015 Posted	\$2,668.81	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,668.81	\$2,668.81 \$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

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

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11370052	10/14/2015	Morningstar Online			\$3,634.00	\$3,634.00	10-50-5869-20	Internet Licensed DBases		\$3,634.00
								Totals:		\$3,634.00
NCPERS - IL IMRF		Computer Check	10/14/2015	10/14/2015		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		39514		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46021015	10/14/2015	Payroll Withholding			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
								Totals:		\$144.00
New Albertsons Inc./Purchase Advantag		Computer Check	10/14/2015	10/14/2015		\$260.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$260.24
		39515		Posted			10-00-2610-00	Accounts Payable	\$260.24	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
091415	10/14/2015	Monday Funday			\$51.37	\$51.37	10-60-5931-30	Programs - Youth Serv. Dept.		\$51.37
								Totals:		\$51.37
081915	10/14/2015	Turtle Food, Storytime			\$16.07	\$16.07	10-60-5931-30	Programs - Youth Serv. Dept.		\$16.07
								Totals:		\$16.07
082115	10/14/2015	TAB			\$17.97	\$17.97	10-60-5940-30	Reader Services - Youth Serv. D		\$17.97
								Totals:		\$17.97
082615	10/14/2015	Program Supplies - PJ Storytime, Turtle S			\$5.49	\$5.49	10-60-5931-30	Programs - Youth Serv. Dept.		\$5.49
								Totals:		\$5.49
090115	10/14/2015	Program Supplies - Monday Funday, Tur			\$7.23	\$7.23	10-60-5931-30	Programs - Youth Serv. Dept.		\$7.23
								Totals:		\$7.23
090915	10/14/2015	Program Supplies, Disinfectant Wipes			\$23.06	\$23.06	10-25-5716-00	Kitchen Supplies		\$16.48
090915	10/14/2015	Program Supplies, Disinfectant Wipes			\$23.06	\$23.06	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.58
								Totals:		\$23.06
090915-1	10/14/2015	Librarian Breakfast			\$24.01	\$24.01	10-60-5931-30	Programs - Youth Serv. Dept.		\$24.01
								Totals:		\$24.01
091615	10/14/2015	Carol Leaving			\$21.99	\$21.99	10-40-5786-00	Employee/Volunteer Recogniti		\$21.99
								Totals:		\$21.99
091115	10/14/2015	Ready, Set, Go - Food and Supplies			\$93.05	\$93.05	10-60-5931-50	Community Relations		\$93.05
								Totals:		\$93.05

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check 39516	10/14/2015	10/14/2015 Posted	\$143.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$143.74	\$143.74 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091815	10/14/2015	Usage	\$143.74	\$143.74	10-20-5653-00	Utilities - Gas	\$143.74
Totals:							\$143.74

Barbara Ottolino	Computer Check 39517	10/14/2015	10/14/2015 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090915	10/14/2015	Preparing Your Garden for Winter	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
Totals:							\$200.00

Paddock Publications	Computer Check 39518	10/14/2015	10/14/2015 Posted	\$515.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$515.20	\$515.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4418663	10/14/2015	B & A Ordinance 2015 - 16	\$515.20	\$515.20	10-25-5719-00	Publishing	\$515.20
Totals:							\$515.20

Patriot Electric & Technologies	Computer Check 39519	10/14/2015	10/14/2015 Posted	\$2,720.00	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$775.00 \$0.00 \$1,945.00	\$775.00 \$0.00 \$1,945.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
724175	10/14/2015	Reconfiguration of Adult Services PC A	\$1,945.00	\$1,945.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,945.00
Totals:							\$1,945.00
724176	10/14/2015	Replace Parking Lot Lights	\$775.00	\$775.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$775.00
Totals:							\$775.00

Pitney Bowes	Computer Check 39520	10/14/2015	10/14/2015 Posted	\$180.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$180.00	\$180.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5453931-AU15	10/14/2015	Rental for September 2015	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$180.00
Record Information Services, Inc.	Computer Check	10/14/2015	10/14/2015	\$887.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$887.00
	39521		Posted		10-00-2610-00	Accounts Payable	\$887.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
39460	10/14/2015	Public Record Database	\$887.00	\$887.00	10-50-5869-20	Internet Licensed DBases	\$887.00	
							<i>Totals:</i>	\$887.00
Republic Services	Computer Check	10/14/2015	10/14/2015	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39522		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-011864628	10/14/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							<i>Totals:</i>	\$179.09
Will Savage	Computer Check	10/14/2015	10/14/2015	\$152.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$152.40
	39523		Posted		10-00-2610-00	Accounts Payable	\$152.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091315-1	10/14/2015	Librarian Breakfast	\$28.98	\$28.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$28.98	
							<i>Totals:</i>	\$28.98
091315	10/14/2015	Laconi Mileage	\$30.13	\$30.13	10-40-5784-00	Meetings - Staff	\$30.13	
							<i>Totals:</i>	\$30.13
091815	10/14/2015	Model Building	\$19.97	\$19.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.97	
							<i>Totals:</i>	\$19.97
092515	10/14/2015	Laconi Meeting and Mileage	\$73.32	\$73.32	10-40-5784-00	Meetings - Staff	\$73.32	
							<i>Totals:</i>	\$73.32
Marc Solomon	Computer Check	10/14/2015	10/14/2015	\$125.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$125.00
	39524		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101015	10/14/2015	Carved Pumpkin for Star Wars Weekend	\$125.00	\$125.00	10-60-5931-50	Community Relations	\$125.00	
							<i>Totals:</i>	\$125.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Staples Advantage	Computer Check 39525	10/14/2015	10/14/2015 Posted	\$869.70	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$869.70	\$869.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8035795349	10/14/2015	Kitchen, Janitorial and Office Supplies	\$869.70	\$869.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$146.38	
8035795349	10/14/2015	Kitchen, Janitorial and Office Supplies	\$869.70	\$869.70	10-25-5713-00	Office Supplies	\$40.04	
8035795349	10/14/2015	Kitchen, Janitorial and Office Supplies	\$869.70	\$869.70	10-25-5715-00	Copier Supplies	\$350.89	
8035795349	10/14/2015	Kitchen, Janitorial and Office Supplies	\$869.70	\$869.70	10-25-5716-00	Kitchen Supplies	\$332.39	
<i>Totals:</i>							\$869.70	
Stephens Plumbing and Heating	Computer Check 39526	10/14/2015	10/14/2015 Posted	\$148.65	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$148.65	\$148.65 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
168826	10/14/2015	Faucet Repair	\$148.65	\$148.65	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$148.65	
<i>Totals:</i>							\$148.65	
The Teaching Company	Computer Check 39527	10/14/2015	10/14/2015 Posted	\$2,184.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,184.40	\$2,184.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SINV04460245	10/14/2015	Great Courses DVDs	\$2,184.40	\$2,184.40	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,184.40	
<i>Totals:</i>							\$2,184.40	
Thomson Reuters	Computer Check 39528	10/14/2015	10/14/2015 Posted	\$1,125.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,125.25	\$1,125.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15442609	10/14/2015	RIA Tax 1/16 - 12/17	\$1,125.25	\$1,125.25	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,125.25	
<i>Totals:</i>							\$1,125.25	
Thomson Reuters - West	Computer Check 39529	10/14/2015	10/14/2015 Posted	\$228.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$228.00	\$228.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
832558966	10/14/2015	US School Law/Rules	\$228.00	\$228.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$228.00	
<i>Totals:</i>							\$228.00	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Triple S Vending	Computer Check 39530	10/14/2015	10/14/2015 Posted	\$90.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$90.00	\$90.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
I270	10/14/2015	Water	\$42.00	\$42.00	10-25-5716-00	Kitchen Supplies	\$42.00
Totals:							\$42.00
I298	10/14/2015	Water	\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies	\$48.00
Totals:							\$48.00

Tumbleweed Press, Inc.	Computer Check 39531	10/14/2015	10/14/2015 Posted	\$200.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
66019	10/14/2015	Tumblebooks Upgrade	\$200.00	\$200.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$200.00
Totals:							\$200.00

Tyco Integrated Security LLC	Computer Check 39532	10/14/2015	10/14/2015 Posted	\$697.78	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$697.78	\$697.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25015446	10/14/2015	Quarterly Billing	\$697.78	\$697.78	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$697.78
Totals:							\$697.78

Unique Management Services, Inc.	Computer Check 39533	10/14/2015	10/14/2015 Posted	\$44.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$44.75	\$44.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
313005	10/14/2015	Collection Accounts August	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75
Totals:							\$44.75

Warrenville Public Library	Computer Check 39534	10/14/2015	10/14/2015 Posted	\$267.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$267.00	\$267.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060815	10/14/2015	Reciprocal Borrowing Loss	\$267.00	\$267.00	10-50-5863-30	Books - Youth Serv. Dept.	\$6.00
060815	10/14/2015	Reciprocal Borrowing Loss	\$267.00	\$267.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$261.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$267.00
Tatiana Weinstein	Computer Check	10/14/2015	10/14/2015	\$35.31	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.31
	39535		Posted		10-00-2610-00	Accounts Payable	\$35.31	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092815	10/14/2015	Rails Meeting, Aurora PL Director's Meet	\$35.31	\$35.31	10-40-5784-00	Meetings - Staff	\$35.31	
							Totals:	\$35.31
Dr. Donald G. Westlake	Computer Check	10/14/2015	10/14/2015	\$60.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.00
	39536		Posted		10-00-2610-00	Accounts Payable	\$60.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Elburn 44 Miles	10/14/2015	Books for English Conversation Group	\$60.00	\$60.00	10-50-5863-20	Literacy/ESL	\$60.00	
							Totals:	\$60.00
Naomi Wolfson	Computer Check	10/14/2015	10/14/2015	\$15.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.70
	39537		Posted		10-00-2610-00	Accounts Payable	\$15.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092115	10/14/2015	Mileage Reimbursement	\$15.70	\$15.70	10-40-5784-00	Meetings - Staff	\$15.70	
							Totals:	\$15.70
Amazon	Computer Check	10/22/2015	10/22/2015	\$2,000.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,000.48
	39538		Posted		10-00-2610-00	Accounts Payable	\$2,000.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-25-5713-00	Office Supplies	\$71.40	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-48-5823-30	Minor Equip - Youth	\$69.99	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-50-5863-30	Books - Youth Serv. Dept.	\$23.38	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-50-5864-10	Books - Non Fiction	\$49.28	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-50-5865-10	Books - Adult Fiction	\$79.02	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,615.11	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$10.44	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-60-5931-10	Programs - Adult Services	\$39.99	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-60-5931-30	Programs - Youth Serv. Dept.	\$32.88	
101015	10/22/2015	books, games, sign holders, supplies	\$2,000.48	\$2,000.48	10-60-5940-10	Reader Services - Adult Serv. D	\$8.99	

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Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$2,000.48
Ehlers Investment Partners, LLC	Computer Check 39539	10/22/2015	10/22/2015 Posted	\$386.61	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$386.61	\$386.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090115	10/22/2015	consulting fee	\$386.61	\$386.61	10-35-5765-10	Investment Agency Consultants	\$386.61	
							Totals:	\$386.61
EnvisionWare, INC.	Computer Check 39540	10/22/2015	10/22/2015 Posted	\$129.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22244	10/22/2015	July payware fees	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
							Totals:	\$129.00
Illinois Library Association	Computer Check 39541	10/22/2015	10/22/2015 Posted	\$295.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$295.00	\$295.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
105315	10/22/2015	weinstein 112145	\$160.00	\$160.00	10-40-5783-00	Dues - Staff	\$160.00	
							Totals:	\$160.00
105228	10/22/2015	ruocco-119469	\$135.00	\$135.00	10-40-5783-00	Dues - Staff	\$135.00	
							Totals:	\$135.00
LIMRiCC Purchase of Health Ins. Progr	Computer Check 39542	10/22/2015	10/22/2015 Posted	\$21,411.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$21,411.56	\$21,411.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102015	10/22/2015	medical premium	\$21,411.56	\$21,411.56	10-10-5621-10	Hosp. Ins. - Admin	\$3,584.72	
102015	10/22/2015	medical premium	\$21,411.56	\$21,411.56	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,958.44	
102015	10/22/2015	medical premium	\$21,411.56	\$21,411.56	10-10-5621-30	Hosp. Ins. - YS	\$3,590.00	
102015	10/22/2015	medical premium	\$21,411.56	\$21,411.56	10-10-5621-50	Hosp. Ins. - Tech	\$4,677.47	
102015	10/22/2015	medical premium	\$21,411.56	\$21,411.56	10-10-5621-60	Hosp. Ins. - Circ	\$3,600.93	
							Totals:	\$21,411.56

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 39543	10/22/2015	10/22/2015 Posted	\$145.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$145.00	\$145.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102615	10/22/2015	water/sewer	\$145.00	\$145.00	10-20-5654-00	Utilities - Sewer & Water	\$145.00	
Totals:							\$145.00	
AccessOne Inc	Computer Check 39544	10/29/2015	10/29/2015 Posted	\$554.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$554.84	\$554.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1620826	10/29/2015	Monthly Phone Service	\$554.84	\$554.84	10-20-5652-00	Utilities - Phone	\$554.84	
Totals:							\$554.84	
Bank of America	Computer Check 39545	10/29/2015	10/29/2015 Posted	\$751.16	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$751.16	\$751.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101815 hurt	10/29/2015	ILA and National seminars	\$324.00	\$324.00	10-40-5785-00	Conferences - Staff	\$225.00	
101815 hurt	10/29/2015	ILA and National seminars	\$324.00	\$324.00	10-40-5788-00	Training (Cont Ed) - Staff	\$99.00	
Totals:							\$324.00	
101815 seelig	10/29/2015	verizon	\$50.08	\$50.08	10-20-5656-00	Verizon	\$50.08	
Totals:							\$50.08	
101815 soliday	10/29/2015	mailing labels	\$112.04	\$112.04	10-25-5712-00	Printing	\$112.04	
Totals:							\$112.04	
101815 savage	10/29/2015	supplies, programs	\$133.94	\$133.94	10-60-5931-30	Programs - Youth Serv. Dept.	\$126.95	
101815 savage	10/29/2015	supplies, programs	\$133.94	\$133.94	10-60-5940-30	Reader Services - Youth Serv. D	\$6.99	
Totals:							\$133.94	
101815 mcquillan	10/29/2015	consumer report	\$25.48	\$25.48	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$25.48	
Totals:							\$25.48	
101815 weinstein	10/29/2015	webinar and art opening	\$105.62	\$105.62	10-40-5788-00	Training (Cont Ed) - Staff	\$39.00	
101815 weinstein	10/29/2015	webinar and art opening	\$105.62	\$105.62	10-60-5931-10	Programs - Adult Services	\$66.62	
Totals:							\$105.62	
AFLAC (G6920)	Computer Check 39546	11/11/2015	11/11/2015 Posted	\$659.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$659.56	\$659.56 \$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
239437	11/11/2015	PR Withholding				\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56
									Totals:	\$659.56
Allegra Print & Imaging		Computer Check	11/11/2015	11/11/2015		\$69.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.00
		39547		Posted			10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
22556	11/11/2015	Adult Services Business Cards				\$69.00	\$69.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$69.00
									Totals:	\$69.00
AlphaGraphics		Computer Check	11/11/2015	11/11/2015		\$4,257.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,257.32
		39548		Posted			10-00-2610-00	Accounts Payable	\$4,257.32	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
44804	11/11/2015	Nov/Dec 2015 Newsletter				\$4,257.32	\$4,257.32	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,257.32
									Totals:	\$4,257.32
Anderson Pest Solutions		Computer Check	11/11/2015	11/11/2015		\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
		39549		Posted			10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3575401	11/11/2015	Monthly Service				\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
									Totals:	\$141.00
Apple Books		Computer Check	11/11/2015	11/11/2015		\$1,814.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,814.59
		39550		Posted			10-00-2610-00	Accounts Payable	\$1,814.59	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103614	11/11/2015	Apple Books				\$1,598.14	\$1,598.14	10-50-5863-30	Books - Youth Serv. Dept.	\$1,598.14
									Totals:	\$1,598.14
103738	11/11/2015	Apple Books				\$216.45	\$216.45	10-50-5863-30	Books - Youth Serv. Dept.	\$216.45
									Totals:	\$216.45
Baker & Taylor (C4053863)		Computer Check	11/11/2015	11/11/2015		\$104.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$104.22
		39551		Posted			10-00-2610-00	Accounts Payable	\$104.22	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type		Trans. No.	Trans. Dat	Post Date		Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	103115	11/11/2015	YS Continuations				\$104.22	\$104.22	10-50-5863-30	Books - Youth Serv. Dept.		\$104.22
										Totals:		\$104.22
Baker & Taylor (L4171582)			Computer Check	11/11/2015	11/11/2015		\$1,695.86	10-00-1101-00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,695.86
			39552		Posted			10-00-2610-00	10-00-2610-00	Accounts Payable	\$1,695.86	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	103115	11/11/2015	Audio Books & Processing				\$1,695.86	\$1,695.86	10-25-5717-00	Processing Supplies		\$171.60
	103115	11/11/2015	Audio Books & Processing				\$1,695.86	\$1,695.86	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,524.26
										Totals:		\$1,695.86
Baker & Taylor (C5223353)			Computer Check	11/11/2015	11/11/2015		\$1,277.89	10-00-1101-00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,277.89
			39553		Posted			10-00-2610-00	10-00-2610-00	Accounts Payable	\$1,277.89	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	103115	11/11/2015	Continuations				\$1,277.89	\$1,277.89	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,277.89
										Totals:		\$1,277.89
Baker & Taylor (C5223433)			Computer Check	11/11/2015	11/11/2015		\$709.81	10-00-1101-00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$709.81
			39554		Posted			10-00-2610-00	10-00-2610-00	Accounts Payable	\$709.81	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	103115	11/11/2015	Continuaitons				\$709.81	\$709.81	10-50-5864-10	Books - Non Fiction		\$709.81
										Totals:		\$709.81
Baker & Taylor (L0334152)			Computer Check	11/11/2015	11/11/2015		\$8,488.78	10-00-1101-00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,488.78
			39555		Posted			10-00-2610-00	10-00-2610-00	Accounts Payable	\$8,488.78	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	103115	11/11/2015	Circ & Processing				\$8,488.78	\$8,488.78	10-25-5717-00	Processing Supplies		\$160.55
	103115	11/11/2015	Circ & Processing				\$8,488.78	\$8,488.78	10-50-5864-10	Books - Non Fiction		\$8,328.23
										Totals:		\$8,488.78
Baker & Taylor (L3965522)			Computer Check	11/11/2015	11/11/2015		\$367.65	10-00-1101-00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$367.65
			39556		Posted			10-00-2610-00	10-00-2610-00	Accounts Payable	\$367.65	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Unprocessed			\$367.65	\$367.65	10-50-5864-10	Books - Non Fiction	\$367.65
Totals:									\$367.65
Baker & Taylor (L417178)		Computer Check 39557	11/11/2015	11/11/2015	\$210.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$210.65
				Posted		10-00-2610-00	Accounts Payable	\$210.65	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Auto Yours & Processing			\$210.65	\$210.65	10-25-5717-00	Processing Supplies	\$9.50
103115	11/11/2015	Auto Yours & Processing			\$210.65	\$210.65	10-50-5863-30	Books - Youth Serv. Dept.	\$201.15
Totals:									\$210.65
Baker & Taylor (L5202982)		Computer Check 39558	11/11/2015	11/11/2015	\$359.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$359.70
				Posted		10-00-2610-00	Accounts Payable	\$359.70	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	PBS & Processing			\$359.70	\$359.70	10-25-5717-00	Processing Supplies	\$73.60
103115	11/11/2015	PBS & Processing			\$359.70	\$359.70	10-50-5865-10	Books - Adult Fiction	\$286.10
Totals:									\$359.70
Baker & Taylor (L5425632)		Computer Check 39559	11/11/2015	11/11/2015	\$4,157.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,157.67
				Posted		10-00-2610-00	Accounts Payable	\$4,157.67	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Books - YS & Processing			\$4,157.67	\$4,157.67	10-25-5717-00	Processing Supplies	\$206.40
103115	11/11/2015	Books - YS & Processing			\$4,157.67	\$4,157.67	10-50-5863-30	Books - Youth Serv. Dept.	\$3,951.27
Totals:									\$4,157.67
Baker & Taylor (L5543202)		Computer Check 39560	11/11/2015	11/11/2015	\$6,484.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,484.22
				Posted		10-00-2610-00	Accounts Payable	\$6,484.22	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Books - Fiction & Processing			\$6,484.22	\$6,484.22	10-25-5717-00	Processing Supplies	\$258.80
103115	11/11/2015	Books - Fiction & Processing			\$6,484.22	\$6,484.22	10-50-5865-10	Books - Adult Fiction	\$6,225.42
Totals:									\$6,484.22

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Batteries Plus	Computer Check 39561	11/11/2015	11/11/2015 Posted	\$51.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$51.28	\$51.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
281-314687	11/11/2015	Emergency Exit Batteries	\$51.28	\$51.28	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$51.28	
Totals:							\$51.28	
Ginger Boskelly	Computer Check 39562	11/11/2015	11/11/2015 Posted	\$10.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103015	11/11/2015	Garvey's Conference	\$10.00	\$10.00	10-40-5785-00	Conferences - Staff	\$10.00	
Totals:							\$10.00	
Mallory Caise	Computer Check 39563	11/11/2015	11/11/2015 Posted	\$72.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$72.95	\$72.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093015	11/11/2015	YA Outreach	\$23.95	\$23.95	10-60-5940-30	Reader Services - Youth Serv. D	\$23.95	
Totals:							\$23.95	
100315	11/11/2015	Anderson's Author Fair	\$49.00	\$49.00	10-40-5785-00	Conferences - Staff	\$49.00	
Totals:							\$49.00	
Case Lots, Inc.	Computer Check 39564	11/11/2015	11/11/2015 Posted	\$300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
009200	11/11/2015	Kitchen & Janitorial Supplies	\$300.00	\$300.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$213.30	
009200	11/11/2015	Kitchen & Janitorial Supplies	\$300.00	\$300.00	10-25-5716-00	Kitchen Supplies	\$86.70	
Totals:							\$300.00	
CDS Office Technologies	Computer Check 39565	11/11/2015	11/11/2015 Posted	\$873.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$873.00	\$873.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV0946663	11/11/2015	Annual Phone Maintenance	\$873.00	\$873.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$873.00	
Totals:							\$873.00	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Frieda Chernobrov	Computer Check 39566	11/11/2015	11/11/2015 Posted	\$50.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Translation Services - ESL Class	\$50.00	\$50.00	10-50-5863-20	Literacy/ESL	\$50.00
Totals:							\$50.00

Chicago Metropolitan Fire Prevention C	Computer Check 39567	11/11/2015	11/11/2015 Posted	\$150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00115825	11/11/2015	Contract	\$150.00	\$150.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$150.00
Totals:							\$150.00

Compact Disc Source	Computer Check 39568	11/11/2015	11/11/2015 Posted	\$1,127.03	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,127.03	\$1,127.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
72098	11/11/2015	Music CDs	\$301.05	\$301.05	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$301.05
Totals:							\$301.05
72099	11/11/2015	Processing	\$83.15	\$83.15	10-25-5717-00	Processing Supplies	\$83.15
Totals:							\$83.15
72137	11/11/2015	Music CDs	\$251.19	\$251.19	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$251.19
Totals:							\$251.19
72138	11/11/2015	Processing	\$61.61	\$61.61	10-25-5717-00	Processing Supplies	\$61.61
Totals:							\$61.61
72170	11/11/2015	Music CDs	\$339.66	\$339.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$339.66
Totals:							\$339.66
72171	11/11/2015	Processing	\$90.37	\$90.37	10-25-5717-00	Processing Supplies	\$90.37
Totals:							\$90.37

Complete Cleaning Company	Computer Check 39569	11/11/2015	11/11/2015 Posted	\$2,235.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,235.00	\$2,235.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
103115	11/11/2015	NaNoWriMo				\$8.16	\$8.16 10-60-5931-10	Programs - Adult Services		\$8.16
Totals:										\$8.16
103115	11/11/2015	Mason Jar Autumn Luminaries				\$91.75	\$91.75 10-60-5931-10	Programs - Adult Services		\$91.75
Totals:										\$91.75
Dynegy Energy Services	Computer Check	39574	11/11/2015	11/11/2015		\$3,454.41	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,454.41
				Posted			10-00-2610-00	Accounts Payable	\$3,454.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565715101	11/11/2015	Usage	\$3,454.41	\$3,454.41	10-20-5655-00	Utilities - Electric	\$3,454.41
Totals:							\$3,454.41

Easypermit Postage	Computer Check	39575	11/11/2015	11/11/2015		\$1,709.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,709.43
				Posted			10-00-2610-00	Accounts Payable	\$1,709.43	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3975878-101315	11/11/2015	Replenish Meter	\$1,709.43	\$1,709.43	10-25-5710-00	Postage	\$1,520.99
3975878-101315	11/11/2015	Replenish Meter	\$1,709.43	\$1,709.43	10-25-5711-00	Postage Special Serv	\$188.44
Totals:							\$1,709.43

EBSCO Information Services	Computer Check	39576	11/11/2015	11/11/2015		\$37,683.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$37,683.24
				Posted			10-00-2610-00	Accounts Payable	\$37,683.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1503949	11/11/2015	Adult Subscriptions	\$34,445.24	\$34,444.30	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$34,444.30
Totals:							\$34,444.30
1511751	11/11/2015	New Yorker - 1 Year Subscription	\$99.99	\$99.99	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$99.99
Totals:							\$99.99
1503948	11/11/2015	Professional Subscriptions	\$2,575.40	\$2,575.40	10-50-5900-80	Periodicals - Prof. Collections	\$2,575.40
Totals:							\$2,575.40
1503936	11/11/2015	Youth Subscriptions	\$563.55	\$563.55	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$563.55
Totals:							\$563.55

EnvisionWare, INC.	Computer Check	39577	11/11/2015	11/11/2015		\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
				Posted			30-00-2610-00	Accounts Payable	\$129.00	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-23439	11/11/2015	PCI	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
Totals:							\$129.00

FedEx	Computer Check 39578	11/11/2015	11/11/2015 Posted	\$15.51	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$15.51	\$15.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5-206-25591	11/11/2015	Document Delivery	\$15.51	\$15.51	10-50-5871-20	Document Delivery	\$15.51
Totals:							\$15.51

John Ferrari	Computer Check 39579	11/11/2015	11/11/2015 Posted	\$61.39	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$61.39	\$61.39 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100715	11/11/2015	Star Wars Days	\$19.97	\$19.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.97
Totals:							\$19.97
10/22/15	11/11/2015	ILA Conference	\$41.42	\$41.42	10-40-5785-00	Conferences - Staff	\$41.42
Totals:							\$41.42

Findaway World	Computer Check 39580	11/11/2015	11/11/2015 Posted	\$5.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5.08	\$5.08 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
167971	11/11/2015	Playaway Repair	\$5.08	\$5.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$5.08
Totals:							\$5.08

Kym Frankovelgia	Computer Check 39581	11/11/2015	11/11/2015 Posted	\$350.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101015	11/11/2015	Program - Christmas Cabaret	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
Totals:							\$350.00

Pam Freer	Computer Check 39582	11/11/2015	11/11/2015 Posted	\$28.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$28.96	\$28.96 \$0.00
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Lisle Library District

Cash Disbursement Journals for year 2015

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

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
103115	11/11/2015	Bookgroup Supplies & DOT/Patron App		\$86.40	\$86.40 10-60-5940-10	Reader Services - Adult Serv. D		\$26.46
						<i>Totals:</i>		\$86.40
Margie Green	Computer Check 39587	11/11/2015	11/11/2015 Posted	\$23.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$23.00	\$23.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091815	11/11/2015	Monday Funday	\$10.00	\$10.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$10.00	
						<i>Totals:</i>	\$10.00	
101815	11/11/2015	Monday Funday	\$13.00	\$13.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.00	
						<i>Totals:</i>	\$13.00	
Heritage Technology Solutions	Computer Check 39588	11/11/2015	11/11/2015 Posted	\$250.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
97430	11/11/2015	Check Security Cameras Outage	\$250.00	\$250.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$250.00	
						<i>Totals:</i>	\$250.00	
Hewlett-Packard Company	Computer Check 39589	11/11/2015	11/11/2015 Posted	\$1,319.67	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,319.67	\$1,319.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0402610	11/11/2015	Printer Toner	\$1,319.67	\$1,319.67	10-25-5718-00	Computer Supplies	\$1,319.67	
						<i>Totals:</i>	\$1,319.67	
Home Depot Credit Service	Computer Check 39590	11/11/2015	11/11/2015 Posted	\$176.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$176.75	\$176.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2034713	11/11/2015	Gloves, Masks, Soap, Drop Cloth	\$36.96	\$36.96	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$18.43	
2034713	11/11/2015	Gloves, Masks, Soap, Drop Cloth	\$36.96	\$36.96	10-25-5716-00	Kitchen Supplies	\$1.99	
2034713	11/11/2015	Gloves, Masks, Soap, Drop Cloth	\$36.96	\$36.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$16.54	
						<i>Totals:</i>	\$36.96	
9951677	11/11/2015	Light Bulbs	\$139.79	\$139.79	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$139.79	
						<i>Totals:</i>	\$139.79	

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Elizabeth Hopkins	Computer Check		11/11/2015	11/11/2015		\$16.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.97
	39591			Posted			10-00-2610-00	Accounts Payable	\$16.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Bookgroup Supplies	\$16.97	\$16.97	10-60-5940-10	Reader Services - Adult Serv. D	\$16.97
Totals:							\$16.97

Illinois Library Association	Computer Check		11/11/2015	11/11/2015		\$920.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$920.00
	39592			Posted			10-00-2610-00	Accounts Payable	\$920.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Boskelly123116	11/11/2015	Boskelly Membership Dues	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
Totals:							\$150.00
Hummel113016	11/11/2015	Hummel Membership Dues	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
Totals:							\$75.00
Sehy113016	11/11/2015	Sehy Membership Dues	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
Totals:							\$75.00
Huff113016	11/11/2015	Huff Membership Dues	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
Totals:							\$75.00
McQuillan113016	11/11/2015	McQuillan Membership Dues	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
Totals:							\$150.00
Kloepper113016	11/11/2015	Kloepper Membership Dues	\$135.00	\$135.00	10-40-5783-00	Dues - Staff	\$135.00
Totals:							\$135.00
LisleLibrary123116	11/11/2015	Institutional Membership	\$260.00	\$260.00	10-40-5783-00	Dues - Staff	\$260.00
Totals:							\$260.00

Innovative Interfaces, Inc.	Computer Check		11/11/2015	11/11/2015		\$36,060.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$36,060.07
	39593			Posted			10-00-2610-00	Accounts Payable	\$36,060.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-INC06837	11/11/2015	Polaris Annual Maintenance	\$36,060.07	\$36,060.07	10-48-5801-10	Polaris Maint (Corp)	\$36,060.07
Totals:							\$36,060.07

Kidbilly Music, LLC	Computer Check		11/11/2015	11/11/2015		\$500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$500.00
	39594			Posted			10-00-2610-00	Accounts Payable	\$500.00	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
369	11/11/2015	50th Anniversary Recording			\$500.00	\$500.00	10-60-5931-50	Community Relations		\$500.00
								Totals:		\$500.00
Krista Kloepper		Computer Check 39595	11/11/2015	11/11/2015		\$784.37	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$784.37	\$784.37 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103115	11/11/2015	ILA Conference & Employee Recogniti			\$784.37	\$784.37	10-40-5785-00	Conferences - Staff		\$764.14
103115	11/11/2015	ILA Conference & Employee Recogniti			\$784.37	\$784.37	10-40-5786-00	Employee/Volunteer Recogniti		\$20.23
								Totals:		\$784.37
Knutte & Associates, P.C.		Computer Check 39596	11/11/2015	11/11/2015		\$8,000.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$8,000.00	\$8,000.00 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
55354	11/11/2015	Audit			\$8,000.00	\$8,000.00	10-35-5770-00	5770 Contractual - Audit Fee		\$8,000.00
								Totals:		\$8,000.00
LIMRiCC Purchase of Health Ins. Progr		Computer Check 39597	11/11/2015	11/11/2015		\$534.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$534.94	\$534.94 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3rd Quarter	11/11/2015	3rd Quarter Unemployment			\$534.94	\$534.94	10-10-5646-00	5646 Unemployment Compensa		\$534.94
								Totals:		\$534.94
Lincoln Library - Springfield's Public Li		Computer Check 39598	11/11/2015	11/11/2015		\$39.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$39.95	\$39.95 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102015	11/11/2015	Replacement Cost ILL Item			\$39.95	\$39.95	10-50-5871-20	Document Delivery		\$39.95
								Totals:		\$39.95
Lynda.com, Inc.		Computer Check 39599	11/11/2015	11/11/2015		\$6,300.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$6,300.00	\$6,300.00 \$0.00

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Cash Disbursement Journals for year 2015

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

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110215	11/11/2015	CDs & CD Books			\$177.52	\$177.52	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$177.52
								Totals:		\$177.52
Midwest Tape (7291)		Computer Check	11/11/2015	11/11/2015		\$232.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$232.47
		39605		Posted			10-00-2610-00	Accounts Payable	\$232.47	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110215	11/11/2015	DVDs			\$232.47	\$232.47	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$232.47
								Totals:		\$232.47
Monaco Mechanical Service, Inc.		Computer Check	11/11/2015	11/11/2015		\$1,137.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,137.50
		39606		Posted			10-00-2610-00	Accounts Payable	\$1,137.50	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
16845	11/11/2015	Maintenance Contract - Quarterly			\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC		\$1,137.50
								Totals:		\$1,137.50
Laura Murff		Computer Check	11/11/2015	11/11/2015		\$501.88	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$501.88
		39607		Posted			10-00-2610-00	Accounts Payable	\$501.88	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102215	11/11/2015	ILA Annual Conference			\$501.88	\$501.88	10-40-5785-00	Conferences - Staff		\$501.88
								Totals:		\$501.88
NCPERS - IL IMRF		Computer Check	11/11/2015	11/11/2015		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		39608		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46021115	11/11/2015	Payroll Withholding			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)		\$144.00
								Totals:		\$144.00
Near West Youth Services		Computer Check	11/11/2015	11/11/2015		\$25.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.00
		39609		Posted			10-00-2610-00	Accounts Payable	\$25.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020215	11/11/2015	Lisle Library Annual Dues				\$25.00	\$25.00 10-40-5783-00	Dues - Staff		\$25.00
									Totals:	\$25.00
New Albertsons Inc./Purchase Advantag	Computer Check	11/11/2015	11/11/2015			\$349.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$349.12
	39610		Posted				10-00-2610-00	Accounts Payable	\$349.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092215	11/11/2015	Science Saturday, Turtle Food, PJ Story	\$18.66	\$18.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.66
						Totals:	\$18.66
092515	11/11/2015	Teen Program Food	\$14.37	\$14.37	10-60-5931-10	Programs - Adult Services	\$14.37
						Totals:	\$14.37
100515	11/11/2015	Monday Funday	\$30.22	\$30.22	10-60-5931-30	Programs - Youth Serv. Dept.	\$30.22
						Totals:	\$30.22
100715	11/11/2015	PJ St, Mario Kart	\$18.95	\$18.95	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.95
						Totals:	\$18.95
100315	11/11/2015	Star Wars	\$114.65	\$114.65	10-60-5931-30	Programs - Youth Serv. Dept.	\$114.65
						Totals:	\$114.65
101215	11/11/2015	Apple Snacks	\$44.71	\$44.71	10-40-5786-00	Employee/Volunteer Recogniti	\$44.71
						Totals:	\$44.71
101315	11/11/2015	Monday Funday	\$18.05	\$18.05	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.05
						Totals:	\$18.05
101215	11/11/2015	Charlie & The Chocolate Factory	\$51.26	\$51.26	10-60-5931-30	Programs - Youth Serv. Dept.	\$51.26
						Totals:	\$51.26
100815	11/11/2015	Star Wars	\$13.78	\$13.78	10-60-5931-10	Programs - Adult Services	\$13.78
						Totals:	\$13.78
101015	11/11/2015	Star Wars	\$20.28	\$20.28	10-60-5931-10	Programs - Adult Services	\$20.28
						Totals:	\$20.28
100915	11/11/2015	Star Wars	\$4.19	\$4.19	10-60-5931-10	Programs - Adult Services	\$4.19
						Totals:	\$4.19

NICOR	Computer Check	11/11/2015	11/11/2015			\$276.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$276.83
	39611		Posted				10-00-2610-00	Accounts Payable	\$276.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102015	11/11/2015	Usage	\$276.83	\$276.83	10-20-5653-00	Utilities - Gas	\$276.83

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$276.83
Winona Patterson	Computer Check	11/11/2015	11/11/2015	\$30.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30.99
	39612		Posted		10-00-2610-00	Accounts Payable	\$30.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103115	11/11/2015	Display Supplies & C2E2 Registration	\$30.99	\$30.99	10-40-5785-00	Conferences - Staff	\$25.00
103115	11/11/2015	Display Supplies & C2E2 Registration	\$30.99	\$30.99	10-60-5940-10	Reader Services - Adult Serv. D	\$5.99
<i>Totals:</i>							\$30.99

Perfect Systems, Ltd.	Computer Check	11/11/2015	11/11/2015	\$6,001.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,420.50
	39613		Posted		10-00-2610-00	Accounts Payable	\$5,420.50	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$580.55
					30-00-2610-00	Accounts Payable	\$580.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13378	11/11/2015	Invoice 13378	\$366.55	\$366.55	30-65-5920-00	Network - Purchases (.02 B/M)	\$366.55
<i>Totals:</i>							\$366.55
13414	11/11/2015	Invoice 13414	\$1,892.00	\$1,892.00	10-25-5718-00	Computer Supplies	\$1,892.00
<i>Totals:</i>							\$1,892.00
13406	11/11/2015	Invoice 13406	\$262.50	\$262.50	10-35-5763-00	Other Contractual Services-Tec	\$262.50
<i>Totals:</i>							\$262.50
13401	11/11/2015	Invoice 13401	\$3,480.00	\$3,480.00	10-25-5718-00	Computer Supplies	\$2,696.00
13401	11/11/2015	Invoice 13401	\$3,480.00	\$3,480.00	10-80-5981-80	Restricted - Per Capita Grant	\$570.00
13401	11/11/2015	Invoice 13401	\$3,480.00	\$3,480.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$214.00
<i>Totals:</i>							\$3,480.00

Republic Services	Computer Check	11/11/2015	11/11/2015	\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	39614		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-011985377	11/11/2015	Monthly Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
<i>Totals:</i>							\$179.09

Ricoh USA, Inc.	Computer Check	11/11/2015	11/11/2015	\$1,072.52	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,072.52
	39615		Posted		10-00-2610-00	Accounts Payable	\$1,072.52	\$0.00

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Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5038429911	11/11/2015	Copy Fees			\$1,072.52	\$1,072.52	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$1,072.52
								Totals:		\$1,072.52
Patricia Ruocco		Computer Check	11/11/2015	11/11/2015		\$12.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.00
		39616		Posted			10-00-2610-00	Accounts Payable	\$12.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103115	11/11/2015	Horrorween Supplies			\$12.00	\$12.00	10-60-5940-10	Reader Services - Adult Serv. D		\$12.00
								Totals:		\$12.00
Staples Advantage		Computer Check	11/11/2015	11/11/2015		\$826.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$826.93
		39617		Posted			10-00-2610-00	Accounts Payable	\$826.93	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8036269337	11/11/2015	Office, Kitchen, Janitorial Supplies			\$826.93	\$826.93	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$248.97
8036269337	11/11/2015	Office, Kitchen, Janitorial Supplies			\$826.93	\$826.93	10-25-5713-00	Office Supplies		\$240.71
8036269337	11/11/2015	Office, Kitchen, Janitorial Supplies			\$826.93	\$826.93	10-25-5716-00	Kitchen Supplies		\$321.71
8036269337	11/11/2015	Office, Kitchen, Janitorial Supplies			\$826.93	\$826.93	10-45-5788-70	Meetings - Trustee		\$15.54
								Totals:		\$826.93
Today's Business Solutions		Computer Check	11/11/2015	11/11/2015		\$595.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$595.00
		39618		Posted			30-00-2610-00	Accounts Payable	\$595.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3219	11/11/2015	Wireless Printing Service			\$595.00	\$595.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$595.00
								Totals:		\$595.00
Triple S Vending		Computer Check	11/11/2015	11/11/2015		\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		39619		Posted			10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
I322	11/11/2015	Water			\$66.00	\$66.00	10-25-5716-00	Kitchen Supplies		\$66.00
								Totals:		\$66.00
I383	11/11/2015	Water			\$48.00	\$48.00	10-25-5716-00	Kitchen Supplies		\$48.00
								Totals:		\$48.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
I399	11/11/2015	Rental					\$30.00	\$30.00 10-25-5716-00	Kitchen Supplies		\$30.00
										Totals:	\$30.00
Unique Management Services, Inc.		Computer Check	11/11/2015	11/11/2015			\$71.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$71.60
		39620		Posted				10-00-2610-00	Accounts Payable	\$71.60	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
314483	11/11/2015	Collection Accounts September (8)					\$71.60	\$71.60	10-35-5761-00	Collection Agency	\$71.60
										Totals:	\$71.60
WILIUG		Computer Check	11/11/2015	11/11/2015			\$40.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.00
		39621		Posted				10-00-2610-00	Accounts Payable	\$40.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2015/16 Membership	11/11/2015	2015/16 WILIUG Membership					\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
										Totals:	\$40.00
Teri Zarat		Computer Check	11/11/2015	11/11/2015			\$472.54	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$472.54
		39622		Posted				10-00-2610-00	Accounts Payable	\$472.54	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100715	11/11/2015	Mental Health Awareness Training					\$37.04	\$37.04	10-40-5784-00	Meetings - Staff	\$37.04
										Totals:	\$37.04
102715	11/11/2015	ILA Annual Conference					\$435.50	\$435.50	10-40-5785-00	Conferences - Staff	\$435.50
										Totals:	\$435.50
AccessOne Inc		Computer Check	11/11/2015	11/11/2015			\$550.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$550.45
		39623		Posted				10-00-2610-00	Accounts Payable	\$550.45	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1637623	11/11/2015	monthly phone bill					\$550.45	\$550.45	10-20-5652-00	Utilities - Phone	\$550.45
										Totals:	\$550.45
AFLAC (G6920)		Computer Check	11/11/2015	11/11/2015			\$659.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$659.56
		39624		Posted				10-00-2610-00	Accounts Payable	\$659.56	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Computer Check 39630	11/30/2015	11/30/2015 Posted	\$3,596.75	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,596.75	\$3,596.75 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-48-5823-30	Minor Equip - Youth	\$23.03
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-50-5863-30	Books - Youth Serv. Dept.	\$471.44
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-50-5864-10	Books - Non Fiction	\$44.09
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-50-5865-10	Books - Adult Fiction	\$189.06
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,045.35
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,740.15
111015	11/30/2015	games, dvds, books, audios,	\$3,596.75	\$3,596.75	10-80-5981-80	Restricted - Per Capita Grant	\$83.63
Totals:							\$3,596.75

Bank of America	Computer Check 39631	11/30/2015	11/30/2015 Posted	\$946.80	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$945.80 \$0.00 \$1.00	\$945.80 \$0.00 \$1.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111815 seelig	11/30/2015	ecommerce, verizon, chamber mtg	\$76.08	\$76.08	10-20-5656-00	Verizon	\$50.08
111815 seelig	11/30/2015	ecommerce, verizon, chamber mtg	\$76.08	\$76.08	10-40-5784-00	Meetings - Staff	\$25.00
111815 seelig	11/30/2015	ecommerce, verizon, chamber mtg	\$76.08	\$76.08	30-65-5925-00	Network - Maint. (.02 B/M)	\$1.00
Totals:							\$76.08
111815 hurt	11/30/2015	seminars, stamps	\$151.95	\$151.95	10-25-5714-00	Circ. Material Supplies	\$7.95
111815 hurt	11/30/2015	seminars, stamps	\$151.95	\$151.95	10-40-5784-00	Meetings - Staff	\$15.00
111815 hurt	11/30/2015	seminars, stamps	\$151.95	\$151.95	10-40-5788-00	Training (Cont Ed) - Staff	\$129.00
Totals:							\$151.95
111815 boskelly	11/30/2015	conference	\$39.32	\$39.32	10-40-5785-00	Conferences - Staff	\$39.32
Totals:							\$39.32
111815 mcquillan	11/30/2015	Rda toolkit	\$180.00	\$180.00	10-50-5872-10	Dbases - Professional	\$180.00
Totals:							\$180.00
111815 savage	11/30/2015	programs, winter reading, laconi	\$403.23	\$403.23	10-40-5785-00	Conferences - Staff	\$10.00
111815 savage	11/30/2015	programs, winter reading, laconi	\$403.23	\$403.23	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$150.00
111815 savage	11/30/2015	programs, winter reading, laconi	\$403.23	\$403.23	10-60-5931-30	Programs - Youth Serv. Dept.	\$186.74
111815 savage	11/30/2015	programs, winter reading, laconi	\$403.23	\$403.23	10-60-5940-30	Reader Services - Youth Serv. D	\$56.49
Totals:							\$403.23
111815 soliday	11/30/2015	conference, bulbs	\$46.22	\$46.22	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$34.80

Lisle Library District
Cash Disbursement Journals for year 2015

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
111815 soliday	11/30/2015	conference, bulbs					\$46.22	\$46.22 10-40-5785-00	Conferences - Staff		\$11.42
										Totals:	\$46.22
111815 weinstein	11/30/2015	conference					\$50.00	\$50.00 10-40-5785-00	Conferences - Staff		\$50.00
										Totals:	\$50.00
Delta Dental - Risk		Computer Check		11/30/2015	11/30/2015		\$2,030.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,030.34
		39632			Posted			10-00-2610-00	Accounts Payable	\$2,030.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
794017	11/30/2015	premium dec 2015	\$2,030.34	\$2,030.34	10-10-5622-10	Dental Ins. - Admin.	\$298.03
794017	11/30/2015	premium dec 2015	\$2,030.34	\$2,030.34	10-10-5622-20	Dental Ins. - Adult Serv	\$609.98
794017	11/30/2015	premium dec 2015	\$2,030.34	\$2,030.34	10-10-5622-30	Dental Ins. - YS	\$314.02
794017	11/30/2015	premium dec 2015	\$2,030.34	\$2,030.34	10-10-5622-50	Dental Ins. - Tech	\$468.71
794017	11/30/2015	premium dec 2015	\$2,030.34	\$2,030.34	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,030.34

DuPage County Public Works	Computer Check	11/30/2015	11/30/2015	\$104.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$104.03
	39633		Posted		10-00-2610-00	Accounts Payable	\$104.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111015	11/30/2015	water/sewer	\$104.03	\$104.03	10-20-5654-00	Utilities - Sewer & Water	\$104.03
Totals:							\$104.03

Employee Benefits Corporation	Computer Check	11/30/2015	11/30/2015	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	39634		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1376364	11/30/2015	compliant for pre tax benefits	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00
Totals:							\$250.00

Perfect Systems, Ltd.	Computer Check	11/30/2015	11/30/2015	\$10,594.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8,752.50
	39635		Posted		10-00-2610-00	Accounts Payable	\$8,752.50	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,841.75
					30-00-2610-00	Accounts Payable	\$1,841.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13422	11/30/2015	Viewsonic 22	\$608.00	\$608.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$608.00
Totals:							\$608.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
13379	11/30/2015	consulting work				\$4,775.75	\$4,775.75 10-35-5763-00	Other Contractual Services-Tec		\$4,775.75
								Totals:		\$4,775.75
13394	11/30/2015	install Macs, tune all pcs				\$5,210.50	\$5,210.50 10-35-5763-00	Other Contractual Services-Tec		\$3,976.75
13394	11/30/2015	install Macs, tune all pcs				\$5,210.50	\$5,210.50 30-65-5925-00	Network - Maint. (.02 B/M)		\$1,233.75
								Totals:		\$5,210.50
Adult Reading Round Table/ARRT	Computer Check	12/9/2015	12/9/2015			\$20.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.00
	39636		Posted				10-00-2610-00	Accounts Payable	\$20.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
Duran/Storm Members	12/9/2015	Duran & Storm Membership	\$20.00	\$20.00	10-40-5783-00	Dues - Staff				\$20.00
						Totals:				\$20.00
Allegra Print & Imaging	Computer Check	12/9/2015	12/9/2015			\$55.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$55.00
	39637		Posted				10-00-2610-00	Accounts Payable	\$55.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
22677	12/9/2015	Business Cards	\$55.00	\$55.00	10-25-5712-00	Printing				\$55.00
						Totals:				\$55.00
AlphaGraphics	Computer Check	12/9/2015	12/9/2015			\$128.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.48
	39638		Posted				10-00-2610-00	Accounts Payable	\$128.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
44963	12/9/2015	50th Anniversary Invitations	\$128.48	\$128.48	10-60-5931-50	Community Relations				\$128.48
						Totals:				\$128.48
Baker & Taylor (C4053863)	Computer Check	12/9/2015	12/9/2015			\$18.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$18.67
	39639		Posted				10-00-2610-00	Accounts Payable	\$18.67	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
113015	12/9/2015	YS Continuations	\$18.67	\$18.67	10-50-5863-30	Books - Youth Serv. Dept.				\$18.67
						Totals:				\$18.67
Baker & Taylor (L4171582)	Computer Check	12/9/2015	12/9/2015			\$585.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$585.22
	39640		Posted				10-00-2610-00	Accounts Payable	\$585.22	\$0.00

Lisle Library District

Cash Disbursement Journals for year 2015

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Audio Books & Processing		\$585.22	\$585.22	10-25-5717-00	Processing Supplies		\$65.00
113015	12/9/2015	Audio Books & Processing		\$585.22	\$585.22	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$520.22
Totals:									\$585.22
Baker & Taylor (C5223353)	Computer Check	12/9/2015	12/9/2015		\$1,239.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,239.57
	39641		Posted			10-00-2610-00	Accounts Payable	\$1,239.57	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Continuations & Processing		\$1,239.57	\$1,239.57	10-25-5717-00	Processing Supplies		\$0.65
113015	12/9/2015	Continuations & Processing		\$1,239.57	\$1,239.57	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$1,238.92
Totals:									\$1,239.57
Baker & Taylor (C5223433)	Computer Check	12/9/2015	12/9/2015		\$1,440.40	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,440.40
	39642		Posted			10-00-2610-00	Accounts Payable	\$1,440.40	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Continuations & Processing		\$1,440.40	\$1,440.40	10-25-5717-00	Processing Supplies		\$0.65
113015	12/9/2015	Continuations & Processing		\$1,440.40	\$1,440.40	10-50-5864-10	Books - Non Fiction		\$1,439.75
Totals:									\$1,440.40
Baker & Taylor (L0334152)	Computer Check	12/9/2015	12/9/2015		\$6,050.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,050.38
	39643		Posted			10-00-2610-00	Accounts Payable	\$6,050.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Circ & Processing		\$6,050.38	\$6,050.38	10-25-5717-00	Processing Supplies		\$102.70
113015	12/9/2015	Circ & Processing		\$6,050.38	\$6,050.38	10-50-5864-10	Books - Non Fiction		\$5,947.68
Totals:									\$6,050.38
Baker & Taylor (L3965522)	Computer Check	12/9/2015	12/9/2015		\$325.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$325.75
	39644		Posted			10-00-2610-00	Accounts Payable	\$325.75	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Unprocessed		\$325.75	\$325.75	10-50-5864-10	Books - Non Fiction		\$325.75
Totals:									\$325.75

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L417178)	Computer Check	12/9/2015	12/9/2015	\$148.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$148.13
	39645		Posted		10-00-2610-00	Accounts Payable	\$148.13	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Auto Yours & Processing	\$148.13	\$148.13	10-25-5717-00	Processing Supplies		\$7.05
113015	12/9/2015	Auto Yours & Processing	\$148.13	\$148.13	10-50-5863-30	Books - Youth Serv. Dept.		\$141.08
						<i>Totals:</i>		\$148.13
Baker & Taylor (L5202982)	Computer Check	12/9/2015	12/9/2015	\$350.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$350.71
	39646		Posted		10-00-2610-00	Accounts Payable	\$350.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	PBS & Processing	\$350.71	\$350.71	10-25-5717-00	Processing Supplies		\$69.00
113015	12/9/2015	PBS & Processing	\$350.71	\$350.71	10-50-5865-10	Books - Adult Fiction		\$281.71
						<i>Totals:</i>		\$350.71
Baker & Taylor (L5226642)	Computer Check	12/9/2015	12/9/2015	\$49.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$49.25
	39647		Posted		10-00-2610-00	Accounts Payable	\$49.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Adult Reference	\$49.25	\$49.25	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$49.25
						<i>Totals:</i>		\$49.25
Baker & Taylor (L5425632)	Computer Check	12/9/2015	12/9/2015	\$1,587.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,587.96
	39648		Posted		10-00-2610-00	Accounts Payable	\$1,587.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Books YS & Processing	\$1,587.96	\$1,587.96	10-25-5717-00	Processing Supplies		\$84.95
113015	12/9/2015	Books YS & Processing	\$1,587.96	\$1,587.96	10-50-5863-30	Books - Youth Serv. Dept.		\$1,503.01
						<i>Totals:</i>		\$1,587.96
Baker & Taylor (L5543202)	Computer Check	12/9/2015	12/9/2015	\$5,878.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,878.23
	39649		Posted		10-00-2610-00	Accounts Payable	\$5,878.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
113015	12/9/2015	Books Fiction & Processing	\$5,878.23	\$5,878.23	10-25-5717-00	Processing Supplies		\$246.40
113015	12/9/2015	Books Fiction & Processing	\$5,878.23	\$5,878.23	10-50-5865-10	Books - Adult Fiction		\$5,631.83

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$5,878.23
Batteries Plus	Computer Check 39650	12/9/2015	12/9/2015 Posted	\$102.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$102.56	\$102.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
281-315269	12/9/2015	Exit Light Batteries	\$102.56	\$102.56	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$102.56	
							Totals:	\$102.56
Bear Landscape Group	Computer Check 39651	12/9/2015	12/9/2015 Posted	\$969.38	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$969.38	\$969.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1393	12/9/2015	Monthly Landscape Cost per Contract	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38	
							Totals:	\$969.38
Case Lots, Inc.	Computer Check 39652	12/9/2015	12/9/2015 Posted	\$251.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$251.20	\$251.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
009795	12/9/2015	Misc. Janitorial Supplies	\$251.20	\$251.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20	
							Totals:	\$251.20
CCH Inc.	Computer Check 39653	12/9/2015	12/9/2015 Posted	\$102.96	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$102.96	\$102.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4802199989	12/9/2015	U.S. Master Tax Guide 2016	\$102.96	\$102.96	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$102.96	
							Totals:	\$102.96
Compact Disc Source	Computer Check 39654	12/9/2015	12/9/2015 Posted	\$685.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$685.95	\$685.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
71886	12/9/2015	CD Legacy Project	\$9.45	\$9.45	10-25-5717-00	Processing Supplies	\$9.45	
							Totals:	\$9.45
72196	12/9/2015	Music Cds	\$109.66	\$109.66	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$109.66	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$109.66
72197	Processing		12/9/2015			\$25.27	\$25.27 10-25-5717-00	Processing Supplies		\$25.27
									Totals:	\$25.27
72264	Music Cds		12/9/2015			\$421.78	\$421.78 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$421.78
									Totals:	\$421.78
72263	Processing		12/9/2015			\$119.79	\$119.79 10-25-5717-00	Processing Supplies		\$119.79
									Totals:	\$119.79
Complete Cleaning Company	Computer Check		12/9/2015	12/9/2015		\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	39655			Posted			10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1322432	12/9/2015	Janitorial Services				\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
									Totals:	\$2,235.00
Discount School Supply	Computer Check		12/9/2015	12/9/2015		\$25.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.05
	39656			Posted			10-00-2610-00	Accounts Payable	\$25.05	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W24026010101	12/9/2015	Craft Paper				\$25.05	\$25.05	10-60-5931-30	Programs - Youth Serv. Dept.	\$25.05
									Totals:	\$25.05
Xavier Duran	Computer Check		12/9/2015	12/9/2015		\$65.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$65.33
	39657			Posted			10-00-2610-00	Accounts Payable	\$65.33	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112015	12/9/2015	Teen Program Supplies				\$65.33	\$65.33	10-60-5931-10	Programs - Adult Services	\$65.33
									Totals:	\$65.33
Dynergy Energy Services	Computer Check		12/9/2015	12/9/2015		\$2,288.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,288.63
	39658			Posted			10-00-2610-00	Accounts Payable	\$2,288.63	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565715111	12/9/2015	Usage				\$2,288.63	\$2,288.63	10-20-5655-00	Utilities - Electric	\$2,288.63
									Totals:	\$2,288.63

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners, LLC	Computer Check	12/9/2015	12/9/2015	\$426.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$426.63
	39659		Posted		10-00-2610-00	Accounts Payable	\$426.63	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113015	12/9/2015	November Consulting Fee	\$426.63	\$426.63	10-35-5765-10	Investment Agency Consultants	\$426.63	
Totals:							\$426.63	
John Ferrari	Computer Check	12/9/2015	12/9/2015	\$145.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$145.77
	39660		Posted		10-00-2610-00	Accounts Payable	\$145.77	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102315	12/9/2015	Convention Hotel	\$145.77	\$145.77	10-40-5785-00	Conferences - Staff	\$145.77	
Totals:							\$145.77	
Findaway World	Computer Check	12/9/2015	12/9/2015	\$5.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.08
	39661		Posted		10-00-2610-00	Accounts Payable	\$5.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
169254	12/9/2015	Playaway Repair	\$5.08	\$5.08	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$5.08	
Totals:							\$5.08	
Flowers of Lisle	Computer Check	12/9/2015	12/9/2015	\$62.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$62.90
	39662		Posted		10-00-2610-00	Accounts Payable	\$62.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
002747	12/9/2015	Sympathy Flowers	\$62.90	\$62.90	10-40-5786-00	Employee/Volunteer Recogniti	\$62.90	
Totals:							\$62.90	
Garvey's Office Products	Computer Check	12/9/2015	12/9/2015	\$344.02	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$344.02
	39663		Posted		10-00-2610-00	Accounts Payable	\$344.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1053172	12/9/2015	Construction Paper	\$98.78	\$98.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$98.78	
Totals:							\$98.78	
PINV1060634	12/9/2015	Book Tape	\$58.40	\$58.40	10-25-5717-00	Processing Supplies	\$58.40	
Totals:							\$58.40	
PINV1051608	12/9/2015	Paper, Pencils, Laminator Blades	\$83.89	\$83.89	10-25-5713-00	Office Supplies	\$83.89	

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$83.89
PINV1062281	12/9/2015	Labels, Clips				\$102.95	\$102.95 10-25-5713-00	Office Supplies		\$102.95
									Totals:	\$102.95
GE Capital C/O Ricoh USA Program		Computer Check 39664	12/9/2015	12/9/2015 Posted		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
							10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95869148	12/9/2015	Monthly Rental Fee				\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
									Totals:	\$202.55
Gordon Flesch Co., Inc.		Computer Check 39665	12/9/2015	12/9/2015 Posted		\$86.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$86.50
							10-00-2610-00	Accounts Payable	\$86.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN11364581	12/9/2015	Monthly Black & White Copier Mainten				\$65.00	\$65.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$65.00
									Totals:	\$65.00
IN11365914	12/9/2015	Monthly Color Copier Maintenance				\$21.50	\$21.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$21.50
									Totals:	\$21.50
Margie Green		Computer Check 39666	12/9/2015	12/9/2015 Posted		\$26.61	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.61
							10-00-2610-00	Accounts Payable	\$26.61	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112315	12/9/2015	Monday Funday				\$26.61	\$26.61	10-60-5931-30	Programs - Youth Serv. Dept.	\$26.61
									Totals:	\$26.61
Kristina Gungler		Computer Check 39667	12/9/2015	12/9/2015 Posted		\$115.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$115.00
							10-00-2610-00	Accounts Payable	\$115.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010516	12/9/2015	Program - Less-Stress School Year				\$115.00	\$115.00	10-60-5931-10	Programs - Adult Services	\$115.00
									Totals:	\$115.00
Elizabeth Hopkins		Computer Check 39668	12/9/2015	12/9/2015 Posted		\$11.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.47
							10-00-2610-00	Accounts Payable	\$11.47	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
112515	12/9/2015	Book Group Supplies			\$11.47	\$11.47	10-60-5940-10	Reader Services - Adult Serv. D		\$11.47
								Totals:		\$11.47
Miriam Judith Iwrey		Computer Check	12/9/2015	12/9/2015		\$100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$100.00
		39669		Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
011216	12/9/2015	Program - Creating Your Successful Mid			\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services		\$100.00
								Totals:		\$100.00
Jackie Kilcran		Computer Check	12/9/2015	12/9/2015		\$16.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.39
		39670		Posted			10-00-2610-00	Accounts Payable	\$16.39	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12/2/15	12/9/2015	Mileage			\$16.39	\$16.39	10-25-5724-15	Local Travel		\$16.39
								Totals:		\$16.39
Yolanda Kocemba		Computer Check	12/9/2015	12/9/2015		\$1,026.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,026.00
		39671		Posted			10-00-2610-00	Accounts Payable	\$1,026.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
112415	12/9/2015	ESL for You! Fall Classes			\$1,026.00	\$1,026.00	10-50-5863-20	Literacy/ESL		\$1,026.00
								Totals:		\$1,026.00
LibrariesFirst		Computer Check	12/9/2015	12/9/2015		\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
		39672		Posted			10-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
MAP16-88	12/9/2015	Museum Adventure Pass			\$275.00	\$275.00	10-60-5931-50	Community Relations		\$275.00
								Totals:		\$275.00
Katie McMahon		Computer Check	12/9/2015	12/9/2015		\$327.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$327.27
		39673		Posted			10-00-2610-00	Accounts Payable	\$327.27	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110915	12/9/2015	Travel To/From ILA				\$170.20	\$170.20 10-40-5785-00	Conferences - Staff		\$170.20
									Totals:	\$170.20
102315	12/9/2015	Convention Hotel				\$157.07	\$157.07 10-40-5785-00	Conferences - Staff		\$157.07
									Totals:	\$157.07
Beth McQuillan		Computer Check	12/9/2015	12/9/2015		\$39.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.05
		39674		Posted			10-00-2610-00	Accounts Payable	\$39.05	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
111215	12/9/2015	RAILS Meeting		\$39.05		\$39.05	10-40-5784-00	Meetings - Staff		\$39.05
									Totals:	\$39.05
Midwest Tape (7288)		Computer Check	12/9/2015	12/9/2015		\$2,504.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,504.95
		39675		Posted			10-00-2610-00	Accounts Payable	\$2,504.95	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
120115	12/9/2015	DVDs		\$2,504.95		\$2,504.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,504.95
									Totals:	\$2,504.95
Midwest Tape (7290)		Computer Check	12/9/2015	12/9/2015		\$184.24	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$184.24
		39676		Posted			10-00-2610-00	Accounts Payable	\$184.24	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
120115	12/9/2015	CDs		\$184.24		\$184.24	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$184.24
									Totals:	\$184.24
Midwest Tape (7291)		Computer Check	12/9/2015	12/9/2015		\$371.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$371.59
		39677		Posted			10-00-2610-00	Accounts Payable	\$371.59	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
120115	12/9/2015	DVDs		\$371.59		\$371.59	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$371.59
									Totals:	\$371.59
Midwest Tape (12957)		Computer Check	12/9/2015	12/9/2015		\$258.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$258.96
		39678		Posted			10-00-2610-00	Accounts Payable	\$258.96	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
120115	12/9/2015	DVDs - TV					\$258.96	\$258.96 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$258.96
										Totals:	\$258.96
Movie Licensing USA		Computer Check	12/9/2015	12/9/2015			\$814.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$814.00
		39679		Posted				10-00-2610-00	Accounts Payable	\$814.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2118255	12/9/2015	Annual Copyright License					\$814.00	\$814.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$814.00
										Totals:	\$814.00
Laura Murff		Computer Check	12/9/2015	12/9/2015			\$39.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$39.05
		39680		Posted				10-00-2610-00	Accounts Payable	\$39.05	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111215	12/9/2015	RAILS Meeting					\$39.05	\$39.05	10-40-5784-00	Meetings - Staff	\$39.05
										Totals:	\$39.05
NCPERS - IL IMRF		Computer Check	12/9/2015	12/9/2015			\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
		39681		Posted				10-00-2610-00	Accounts Payable	\$144.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46021215-12/15	12/9/2015	Payroll Withholding					\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
										Totals:	\$144.00
New Albertsons Inc./Purchase Advantag		Computer Check	12/9/2015	12/9/2015			\$232.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$232.46
		39682		Posted				10-00-2610-00	Accounts Payable	\$232.46	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101915	12/9/2015	Chess Mondays					\$47.50	\$31.42	10-60-5931-10	Programs - Adult Services	\$31.42
										Totals:	\$31.42
102915	12/9/2015	Teen Program Supplies					\$25.35	\$25.35	10-60-5931-10	Programs - Adult Services	\$25.35
										Totals:	\$25.35
101915-1	12/9/2015	Staff Meeting					\$22.36	\$22.36	10-40-5784-00	Meetings - Staff	\$22.36
										Totals:	\$22.36
102115-1	12/9/2015	Monday Funday, Soap					\$34.24	\$34.24	10-25-5716-00	Kitchen Supplies	\$10.98
102115-1	12/9/2015	Monday Funday, Soap					\$34.24	\$34.24	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.26

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$34.24
102315	12/9/2015	Monday Funday, Haunted Gingerbread				\$12.65	\$12.65 10-60-5931-30	Programs - Youth Serv. Dept.		\$12.65
									Totals:	\$12.65
102915	12/9/2015	Monday Funday				\$7.38	\$7.38 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.38
									Totals:	\$7.38
110215	12/9/2015	PJ Storytime				\$5.48	\$5.48 10-60-5931-30	Programs - Youth Serv. Dept.		\$5.48
									Totals:	\$5.48
110615	12/9/2015	Monday Funday, Cards				\$73.89	\$73.89 10-40-5786-00	Employee/Volunteer Recogniti		\$22.04
110615	12/9/2015	Monday Funday, Cards				\$73.89	\$73.89 10-60-5931-30	Programs - Youth Serv. Dept.		\$51.85
									Totals:	\$73.89
111615	12/9/2015	Staff Meeting				\$19.69	\$19.69 10-40-5784-00	Meetings - Staff		\$19.69
									Totals:	\$19.69
NICOR	Computer Check	12/9/2015	12/9/2015			\$376.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$376.19
	39683		Posted				10-00-2610-00	Accounts Payable	\$376.19	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111615	12/9/2015	Usage				\$376.19	\$376.19	10-20-5653-00	Utilities - Gas	\$376.19
									Totals:	\$376.19
OverDrive, Inc.	Computer Check	12/9/2015	12/9/2015			\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
	39684		Posted				10-00-2610-00	Accounts Payable	\$1,000.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD-1107-1027-1112	12/9/2015	Digital Content				\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00
									Totals:	\$1,000.00
Mary Paliga	Computer Check	12/9/2015	12/9/2015			\$1,026.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,026.00
	39685		Posted				10-00-2610-00	Accounts Payable	\$1,026.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112415	12/9/2015	ESL For You! Fall Classes				\$1,026.00	\$1,026.00	10-50-5863-20	Literacy/ESL	\$1,026.00
									Totals:	\$1,026.00
Patriot Electric & Technologies	Computer Check	12/9/2015	12/9/2015			\$396.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$396.00
	39686		Posted				10-00-2610-00	Accounts Payable	\$396.00	\$0.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Research Technology Intl (RTI)	Computer Check	12/9/2015	12/9/2015	\$460.70	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$460.70
	39690		Posted		10-00-2610-00	Accounts Payable	\$460.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
194608	12/9/2015	Polishing Pads & Compound for Disc C	\$460.70	\$460.70	10-25-5714-00	Circ. Material Supplies	\$460.70	
Totals:							\$460.70	
Will Savage	Computer Check	12/9/2015	12/9/2015	\$98.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$98.32
	39691		Posted		10-00-2610-00	Accounts Payable	\$98.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11/30/15	12/9/2015	Laconi Meeting	\$98.32	\$98.32	10-40-5784-00	Meetings - Staff	\$98.32	
Totals:							\$98.32	
Staples Advantage	Computer Check	12/9/2015	12/9/2015	\$947.33	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$947.33
	39692		Posted		10-00-2610-00	Accounts Payable	\$947.33	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8036650693	12/9/2015	Office, Copier, Kitchen, Computer and M	\$947.33	\$947.33	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$127.92	
8036650693	12/9/2015	Office, Copier, Kitchen, Computer and M	\$947.33	\$947.33	10-25-5713-00	Office Supplies	\$98.45	
8036650693	12/9/2015	Office, Copier, Kitchen, Computer and M	\$947.33	\$947.33	10-25-5715-00	Copier Supplies	\$169.95	
8036650693	12/9/2015	Office, Copier, Kitchen, Computer and M	\$947.33	\$947.33	10-25-5716-00	Kitchen Supplies	\$231.66	
8036650693	12/9/2015	Office, Copier, Kitchen, Computer and M	\$947.33	\$947.33	10-25-5718-00	Computer Supplies	\$319.35	
Totals:							\$947.33	
Suburban Door Check & Lock Service	Computer Check	12/9/2015	12/9/2015	\$6.10	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6.10
	39693		Posted		10-00-2610-00	Accounts Payable	\$6.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN468282	12/9/2015	Duplicate Keys	\$6.10	\$6.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$6.10	
Totals:							\$6.10	
Samantha Thompson	Computer Check	12/9/2015	12/9/2015	\$16.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$16.39
	39694		Posted		10-00-2610-00	Accounts Payable	\$16.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102915	12/9/2015	Lapsit Storytime	\$16.39	\$16.39	10-60-5931-30	Programs - Youth Serv. Dept.	\$16.39	

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Cash Disbursement Journals for year 2015

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$16.39
Triple S Vending	Computer Check 39695	12/9/2015	12/9/2015 Posted	\$70.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$70.00	\$70.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1487	12/9/2015	Water	\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies	\$70.00	
							Totals:	\$70.00
Unique Management Services, Inc.	Computer Check 39696	12/9/2015	12/9/2015 Posted	\$71.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$71.60	\$71.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
316510	12/9/2015	October Collection Accounts	\$71.60	\$71.60	10-35-5761-00	Collection Agency	\$71.60	
							Totals:	\$71.60
Tatiana Weinstein	Computer Check 39697	12/9/2015	12/9/2015 Posted	\$25.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25.89	\$25.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112515	12/9/2015	IL Management Assoc. Travel & LaGran	\$25.89	\$25.89	10-40-5784-00	Meetings - Staff	\$25.89	
							Totals:	\$25.89
AFLAC (G6920)	Computer Check 39698	12/15/2015	12/15/2015 Posted	\$659.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$659.56	\$659.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
133986	12/15/2015	payroll withholding	\$659.56	\$659.56	10-00-2612-00	AFLAC withholding	\$659.56	
							Totals:	\$659.56
Blackbaud	Computer Check 39699	12/15/2015	12/15/2015 Posted	\$3,850.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,850.00	\$3,850.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
90980897	12/15/2015	maintenance plan	\$3,850.00	\$3,850.00	10-48-5846-20	Acct Maint & Upgrades (Corp)	\$3,850.00	
							Totals:	\$3,850.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Easypermit Postage	Computer Check	12/15/2015	12/15/2015	\$1,029.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,029.92
	39700		Posted		10-00-2610-00	Accounts Payable	\$1,029.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111215	12/15/2015	permit postage	\$1,029.92	\$1,029.92	10-25-5711-00	Postage Special Serv	\$1,029.92	
Totals:							\$1,029.92	
Garvey's Office Products	Computer Check	12/15/2015	12/15/2015	\$26.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26.63
	39701		Posted		10-00-2610-00	Accounts Payable	\$26.63	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Pinv1048206	12/15/2015	office supplies for circ	\$26.63	\$26.63	10-25-5713-00	Office Supplies	\$26.63	
Totals:							\$26.63	
IHLS - OCLC	Computer Check	12/15/2015	12/15/2015	\$227.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$227.75
	39702		Posted		10-00-2610-00	Accounts Payable	\$227.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9997	12/15/2015	Web Dewey	\$227.75	\$227.75	10-50-5871-20	Document Delivery	\$227.75	
Totals:							\$227.75	
LIMRiCC Purchase of Health Ins. Progr	Computer Check	12/15/2015	12/15/2015	\$19,159.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19,159.22
	39703		Posted		10-00-2610-00	Accounts Payable	\$19,159.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Nov 2015	12/15/2015	Nov premium	\$19,159.22	\$19,159.22	10-10-5621-10	Hosp. Ins. - Admin	\$2,324.97	
Nov 2015	12/15/2015	Nov premium	\$19,159.22	\$19,159.22	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,079.89	
Nov 2015	12/15/2015	Nov premium	\$19,159.22	\$19,159.22	10-10-5621-30	Hosp. Ins. - YS	\$3,040.24	
Nov 2015	12/15/2015	Nov premium	\$19,159.22	\$19,159.22	10-10-5621-50	Hosp. Ins. - Tech	\$4,113.19	
Nov 2015	12/15/2015	Nov premium	\$19,159.22	\$19,159.22	10-10-5621-60	Hosp. Ins. - Circ	\$3,600.93	
Totals:							\$19,159.22	
Midwest Tape (7288)	Computer Check	12/15/2015	12/15/2015	\$519.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$519.30
	39704		Posted		10-00-2610-00	Accounts Payable	\$519.30	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
93470328	12/15/2015	processing	\$519.30	\$519.30	10-25-5717-00	Processing Supplies	\$519.30	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$519.30
Outsource Solutions Group, Inc.	Computer Check	12/15/2015	12/15/2015	\$2,700.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,700.00
	39705		Posted		10-00-2610-00	Accounts Payable	\$2,700.00	\$0.00
							Totals:	\$900.00
28666	12/15/2015	Dec contract		\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00
							Totals:	\$900.00
27821	12/15/2015	Oct contract		\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00
							Totals:	\$900.00
28275	12/15/2015	Nov contract		\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00
							Totals:	\$900.00
Paetec	Computer Check	12/15/2015	12/15/2015	\$541.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$541.60
	39706		Posted		10-00-2610-00	Accounts Payable	\$541.60	\$0.00
							Totals:	\$541.60
631586730001	12/15/2015	elevator phone		\$541.60	\$541.60	10-20-5652-00	Utilities - Phone	\$541.60
							Totals:	\$840.00
Patriot Electric & Technologies	Computer Check	12/15/2015	12/15/2015	\$840.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$840.00
	39707		Posted		10-00-2610-00	Accounts Payable	\$840.00	\$0.00
							Totals:	\$840.00
724389	12/15/2015	light pole repaired. reimbursed by lady		\$840.00	\$840.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$840.00
							Totals:	\$138.12
Village of Lisle	Computer Check	12/15/2015	12/15/2015	\$138.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.12
	39708		Posted		10-00-2610-00	Accounts Payable	\$138.12	\$0.00
							Totals:	\$138.12
113015	12/15/2015	service for Oct 2015		\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water	\$138.12
							Totals:	\$2,629.68
Amazon	Computer Check	12/30/2015	12/30/2015	\$2,629.68	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,629.68
	39709		Posted		10-00-2610-00	Accounts Payable	\$2,629.68	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-25-5714-00	Circ. Material Supplies	\$92.45			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-50-5864-10	Books - Non Fiction	\$30.01			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-50-5865-10	Books - Adult Fiction	\$169.83			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$688.10			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,385.36			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-60-5931-50	Community Relations	\$238.94			
121815	12/30/2015	books, games, 50th decs, coffee maker	\$2,629.68	\$2,629.68	10-60-5940-10	Reader Services - Adult Serv. D	\$24.99			
							Totals:		\$2,629.68	
Bank of America	Computer Check 39710	12/30/2015	12/30/2015	Posted	\$1,538.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,340.60	
						10-00-2610-00	Accounts Payable	\$1,340.60	\$0.00	
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$198.00	
						30-00-2610-00	Accounts Payable	\$198.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
122815 weinstein	12/30/2015	decs for 50th party, AART	\$351.92	\$351.92	10-40-5784-00	Meetings - Staff	\$161.75			
122815 weinstein	12/30/2015	decs for 50th party, AART	\$351.92	\$351.92	10-60-5931-50	Community Relations	\$190.17			
							Totals:		\$351.92	
122815 seelig	12/30/2015	workshops, cassie lics, verizon, survey	\$529.74	\$529.74	10-20-5656-00	Verizon	\$50.08			
122815 seelig	12/30/2015	workshops, cassie lics, verizon, survey	\$529.74	\$529.74	10-25-5713-00	Office Supplies	\$55.00			
122815 seelig	12/30/2015	workshops, cassie lics, verizon, survey	\$529.74	\$529.74	10-40-5784-00	Meetings - Staff	\$36.66			
122815 seelig	12/30/2015	workshops, cassie lics, verizon, survey	\$529.74	\$529.74	10-40-5788-00	Training (Cont Ed) - Staff	\$190.00			
122815 seelig	12/30/2015	workshops, cassie lics, verizon, survey	\$529.74	\$529.74	30-65-5925-00	Network - Maint. (.02 B/M)	\$198.00			
							Totals:		\$529.74	
122815 mcquillan	12/30/2015	50th anniv, consumer reports	\$228.98	\$228.98	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$25.48			
122815 mcquillan	12/30/2015	50th anniv, consumer reports	\$228.98	\$228.98	10-60-5931-50	Community Relations	\$203.50			
							Totals:		\$228.98	
122815 hurt	12/30/2015	food for 50th	\$230.79	\$230.79	10-60-5931-50	Community Relations	\$230.79			
							Totals:		\$230.79	
122815 soliday	12/30/2015	medicine refills	\$42.39	\$42.39	10-25-5713-00	Office Supplies	\$42.39			
							Totals:		\$42.39	
122815 savage	12/30/2015	50th party, programs	\$154.78	\$154.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$107.89			
122815 savage	12/30/2015	50th party, programs	\$154.78	\$154.78	10-60-5931-50	Community Relations	\$46.89			
							Totals:		\$154.78	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Delta Dental - Risk	Computer Check 39711	12/30/2015	12/30/2015 Posted	\$2,157.25	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,157.25	\$2,157.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
803582	12/30/2015	jan 2016 premium	\$2,157.25	\$2,157.25	10-10-5622-10	Dental Ins. - Admin.	\$425.38
803582	12/30/2015	jan 2016 premium	\$2,157.25	\$2,157.25	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
803582	12/30/2015	jan 2016 premium	\$2,157.25	\$2,157.25	10-10-5622-30	Dental Ins. - YS	\$314.02
803582	12/30/2015	jan 2016 premium	\$2,157.25	\$2,157.25	10-10-5622-50	Dental Ins. - Tech	\$425.82
803582	12/30/2015	jan 2016 premium	\$2,157.25	\$2,157.25	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,157.25

EnvisionWare, INC.	Computer Check 39712	12/30/2015	12/30/2015 Posted	\$258.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$258.00	\$258.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23130/24208	12/30/2015	subscription renewal	\$258.00	\$258.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$258.00
Totals:							\$258.00

LIMRiCC Purchase of Health Ins. Progr	Computer Check 39713	12/30/2015	12/30/2015 Posted	\$16,737.56	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$16,737.56	\$16,737.56 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120115	12/30/2015	dec 2015 premium	\$16,737.56	\$16,737.56	10-10-5621-10	Hosp. Ins. - Admin	\$759.95
120115	12/30/2015	dec 2015 premium	\$16,737.56	\$16,737.56	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$5,089.55
120115	12/30/2015	dec 2015 premium	\$16,737.56	\$16,737.56	10-10-5621-30	Hosp. Ins. - YS	\$3,036.66
120115	12/30/2015	dec 2015 premium	\$16,737.56	\$16,737.56	10-10-5621-50	Hosp. Ins. - Tech	\$4,450.47
120115	12/30/2015	dec 2015 premium	\$16,737.56	\$16,737.56	10-10-5621-60	Hosp. Ins. - Circ	\$3,400.93
Totals:							\$16,737.56

Perfect Systems, Ltd.	Computer Check 39714	12/30/2015	12/30/2015 Posted	\$14,000.00	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$8,109.50 \$0.00 \$5,890.50	\$8,109.50 \$0.00 \$5,890.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13458	12/30/2015	switch, fibre card, ports	\$6,545.00	\$6,545.00	10-80-5981-80	Restricted - Per Capita Grant	\$6,545.00
Totals:							\$6,545.00
13459	12/30/2015	monitors, install new hd	\$5,890.50	\$5,890.50	30-65-5920-00	Network - Purchases (.02 B/M)	\$5,890.50

Lisle Library District
Cash Disbursement Journals for year 2015

13440	12/30/2015	Tech consulting	\$1,564.50	\$1,564.50	10-35-5763-00	Other Contractual Services-Tec	Totals:	\$5,890.50
								\$1,564.50
							Totals:	\$1,564.50
Grand Totals:			\$1,486,031.16			\$1,486,031.16	\$1,486,031.16	
A total of 1,135 payment(s) listed								

Lisle Library District
Cash Disbursement Journals for year 2015

Report name: cash disbursement year 2015
Include these payment dates: 1/1/2015 to 12/31/2015
Include all Banks
Include all Transaction Types
Include all Post Statuses
Include all Vendors
Include all Payment Statuses